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

August 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato		Assets Subject Deman	of	Assets that Were Repurchased or Replaced			lsse lep lep
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#	\$
31417DSK0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA	. 0	\$(
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
		ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
-		ADVISORS MORTGAGE GROUP, L.L.C.	2	2 \$641,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
		AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA	.0	\$(
		AKT AMERICAN CAPITAL, INC.	4	\$1,245,520.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
		ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$(
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58%	0 \$0.00	) NA	0 \$0.00	) NA	.0	\$(
		ALTRA FEDERAL CREDIT UNION	2	2 \$645,800.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA	.0	\$(
		AMEGY MORTGAGE	1	\$416,343.73	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
		AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA	0	\$(
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,407,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
		AMERICAN INTERBANC MORTGAGE, LLC	2	2 \$445,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	.0	\$1
			7	\$1,967,750.00	0.79%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$(

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BREME FINANC CORPO		1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BROKE SOLUTI DBA NE AMERIO FUNDIN	ONS, INC. EW CAN	5	\$1,578,000.00	0.63%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN N TRUST THE	IAWR COMPANY	1	\$400,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY	BANK	1	\$265,600.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CASHC	ALL, INC.	36	\$13,779,400.00	5.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTER LENDIN		1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRA BANK	AL PACIFIC	4	\$1,744,059.87		0 \$0.00			\$0.00			
	JE BANK	1	\$233,425.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSI BANK	EA GROTON	1	\$182,212.78	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CHERR MORTG COMPA		11	\$3,041,208.83	1.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCIAL ES, INC.	1	\$235,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
COBAL' MORTG	Г AGE, INC.	23	\$8,028,365.34	3.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	ADO EAST 2 TRUST	1	\$405,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
COMMU BANK -	JNITY MISSOULA	1	\$188,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CORNE MORTG COMPA		1	\$193,301.91	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT MORTG ASSOCI INC.		5	\$1,409,800.00	0.56%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT SOUTH CALIFO		1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSO	COUNTRY AGE, INC	1	\$182,750.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	IORTGAGE,	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPEI BANK	RATIVE	2	\$708,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

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	DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18% 0	\$0.00	NA0\$0.00	NA	0\$0
	DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.2% 0	\$0.00	NA0\$0.00	NA	0\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44% 0	\$0.00	NA0\$0.00	NA	0\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09%0	\$0.00	NA0 \$0.00	NA	0\$0
	DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12%0	\$0.00	NA 0 \$0.00	NA	0\$0
	EASTWOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	ELEVATIONS CU	1	\$304,300.00	0.12% 0		NA 0 \$0.00	NA	_
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$703,000.00	0.28%0		NA 0 \$0.00	NA	
	FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12%0	\$0.00	NA 0 \$0.00	NA	0\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87%0	\$0.00	NA0\$0.00	NA	0\$0
	FIRST CHOICE BANK	1	\$215,587.55	0.09% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	FIRST CITIZENS BANK NA	2	\$519,040.00	0.21% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26% 0	\$0.00	NA0\$0.00	NA	0\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	FIRST FEDERAL BANK	1	\$339,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0\$0

FIRST FE BANK O MIDWES	FTHE	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FE SAVING		1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	<b>\$0</b> .
FIRST FE SAVING BOSTON	S BANK OF	1	\$319,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$O.
FIRST HI FINANCI	ERITAGE AL, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
FIRST INTERST BANK	ATE	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	<b>\$0</b> .
FIRST M MORTGA CORPOR	AGE	3	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	ORTGAGE IY, L.L.C.	3	\$908,704.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
FIRST PL BANK	ACE 1	0	\$3,150,320.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
FIRST RI BANK	EPUBLIC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
FIRST TECHNO FEDERA UNION	LOGY L CREDIT	8	\$2,499,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST-CI BANK & COMPAN	TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRSTRU SAVING		1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDS & TRUST	EN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMON	T BANK	6	\$2,042,179.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON NATION ASSOCIA	AL	6	\$1,567,071.00	0.63%	0	\$0.00	NA	0	\$0.00			
GATEWA FUNDIN DIVERSI MORTGA SERVICE	G FIED AGE	1	\$199,180.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GATEWA MORTGA CORPOR	AY AGE	1	\$386,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GEO-CO		2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CF UNION	· · · · · · · · · · · · · · · · · · ·	2	\$548,080.00	0.22%					\$0.00			

1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$499,000.00	0.2%	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.
1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$688,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$827,500.00	0.33%	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.
1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,006,420.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$601,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$221,000.00									
1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$309,422.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$641,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
9	\$2,988,850.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1         1         2         1         1         3         1         3         2         1         2         1         2         1         2         1         5         2	2       \$499,000.00         1       \$175,000.00         1       \$194,000.00         2       \$688,500.00         1       \$259,000.00         1       \$207,400.00         1       \$207,400.00         3       \$827,500.00         1       \$175,000.00         1       \$175,000.00         1       \$175,000.00         1       \$175,000.00         1       \$175,000.00         1       \$175,000.00         1       \$316,000.00         2       \$601,350.00         1       \$221,000.00         1       \$341,500.00         1       \$3441,500.00         1       \$309,422.00         1       \$406,000.00         1       \$406,000.00         2       \$641,700.00         1       \$406,000.00         2       \$408,000.00	2         \$499,000.00         0.2%           1         \$175,000.00         0.07%           1         \$194,000.00         0.08%           2         \$688,500.00         0.28%           1         \$259,000.00         0.1%           1         \$207,400.00         0.08%           3         \$827,500.00         0.33%           1         \$175,000.00         0.07%           1         \$175,000.00         0.03%           1         \$175,000.00         0.01%           1         \$175,000.00         0.01%           1         \$175,000.00         0.13%           3         \$1,006,420.00         0.4%           1         \$221,000.00         0.24%           1         \$221,000.00         0.14%           1         \$341,500.00         0.14%           1         \$309,422.00         0.12%           1         \$406,000.00         0.16%           2         \$641,700.00         0.16%           5         \$1,387,000.00         0.16%           2         \$408,000.00         0.16%	2         \$499,000.00         0.2%         0           1         \$175,000.00         0.07%         0           1         \$194,000.00         0.08%         0           2         \$688,500.00         0.28%         0           1         \$2259,000.00         0.11%         0           1         \$2259,000.00         0.13%         0           1         \$207,400.00         0.08%         0           3         \$827,500.00         0.33%         0           1         \$175,000.00         0.07%         0           1         \$175,000.00         0.013%         0           1         \$316,000.00         0.13%         0           1         \$316,000.00         0.14%         0           2         \$601,350.00         0.24%         0           1         \$221,000.00         0.09%         0           1         \$341,500.00         0.14%         0           1         \$309,422.00         0.12%         0           1         \$406,000.00         0.16%         0           2         \$641,700.00         0.26%         0           1         \$406,000.00         0.16%	2         \$499,000.00         0.2%         0         \$0.00           1         \$175,000.00         0.07%         0         \$0.00         1           1         \$1175,000.00         0.08%         0         \$0.00         1           2         \$688,500.00         0.28%         0         \$0.00         1           1         \$259,000.00         0.1%         0         \$0.00         1           1         \$227,400.00         0.08%         0         \$0.00         1           3         \$827,500.00         0.033%         0         \$0.00         1           1         \$175,000.00         0.07%         0         \$0.00         1           3         \$827,500.00         0.013%         0         \$0.00         1           1         \$316,000.00         0.13%         0         \$0.00         1           2         \$601,350.00         0.24%         0         \$0.00         1           2         \$601,350.00         0.24%         0         \$0.00         1           3         \$1,006,420.00         0.14%         0         \$0.00         1           1         \$3341,500.00         0.14%         0 <td>2         \$499,000.00         0.2%         0         \$0.00         NA           1         \$175,000.00         0.07%         0         \$0.00         NA           1         \$194,000.00         0.08%         0         \$0.00         NA           2         \$688,500.00         0.28%         0         \$0.00         NA           1         \$259,000.00         0.11%         0         \$0.00         NA           1         \$207,400.00         0.08%         0         \$0.00         NA           3         \$827,500.00         0.33%         0         \$0.00         NA           1         \$175,000.00         0.07%         0         \$0.00         NA           1         \$175,000.00         0.013%         0         \$0.00         NA           1         \$316,000.00         0.13%         0         \$0.00         NA           2         \$601,350.00         0.24%         0         \$0.00         NA           1         \$341,500.00         0.14%         0         \$0.00         NA           1         \$309,422.00         0.12%         0         \$0.00         NA           1         \$309,422.00         <td< td=""><td>2         \$\$499,000.00         0.2%         0         \$0.00         NA         0           1         \$175,000.00         0.07%         0         \$0.00         NA         0           1         \$194,000.00         0.08%         0         \$0.00         NA         0           2         \$688,500.00         0.28%         0         \$0.00         NA         0           1         \$259,000.00         0.1%         0         \$0.00         NA         0           1         \$227,400.00         0.08%         0         \$0.00         NA         0           1         \$207,400.00         0.03%         0         \$0.00         NA         0           1         \$175,000.00         0.07%         0         \$0.00         NA         0           1         \$316,000.00         0.13%         0         \$0.00         NA         0           2         \$601,350.00         0.24%         0         \$0.00         NA         0           1         \$3341,500.00         0.14%         0         \$0.00         NA         0           1         \$3341,500.00         0.17%         0         \$0.00         NA         0</td><td>2         \$499,000.00         0.2%         0         \$0.00         NA         0         \$0.00           1         \$1175,000.00         0.07%         0         \$0.00         NA         0         \$0.00           1         \$1194,000.00         0.08%         0         \$0.00         NA         0         \$0.00           2         \$6688,500.00         0.28%         0         \$0.00         NA         0         \$0.00           1         \$2259,000.00         0.1%         0         \$0.00         NA         0         \$0.00           1         \$2207,400.00         0.08%         0         \$0.00         NA         0         \$0.00           1         \$2207,400.00         0.03%         0         \$0.00         NA         0         \$0.00           1         \$175,000.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$316,000.00         0.14%         0         \$0.00         NA         0         \$0.00           2         \$6601,350.00         0.24%         0         \$0.00         NA         0         \$0.00           1         \$3341,500.00         0.14%         \$0</td></td<><td>2         \$499,000.00         0.2%         0         \$0.00         NA         0         \$0.00         NA           1         \$175,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           1         \$194,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           2         \$688,500.00         0.28%         0         \$0.00         NA         0         \$0.00         NA           1         \$2259,000.00         0.1%         0         \$0.00         NA         0         \$0.00         NA           1         \$207,400.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           3         \$827,500.00         0.33%         0         \$0.00         NA         0         \$0.00         NA           1         \$175,000.00         0.13%         0         \$0.00         NA         0         \$0.00         NA           1         \$316,000.00         0.13%         0         \$0.00         NA         \$0         \$0.00         NA           2         \$601,350.00         0.24%         0         \$0.00<!--</td--><td>2         S499,000.00         0.2%         0         S0.00         NA         0         S0.00         NA         0           1         \$175,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA<!--</td--></td></td></td>	2         \$499,000.00         0.2%         0         \$0.00         NA           1         \$175,000.00         0.07%         0         \$0.00         NA           1         \$194,000.00         0.08%         0         \$0.00         NA           2         \$688,500.00         0.28%         0         \$0.00         NA           1         \$259,000.00         0.11%         0         \$0.00         NA           1         \$207,400.00         0.08%         0         \$0.00         NA           3         \$827,500.00         0.33%         0         \$0.00         NA           1         \$175,000.00         0.07%         0         \$0.00         NA           1         \$175,000.00         0.013%         0         \$0.00         NA           1         \$316,000.00         0.13%         0         \$0.00         NA           2         \$601,350.00         0.24%         0         \$0.00         NA           1         \$341,500.00         0.14%         0         \$0.00         NA           1         \$309,422.00         0.12%         0         \$0.00         NA           1         \$309,422.00 <td< td=""><td>2         \$\$499,000.00         0.2%         0         \$0.00         NA         0           1         \$175,000.00         0.07%         0         \$0.00         NA         0           1         \$194,000.00         0.08%         0         \$0.00         NA         0           2         \$688,500.00         0.28%         0         \$0.00         NA         0           1         \$259,000.00         0.1%         0         \$0.00         NA         0           1         \$227,400.00         0.08%         0         \$0.00         NA         0           1         \$207,400.00         0.03%         0         \$0.00         NA         0           1         \$175,000.00         0.07%         0         \$0.00         NA         0           1         \$316,000.00         0.13%         0         \$0.00         NA         0           2         \$601,350.00         0.24%         0         \$0.00         NA         0           1         \$3341,500.00         0.14%         0         \$0.00         NA         0           1         \$3341,500.00         0.17%         0         \$0.00         NA         0</td><td>2         \$499,000.00         0.2%         0         \$0.00         NA         0         \$0.00           1         \$1175,000.00         0.07%         0         \$0.00         NA         0         \$0.00           1         \$1194,000.00         0.08%         0         \$0.00         NA         0         \$0.00           2         \$6688,500.00         0.28%         0         \$0.00         NA         0         \$0.00           1         \$2259,000.00         0.1%         0         \$0.00         NA         0         \$0.00           1         \$2207,400.00         0.08%         0         \$0.00         NA         0         \$0.00           1         \$2207,400.00         0.03%         0         \$0.00         NA         0         \$0.00           1         \$175,000.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$316,000.00         0.14%         0         \$0.00         NA         0         \$0.00           2         \$6601,350.00         0.24%         0         \$0.00         NA         0         \$0.00           1         \$3341,500.00         0.14%         \$0</td></td<> <td>2         \$499,000.00         0.2%         0         \$0.00         NA         0         \$0.00         NA           1         \$175,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           1         \$194,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           2         \$688,500.00         0.28%         0         \$0.00         NA         0         \$0.00         NA           1         \$2259,000.00         0.1%         0         \$0.00         NA         0         \$0.00         NA           1         \$207,400.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           3         \$827,500.00         0.33%         0         \$0.00         NA         0         \$0.00         NA           1         \$175,000.00         0.13%         0         \$0.00         NA         0         \$0.00         NA           1         \$316,000.00         0.13%         0         \$0.00         NA         \$0         \$0.00         NA           2         \$601,350.00         0.24%         0         \$0.00<!--</td--><td>2         S499,000.00         0.2%         0         S0.00         NA         0         S0.00         NA         0           1         \$175,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA<!--</td--></td></td>	2         \$\$499,000.00         0.2%         0         \$0.00         NA         0           1         \$175,000.00         0.07%         0         \$0.00         NA         0           1         \$194,000.00         0.08%         0         \$0.00         NA         0           2         \$688,500.00         0.28%         0         \$0.00         NA         0           1         \$259,000.00         0.1%         0         \$0.00         NA         0           1         \$227,400.00         0.08%         0         \$0.00         NA         0           1         \$207,400.00         0.03%         0         \$0.00         NA         0           1         \$175,000.00         0.07%         0         \$0.00         NA         0           1         \$316,000.00         0.13%         0         \$0.00         NA         0           2         \$601,350.00         0.24%         0         \$0.00         NA         0           1         \$3341,500.00         0.14%         0         \$0.00         NA         0           1         \$3341,500.00         0.17%         0         \$0.00         NA         0	2         \$499,000.00         0.2%         0         \$0.00         NA         0         \$0.00           1         \$1175,000.00         0.07%         0         \$0.00         NA         0         \$0.00           1         \$1194,000.00         0.08%         0         \$0.00         NA         0         \$0.00           2         \$6688,500.00         0.28%         0         \$0.00         NA         0         \$0.00           1         \$2259,000.00         0.1%         0         \$0.00         NA         0         \$0.00           1         \$2207,400.00         0.08%         0         \$0.00         NA         0         \$0.00           1         \$2207,400.00         0.03%         0         \$0.00         NA         0         \$0.00           1         \$175,000.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$316,000.00         0.14%         0         \$0.00         NA         0         \$0.00           2         \$6601,350.00         0.24%         0         \$0.00         NA         0         \$0.00           1         \$3341,500.00         0.14%         \$0	2         \$499,000.00         0.2%         0         \$0.00         NA         0         \$0.00         NA           1         \$175,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           1         \$194,000.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           2         \$688,500.00         0.28%         0         \$0.00         NA         0         \$0.00         NA           1         \$2259,000.00         0.1%         0         \$0.00         NA         0         \$0.00         NA           1         \$207,400.00         0.08%         0         \$0.00         NA         0         \$0.00         NA           3         \$827,500.00         0.33%         0         \$0.00         NA         0         \$0.00         NA           1         \$175,000.00         0.13%         0         \$0.00         NA         0         \$0.00         NA           1         \$316,000.00         0.13%         0         \$0.00         NA         \$0         \$0.00         NA           2         \$601,350.00         0.24%         0         \$0.00 </td <td>2         S499,000.00         0.2%         0         S0.00         NA         0         S0.00         NA         0           1         \$175,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA<!--</td--></td>	2         S499,000.00         0.2%         0         S0.00         NA         0         S0.00         NA         0           1         \$175,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA </td

LEADER ONE FINANCIAL CORPORATION	2	\$719,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LES BOIS CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA0\$0.
LIFESTORE BANK	2	\$506,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$474,376.48	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANSFIELD COOPERATIVE BANK	1	\$212,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$210,419.70	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$487,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,469.88	0.26%	0 \$0.00	NA 0 \$0.00	NA0\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,550.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$496,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	2	\$486,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METUCHEN SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$557,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	4	\$1,407,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA0\$0.
MISSION FEDERAL CREDIT UNION	4	\$1,101,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	1	\$443,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MORTGAGE AMERICA, INC.	1	\$224,700.00	0.09% (	\$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$252,000.00	0.1%(	\$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,171,000.00	0.47% (	) \$0.00	NA0\$0.00	NA 0 \$0
MOUNTAINONE BANK	1	\$267,500.00	0.11%	) \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	2	\$463,277.29	0.19% (	) \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	2	\$482,200.00	0.19% (	) \$0.00	NA 0 \$0.00	NA 0 \$0
NEW ERA BANK	1	\$234,700.00	0.09%(	\$0.00	NA 0 \$0.00	NA 0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$272,000.00	0.11% (	)\$0.00	NA 0 \$0.00	NA0\$0
NORTHMARK BANK	1	\$338,339.64	0.14% (	) \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,107,515.92	0.44%(	) \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$596,950.00	0.24%(	) \$0.00	NA0\$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09% (	) \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	) \$0.00	NA0\$0.00	NA 0 \$0
OCEANFIRST BANK	4	\$1,217,000.00	0.49% (	\$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	8	\$3,898,378.51	1.56% (	\$0.00	NA 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	3	\$1,145,250.00	0.46% (	) \$0.00	NA0\$0.00	NA 0 \$0
PACIFIC	1	\$345,000.00	0.14% (	)\$0.00	NA 0 \$0.00	NA 0 \$0

COMMUNITY CREDIT UNION								
PARTNERS FEDERAL CREDIT UNION	3	\$726,179.49	0.29% 0 \$0.00	0 NA 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$706,418.54	0.28% 0 \$0.00	0 NA0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,836,200.00	0.73% 0 \$0.00	0 NA 0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$248,214.00	0.1%0\$0.00	0 NA0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$392,000.00	0.16% 0 \$0.00	0 NA0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,970.00	0.11% 0 \$0.00	0 NA 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$667,600.00	0.27% 0 \$0.00	0 NA 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.4% 0 \$0.00	0 NA0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$407,000.00	0.16% 0 \$0.00	0 NA0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,400.00	0.07% 0 \$0.00	0 NA 0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$763,350.00	0.31% 0 \$0.00	0 NA 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$285,600.00	0.11% 0 \$0.00		\$0.00			
RIVERHILLS BANK	1	\$193,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$208,000.00	0.08% 0 \$0.00		\$0.00			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,900,500.00	0.76% 0 \$0.00		\$0.00			
RPM MORTGAGE, INC.	8	\$3,206,133.76	1.28% 0 \$0.00	0 NA0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$250,400.00	0.1% 0 \$0.00	0 NA0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$598,382.73	0.24% 0 \$0.00	0 NA 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,014,821.63	1.21% 0 \$0.00	0 NA 0	\$0.00	NA	0	\$0

SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$880,800.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$1,053,600.00	0.42%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$190,400.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$482,250.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STERLING SAVINGS BANK	5	\$1,325,627.65	0.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA0\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$508,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,450.00	0.1%	0	\$0.00	NA0\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$1,193,450.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$305,900.00	0.12%	0	\$0.00	NA0\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$622,500.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$223,000.00	0.09%			NA0\$0.00	NA		
THE HARVARD STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
THE LENDING COMPANY, INC.	1	\$499,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.

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THE MORTGAGE HOUSE, INC.	1	\$191,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
THE PARK BANK	1	\$252,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY	1	\$219,700.00	0.09% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
UMPQUA BANK	1	\$371,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION SAVINGS BANK	16	\$4,345,199.53	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,916.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,796,042.00	0.72% 0 \$0.00	NA 0 \$0.00	NA0\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	2	\$488,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WALLICK AND VOLK INC.	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WATERSTONE MORTGAGE CORP.	2	\$637,147.95	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WAUKESHA STATE BANK	1	\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 WESCOM	2	\$537,000.00	0.21% 0 \$0.00	NA0\$0.00	NA0\$0.
 CENTRAL CREDIT UNION	2	\$337,000.00			

	CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	WINTER HILL BANK, FSB	1	\$342,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	271	\$79,778,703.87	31.86% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		830	\$250,056,728.69	100% 0\$0.00	0 \$0.00		0\$	0.
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31417DSL8	1ST SECURITY BANK OF WASHINGTON	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	3RD FED BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$805,217.66	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	AMEGY MORTGAGE	2	\$545,749.51	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,668.65	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$808,053.92	0.32%0\$0.00	NA0\$0.00	NA	0\$	0.
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$495,000.00	0.2% 0 \$0.00	NA0\$0.00	NA	0\$	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,964,100.00	1.58% 0 \$0.00	NA 0 \$0.00	NA	0\$	0

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AMERICAN SAVINGS BANK, F.S.B.	4	\$1,360,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$494,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$2,902,450.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	4	\$962,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$3,018,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$179,200.00	0.07%	0	\$0.00			\$0.00		0	\$0.
BANNER BANK	2	\$551,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$556,652.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	3	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	7	\$1,746,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$234,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$389,399.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	4	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	BROKER			ļ	1	1	1	1					
	SOLUTIONS, INC.			ļ	1	1	1	'					
	DBA NEW			ļ	1 '	1	1	1					
	AMERICAN			ļ	11		1	1	1				
	FUNDING				Ę			Ę			Ļ	+	~
	BUSEY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	40	<u>)</u> *	¢(
	CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C	){	\$(
	CARDINAL				Γ			Γ			t	t	-
	FINANCIAL	.		ļ	11		I	1					
	COMPANY,	4	\$1,391,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	1	) (	\$(
	LIMITED	.	+-,,		Ù	4.0.1	1	È	<b>~</b> ~		1		,
	PARTNERSHIP			ļ	11		1	1	1				
	CARROLLTON		1.100 <b>5</b> 00 00	- 220	Γ			Γ			t	t	~
	BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	10	) 9	\$(
	CASHCALL, INC.	28	\$10,375,178.05	4.15%	0	\$0.00	NA	0	\$0.00	NA	10	5	\$(
	CASTLE & COOKE												
	MORTGAGE, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	10	))	\$(
	CENTENNIAL				Γ			Γ			ţ	†	_
	LENDING, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	10	) 9	\$(
	CENTRAL				Γ		i	Г			$\dagger$	†	-
	MORTGAGE	3	\$876,590.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	1	5	\$
	COMPANY		ψυ ι υ,υ	0.22	Ŭ	Ψ0.00	- ·	Ľ	Ψ0.00	<u> </u>	Ϊ	Ί	,
	CENTRAL ONE				Γ		;	Г			$\dagger$	†	-
	FEDERAL CREDIT	2	\$496,358.62	0.2%	0	\$0.00	NA	$ _0$	\$0.00	NA	4	ag	\$
	UNION	-	Ψτ20,550,55	0.275	Ň	ψ0.00	- `` <b>-</b>	Ľ	ψ0.00	±		Ί	)
	CENTURY				Γ			Г			$\dagger$	+	-
	MORTGAGE	.		J	11		1	[ ]	1				
	COMPANY, D/B/A	1	\$196,000.00	0.08%	0	\$0.00	NA	$ _0$	\$0.00	NA	4	als	\$
	CENTURY	, î	ψ120,000.00	0.00,-	Ľ	ψ0.00	- ·· -	Ľ	ψ0.00	<b>* 1</b> = 1		Ί	ر
	LENDING			ļ	11		1	1	1				
	CHARLES RIVER				Ľ			Γ			t	†	-
	BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	10	)9	Þ
	CHERRY CREEK				Γ		<del>i</del>	Г			t	†	
	MORTGAGE	9	\$2,658,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	• (	5	\$
	COMPANY	. 1	Ψ <b>-,</b> ,-	····	Ľ!	Ψ0	- I	È	Ψ σ		1	Ί	,
	CIS FINANCIAL			2.000	Γ			٢			ţ	1	+
	SERVICES, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	10	) 9	þ
	CITIZENS				Ľ			Ľ			t	†	•
	FINANCIAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	10	)9	ţ
	CITIZENS STATE				Ľ			Ľ			t	+	•
	BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	10	)9	ŧ
	COASTAL				Г			Г			$\dagger$	+	•
	FEDERAL CREDIT	1	\$337,500.00	0.13%	0	\$0.00	NA	$ _0$	\$0.00	NA	4	a):	9
	UNION	1	$\psi $	0.12 /2	Ŭ	ψ0.00	± `` -	Ľ	ψ0.00	±		Ί	ŕ
	COBALT			+	۲	<u>├──</u>		۲	+		+	†	•
	MORTGAGE, INC.	18	\$6,401,065.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	10	)	¢
<b> </b>	COMMUNITY	1	\$251,100.00	0.1%	5	\$0.00	NΔ		\$0.00	NA	t	1	ī
		1	\$231,100.00	0.1 /0	ľ	\$0.00	1121	ľ	\$0.00	1477	ľ	Ί	1

CREDIT UNION OF LYNN										
COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$723,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CUMANET, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$328,400.00	0.13%	0	\$0.00	NA	0 \$0.00	NA		
DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$290,400.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DIME BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,500.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
EASTWOOD BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ELEVATIONS CU	1	\$185,000.00	0.07%		1		0 \$0.00	NA		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,028,000.00	0.41%				0\$0.00	NA		
FAA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	3	\$1,237,000.00	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0

, ,							,	
	FIRST			'				
	CALIFORNIA			'			ļ	
	MORTGAGE			'			ļ	,
<b></b>	COMPANY	<u> </u>		+'	+			4
	FIRST CITIZENS							
	BANK & TRUST	2	\$696,443.73	0.28% 0	\$0.00	NA 0 \$0.00	NA	0\$(
	COMPANY OF SC	<b></b>	<del></del>	+'	<u> </u>			+
	FIRST CITIZENS	2	\$734,500.00	0.29%0	¢0 00	NA 0 \$0.00	NA	5
	BANK NA		\$134,300.00 	0.27 /0 0	\$0.00	ΝΑυφυ.υυ	1923	Juu
	FIRST			'				٦,
	COMMUNITY	1	\$208,400.00	0.08%0	\$0.00	NA 0 \$0.00	NA	0\$1
	CREDIT UNION		·	'				Ĺ
	FIRST	$\neg$		,				<del>.</del> †
	ENTERTAINMENT	1	\$281,000.00	0.11%0	\$0.00	NA0\$0.00	NA	0\$1
_	CREDIT UNION	L	+,	'				
	FIRST FEDERAL	$\neg \uparrow$	T	'				$^{+}$
	BANK OF THE	2	\$452,999.92	0.18% 0	\$0.00	NA 0 \$0.00	NA	0\$
	MIDWEST	L	···· ,	'	Ψ			Ĺ.
	FIRST FEDERAL		5.55 500.00				- 7 A	
	BANK, FSB		\$222,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	921
	FIRST FEDERAL							,†
ļ	SAVINGS AND			'				
ļ	LOAN	2	\$449,125.00	0.18%0	\$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATION OF	-	Ψ''''',*=	0.10.	ψ0.02		* ·-	
	LAKEWOOD			'				
	FIRST FEDERAL	-+		<u> </u>				,†
	SAVINGS AND			- ~ / (			~ .]	
	LOAN OF BUCKS	1	\$365,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0\$
	COUNTY			'				
	FIRST FEDERAL	-+		<u> </u>				+
	SAVINGS BANK OF	2	\$533,700.00	0.21%0	00 02	NA 0 \$0.00	NA	ns
	BOSTON	2	φυσυ, ι σοισο	0.2170	φ0.00		114.4	JΨ
	FIRST	-+		+'	+		$\rightarrow$	+
	INTERSTATE	4	\$1,084,000.00	0.43%0	100 DD	NA 0 \$0.00	NA	ns
	IN TERSTATE BANK	<sup>4</sup>	\$1,004,000.00	0.45705	\$0.00	ΝΑυφυιου	TAT Y	Ju
	FIRST MERIT	-+			+		$\rightarrow$	+
	MORTGAGE	3	\$592,300.00	0.24%0	100 00	NA 0 \$0.00	NA	n
	CORPORATION	5	\$J72,300.00	0.24700	\$0.00	ΝΑυφυ.υυ		ĴΨ
<u> </u>				+'	+-+		+	+
	FIRST MORTGAGE	2	\$613,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	0\$
	COMPANY, L.L.C.	-+		+'	+-+		+	+
	FIRST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0\$
<u> </u>	CORPORATION	<del></del>	<del></del>	+'	+			$\hat{+}$
	FIRST NATIONAL	1	\$309,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0\$
<u> </u>	BANK ALASKA	<u> </u>		+'				Ĥ
	FIRST NATIONAL	_						
	BANK OF	1	\$182,610.00	0.07%0	\$0.00	NA 0 \$0.00	NA	9\$
	DEERWOOD	<u> </u>			<u></u>			╀
	FIRST NATIONAL	1	\$181,150.00	0.07%0	\$0.00	NA 0 \$0.00	NA	0\$
	BANK OF		1	'			ļ	,

WATERLOO							
FIRST PLACE BANK	8	\$2,511,975.00	1%	0 \$0.00	NA 0 \$0.00	NAC	) \$(
FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NAC	) \$(
FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09%	0 \$0.00	NA 0 \$0.00	NAC	) \$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,090,500.00	1.24%	0 \$0.00	NA 0 \$0.00	NAO	) \$0
FIRSTRUST SAVINGS BANK	2	\$614,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NAC	) \$(
FREMONT BANK	8	\$3,018,067.92	1.21%	0 \$0.00	NA 0 \$0.00	NAC	)\$(
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37%	0 \$0.00	NA 0 \$0.00	NAC	)\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NAC	) \$0
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NAO	) \$0
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NAC	) \$0
GFI MORTGAGE BANKERS, INC.	2	\$417,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NAC	)\$0
GMFS, LLC	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NAC	)\$0
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NAC	) \$0
GREAT MIDWEST BANK SSB	1	\$267,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NAC	) \$(
GREENWOOD CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NAC	) \$(
GREYLOCK FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0\$0.00	NA 0 \$0.00	NAC	)\$0
GUARANTEED RATE, INC.	2	\$609,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NAC	) \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,800.00	0.07%	0 \$0.00	NA0\$0.00	NAC	) \$0
GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	0\$0.00	NA0\$0.00	NAC	) \$0
	1	\$215,000.00	0.09%	0 00 00	NA 0 \$0.00	NAC	

HARBORONE CREDIT UNION										
HOME FEDERAL BANK	2	\$590,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,200.00	0.08%				0 \$0.00			
ILLINI BANK	2	\$513,282.36	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$400,000.00	0.16%				0 \$0.00			
INTERNATIONAL CITY MORTGAGE, INC.	2	\$862,000.00	0.34%				0 \$0.00			
INVESTORS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$247,845.00	0.1%	Π			0 \$0.00			
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,885,230.00	0.75%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0
JAMES B. NUTTER AND COMPANY	2	\$461,900.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$279,117.39	0.11%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0
LAKE FOREST BANK & TRUST	1	\$270,100.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,103,600.00	0.44%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0
LEADER BANK, N.A.	7	\$2,565,750.00	1.03%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
LIFESTORE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	5	\$1,640,300.00	0.66%	0	\$0.00	NA	0 \$0.00	NA	.0	\$0
LOS ALAMOS NATIONAL BANK	2	\$405,550.00	0.16%	Ц			0 \$0.00			
	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0

MANSFIELD COOPERATIVE BANK											
MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
MAX CREDIT UNION	1	\$177,236.85	0.07%					60.00	NA		
MEETINGHOUSE BANK	1	\$573,000.00	0.23%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$603,000.00	0.24%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,013.97	0.21%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,058,438.41	0.42%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$595,800.00	0.24%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$766,500.00	0.31%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
MOUNTAINONE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$449,722.86	0.18%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$901,300.00	0.36%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$376,500.00	0.15%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,920.00	0.16%	0	\$0.00	NA	0\$	60.00	NA	0	\$0

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	NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA0\$	50.
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA0\$	0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,800.00	0.08%	0\$0.00	NA 0 \$0.00	NA0\$	50.
	NORTHWEST FEDERAL CREDIT UNION	2	\$615,377.62	0.25%	0\$0.00	NA 0 \$0.00	NA0\$	50.
	NORTHWESTERN MORTGAGE COMPANY	2	\$450,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA0\$	50.
	NORWOOD COOPERATIVE BANK	2	\$666,910.00	0.27%	0 \$0.00	NA 0 \$0.00	NA0\$	50.
	NRL FEDERAL CREDIT UNION	1	\$255,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA0\$	50.
	NUVISION FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA0\$	0.
	OAK BANK	1	\$269,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	OCEANFIRST BANK	2	\$575,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA0\$	0.
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA0\$	0.
	OPES ADVISORS, INC	8	\$2,894,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA0\$	50.
	ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA0\$	0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA0\$	0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA0\$	0.
	PARTNERS FEDERAL CREDIT UNION	3	\$805,005.22	0.32%	0 \$0.00	NA 0 \$0.00	NA0\$	60.
	PATELCO CREDIT UNION	3	\$997,945.87	0.4%	0 \$0.00	NA 0 \$0.00	NA0\$	0.
	PENTAGON FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0\$0.00	NA0\$0.00	NA0\$	0.
	PEOPLES BANK	3	\$832,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA0\$	0.
	PINNACLE	8	\$2,904,800.00	1.16%		NA 0 \$0.00	NA 0 \$	

CAPITAL MORTGAGE CORPORATION						I			ļ		
PIONEER BANK	1	\$190,425.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PREMIER AMERICA CREDIT UNION	1	\$313,750.00	0.13%				Π	\$0.00	NA		
PROVIDENT CREDIT UNION	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
RANLIFE, INC.	1	\$234,689.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,031.00	0.11%				Π	\$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	1	\$245,949.00			\$0.00			\$0.00	NA		
RENASANT BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	2	\$740,000.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
RIDDELL NATIONAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
RIGHT START MORTGAGE, INC.	4	\$1,223,800.00	0.49%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
RIVER VALLEY BANK	3	\$691,500.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
ROLLSTONE BANK & TRUST	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,584,700.00	1.03%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
RPM MORTGAGE, INC.	10	\$3,306,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
S&T BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SAFE CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$793,500.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA		
SECURITY NATIONAL	3	\$725,990.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$C

MORTGAGE								L
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$951,420.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$270,800.00	0.11%	0 \$0.00	NA0\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,437,175.00	0.57%	0 \$0.00	NA0\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00		0 \$0.00	NA 0 \$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
STANDARD MORTGAGE CORPORATION	1	\$411,000.00		0 \$0.00	NA 0 \$0.00	NA	Π	
STATE BANK OF CROSS PLAINS	1	\$412,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$444,934.26	0.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
STEARNS LENDING, INC.	5	\$1,884,266.35	0.75%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$440,991.02	0.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$782,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,250.00	0.16%	0 \$0.00	NA0\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$903,950.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0	<b>\$0</b> .
SUN WEST MORTGAGE COMPANY INC.	3	\$700,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$567,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	4	\$1,295,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0	\$0

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THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC.	4	\$1,214,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,680.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$234,630.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	20	\$5,095,592.08	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$950,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,142,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$973,118.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,955,793.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VENTURE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,051,170.49	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	1	\$220,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

WESCOM CENTRAL CREDIT UNION	3	\$858,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$0
WESTBURY BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	1	\$288,650.00	0.12% 0 \$0.00	NA0 \$0.00	NA 0 \$0
WESTSTAR MORTGAGE CORPORATION	2	\$560,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	247	\$76,437,316.29	30.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	833	\$250,132,134.16	100% 0 \$0.00	0 \$0.00	0\$0
ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AKT AMERICAN CAPITAL, INC.	2	\$663,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMEGY MORTGAGE	2	\$421,335.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK	2	\$451,069.57	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46% 0 \$0.00	NA0\$0.00	NA0\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5% 0 \$0.00	NA0\$0.00	NA0\$0
	2	\$704,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WINGS FINANCIAL FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable Unavailable ACACIA FEDERAL COMPANY Unavailable ACACIA FEDERAL SAVINGS BANK AKT AMERICAN CAPITAL, INC. ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION	CENTRAL CREDIT3 UNIONWESTBURY BANK1WESTCONSIN CREDIT UNION1WESTSTAR MORTGAGE2 CORPORATIONWINGS FINANCIAL FEDERAL CREDIT2 UNIONYADKIN VALLEY BANK AND TRUST1 COMPANYUnavailable247ACACIA FEDERAL SAVINGS BANK2 RACACIA FEDERAL SAVINGS BANK2 CAPITAL, INC.ALABAMA ONE CREDIT UNION1 CALASKA USA FEDERAL CREDIT UNION1 CALABAMA ONE CREDIT UNION1 CALASKA USA FEDERAL CREDIT UNION2 CALASKA USA FEDERAL CREDIT UNION2 CALASKA USA FEDERAL CREDIT CUMBERLANDS2 CAMERICAN BANK & TRUST OF THE CUMBERLANDS2 CAMERICAN BANK & TRUST OF THE CUMBERLANDS1 CAMERICAN HERITAGE FEDERAL CREDIT UNION1 CAMERICAN HERITAGE FEDERAL CREDIT UNION1 CAMERICAN HERITAGE FEDERAL CREDIT UNION1 CAMERICAN HERITAGE FEDERAL CREDIT UNION1 CAMERICAN HERITAGE FEDERAL CREDIT UNION1 CAMERICAN HERITAGE FEDERAL CREDIT UNION1 CAMERICAN HERITAGE FEDERAL CREDIT UNION1 CAMERICAN HERITAGE FEDERAL CREDIT UNION3 MORTGAGE CORPORATIONAMERICAN HACIFIC AMERICAN HACIFIC AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AME	CENTRAL CREDIT UNION3\$858,100.00WESTBURY BANK1\$204,000.00WESTCONSIN CREDIT UNION1\$288,650.00WESTSTAR MORTGAGE2\$560,400.00CORPORATION2\$560,400.00UNINGS FINANCIAL 	CENTRAL CREDIT UNION         3         \$858,100.00         0.34%         0         \$0.00           WESTBURY BANK         1         \$204,000.00         0.08%         0         \$0.00           WESTCONSIN CREDIT UNION         1         \$288,650.00         0.12%         0         \$0.00           WESTSTAR MORTGAGE         2         \$560,400.00         0.22%         0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT         2         \$570,000.00         0.23%         0         \$0.00           WADKIN VALLEY BANK AND TRUST         1         \$212,000.00         0.08%         \$0.00           Unavailable         247         \$76,437,316.29         30.57%         0         \$0.00           ACACIA FEDERAL SAVINGS BANK         2         \$1,017,000.00         0.41%         0         \$0.00           AKT AMERICAN CAPITAL, INC.         2         \$663,250.00         0.27%         0         \$0.00           ALABAMA ONE         1         \$205,250.00         0.08%         0         \$0.00           ALABAMA ONE         1         \$205,250.00         0.08%         0         \$0.00           MEGY         2         \$421,335.00         0.17%         0         \$0.00           AMEGY	CENTRAL CREDIT         3         \$858,100.00         0.34%         0         S0.00         NA         0         S0.00           WESTBURY BANK         1         \$204,000.00         0.08%         \$50.00         NA         \$50.00           WESTCONSIN CREDIT UNION         1         \$288,650.00         0.12%         \$50.00         NA         \$50.00           WESTSTAR MORTGAGE         2         \$560,400.00         0.22%         \$50.00         NA         \$50.00           WINGS FINANCIAL FEDERAL CREDIT         2         \$570,000.00         0.23%         \$50.00         NA         \$50.00           WINGS FINANCIAL FEDERAL CREDIT         1         \$212,000.00         0.08%         \$50.00         NA         \$50.00           Unavailable         247         \$76,437,316.29         30.57%         \$50.00         NA         \$50.00           ACACIA FEDERAL SAVINGS BANK         2         \$1,017,000.00         0.41%         \$50.00         NA         \$50.00           ALABAMA ONE CREDIT UNION         1         \$205,250.00         0.08%         \$50.00         NA         \$50.00           ALABAMA ONE CREDIT UNION         1         \$205,250.00         0.08%         \$0.00         NA         \$0.00           ALABAMA

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,900.00	0.13% 0	0\$0.00	NA 0 \$0.00	NA 0	,\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.08% 0	0\$0.00	NA0 \$0.00	NA 0	)\$(
「	ANCHORBANK FSB	7	\$1,599,525.00	0.64% 0	0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68% 0	0 \$0.00	NA 0 \$0.00	NA 0	)\$C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.12% 0	0\$0.00	NA 0 \$0.00	NA 0	)\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,900.00	0.16%0	0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	BANCORPSOUTH BANK	12	\$2,913,600.00	1.17% 0	0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	BANK FIRST NATIONAL	1	\$188,000.00	0.08% 0		NA 0 \$0.00	NA 0	
	BANK MUTUAL	1	\$283,000.00	0.11% 0	0\$0.00	NA 0 \$0.00	NA 0	)\$(
	BANK OF HAWAII	3	\$736,500.00	0.29% 0		NA 0 \$0.00	NA 0	-
	BANK OF LANCASTER	1	\$228,000.00	0.09% 0		NA 0 \$0.00	NA 0	
	BANK OF SPRINGFIELD	1	\$332,000.00	0.13% 0	0 \$0.00	NA 0 \$0.00	NA 0	)\$(
	BANK OF THE CASCADES	1	\$210,300.00	0.08% 0	0\$0.00	NA 0 \$0.00	NA 0	
	BANK OF WESTON	1	\$195,000.00	0.08% 0	0\$0.00	NA 0 \$0.00	NA 0	)\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	0\$0.00	NA 0 \$0.00	NA 0	
	BANKIOWA	1	\$195,000.00	0.08% 0	0\$0.00	NA 0 \$0.00	NA 0	)\$
	BANKNEWPORT	3	\$995,400.00		0 \$0.00	NA 0 \$0.00	NA 0	
	BANNER BANK	3	\$1,103,000.00	0.44% 0	0\$0.00	NA 0 \$0.00	NA 0	
	BAXTER CREDIT UNION	4	\$1,248,028.06	0.5% (	0 \$0.00	NA 0 \$0.00	NA0	)\$
	BAY-VALLEY MORTGAGE GROUP	6	\$1,779,000.00	0.71%0	0\$0.00	NA 0 \$0.00	NA 0	¢ ر
	BELL STATE BANK & TRUST	11	\$3,049,350.00	1.22% 0		NA 0 \$0.00	NA0	
	BENEFICIAL MUTUAL SAVINGS	1	\$417,000.00	0.17% 0	) <b>\$0.00</b>	NA 0 \$0.00	NA 0	\$

BANK		L	ļ							
BETHPAGE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	) \$0.00	) NA	. 0	)\$(
BLACKHAWK BANK	1	\$311,800.00	0.12%	0	\$0.00	NA	) \$0.00	) NA	. C	)\$(
BOEING EMPLOYEES CREDIT UNION	3	\$807,950.00	0.32%	0	\$0.00	NA(	) \$0.00	) NA	. C	)\$(
BRAND MORTGAGE GROUP, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA(	) \$0.00	NA	. 0	)\$(
BREMER FINANCIAL CORPORATION	2	\$621,341.91	0.25%	0	\$0.00	NA(	) \$0.00	NA	. C	)\$(
BRIDGEWATER CREDIT UNION	2	\$673,500.00	0.27%	0	\$0.00	NA(	) \$0.00	NA	0	)\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28%	0	\$0.00	NA(	)\$0.00	NA	. C	)\$(
BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19%	0	\$0.00	NA	) \$0.00	) NA	. C	)\$(
BUSEY BANK	2	\$584,000.00	0.23%	0	\$0.00	NA (	) \$0.00	) NA	<u>l</u> c	) <u>\$(</u>
CAPITAL CREDIT UNION	1	\$175,000.00	0.07%				) \$0.00			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.16%	0	\$0.00	NA(	)\$0.00	NA	. C	)\$(
CARROLLTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	) \$0.00	NA	. C	)\$(
CASHCALL, INC.	28	\$10,888,500.00	4.36%	0	\$0.00	NA	) \$0.00	NA NA	0	)\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0\$0.00	NA	. 0	)\$C
CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	) \$0.00	NA	.0	)\$C
CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22%	0	\$0.00	NA(	) \$0.00	NA	.0	)\$C
CENTRAL PACIFIC BANK	2	\$961,500.00	0.39%			NA	) \$0.00	NA	.0	)\$(
CENTURY MORTGAGE COMPANY, D/B/A	1	\$285,000.00	0.11%	0	\$0.00	NA(	) \$0.00	NA NA	. 0	\$0

CENTURY LENDING					
CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA0\$0
CIS FINANCIAL SERVICES, INC.	3	\$821,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLINTON SAVINGS BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	17	\$5,855,539.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	2	\$533,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$330,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A.	1	\$273,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$198,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$254,615.94	0.1%0\$0.00	NA0\$0.00	NA0\$0
DIME BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,102,450.00	0.44% 0 \$0.00	NA0\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$906,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	2	\$696,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$491,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0
	4	\$1,084,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$183,700.00	0.07%	0\$0.00	NA 0 \$0.00	NA0\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$666,400.00	0.27%	0\$0.00	NA 0 \$0.00	NA0\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$388,000.00	0.16%	0\$0.00	NA0\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,676,300.00	0.67%	0\$0.00	NA0\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$496,816.89	0.2%	0\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$499,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$887,000.00	0.36%	0\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$244,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12%	0 \$0.00	NA0\$0.00	NA0\$0
FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63%	0\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$887,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CATLIN	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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FIRST PLACE BANK	4	\$1,790,151.53	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	2	\$602,680.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	8	\$2,503,048.84	1%0\$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	3	\$775,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0
GUARANTEED RATE, INC.	1	\$391,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY TRUST	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORPORATION				L							
GUILD MORTGAGE COMPANY	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
HARBOR NATIONAL BANK	1	\$303,093.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$450,800.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
HOME STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$916,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS BANK	6	\$1,920,075.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.07%			NA	.0	\$0.00	NA		
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,475,857.00	0.59%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$642,450.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,742,800.00			\$0.00			\$0.00	NA		
LEADER BANK, N.A.	10	\$3,255,113.19	1.3%	0	\$0.00	NA	.0	\$0.00	NA	0	\$C
LOANDEPOT.COM, LLC	2	\$614,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
LOS ALAMOS NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

MANSFIELD COOPERATIVE BANK					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	<b>NA</b> 0\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,101,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 METRO CREDIT UNION	1	\$337,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	2	\$435,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	1	\$335,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15%0\$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	2	\$507,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH VALLEY BANK	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9% 0 \$0.00	NA 0 \$0.00	NA 0\$
NORTHWESTERN MORTGAGE	2	\$538,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$(

COMPANY							
NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA0	\$0
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NAO	\$0
ON Q FINANCIAL, INC.	1	\$625,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NAO	\$0
OPES ADVISORS, INC	9	\$3,274,750.00	1.31%	0 \$0.00	NA 0 \$0.00	NAO	\$0
ORRSTOWN BANK	1	\$417,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$384,532.00	0.15%	0 \$0.00	NA 0 \$0.00	NAO	\$0
PACIFIC TRUST BANK, F.S.B.	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08%	0\$0.00	NA0\$0.00	NAO	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$787,000.00	0.32%	0 \$0.00	NA0\$0.00	NAO	\$0
PATELCO CREDIT UNION	4	\$1,390,675.44	0.56%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
PEOPLES BANK	2	\$710,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09%	0 \$0.00	NA 0 \$0.00	NAO	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06% (	0 \$0.00	NA0\$0.00	NAO	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$342,800.00	0.14%	0\$0.00	NA 0 \$0.00	NAO	\$0
PIONEER BANK	1	\$199,920.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2%	0\$0.00	NA0\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09% (	0 \$0.00	NA 0 \$0.00	NAO	\$0
PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47%	0\$0.00	NA 0 \$0.00	NAO	\$0

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	PURDUE FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,064,420.00	0.83%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	RENASANT BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0
	RIVER VALLEY BANK	2	\$519,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	<b>\$0</b> .
	ROBINS FINANCIAL CREDIT UNION	1	\$200,477.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,904,142.77	1.96%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$476,669.74	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	16	\$5,360,700.00	2.15%				0 \$0.00		0	\$0.
	S&T BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$397,200.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,276,450.00	0.51%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,037,250.00	0.82%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$309,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,500.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$327,300.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$947,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	9	\$2,994,786.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STOCKMAN BANK OF MONTANA	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUMMIT CREDIT	3	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$401,038.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$1,290,866.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00			
TECHNOLOGY CREDIT UNION	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	2	\$473,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FINANCIALCORPORATIONSOUTHLANDCREDIT UNIONSOVEREIGN BANK,NATIONALASSOCIATIONSTANFORDFEDERAL CREDITUNIONSTATE BANK OFCROSS PLAINSSTEARNSLENDING, INC.STOCK YARDSBANK & TRUSTCO. DBA STOCKYARDS BANKMORTGAGECOMPANYSUBURBANMORTGAGECOMPANY OFNEW MEXICOSUNWESTMORTGAGECOMPANY OFNEW MEXICOSUNWESTMORTGAGECOMPANY OFNEW MEXICOSUNWESTMORTGAGECOMPANY INC.SUNERIORFEDERAL CREDITUNIONSUNERIORFEDERAL CREDITUNIONSUPERIORFEDERAL CREDITITHE LENDING <td< td=""><td>FINANCIAL CORPORATION1CORPORATION1SOUTHLAND CREDIT UNION1SOVEREIGN BANK, NATIONAL3ASSOCIATION1STANFORD FEDERAL CREDIT1UNION1STATE BANK OF CROSS PLAINS1STERLING SAVINGS BANK2STERLING SAVINGS BANK9STOCK YARDS BANK &amp; TRUST CO. DBA STOCK YARDS BANK2STOCK YARDS BANK &amp; TRUST CO. DBA STOCK YARDS BANK1OF MONTANA1STOCKMAN BANK MORTGAGE COMPANY OF1SUBURBAN MORTGAGE COMPANY OF3SUMMIT CREDIT UNION3SUN WEST MORTGAGE COMPANY INC.2SUPERIOR FEDERAL CREDIT UNION2SUPERIOR FEDERAL CREDIT UNION2SUPERIOR FEDERAL CREDIT UNION2SUPERIOR FEDERAL CREDIT FEDERAL CREDIT UNION2SUPERIOR FEDERAL CREDIT FEDERAL CREDIT UNION2SUPERIOR FEDERAL CREDIT FEDERAL CREDIT UNION2THE LENDING COMPANY, INC.1THE LENDING COMPANY, INC.2THE MORTGAGE HOUSE, INC.2THE NATIONAL1</td><td>FINANCIAL CORPORATION1\$198,500.00SOUTHLAND CREDIT UNION1\$381,000.00SOVEREIGN BANK, NATIONAL3\$947,000.00ASSOCIATION3\$947,000.00STANFORD FEDERAL CREDIT1\$550,000.00UNION1\$550,000.00UNION1\$218,000.00STATE BANK OF CROSS PLAINS1\$218,000.00STATE BANK OF CROSS PLAINS2\$617,000.00STERLING SAVINGS BANK9\$2,994,786.42STOCK YARDS BANK &amp; TRUST CO. DBA STOCK YARDS BANK2\$362,000.00STOCKMAN BANK OF MONTANA1\$304,200.00SUBURBAN MORTGAGE COMPANY OF1\$256,000.00SUBURBAN MORTGAGE COMPANY OF3\$601,800.00SUN WEST MORTGAGE SUN WEST2\$633,000.00SUPERIOR FEDERAL CREDIT FEDERAL CREDIT UNION2\$401,038.54WUNION2\$663,000.00SWBC MORTGAGE REDERAL CREDIT FEDERAL CREDIT FED</td><td>FINANCIAL CORPORATION         1         \$198,500.00         0.08%           SOUTHLAND CREDIT UNION         1         \$381,000.00         0.15%           SOVEREIGN BANK, NATIONAL         3         \$947,000.00         0.38%           ASSOCIATION         3         \$947,000.00         0.38%           STANFORD         1         \$550,000.00         0.22%           UNION         1         \$218,000.00         0.22%           STATE BANK OF CROSS PLAINS         1         \$218,000.00         0.25%           STERING SAVINGS BANK         2         \$617,000.00         0.25%           STOCK YARDS BANK &amp; TRUST         2         \$362,000.00         0.14%           MORTGAGE         2         \$362,000.00         0.14%           STOCKMAN BANK         1         \$304,200.00         0.12%           SUBURBAN         1         \$256,000.00         0.14%           MORTGAGE         1         \$256,000.00         0.12%           SUMMIT CREDIT         3         \$601,800.00         0.24%           SUBURBAN         1         \$256,000.00         0.25%           SUMMIT CREDIT         3         \$601,800.00         0.25%           SUN WEST         2         \$633,000.00</td><td>FINANCIAL CORPORATION       1       \$198,500.00       0.08% 0         SOUTHLAND CREDIT UNION       1       \$381,000.00       0.15% 0         SOVEREIGN BANK, NATIONAL       3       \$947,000.00       0.38% 0         ASSOCIATION       3       \$947,000.00       0.38% 0         STANFORD       1       \$550,000.00       0.22% 0         FEDERAL CREDIT       1       \$550,000.00       0.22% 0         UNION       2       \$617,000.00       0.25% 0         STATE BANK OF CROSS PLAINS       2       \$617,000.00       0.25% 0         STERLING SAVINGS BANK       9       \$2,994,786.42       1.2% 0         STOCK YARDS       2       \$362,000.00       0.14% 0         MORTGAGE       2       \$362,000.00       0.14% 0         CO. DBA STOCK       2       \$362,000.00       0.14% 0         STOCKMAN BANK       1       \$304,200.00       0.12% 0         SUBURBAN       1       \$256,000.00       0.12% 0         SUBURBAN       1       \$256,000.00       0.12% 0         SUMMIT CREDIT       3       \$601,800.00       0.24% 0         SUN WEST       2       \$633,000.00       0.25% 0         MORTGAGE       2       \$603,</td><td>FINANCIAL CORPORATION       1       \$198,500.00       0.08% 0 \$0.00         SOUTHLAND CREDIT UNION       1       \$381,000.00       0.15% 0 \$0.00         SOVEREIGN BANK, NATIONAL       3       \$947,000.00       0.38% 0 \$0.00         ASSOCIATION       1       \$550,000.00       0.22% 0 \$0.00         STANFORD       1       \$550,000.00       0.22% 0 \$0.00         FEDERAL CREDIT UNION       1       \$550,000.00       0.22% 0 \$0.00         STATE BANK OF CROSS PLAINS       1       \$218,000.00       0.25% 0 \$0.00         STERNS       2       \$617,000.00       0.25% 0 \$0.00         STERING       2       \$362,000.00       0.14% 0 \$0.00         STOCK YARDS       2       \$362,000.00       0.14% 0 \$0.00         STOCK YARDS       2       \$362,000.00       0.14% 0 \$0.00         STOCK MAN BANK MORTGAGE       2       \$362,000.00       0.14% 0 \$0.00         SUBURBAN       1       \$304,200.00       0.12% 0 \$0.00         SUBURBAN       1       \$256,000.00       0.14% 0 \$0.00         NONTGAGE       1       \$256,000.00       0.14% 0 \$0.00         SUMURBAN       1       \$256,000.00       0.25% 0 \$0.00         NEW MEXICO       2       \$633,000.00</td><td>FINANCIAL CORPORATION         1         \$198,500.00         0.08%         0         \$0.00         NA           SOUTHLAND CREDIT UNION         1         \$381,000.00         0.15%         0         \$0.00         NA           SOVEREIGN BANK, NATIONAL         3         \$947,000.00         0.38%         0         \$0.00         NA           STANFORD         FEDERAL CREDIT         1         \$550,000.00         0.22%         0         \$0.00         NA           STATE BANK OF CROSS PLAINS         1         \$218,000.00         0.09%         0         \$0.00         NA           STEARNS LENDING, INC.         2         \$617,000.00         0.25%         0         \$0.00         NA           STOCK YARDS BANK &amp; TRUST         2         \$362,000.00         0.14%         \$0         \$0.00         NA           STOCKMAN BANK OF MONTANA         1         \$304,200.00         0.14%         \$0         \$0.00         NA           SUBURBAN MORTGAGE         1         \$256,000.00         0.12%         \$0         \$0.00         NA           SUNMIT CREDIT UNION         3         \$601,800.00         0.24%         \$0.00         NA           SUNMIT CREDIT UNION         3         \$601,800.00         0.24%</td><td>FINANCIAL         1         \$198,500.00         0.08%         0\$0.00         NA 0           SOUTHLAND CREDIT UNION         1         \$381,000.00         0.15%         0\$0.00         NA 0           SOVEREIGN BANK, NATIONAL         3         \$947,000.00         0.38%         0\$0.00         NA 0           STANFORD         1         \$5550,000.00         0.22%         0\$0.00         NA 0           STANFORD         1         \$5550,000.00         0.22%         0\$0.00         NA 0           STARFORD         1         \$510,000.00         0.09%         0\$0.00         NA 0           STARE BANK OF CROSS PLAINS         1         \$218,000.00         0.025%         0\$0.00         NA 0           STERLING         9         \$2,994,786.42         1.2%         0\$0.00         NA 0           STOCK YARDS         8ANK &amp; TRUST         2         \$362,000.00         0.14%         0\$0.00         NA 0           GOMPANY         1         \$304,200.00         0.12%         0\$0.00         NA 0           SUBURBAN         1         \$256,000.00         0.1%         0\$0.00         NA 0           SUMMIT CREDIT         3         \$601,800.00         0.25%         0\$0.00         NA 0</td><td>FINANCIAL CORPORATION         1         \$198,500.00 \$3381,000.00         0.88% 0         \$0.00         NA 0         \$0.00           SOUTHLAND CREDIT UNION         1         \$381,000.00         0.15% 0         \$0.00         NA 0         \$0.00           SOUTHLAND CREDIT UNION         1         \$381,000.00         0.15% 0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, NATIONAL         3         \$947,000.00         0.38% 0         \$0.00         NA 0         \$0.00           STARFORD         5550,000.00         0.22% 0         \$0.00         NA 0         \$0.00           STATE BANK OF CROSS PLAINS         1         \$218,000.00         0.25% 0         \$0.00         NA 0         \$0.00           STERLING SAVINGS BANK         2         \$617,000.00         0.25% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK &amp; TRUST CO. DBA STOCK         2         \$362,000.00         0.14% 0         \$0.00         NA 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$304,200.00         0.12% 0         \$0.00         NA 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF         1         \$256,000.00         0.14% 0         \$0.00         NA 0         \$0.00           SUMMIT CREDIT U</td><td>FIN ANCIAL         1         \$198,500.00         0.08%         0\$0.00         NA         0\$0.00         NA           CORPORATION         1         \$381,000.00         0.15%         0\$0.00         NA         0\$0.00         NA           SOUTHLAND         1         \$381,000.00         0.38%         0\$0.00         NA         0\$0.00         NA           SOUTHLAND         3         \$947,000.00         0.38%         0\$0.00         NA         0\$0.00         NA           STANFORD         5         \$550,000.00         0.22%         0\$0.00         NA         \$0.00         NA           STARE BANK OF         1         \$218,000.00         0.09%         0\$0.00         NA         \$0.00         NA           STARE BANK OF         1         \$218,000.00         0.25%         0\$0.00         NA         \$0.00         NA           STEARNS         2         \$617,000.00         0.25%         0\$0.00         NA         \$0.00         NA           STOCK YARDS         \$2,994,786.42         1.2%         0\$0.00         NA         \$0.00         NA           STOCK YARDS         \$362,000.00         0.14%         0\$0.00         NA         \$0.00         NA           STOC</td><td>FINANCIAL         1         \$198,500.00         0.08%         \$0         NA         \$0         NA           CORPORATION         1         \$381,000.00         0.15%         \$0         \$0.00         NA         \$0         \$0.00</td></td<>	FINANCIAL CORPORATION1CORPORATION1SOUTHLAND CREDIT UNION1SOVEREIGN BANK, NATIONAL3ASSOCIATION1STANFORD FEDERAL CREDIT1UNION1STATE BANK OF CROSS PLAINS1STERLING SAVINGS BANK2STERLING SAVINGS BANK9STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK2STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK1OF MONTANA1STOCKMAN BANK MORTGAGE COMPANY OF1SUBURBAN MORTGAGE COMPANY OF3SUMMIT CREDIT UNION3SUN WEST MORTGAGE COMPANY INC.2SUPERIOR FEDERAL CREDIT UNION2SUPERIOR FEDERAL CREDIT UNION2SUPERIOR FEDERAL CREDIT UNION2SUPERIOR FEDERAL CREDIT FEDERAL CREDIT UNION2SUPERIOR FEDERAL CREDIT FEDERAL CREDIT UNION2SUPERIOR FEDERAL CREDIT FEDERAL CREDIT UNION2THE LENDING COMPANY, INC.1THE LENDING COMPANY, INC.2THE MORTGAGE HOUSE, INC.2THE NATIONAL1	FINANCIAL CORPORATION1\$198,500.00SOUTHLAND CREDIT UNION1\$381,000.00SOVEREIGN BANK, NATIONAL3\$947,000.00ASSOCIATION3\$947,000.00STANFORD FEDERAL CREDIT1\$550,000.00UNION1\$550,000.00UNION1\$218,000.00STATE BANK OF CROSS PLAINS1\$218,000.00STATE BANK OF CROSS PLAINS2\$617,000.00STERLING SAVINGS BANK9\$2,994,786.42STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK2\$362,000.00STOCKMAN BANK OF MONTANA1\$304,200.00SUBURBAN MORTGAGE COMPANY OF1\$256,000.00SUBURBAN MORTGAGE COMPANY OF3\$601,800.00SUN WEST MORTGAGE SUN WEST2\$633,000.00SUPERIOR FEDERAL CREDIT FEDERAL CREDIT UNION2\$401,038.54WUNION2\$663,000.00SWBC MORTGAGE REDERAL CREDIT FEDERAL CREDIT FED	FINANCIAL CORPORATION         1         \$198,500.00         0.08%           SOUTHLAND CREDIT UNION         1         \$381,000.00         0.15%           SOVEREIGN BANK, NATIONAL         3         \$947,000.00         0.38%           ASSOCIATION         3         \$947,000.00         0.38%           STANFORD         1         \$550,000.00         0.22%           UNION         1         \$218,000.00         0.22%           STATE BANK OF CROSS PLAINS         1         \$218,000.00         0.25%           STERING SAVINGS BANK         2         \$617,000.00         0.25%           STOCK YARDS BANK & TRUST         2         \$362,000.00         0.14%           MORTGAGE         2         \$362,000.00         0.14%           STOCKMAN BANK         1         \$304,200.00         0.12%           SUBURBAN         1         \$256,000.00         0.14%           MORTGAGE         1         \$256,000.00         0.12%           SUMMIT CREDIT         3         \$601,800.00         0.24%           SUBURBAN         1         \$256,000.00         0.25%           SUMMIT CREDIT         3         \$601,800.00         0.25%           SUN WEST         2         \$633,000.00	FINANCIAL CORPORATION       1       \$198,500.00       0.08% 0         SOUTHLAND CREDIT UNION       1       \$381,000.00       0.15% 0         SOVEREIGN BANK, NATIONAL       3       \$947,000.00       0.38% 0         ASSOCIATION       3       \$947,000.00       0.38% 0         STANFORD       1       \$550,000.00       0.22% 0         FEDERAL CREDIT       1       \$550,000.00       0.22% 0         UNION       2       \$617,000.00       0.25% 0         STATE BANK OF CROSS PLAINS       2       \$617,000.00       0.25% 0         STERLING SAVINGS BANK       9       \$2,994,786.42       1.2% 0         STOCK YARDS       2       \$362,000.00       0.14% 0         MORTGAGE       2       \$362,000.00       0.14% 0         CO. DBA STOCK       2       \$362,000.00       0.14% 0         STOCKMAN BANK       1       \$304,200.00       0.12% 0         SUBURBAN       1       \$256,000.00       0.12% 0         SUBURBAN       1       \$256,000.00       0.12% 0         SUMMIT CREDIT       3       \$601,800.00       0.24% 0         SUN WEST       2       \$633,000.00       0.25% 0         MORTGAGE       2       \$603,	FINANCIAL CORPORATION       1       \$198,500.00       0.08% 0 \$0.00         SOUTHLAND CREDIT UNION       1       \$381,000.00       0.15% 0 \$0.00         SOVEREIGN BANK, NATIONAL       3       \$947,000.00       0.38% 0 \$0.00         ASSOCIATION       1       \$550,000.00       0.22% 0 \$0.00         STANFORD       1       \$550,000.00       0.22% 0 \$0.00         FEDERAL CREDIT UNION       1       \$550,000.00       0.22% 0 \$0.00         STATE BANK OF CROSS PLAINS       1       \$218,000.00       0.25% 0 \$0.00         STERNS       2       \$617,000.00       0.25% 0 \$0.00         STERING       2       \$362,000.00       0.14% 0 \$0.00         STOCK YARDS       2       \$362,000.00       0.14% 0 \$0.00         STOCK YARDS       2       \$362,000.00       0.14% 0 \$0.00         STOCK MAN BANK MORTGAGE       2       \$362,000.00       0.14% 0 \$0.00         SUBURBAN       1       \$304,200.00       0.12% 0 \$0.00         SUBURBAN       1       \$256,000.00       0.14% 0 \$0.00         NONTGAGE       1       \$256,000.00       0.14% 0 \$0.00         SUMURBAN       1       \$256,000.00       0.25% 0 \$0.00         NEW MEXICO       2       \$633,000.00	FINANCIAL CORPORATION         1         \$198,500.00         0.08%         0         \$0.00         NA           SOUTHLAND CREDIT UNION         1         \$381,000.00         0.15%         0         \$0.00         NA           SOVEREIGN BANK, NATIONAL         3         \$947,000.00         0.38%         0         \$0.00         NA           STANFORD         FEDERAL CREDIT         1         \$550,000.00         0.22%         0         \$0.00         NA           STATE BANK OF CROSS PLAINS         1         \$218,000.00         0.09%         0         \$0.00         NA           STEARNS LENDING, INC.         2         \$617,000.00         0.25%         0         \$0.00         NA           STOCK YARDS BANK & TRUST         2         \$362,000.00         0.14%         \$0         \$0.00         NA           STOCKMAN BANK OF MONTANA         1         \$304,200.00         0.14%         \$0         \$0.00         NA           SUBURBAN MORTGAGE         1         \$256,000.00         0.12%         \$0         \$0.00         NA           SUNMIT CREDIT UNION         3         \$601,800.00         0.24%         \$0.00         NA           SUNMIT CREDIT UNION         3         \$601,800.00         0.24%	FINANCIAL         1         \$198,500.00         0.08%         0\$0.00         NA 0           SOUTHLAND CREDIT UNION         1         \$381,000.00         0.15%         0\$0.00         NA 0           SOVEREIGN BANK, NATIONAL         3         \$947,000.00         0.38%         0\$0.00         NA 0           STANFORD         1         \$5550,000.00         0.22%         0\$0.00         NA 0           STANFORD         1         \$5550,000.00         0.22%         0\$0.00         NA 0           STARFORD         1         \$510,000.00         0.09%         0\$0.00         NA 0           STARE BANK OF CROSS PLAINS         1         \$218,000.00         0.025%         0\$0.00         NA 0           STERLING         9         \$2,994,786.42         1.2%         0\$0.00         NA 0           STOCK YARDS         8ANK & TRUST         2         \$362,000.00         0.14%         0\$0.00         NA 0           GOMPANY         1         \$304,200.00         0.12%         0\$0.00         NA 0           SUBURBAN         1         \$256,000.00         0.1%         0\$0.00         NA 0           SUMMIT CREDIT         3         \$601,800.00         0.25%         0\$0.00         NA 0	FINANCIAL CORPORATION         1         \$198,500.00 \$3381,000.00         0.88% 0         \$0.00         NA 0         \$0.00           SOUTHLAND CREDIT UNION         1         \$381,000.00         0.15% 0         \$0.00         NA 0         \$0.00           SOUTHLAND CREDIT UNION         1         \$381,000.00         0.15% 0         \$0.00         NA 0         \$0.00           SOVEREIGN BANK, NATIONAL         3         \$947,000.00         0.38% 0         \$0.00         NA 0         \$0.00           STARFORD         5550,000.00         0.22% 0         \$0.00         NA 0         \$0.00           STATE BANK OF CROSS PLAINS         1         \$218,000.00         0.25% 0         \$0.00         NA 0         \$0.00           STERLING SAVINGS BANK         2         \$617,000.00         0.25% 0         \$0.00         NA 0         \$0.00           STOCK YARDS BANK & TRUST CO. DBA STOCK         2         \$362,000.00         0.14% 0         \$0.00         NA 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$304,200.00         0.12% 0         \$0.00         NA 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF         1         \$256,000.00         0.14% 0         \$0.00         NA 0         \$0.00           SUMMIT CREDIT U	FIN ANCIAL         1         \$198,500.00         0.08%         0\$0.00         NA         0\$0.00         NA           CORPORATION         1         \$381,000.00         0.15%         0\$0.00         NA         0\$0.00         NA           SOUTHLAND         1         \$381,000.00         0.38%         0\$0.00         NA         0\$0.00         NA           SOUTHLAND         3         \$947,000.00         0.38%         0\$0.00         NA         0\$0.00         NA           STANFORD         5         \$550,000.00         0.22%         0\$0.00         NA         \$0.00         NA           STARE BANK OF         1         \$218,000.00         0.09%         0\$0.00         NA         \$0.00         NA           STARE BANK OF         1         \$218,000.00         0.25%         0\$0.00         NA         \$0.00         NA           STEARNS         2         \$617,000.00         0.25%         0\$0.00         NA         \$0.00         NA           STOCK YARDS         \$2,994,786.42         1.2%         0\$0.00         NA         \$0.00         NA           STOCK YARDS         \$362,000.00         0.14%         0\$0.00         NA         \$0.00         NA           STOC	FINANCIAL         1         \$198,500.00         0.08%         \$0         NA         \$0         NA           CORPORATION         1         \$381,000.00         0.15%         \$0         \$0.00         NA         \$0         \$0.00

INDIANAPOLIS										
THE PARK BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
UMPQUA BANK	1	\$377,200.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
UNION SAVINGS BANK	19	\$5,196,813.51	2.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$472,550.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,422,325.47	0.57%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$470,750.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,560,801.60	1.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$275,066.42	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	<b>\$0</b>
WESCOM CENTRAL CREDIT UNION	4	\$1,052,350.00	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
WEST GATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
WESTBURY BANK	1	\$217,000.00	0.09%				0 \$0.00			
WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%				0 \$0.00			
WORTHINGTON FEDERAL BANK, FSB	1	\$227,200.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	236	\$73,608,732.92	29.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0

Total		813	\$249,695,255.72	100%	0 \$0.00	1	0 \$0.00		0	\$0
			¢515.000.00	1.220					Ľ	<u>ф</u>
31418AL48	IST SOURCE BANK CIT BANK, NATIONAL ASSOCIATION	3			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA		
	CROWN MORTGAGE COMPANY	7	\$762,300.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	EMBRACE HOME LOANS, INC.	9	\$1,428,412.78	3.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,712.49	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORP.	11	\$1,942,708.17	5.02%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	GATEWAY MORTGAGE GROUP LLC	11	\$1,888,884.00	4.88%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	GUARANTEED RATE, INC.	11	\$1,743,950.00	4.51%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	HOMESTREET BANK	24	\$5,226,201.19	13.51%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	INDEPENDENT BANK	4	\$259,450.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$257,925.87	0.67%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7%	0\$0.00	NA	0\$0.00	NA	.0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,638.28	0.81%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	PENNYMAC CORP.	2	\$202,448.23	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	PNC BANK, N.A.	2			0 \$0.00	1	0 \$0.00	NA		
	PULTE MORTGAGE, L.L.C.	4			0 \$0.00		0 \$0.00	NA		
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00		0 \$0.00	NA	0 \$0.00	NA	.0	\$(
		2	\$329,016.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(

	STATE FARM BANK, FSB						ļ		, 1
	SWBC MORTGAGE	3	\$331,900.00	0.86%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4%	0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	138	\$19,531,826.09	50.49% (	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		254	\$38,693,302.98		0 \$0.00	0 \$0.00			<b>\$0</b> .
								$\square$	Ē
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24%	0 \$0.00	NA0 \$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$401,500.00	1.79%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$1,018,450.57	4.53%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,671,581.40	7.44%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,030,050.00	4.59% (	0\$0.00	NA 0 \$0.00	NA	0	\$0
	QUICKEN LOANS INC.	60	\$11,723,597.36	52.2%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	17	\$4,690,087.07	20.88%	0\$0.00	NA 0 \$0.00	NA		
Total		104	\$22,461,085.29	100%	0 \$0.00	0 \$0.00			<b>\$0</b>
31418AL63	CIT BANK, NATIONAL ASSOCIATION	1	\$588,531.69	0.05%	0\$0.00	NA 0 \$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53%	0\$0.00	NA 0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81		0 \$0.00	NA 0 \$0.00	NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$5,937,226.36	0.49% (	)\$0.00	NA 0 \$0.00	NA	0	\$0

	SERVICES							
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25% 0 \$0.0	)0 NA(	0 \$0.00	NA	0\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,948,325.00	0.24%0\$0.0	)0 NA(	0\$0.00	NA	0\$0
	PENNYMAC CORP.	3	\$1,726,912.43	0.14% 0 \$0.0	)0 NA(	0 \$0.00	NA	0\$0
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44% 0 \$0.0	)0 NA(	0 \$0.00	NA	0\$0
	QUICKEN LOANS INC.	97	\$51,628,295.94	4.25% 0 \$0.0	)0 NA(	0 \$0.00	NA	0\$0
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$5,956,070.50	0.49% 0 \$0.0	)0 NA(	0 \$0.00	NA	0\$0
	STEARNS LENDING, INC.	1	\$597,900.00	0.05%0\$0.0	)0 NA(	0 \$0.00	NA	0\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83% 0 \$0.0	)0 NA(	0\$0.00	NA	0\$0
	WELLS FARGO BANK, N.A.	157	\$82,425,562.51	6.79% 0 \$0.0		0 \$0.00		_
	Unavailable	1,796		79.41% 0 \$0.0	1	0\$0.00	NA	
Total		2,271	\$1,213,772,303.90	100% 0 \$0.0	)0 (	0 \$0.00		0\$0
		1	1				-	
31418AL89	BANK OF THE WEST	10	\$2,212,307.82	0.34% 0 \$0.0	)0 NA(	0 \$0.00	NA	0\$0
31418AL89		10 13	\$2,212,307.82 \$3,762,701.67	0.34% 0 \$0.0 0.59% 0 \$0.0		0 \$0.00 0 \$0.00	NA NA	
31418AL89	WEST CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC.			0.59% 0 \$0.0	00 NA (		NA	0\$0
31418AL89	WEST CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD.	13	\$3,762,701.67	0.59% 0 \$0.0 0.72% 0 \$0.0	00 NA ( 00 NA (	0 \$0.00	NA NA	0 \$0 0 \$0
31418AL89	WEST CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. FIFTH THIRD BANK	13 25	\$3,762,701.67 \$4,631,482.39	0.59% 0 \$0.0 0.72% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0	0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
31418AL89	WEST CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. FIFTH THIRD BANK FIRST PLACE BANK	13 25 10	\$3,762,701.67 \$4,631,482.39 \$1,928,007.59	0.59% 0 \$0.0 0.72% 0 \$0.0 0.3% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
31418AL89	WEST CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. FIFTH THIRD BANK FIRST PLACE	13 25 10 111	\$3,762,701.67 \$4,631,482.39 \$1,928,007.59 \$20,283,684.92	0.59% 0 \$0.0 0.72% 0 \$0.0 0.3% 0 \$0.0 3.16% 0 \$0.0 0.33% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
31418AL89	WEST CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. FIFTH THIRD BANK FIRST PLACE BANK FIRST PLACE BANK FLAGSTAR CAPITAL MARKETS CORPORATION GUARANTEED RATE, INC.	13 25 10 111 11	\$3,762,701.67 \$4,631,482.39 \$1,928,007.59 \$20,283,684.92 \$2,127,558.71	0.59% 0 \$0.0 0.72% 0 \$0.0 0.3% 0 \$0.0 3.16% 0 \$0.0 0.33% 0 \$0.0 1.55% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
31418AL89	WEST CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. FIFTH THIRD BANK FIRST PLACE BANK FLAGSTAR CAPITAL MARKETS CORPORATION GUARANTEED	13 25 10 111 11 53	\$3,762,701.67 \$4,631,482.39 \$1,928,007.59 \$20,283,684.92 \$2,127,558.71 \$9,932,888.14	0.59% 0 \$0.0 0.72% 0 \$0.0 0.3% 0 \$0.0 3.16% 0 \$0.0 0.33% 0 \$0.0 1.55% 0 \$0.0 0.26% 0 \$0.0	00 NA 0 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	

HSBC BANK USA, NATIONAL ASSOCIATION							
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67% 0 \$0.00	NA0\$0.00	NA	. 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11% 0 \$0.00	NA0\$0.00	NA	. 0	\$0
MYCUMORTGAGE, LLC	5	\$620,188.35	0.1% 0 \$0.00	NA0\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	71	\$17,009,242.89	2.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PENNYMAC CORP.	6	\$1,434,652.47	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	74						
PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
QUICKEN LOANS INC.	1,570	\$325,089,922.97	50.68% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
STATE FARM BANK, FSB	20	\$4,390,639.05	0.68% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
STERLING SAVINGS BANK	11	\$2,192,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
TRUSTMARK NATIONAL BANK	1	\$126,817.01					
U.S. BANK N.A.	18	\$2,748,623.88	0.43% 0 \$0.00	NA 0 \$0.00	NA	.0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	39	\$9,878,937.00					
Unavailable	336						-
<b>↓</b> '	3,148	\$641,499,146.07	100% 0 \$0.00	0 \$0.00	<b> </b> '	0	\$
BANK OF AMERICA, N.A.	114	\$23,999,926.42	4.37% 0 \$0.00	NA0\$0.00	NA	. 0	\$(
	NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP. PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable	NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL SSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE, LLC MYCUMORTGAGE, LLC MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC DBA SHELLPOINT FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP. PENNYMAC CORP. 6 PHH MORTGAGE SERVICING PENNYMAC CORP. 0 FINANCIAL, LLC DBA SHELLPOINT MORTGAGE, LLC 11 QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND THE HUNTINGTON NATIONAL BANK 1 U.S. BANK N.A. 18 W.J. BRADLEY MORTGAGE SAVINGS BANK 11 U.S. BANK N.A. 18 W.J. BRADLEY MORTGAGE SAVINGA SAVINGA MORTGAGE MORTGAGE MORTGAGE SAVINGA SAVING SANK SAVING SAVING SAVING SANK SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SAVING SANK SAVING SAVING SANK SAVING	NATIONAL ASSOCIATIONImage: mathematical state is a state is	NATIONAL ASSOCIATION       Import of the second state of the s	NATIONAL       ASSOCIATION       NA       NA       NA       NA       NA       0       S0.00         JPMORGAN CHASE       593       \$106,912,048.98       16.67%       0       S0.00       NA       0       S0.00         ASSOCIATION       593       \$106,912,048.98       16.67%       0       S0.00       NA       0       S0.00         ACCESS       CORP.DBA       3       \$679,745.13       0.11%       0       S0.00       NA       0       S0.00         MCICHERT       71       \$679,745.13       0.11%       0       S0.00       NA       0       S0.00         NATIONSTAR       64       \$12,884,785.94       2.01%       0       S0.00       NA       0       S0.00         NATIONSTAR       64       \$112,884,785.94       2.01%       0       S0.00       NA       0       S0.00         NATIONSTAR       64       \$112,884,785.94       2.01%       0       S0.00       NA       0       S0.00         NATONSTAR       64       \$112,884,785.94       2.01%       0       S0.00       NA       0       S0.00         PENYMAC CORP       6       \$1,434,652.47       0.22%       0       S0.00	NATIONAL       ASSOCIATION       ASSOCIATION       ASSOCIATION       ASSOCIATION       NA         PMORGAN CHASE       BANK, NATIONAL       593       \$106,912,048.98       16.67% 0       \$0.00       NA       \$0.00       NA         ASSOCIATION       MORTGAGE       ACCESS       ASSOCIATION       NA       \$0.00       NA       \$0.00       NA       \$0.00       NA         MORTGAGE       ACCESS       CORP.DBA       3       \$679,745.13       0.11% 0       \$0.00       NA       \$0.00       NA         WEICHERT       FINANCIAL       S       \$6620,188.35       0.1% 0       \$0.00       NA       \$0.00       NA         NATIONSTAR       64       \$12,884,785.94       2.01% 0       \$0.00       NA       \$0.00       NA         NEW PENN       FINANCIAL, LLC       S17,009,242.89       2.65% 0       \$0.00       NA       \$0.00       NA         PENNYMAC CORP.       6       \$1,434,652.47       0.22% 0       \$0.00       NA       \$0.00       NA         PHM MORTGAGE       74       \$15,520,486.57       2.42% 0       \$0.00       NA       \$0.00       NA         QUICKEN LOANS       1.570       \$325,089,922.97       50.68% 0       \$0.00 <td< td=""><td>NATIONAL       ASSOCIATION       ASSOCIATION       NA         ASSOCIATION       593       \$106,912,048,98       16.67%       \$50.00       NA       \$0         MORTGAGE       ACCESS       ACCESS</td></td<>	NATIONAL       ASSOCIATION       ASSOCIATION       NA         ASSOCIATION       593       \$106,912,048,98       16.67%       \$50.00       NA       \$0         MORTGAGE       ACCESS       ACCESS

11	\$2,680,262.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
23	\$5,539,711.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
23	\$5,418,622.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
38	\$7,647,579.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
29	\$4,788,377.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
23	\$4,716,649.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
1	\$124,363.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
13	\$2,603,275.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.
4	\$400,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
3	\$837,319.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	Ą	0	\$0
3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
141	\$30,171,562.21	5.49%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
25	\$6,214,177.00	1.13%	0	\$0.00	NA	0	\$0.00	Nz	4	0	\$0
6	\$1,215,205.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
5	\$1,169,646.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
8	\$1,452,696.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
7	\$1,692,003.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
1,913	\$400,519,750.89	72.94%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
24	\$4,302,008.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
16	\$3,534,944.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
	23 23 38 29 23 1 13 4 3 4 3 141 25 6 5 8 7 1,913 24	23       \$5,539,711.39         23       \$5,418,622.26         38       \$7,647,579.05         29       \$4,788,377.63         23       \$4,716,649.05         1       \$124,363.44         13       \$2,603,275.54         4       \$400,150.00         3       \$837,319.57         3       \$8376,400.00         141       \$30,171,562.21         25       \$6,214,177.00         6       \$1,215,205.35         5       \$1,169,646.30         8       \$1,452,696.45         7       \$1,692,003.26         1,913       \$400,519,750.89         24       \$4,302,008.91	23 $85,539,711.39$ $1.01%$ $23$ $85,418,622.26$ $0.99%$ $38$ $87,647,579.05$ $1.39%$ $29$ $84,788,377.63$ $0.87%$ $23$ $84,716,649.05$ $0.86%$ $1$ $8124,363.44$ $0.02%$ $13$ $82,603,275.54$ $0.47%$ $4$ $8400,150.00$ $0.07%$ $3$ $8337,319.57$ $0.15%$ $3$ $83376,400.00$ $0.07%$ $141$ $$30,171,562.21$ $5.49%$ $25$ $$6,214,177.00$ $1.13%$ $6$ $$1,215,205.35$ $0.22%$ $5$ $$1,169,646.30$ $0.21%$ $8$ $$1,452,696.45$ $0.26%$ $7$ $$1,692,003.26$ $0.31%$ $1,913$ $$400,519,750.89$ $72.94%$	23 $85,539,711.39$ $1.01%$ $0$ $23$ $85,418,622.26$ $0.99%$ $0$ $38$ $87,647,579.05$ $1.39%$ $0$ $29$ $84,788,377.63$ $0.87%$ $0$ $23$ $84,716,649.05$ $0.86%$ $0$ $11$ $8124,363.44$ $0.02%$ $0$ $13$ $82,603,275.54$ $0.47%$ $0$ $4$ $8400,150.00$ $0.07%$ $0$ $3$ $8376,400.00$ $0.07%$ $0$ $141$ $830,171,562.21$ $5.49%$ $0$ $141$ $830,171,562.21$ $5.49%$ $0$ $25$ $86,214,177.00$ $1.13%$ $0$ $6$ $$1,215,205.35$ $0.22%$ $0$ $5$ $$1,169,646.30$ $0.21%$ $0$ $8$ $$1,452,696.45$ $0.26%$ $0$ $7$ $$1,692,003.26$ $0.31%$ $0$ $1,913$ $$400,519,750.89$ $72.94%$ $0$	1         1         1         1         1           23         \$5,539,711.39         1.01%         0         \$0.00         1           23         \$5,418,622.26         0.99%         0         \$0.00         1           38         \$7,647,579.05         1.39%         0         \$0.00         1           29         \$4,788,377.63         0.87%         0         \$0.00         1           13         \$124,363.44         0.02%         0         \$0.00         1           13         \$2,603,275.54         0.47%         0         \$0.00         1           13         \$2,603,275.54         0.47%         0         \$0.00         1           13         \$2,603,275.54         0.47%         0         \$0.00         1           14         \$400,150.00         0.07%         0         \$0.00         1           3         \$837,319.57         0.15%         0         \$0.00         1           141         \$30,171,562.21         5.49%         0         \$0.00         1           25         \$6,214,177.00         1.13%         0         \$0.00         1           25         \$1,169,646.30         0.21%	23       \$5,539,711.39       1.01%       0       \$0.00       NA         23       \$5,418,622.26       0.99%       0       \$0.00       NA         38       \$7,647,579.05       1.39%       0       \$0.00       NA         29       \$4,788,377.63       0.87%       0       \$0.00       NA         21       \$4,716,649.05       0.86%       0       \$0.00       NA         23       \$4,716,649.05       0.86%       0       \$0.00       NA         11       \$124,363.44       0.02%       0       \$0.00       NA         4       \$400,150.00       0.07%       0       \$0.00       NA         3       \$837,319.57       0.15%       0       \$0.00       NA         141       \$30,171,562.21       5.49%       0       \$0.00       NA         25       \$6,214,177.00       1.13%       0       \$0.00       NA         26       \$1,215,205.35       0.22%       0       \$0.00       NA         25       \$6,214,177.00       1.13%       0       \$0.00       NA         25       \$1,169,646.30       0.21%       0       \$0.00       NA         26       \$	23       \$5,539,711.39       1.01%       0       \$0.00       NA       0         23       \$5,418,622.26       0.99%       0       \$0.00       NA       0         38       \$7,647,579.05       1.39%       0       \$0.00       NA       0         29       \$4,788,377.63       0.87%       0       \$0.00       NA       0         21       \$4,716,649.05       0.86%       0       \$0.00       NA       0         23       \$4,716,649.05       0.86%       0       \$0.00       NA       0         11       \$124,363.44       0.02%       0       \$0.00       NA       0         13       \$2,603,275.54       0.47%       0       \$0.00       NA       0         14       \$400,150.00       0.07%       0       \$0.00       NA       0         3       \$837,319.57       0.15%       0       \$0.00       NA       0         141       \$30,171,562.21       5.49%       0       \$0.00       NA       0         25       \$6,214,177.00       1.13%       0       \$0.00       NA       0         26       \$1,215,205.35       0.22%       \$0.000       NA	1         1	23         \$\$5,539,711.39         1.01%         0         \$0.00         NA         0         \$0.00         NA           23         \$\$5,418,622.26         0.99%         0         \$0.00         NA         0         \$0.00         NA           38         \$7,647,579.05         1.39%         0         \$0.00         NA         0         \$0.00         NA           29         \$4,788,377.63         0.87%         0         \$0.00         NA         0         \$0.00         NA           1         \$124,363.44         0.02%         0         \$0.00         NA         0         \$0.00         NA           1         \$124,363.44         0.02%         0         \$0.00         NA         0         \$0.00         NA           13         \$2,603,275.54         0.47%         0         \$0.00         NA         0         \$0.00         NA           3         \$837,319.57         0.15%         0         \$0.00         NA         0         \$0.00         NA           141         \$30,171,562.21         5.49%         0         \$0.00         NA         0         \$0.00         NA           25         \$6,214,177.00         1.13%         0	23         S5,539,711.39         1.01%         0         8.0.00         NA         0         8.0.00         NA           23         S5,518,622.26         0.99%         0         \$0.00         NA         0         \$0.00         NA           38         \$7,647,579.05         1.39%         0         \$0.00         NA         0         \$0.00         NA           29         \$4,788,377.63         0.86%         0         \$0.00         NA         0         \$0.00         NA           1         \$124,363.44         0.02%         0         \$0.00         NA         0         \$0.00         NA           1         \$124,363.44         0.02%         0         \$0.00         NA         0         \$0.00         NA           13         \$2,603,275.54         0.47%         0         \$0.00         NA         0         \$0.00         NA           4         \$400,150.00         0.07%         0         \$0.00         NA         0         \$0.00         NA           3         \$837,319.57         0.15%         0         \$0.00         NA         0         \$0.00         NA           141         \$30,171,562.21         5.49%         \$0.0	23       \$\$5,539,711.39       1.01%       0       \$0.00       NA       0       \$0.00       NA       0         23       \$\$5,418,622.26       0.99%       0       \$0.00       NA       0       \$0.00       NA       0         38       \$7,647,579.05       1.39%       0       \$0.00       NA       0       \$0.00       NA       0         29       \$4,788,377.63       0.87%       0       \$0.00       NA       0       \$0.00       NA       0         1       \$124,363.44       0.02%       0       \$0.00       NA       0       \$0.00       NA       0         1       \$124,363.44       0.02%       0       \$0.00       NA       0       \$0.00       NA       0         13       \$2,603,275.54       0.47%       0       \$0.00       NA       0       \$0.00       NA       0         3       \$3376,400.00       0.07%       0       \$0.00       NA       0       \$0.00       NA       0         141       \$30,171,562.21       5.49%       0       \$0.00       NA       0       \$0.00       NA       0         5       \$6,214,177.00       1.13%       0

	THE BRANCH								Π	_
	BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2% (	0 \$0.00	NA	0 \$0.00	NA	0\$	50.
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15% 0	)\$0.00	NA	0 \$0.00	NA	0\$	<u>،</u> 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43					0 \$0.00			
	Unavailable	108		4.83% 0			0 \$0.00	1		
Total	′	2,590	\$549,123,376.99	100%0	) \$0.00		0 \$0.00	ļ	0\$	<b>;0</b> .
		ليسل							H	_
31418ALR7	1ST SOURCE BANK	36	\$5,435,920.97	0.64%0	)\$0.00	NA	0 \$0.00	NA NA	0\$	<u>\$0</u> .
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,023,500.00	0.12%0	)\$0.00	NA	0 \$0.00	NA	0\$	<b>30</b> .
	CITIMORTGAGE, INC.	1	\$184,076.89	0.02% 0	)\$0.00	NA	0 \$0.00	NA	0\$	50
	EMBRACE HOME LOANS, INC.	11	\$2,232,466.21	0.26% 0	)\$0.00	NA	0 \$0.00	NA	0\$	50
	FIFTH THIRD BANK	122	\$24,569,755.54	2.9%(	0 \$0.00	NA	0 \$0.00	NA	0\$	30
	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7%(	0 \$0.00	NA	0 \$0.00	NA	0\$	30
	FREEDOM MORTGAGE CORP.	13	\$2,235,877.78	0.26% 0	)\$0.00	NA	0 \$0.00	NA	0\$	50.
	GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8%(	0 \$0.00	NA	0 \$0.00	NA	0\$	50
	GUARANTEED RATE, INC.	6	\$1,455,400.00	0.17% 0	)\$0.00	NA	0 \$0.00	NA	0\$	30
	HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00	0.16% 0	)\$0.00	NA	0 \$0.00	NA	0\$	30
	HOMESTREET BANK	486	\$131,364,053.62	15.5% 0	)\$0.00	NA	0 \$0.00	NA	0\$	30
	INDEPENDENT BANK	23	\$4,932,700.00	0.58% 0	)\$0.00	NA	0 \$0.00	NA	0\$	30
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53%0	)\$0.00	NA	0\$0.00	NA	0\$	50
	PENNYMAC CORP.	21	\$6,232,306.74	0.74% 0	)\$0.00	NA	0 \$0.00	) NA	0\$	\$ <u>0</u>
	PNC BANK, N.A.	2		0.04% 0	)\$0.00	NA	0 \$0.00			
	PULTE MORTGAGE, L.L.C.	112	\$26,092,046.30				0 \$0.00			
	STATE FARM BANK, FSB	46	\$13,257,224.62	1.56% 0	)\$0.00	NA	0 \$0.00	NA	0\$	30

	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58% 0 \$0.00	NA0\$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2,007	\$555,873,611.22	65.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		3,244			0 \$0.00	0 \$0
		<u> </u>			· · · · · · · · · · · · · · · · · · ·	
31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA, N.A.	1	\$137,000.00		NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC.	26	\$4,262,254.06	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD BANK	327	\$62,562,805.11	27.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	52	\$9,331,784.35	4.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP.	2	\$618,309.61	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	64	\$17,757,859.88	7.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK	18	\$2,069,021.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,490,883.07	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66% 0 \$0.00	NA 0 \$0.00	NA0\$0
	PENNYMAC CORP.	19	\$3,169,765.26	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PNC BANK, N.A.	4			NA 0 \$0.00	NA 0 \$0

Γ	PULTE MORTGAGE, L.L.C.	31	\$6,276,337.98	2.76% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	28	\$5,627,366.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L	TRUSTMARK NATIONAL BANK	15				
	Unavailable	295				
Total		1,057	\$227,705,124.39	100% 0\$0.00	0 \$0.00	0 \$0.
31418ALT3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2				
	ALLY BANK	25	\$6,545,457.77	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L	BANK OF AMERICA, N.A.	41	\$10,013,324.98	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02%0\$0.00	NA 0 \$0.00	NA0\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIMORTGAGE, INC.	80	\$13,103,479.54	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L	COLE TAYLOR BANK	11	\$2,607,242.92	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L	COLONIAL SAVINGS FA	27	\$5,899,805.63			
L	COMPASS BANK	19	\$3,231,737.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC.	1	\$122,909.21	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L	ENVOY MORTGAGE, LTD.	28	\$6,174,804.77	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L	FIFTH THIRD BANK	98				
	FIRST BANK DBA FIRST BANK	21	\$3,180,776.23	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE											
FIRST FEDERAL BANK	1	\$141,000.00	0.01%	0	\$0.00	NA	.0	\$0.00	NA	<b>,</b> 0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (C	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C	\$0
FREEDOM MORTGAGE CORP.	1	\$153,636.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C	\$0
GUARANTEED RATE, INC.	36	\$8,850,857.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C	\$0
HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	<b>,</b> C	\$0
HOMESTREET BANK	20	\$4,692,979.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C	\$0
INDEPENDENT BANK	6	\$541,369.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	V C	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,649,106.52	6.39%	0	\$0.00	NA	. 0	\$0.00	NA	۰C	\$0
LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24%	0	\$0.00	NA	.0	\$0.00	NA	۲C	\$0
LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	۰C	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$620,064.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27%	0	\$0.00	NA	.0	\$0.00	NA	۲ C	\$0

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	NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	)\$0.00	NA 0 \$0.00	NAO	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$352,870.00	0.02%(	) \$0.00	NA0\$0.00	NAO	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$11,569,210.00		0 \$0.00	NA0\$0.00	NAO	\$0
	PENNYMAC CORP.	4	\$715,087.96	0.04% (	0\$0.00	NA 0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06% (	) \$0.00	NA 0 \$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$94,726.11	0%(	0.00	NA 0 \$0.00	NA 0	\$0
	PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73% (	) \$0.00	NA 0 \$0.00	NAO	\$0.
	QUICKEN LOANS INC.	409	\$103,036,492.13	5.32% (		NA 0 \$0.00	NAO	
	RBS CITIZENS, NA	126	\$25,062,533.48		0.00	NA 0 \$0.00	NA 0	
	REGIONS BANK	66	\$10,890,422.29	0.56%(	) \$0.00	NA 0 \$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1%	0 \$0.00	NA0\$0.00	NAO	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05% (	) \$0.00	NA0\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	31	\$5,101,177.69	0.26%	)\$0.00	NA 0 \$0.00	NAO	\$0.
	STEARNS LENDING, INC.	1	\$222,365.97	0.01%	)\$0.00	NA 0 \$0.00	NAO	\$0.
	STERLING SAVINGS BANK	39	\$8,111,632.00	0.42% (	)\$0.00	NA 0 \$0.00	NAO	\$0.
	STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15% (	) \$0.00	NA0\$0.00	NAO	\$0.
	SUNTRUST MORTGAGE INC.	80	\$15,075,638.15	0.78% (	0\$0.00	NA 0 \$0.00	NA 0	\$0.
	SWBC MORTGAGE	4	\$690,552.00	0.04% (	0\$0.00	NA 0 \$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$239,288.73	0.01%(	) \$0.00	NA0\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69% (	) \$0.00	NA 0 \$0.00	NAO	\$0.
	TRUSTMARK NATIONAL BANK	26	\$4,767,210.85	0.25% (		NA 0 \$0.00	NAO	\$0.
	U.S. BANK N.A.	25	\$6,040,916.75	0.31%	) \$0.00	NA 0 \$0.00	NA 0	\$0.
	-		\$3,919,543.34	0.2%		NA 0 \$0.00	NA 0	

	WEBSTER BANK, N.A.					ſ		
	WELLS FARGO BANK, N.A.	2,222					0 \$0.00	NA 0 \$0
	Unavailable		\$1,011,072,557.73	i i			0 \$0.00	NA 0 \$0
Total		8,676	\$1,935,095,288.33	100%	0 \$0.00		0 \$0.00	0 \$0
		ببل		<u> </u>				
31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BANK OF AMERICA, N.A.	41	\$9,993,943.16	5.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
L	CITIMORTGAGE, INC.	178	\$29,250,649.18	14.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	COLE TAYLOR BANK	4	\$675,962.94	0.34%	0 \$0.00		0 \$0.00	NA 0 \$0
	COMPASS BANK	1	\$199,154.62	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIFTH THIRD BANK	3	\$464,985.94	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45%	0 \$0.00	NA	.0\$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP.	5	\$781,107.52	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11%	0 \$0.00	NA	.0 \$0.00	NA 0 \$0
	HOMESTREET BANK	11	\$2,431,733.62	1.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82%	0 \$0.00	NA	.0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	LOANDEPOT.COM, LLC	3	\$550,649.50	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21%	0 \$0.00	NA	.0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$564,993.78	0.28%	0 \$0.00	NA	0\$0.00	NA 0 \$0

1	SERVICES		I	11 1		11
	NATIONSTAR					
	MORTGAGE, LLC	8	\$1,094,805.83	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$46,000.00	0.02% 0 \$0.00	NA0\$0.00	NA0\$
	COMPANY					
	PENNYMAC CORP.	1	\$236,344.70	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PNC BANK, N.A.	4	\$724,823.44	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REGIONS BANK	44	\$5,105,192.38	2.56% 0 \$0.00	NA 0 \$0.00	NA0\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$682,371.99	0.34% 0 \$0.00	NA0\$0.00	NA 0 \$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6% 0 \$0.00	NA 0 \$0.00	NA0\$
	STATE FARM BANK, FSB	17	\$2,438,165.06	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STEARNS LENDING, INC.	3	\$796,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STERLING SAVINGS BANK	8	\$1,625,025.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC.	77	\$11,699,726.40	5.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SWBC MORTGAGE	2	\$178,340.99	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66% 0 \$0.00	NA 0 \$0.00	NA0\$
	TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
	U.S. BANK N.A.	4	\$702,220.98	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEBSTER BANK, N.A.	3	\$617,529.95	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$
	WELLS FARGO BANK, N.A.	152	\$25,526,997.44	12.81% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	325	\$69,514,726.61	34.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,086	\$199,283,867.99	100% 0 \$0.00	0 \$0.00	0\$
31418ALW6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$840,200.00	0.11% 0\$0.00	NA 0 \$0.00	NA0\$
	1ST SOURCE BANK	24	\$6,005,556.59	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF AMERICA, N.A.	8	\$1,087,429.70	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18% (	) \$0.00	NA	0 \$0.00	NA	0	\$0.
CIT BANK, NATIONAL ASSOCIATION	2	\$415,583.11	0.06% (	) \$0.00	NA	0 \$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	4	\$863,346.87	0.12%	0\$0.00	NA	0 \$0.00	NA	0	\$0
FIFTH THIRD BANK	205	\$43,981,799.74	5.89% (	0\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03% (	) \$0.00	NA	0 \$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	8	\$1,363,100.00	0.18%	) \$0.00	NA	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59% (	) \$0.00	NA	0 \$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	3	\$782,801.62	0.1%	9 \$0.00	NA	0 \$0.00	NA	0	\$0.
HOMESTREET BANK	148	\$30,837,116.13	4.13% (	9 \$0.00	NA	0 \$0.00	NA	0	\$0.
INDEPENDENT BANK	11	\$2,264,750.00	0.3%	9 \$0.00	NA	0 \$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01%(	) \$0.00	NA	0 \$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08%(	) \$0.00	NA	0 \$0.00	NA	0	\$0.
MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08% (	0\$0.00	NA	0 \$0.00	NA	0	\$0.
 PENNYMAC CORP.	16	\$3,465,114.15	0.46% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$269,500.00	0.04% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.
PNC BANK, N.A.	8	\$1,193,414.64	0.16% (	\$0.00	NA	0 \$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	15	\$3,206,780.00	0.43% (	) \$0.00	NA	0 \$0.00	NA	0	\$0.
QUICKEN LOANS INC.	960	\$202,065,830.46	27.06% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
STATE FARM BANK, FSB	75	\$16,497,575.67	2.21%	) \$0.00	NA	0 \$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34% (	\$0.00	NA	0 \$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,125,500.00	0.15% (			0 \$0.00	NA	0	\$0
Unavailable	1,500	\$368,450,296.19	49.34% (	\$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>

Total		3,375	\$746,808,125.21	100%	0 \$0.00		0 \$0.00		0	50.
31418ALX4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$981,017.00	0.11%	0\$0.00	NA	0 \$0.00	NA	05	60.
	ALLY BANK	58	\$7,201,529.42	0.82%	0 \$0.00	NA	0 \$0.00	NA	05	50.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$268,400.00	0.03%	0\$0.00	NA	0\$0.00	NA	05	60.
	CITIMORTGAGE, INC.	82	\$14,383,919.56	1.63%	0 \$0.00	NA	0 \$0.00	NA	0\$	60.
	COLE TAYLOR BANK	12	\$2,141,653.87	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$	<b>30</b> .
	COLONIAL SAVINGS FA	23	\$2,882,432.64		0 \$0.00		0 \$0.00			
	COMPASS BANK	11	\$2,033,908.45	0.23%	0 \$0.00	NA	0 \$0.00	NA	05	<u>30</u> .
	CORNERSTONE MORTGAGE COMPANY	4	\$568,540.06	0.06%	0 \$0.00	NA	0 \$0.00	NA	0\$	30.
	EMBRACE HOME LOANS, INC.	10	\$1,415,518.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0\$	30.
	ENVOY MORTGAGE, LTD.	5	\$763,061.05	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$	30.
	FIFTH THIRD BANK	26	\$3,984,938.37	0.45%	0 \$0.00	NA	0 \$0.00	NA	0\$	30.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,398.43	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$	<b>30</b> .
	FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49%	0 \$0.00	NA	0 \$0.00	NA	0\$	30.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0\$	<b>30</b> .
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44%	0 \$0.00	NA	0\$0.00	NA	0\$	50.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,134,048.34	0.13%	0\$0.00	NA	0\$0.00	NA	05	50.
	GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07%	0\$0.00	NA	0 \$0.00	NA	0 \$	<b>30</b> .

	GUARANTEED RATE, INC.	16	\$2,592,834.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	33	\$4,374,145.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
E	PMORGAN CHASE 3ANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
A C V F	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ľ	NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$4,466,706.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNYMAC CORP.	3	\$667,225.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
F	PHH MORTGAGE CORPORATION	81	\$14,437,218.83	1.64%					\$0.00			
F	PNC BANK, N.A.	49	\$6,915,819.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	22	\$4,387,700.00			\$0.00	NA	0	\$0.00			
	QUICKEN LOANS NC.	83	\$15,158,163.60	1.72%					\$0.00			
F	REGIONS BANK	144	\$20,039,744.12	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
N	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$0</b>
r	OVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S	STATE FARM BANK, FSB	12	\$1,186,138.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Ν	TONEGATE MORTGAGE CORPORATION	4	\$481,880.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	SUNTRUST MORTGAGE INC.	107	\$12,025,637.11	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SWBC MORTGAGE	8	\$1,195,312.83	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WEBSTER BANK, N.A.	33	\$5,223,273.93	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	585	\$104,821,903.11	11.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	2,666	\$490,665,594.11	55.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		5,180	\$882,342,899.74	100% 0 \$0.00	0 \$0.00	0 \$0.
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EMBRACE HOME LOANS, INC.	7	\$3,732,149.32	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOMESTREET BANK	5	\$2,405,344.31	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC BANK U NATIONAL ASSOCIATION JPMORGAN C BANK, NATIC ASSOCIATION	ASSOCIATION	2	\$1,103,726.46	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,906,724.74	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$5,062,734.10	1.82% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$506,646.00	0.18% 0 \$0.00	NA0\$0.00	NA0\$0.
	PNC BANK, N.A.	2	\$845,148.12	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROSPECT MORTGAGE, LLC	46	\$24,759,472.79		NA 0 \$0.00	NA 0 \$0.
	QUICKEN LOANS INC.	28	\$14,157,034.40	5.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,548,879.25	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		7	\$3,529,183.35	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	STERLING SAVINGS BANK							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	115	\$63,575,357.59	22.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	263	\$140,105,241.42	50.45% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		519	\$277,681,670.40	100% 0 \$0.00	0 \$0.00		0	\$0.
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,147,288.70	46.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,303,769.86	53.19% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		11	\$2,451,058.56	100% 0 \$0.00	0 \$0.00			\$0.
31418AM54	CITIMORTGAGE, INC.	9	\$737,955.10	32.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$1,181,254.02	52.41% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	2	\$334,804.74	14.85% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		23	\$2,254,013.86	100% 0 \$0.00	0 \$0.00		0	\$0.
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31418AM62	FIFTH THIRD BANK	8	\$1,732,836.00	62.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,033,258.88		NA 0 \$0.00	NA		
Total	]	13	\$2,766,094.88	100%0\$0.00	0 \$0.00		0	<b>\$0</b> .
	]	<u> </u>	<b> </b>				Ц	
31418AMA3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	257	\$51,847,586.83	23.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$254,679.17	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIFTH THIRD BANK	10	\$1,500,560.98	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43	1.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL	2	\$502,565.82	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$O

L	ASSOCIATION						_
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57% 0 \$0.00	NA 0 \$0.00	NA 0	) \$0.
	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	) \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO	)\$0.
	NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74% 0 \$0.00	NA 0 \$0.00	NA 0	) \$0.
	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	QUICKEN LOANS INC.	594	\$107,953,087.83	48.19% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5			NA 0 \$0.00	NA 0	
	Unavailable	71			NA 0 \$0.00	NA 0	-
Total	!	1,162	\$224,015,681.50	100% 0 \$0.00	0 \$0.00	0	0 \$0.
31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	) \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0.
	FREEDOM MORTGAGE CORP.	5	\$758,109.58	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0
	HOMESTREET BANK	7	\$1,812,742.74	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0
	LOANDEPOT.COM, LLC	1	\$197,433.69	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO	)\$0
	BERVICINO		\$1,370,775.43	0.32% 0 \$0.00	NA0\$0.00	NA 0	

	PROSPECT MORTGAGE, LLC						!	
	QUICKEN LOANS INC.	1,805	\$335,119,640.92	79.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25% 0 \$0.00	NA0\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	42		2.12% 0 \$0.00	NA 0 \$0.00	NA		
Total		2,226	\$421,786,511.07	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
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31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	QUICKEN LOANS INC.	8	\$1,249,293.63	23.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		31	\$5,314,976.71	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
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31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00		NA 0 \$0.00	NA		
	PNC BANK, N.A.	4	\$2,324,500.00	4.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	\$457,000.00		NA 0 \$0.00	NA	Ц	
	U.S. BANK N.A.	18			NA 0 \$0.00	NA		
,	Unavailable	51			NA 0 \$0.00	NA		-
Total		100	\$54,300,821.69	100% 0 \$0.00	0 \$0.00	]	0	<b>\$0</b>
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31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00		NA 0 \$0.00	NA		
	HSBC BANK USA, NATIONAL	5	\$1,137,413.10	5.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	ASSOCIATION							
	INDEPENDENT BANK	4	\$538,250.00	2.7%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	2	\$227,183.00	1.14%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$886,281.00	4.44%	0 \$0.00	NA0\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	QUICKEN LOANS INC.	18	\$3,164,523.78	15.85%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	STATE FARM BANK, FSB	3	\$574,032.00	2.88%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	TRUSTMARK NATIONAL BANK	1	\$134,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	Unavailable	39	\$8,336,211.92	41.75%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		108	\$19,964,246.35	100%	0 \$0.00	0 \$0.00		0 \$0.
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31418AMF2	CIT BANK, NATIONAL ASSOCIATION	1	\$228,419.29	0.5%	0 \$0.00	NA 0 \$0.00	NA	<b>) \$0</b> .
	FIFTH THIRD BANK	6	\$763,140.14	1.69%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,141,478.18	2.52%	0 \$0.00	NA0\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41%	0\$0.00	NA 0 \$0.00	NA	0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$295,700.00	0.65%	0\$0.00	NA0\$0.00	NA	D <b>\$O</b> .
	PENNYMAC CORP.	1	\$298,717.47	0.66%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	PHH MORTGAGE CORPORATION	1	\$104,783.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	<b>0 \$0</b> .
	PNC BANK, N.A.	9	\$1,407,434.28	3.11%	0 \$0.00	NA 0 \$0.00	NA	<b>0</b> \$0.
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31%	0\$0.00	NA 0 \$0.00	NA	<b>) \$0</b> .
	QUICKEN LOANS INC.	192	\$32,447,908.87	71.71%	0\$0.00	NA 0 \$0.00	NA	<b>) \$0</b> .
	THE HUNTINGTON NATIONAL BANK	5	\$550,910.70	1.22%	0\$0.00	NA 0 \$0.00	NA	<b>0\$0</b> .

	Unavailable	36	\$6,777,438.45	14.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		264	\$45,246,730.38	100% 0 \$0.00	0 \$0.00	0	\$(
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31418AMG0	BANK OF THE WEST	2	\$431,438.79	0.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00	0.72% 0\$0.00	NA 0 \$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NAO	\$(
	NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$412,350.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	1	\$221,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PNC BANK, N.A.	3	\$514,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	QUICKEN LOANS INC.	227	\$38,766,485.91	88.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	STATE FARM BANK, FSB	1	\$158,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	THE HUNTINGTON NATIONAL BANK	4	\$626,548.12	1.43% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	9	\$1,620,794.94	3.71% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		255	\$43,842,905.40	100% 0\$0.00	0 \$0.00	0	<b>\$</b> (
31418AMH8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	QUICKEN LOANS INC.	3	\$1,610,195.06	13.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	8	\$4,926,237.74	41.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	8	\$4,827,648.24	40.71% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		20	\$11,858,429.19	100% 0 \$0.00	0 \$0.00	0	\$
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31418AMJ4	1ST SOURCE BANK CIT BANK, NATIONAL	1	\$327,577.79 \$597,361.81	2.15% 0 \$0.00 3.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0	

0						
	COMPASS BANK	1	\$59,421.65	0.39% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARANTEED RATE, INC.	3	\$782,250.00	5.13% 0 \$0.00	NA0 \$0.00	NA 0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	3	\$783,950.00	5.14% 0 \$0.00	NA0\$0.00	NA 0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78% 0 \$0.00	NA 0 \$0.00	NA0\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88% 0 \$0.00	NA 0 \$0.00	NA0\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$1,507,902.00	9.89% 0 \$0.00	NA 0 \$0.00	NA0\$0
	STATE FARM BANK, FSB	2	\$319,135.10	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39% 0 \$0.00	NA 0 \$0.00	NA0\$0
	Unavailable	45	\$6,682,871.65	43.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		105	\$15,245,792.59	100% 0\$0.00	0 \$0.00	0 \$0.
31418AMK1	ALLY BANK CAPITAL ONE, NATIONAL ASSOCIATION	61 8	\$6,355,735.39 \$997,803.44	9.91% 0 \$0.00 1.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
	CITIMORTGAGE, INC.	162	\$18,046,701.15	28.14% 0 \$0.00	NA0\$0.00	NA 0 \$0
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	EMBRACE HOME LOANS, INC.	2	\$211,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,982.85	0.22% 0 \$0.00	NA0 \$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6% 0 \$0.00	NA0\$0.00	NA0\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0
	GUARANTEED RATE, INC.	2	\$549,401.26	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LOANDEPOT.COM, LLC	1	\$93,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PENNYMAC CORP.	1	\$213,340.16	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PNC BANK, N.A.	22	\$2,445,584.87	3.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
[	REGIONS BANK	27	\$2,332,390.93	3.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$376,200.00		NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	4	\$300,633.53	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	33	\$2,935,386.72		NA 0 \$0.00	NA 0 \$0
	SWBC MORTGAGE	1	\$77,864.06	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	6			NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	57	\$8,885,398.04	13.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	142	\$16,996,554.32		NA 0 \$0.00	NA 0 \$0
Total		547	\$64,134,123.98	100% 0 \$0.00	0 \$0.00	0 \$0
31418AMM7	CIT BANK, NATIONAL ASSOCIATION	3	\$835,202.22	2.11% 0 \$0.00	NA0\$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD.	4	\$909,831.08	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83		NA0\$0.00	NA 0 \$0
	HSBC BANK USA, NATIONAL	5	\$1,648,533.44	4.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	ASSOCIATION		ı						_
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,343,758.27	5.92%	0\$0.00	NA	0\$0.00	NA	0 \$0
	PENNYMAC CORP.	2	\$422,070.78	1.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	25	\$5,158,550.93	13.03%	0 \$0.00	NA	0 \$0.00		0\$0
	STATE FARM BANK, FSB	3	\$750,088.63	1.89%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	STONEGATE MORTGAGE CORPORATION	1	\$186,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$328,950.00		0 \$0.00		0 \$0.00		0\$0
	Unavailable	59	\$14,316,708.80				0 \$0.00		0\$0
Total		179	\$39,596,515.98	100%	0 \$0.00		0 \$0.00		0 \$0
31418AMN5	COLONIAL SAVINGS FA	11	\$2,039,541.55	1.92%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,500.00	0.43%	0 \$0.00	NA	0\$0.00	NA	0\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	624	\$56,832,597.63	53.36%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	SUNTRUST MORTGAGE INC.	4	\$841,195.00		0 \$0.00		0 \$0.00		0\$0
	Unavailable	242	\$46,331,087.57		0 \$0.00		0 \$0.00		0\$0
Total		883	\$106,499,921.75	100%	0 \$0.00		0 \$0.00		0 \$0
31418AMP0	NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	PNC BANK, N.A.	1	\$116,395.00	5.64%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	QUICKEN LOANS INC.	14	\$1,614,796.53	78.32%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		18	\$2,062,033.25	100%	0 \$0.00		0 \$0.00		0 \$0
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31418AMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,350.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0\$0

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	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$126,807.69	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74		NA 0 \$0.00	NA 0 \$0
	PNC BANK, N.A.	1	\$134,800.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC.	14	\$2,485,434.77		NA 0 \$0.00	NA 0 \$0
·	Unavailable	4	\$610,499.69		NA 0 \$0.00	NA 0 \$0
Total		30	\$5,596,308.89	100% 0 \$0.00	0 \$0.00	0 \$0
		$\rightarrow$		┟────┼┼──┼╴	<u> </u>	
31418AMR6	FIFTH THIRD BANK	3	\$714,000.00	8.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$159,495.64	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	8	\$2,039,264.66	24.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	21	\$5,378,333.36	i i i i	NA 0 \$0.00	NA 0 \$0
Total		33	\$8,291,093.66	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>		<b>⊢ − − − −</b>		
31418AMS4	ALLY BANK	4	\$853,257.68	6.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC.	1	\$100,996.47	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PNC BANK, N.A.	9	\$974,658.39	7.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	22	\$2,006,451.16		NA 0 \$0.00	NA 0 \$0
	Unavailable	15	\$2,085,586.47	16.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		119	\$12,353,021.30	100% 0 \$0.00	0 \$0.00	0 \$0
		$\longrightarrow$		└────┼┼──┼		
31418AMT2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC.	7	\$657,808.70	15.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06	33.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	Unavailable	18	\$1,528,789.98	36.6% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		46			0 \$0.00	0\$
		, <u> </u>				
31418AMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42% 0 \$0.00	NA0\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53% 0 \$0.00	NA0\$0.00	NA 0 \$
	QUICKEN LOANS INC.	13	\$3,168,850.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18% 0 \$0.00	NA0\$0.00	NA0\$
	SUNTRUST MORTGAGE INC.	7	\$1,205,531.19	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	410			NA 0 \$0.00	NA 0 \$
Total		548	\$137,388,325.67	100% 0 \$0.00	0 \$0.00	0\$
		]	Ļļ	·		
31418AMY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$531,925.78	14.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC.	9	\$1,456,903.46	40.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	4	\$884,269.37	24.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$694,043.92	19.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$3,567,142.53	100% 0 \$0.00	0 \$0.00	0\$
31419RC73	SOVEREIGN BANK FSB	1	\$5,979,600.45		NA 0 \$0.00	NA 0 \$
Total		1	\$5,979,600.45	100% 0 \$0.00	0 \$0.00	0\$
31419RE30	M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47		NA0\$0.00	NA0\$
Total		1	\$4,474,353.47	100% 0 \$0.00	0 \$0.00	0\$
		]	<b></b>	·		
31419RE48	M & T REALTY CAPITAL CORPORATION	1	\$11,654,280.99			NA0\$
Total		1	\$11,654,280.99	100% 0 \$0.00	0 \$0.00	0\$
31419RE55	WALKER & DUNLOP, LLC	1	\$20,599,839.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ER & P, LLC	1 1 1 1 1 1 1 1 1 1 1	\$18,516,313.19 \$18,516,313.19 \$18,516,313.19 \$4,756,770.49 \$29,990,370.09 \$29,990,370.09 \$29,990,370.09 \$534,469.56 \$534,469.56 \$534,469.56	100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00	NA       0       \$0.00         0       \$0.00         0       \$0.00         NA       0       \$0.00         0       \$0.00       0         0       \$0.00       0         0       \$0.00       0         0       \$0.00       0         NA       0       \$0.00         0       \$0.00       0         NA       0       \$0.00         0       \$0.00       0         0       \$0.00       0	NA	0 \$( 0 \$( 0 \$( 0 \$( 0 \$( 0 \$( 0 \$(
P, LLC	1 1 1 1 1	\$18,516,313.19 \$4,756,770.49 \$4,756,770.49 \$29,990,370.09 \$29,990,370.09 \$29,990,370.09 \$29,990,370.09	100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00	0       \$0.00         0       \$0.00         NA       0       \$0.00         0       \$0.00       0         NA       0       \$0.00         0       \$0.00       0         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00	NA	0 \$( 0 \$( 0 \$( 0 \$( 0 \$( 0 \$( 0 \$(
CIAL D ERSHIP REALTY L RATION NGTON L BANK	1 1 1 1 1	\$4,756,770.49 <b>\$4,756,770.49</b> <b>\$29,990,370.09</b> <b>\$29,990,370.09</b> <b>\$29,990,370.09</b> <b>\$29,990,370.09</b> <b>\$29,990,370.09</b> <b>\$29,990,370.09</b>	100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$( 0 \$( 0 \$( 0 \$( 0 \$(
CIAL D ERSHIP REALTY L RATION NGTON L BANK	1 1 1	\$4,756,770.49 \$29,990,370.09 \$29,990,370.09 \$29,990,370.09 \$534,469.56	100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00         100%       0       \$0.00	0       \$0.00         NA       0       \$0.00         0       \$0.00       0         0       \$0.00       0         0       \$0.00       0         0       \$0.00       0	NA	0 \$( 0 \$( 0 \$( 0 \$(
L RATION NGTON AL BANK	1 1 1	\$29,990,370.09 <b>\$29,990,370.09</b> <b>\$29,990,370.09</b> <b>\$534,469.56</b>	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA	0 \$( 0 \$( 0 \$(
L RATION NGTON AL BANK	1	<b>\$29,990,370.09</b> \$534,469.56	<b>100% 0 \$0.00</b> 100% 0 \$0.00	0 <b>\$0.00</b> NA 0 \$0.00	NA	<b>0 \$(</b> 0 \$(
AL BANK	1	\$534,469.56	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
AL BANK	1	. ,				
	1	\$534,469.56	100%0\$0.00	0 \$0.00		مام
	1					0\$
L BANK	1	\$739,369.55	100% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$739,369.55	100% 0 \$0.00	0 \$0.00		0\$
NGTON AL BANK	1	\$1,494,682.11	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	1	\$1,494,682.11	100% 0 \$0.00	0 \$0.00		0\$
TONE VING RATION	1	\$1,400,620.16	100% 0 \$0.00	NA0 \$0.00	NA	0\$(
	1	\$1,400,620.16	100% 0 \$0.00	0 \$0.00		0\$
TONE LING RATION	1	\$23,548,658.47	100% 0 \$0.00	NA0\$0.00	NA	0\$(
	1	\$23,548,658.47	100% 0 \$0.00	0 \$0.00		0\$
TONE	1	\$2,132,531.59	100% 0 \$0.00	NA0\$0.00	NA	0\$(
CING RATION	1	\$2,132,531 59	100% 0 \$0.00	0 \$0.00		0\$
ł	ING RATION TONE ING	ING RATION 1 I TONE ING RATION 1	ING RATION 1 \$23,548,658.47 1 \$23,548,658.47 I \$23,548,658.47 FONE ING 1 \$2,132,531,59	ING RATION       1       \$23,548,658.47       100%       0       \$0.00         1       \$23,548,658.47       100%       0       \$0.00         1       \$23,548,658.47       100%       0       \$0.00         1       \$23,548,658.47       100%       0       \$0.00         1       \$23,548,658.47       100%       0       \$0.00         FONE ING RATION       1       \$2,132,531.59       100%       0       \$0.00	ING RATION       1       \$23,548,658.47       100%       0       \$0.00       NA       0       \$0.00         1       \$23,548,658.47       100%       0       \$0.00       0       \$0.00       0         1       \$23,548,658.47       100%       0       \$0.00       0       \$0.00       0         1       \$23,548,658.47       100%       0       \$0.00       0       \$0.00       0         100       0       \$0.00       0       \$0.00       0       \$0.00       0         100       0       \$0.00       NA       0       \$0.00       0	ING RATION       1       \$23,548,658.47       100%       0       \$0.00       NA       0       \$0.00       NA         1       \$23,548,658.47       100%       0       \$0.00       NA       0       \$0.00       NA         1       \$23,548,658.47       100%       0       \$0.00       0       \$0.00       NA         1       \$23,548,658.47       100%       0       \$0.00       0       \$0.00       NA         10000       0       \$0.00       0       \$0.00       NA       0       \$0.00       NA         10000       0       \$0.00       NA       0       \$0.00       NA       0       \$0.00       NA         10000       0       \$0.00       NA       0       \$0.00       NA       0       \$0.00       NA         10000       0       \$0.00       NA       0       \$0.00       NA       0       \$0.00       NA

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31419RFA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$5,402,993.58	100% 0 \$0.00	0 \$0.00		0\$0
31419RFE5	WELLS FARGO BANK N.A.	1	\$9,915,940.57	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		1	\$9,915,940.57	100% 0 \$0.00	0 \$0.00		0\$0
31419RFF2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		1	\$3,215,442.93	100% 0 \$0.00	0 \$0.00		0\$0
31419RFG0	WELLS FARGO BANK N.A.	1	\$7,345,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total	DAINK N.A.	1	\$7,345,000.00	100% 0 \$0.00	0 \$0.00		0\$0
			<i><i><i><i>ϕ</i></i>,<i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i></i></i></i>				<u> </u>
31419RFH8	WELLS FARGO BANK N.A.	1	\$32,819,191.24	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$32,819,191.24	100% 0\$0.00	0 \$0.00		0\$0
31419RFJ4	WELLS FARGO BANK N.A.	1	\$10,857,301.60	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$10,857,301.60	100% 0 \$0.00	0 \$0.00		0\$0
31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,609,593.01	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$21,609,593.01	100% 0\$0.00	0 \$0.00		0\$0
31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,692,367.12	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$5,692,367.12	100% 0\$0.00	0 \$0.00	(	0\$0
31419RFM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,391,638.31	100% 0 \$0.00	NA0\$0.00	NA	
Total		1	\$11,391,638.31	100% 0\$0.00	0 \$0.00		0\$0
31419RFN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,079,874.60	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$10,079,874.60	100% 0\$0.00	0 \$0.00		0\$0

WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,487,615.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$4,487,615.39	100%0\$0.00	0 \$0.00	0 \$0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,034,670.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$5,034,670.20	100% 0 \$0.00	0 \$0.00	0 \$0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,181,866.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$7,181,866.42	100% 0 \$0.00	0 \$0.00	0 \$0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
· · · · · · · · · · · · · · · · · · ·	1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,112,900.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0
	1	\$7,112,900.00	100% 0 \$0.00	0 \$0.00	0 \$0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,505,289.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$1,505,289.20	100% 0 \$0.00	0 \$0.00	0 \$0
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,441,209.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$11,441,209.72	100% 0\$0.00	0 \$0.00	0 \$0
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,370,105.03	100% 0 \$0.00	NA 0 \$0.00	NA0\$0
	1	\$1,370,105.03	100% 0 \$0.00	0 \$0.00	0 \$0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,077,007.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCE, L.L.C.					
	MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. PRUDENTIAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. ARCS COMMERCIAL MORTGAGE INC. ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	MULTIFAMILY       1         CAPITAL, INC.       1         WACHOVIA       1         MULTIFAMILY       1         CAPITAL, INC.       1         MULTIFAMILY       1         MORTGAGE INC.       1         MORTGAGE       1         MORTGAG	MULTIFAMILY CAPITAL, INC.       1       \$4,487,615.39         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$5,034,670.20         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$5,034,670.20         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$5,034,670.20         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$5,034,670.20         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$7,181,866.42         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$7,181,866.42         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$7,181,866.42         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$7,181,866.42         WACHOVIA MULTIFAMILY MULTIFAMILY CAPITAL, INC.       1       \$7,112,900.00         WACHOVIA MULTIFAMILY MULTIFAMILY CAPITAL, INC.       1       \$7,112,900.00         WACHOVIA MULTIFAMILY MULTIFAMILY CAPITAL, INC.       1       \$1,505,289.20         PRUDENTIAL MULTIFAMILY MORTGAGE INC.       1       \$11,441,209.72         MORTGAGE INC.       1       \$11,441,209.72         MORTGAGE COMMERCIAL MORTGAGE       1       \$1,370,105.03         MORTGAGE COMPANY, L.P.       1       \$1,370,105.03         MULTIFAMILY MULTIFAMILY       1 <td< td=""><td>MULTIFAMILY CAPITAL, INC.       1       \$4,487,615.39       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$5,034,670.20       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$5,034,670.20       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$5,034,670.20       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$7,181,866.42       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$7,181,866.42       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$3,500,000.00       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$3,500,000.00       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$7,112,900.00       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$1,505,289.20       100% 0       \$0.00         WACHOVIA MULTIFAMILY MULTIFAMILY       1       \$1,505,289.20       100% 0       \$0.00         WACHOVIA MULTIFAMILY MULTIFAMILY       1       \$1,1,441,209.72       100% 0       \$0.00         MULTIFAMILY MULTIFAMILY</td><td>MULTIFAMILY CAPITAL, INC.         1         \$4,487,615.39         100% 0         \$0.00         NA 0         \$0.00           WACHOVIA MULTIFAMILY CAPITAL, INC.         1         \$5,034,670.20         100% 0         \$0.00         NA 0         \$0.00           WACHOVIA MULTIFAMILY CAPITAL, INC.         1         \$5,034,670.20         100% 0         \$0.00         NA 0         \$0.00           WACHOVIA MULTIFAMILY CAPITAL, INC.         1         \$5,034,670.20         100% 0         \$0.00         0         \$0.00           WACHOVIA MULTIFAMILY CAPITAL, INC.         1         \$7,181,866.42         100% 0         \$0.00         0         \$0.00           WACHOVIA MULTIFAMILY CAPITAL, INC.         1         \$7,181,866.42         100% 0         \$0.00         0         \$0.00           WACHOVIA MULTIFAMILY CAPITAL, INC.         1         \$3,500,000.00         100% 0         \$0.00         0         \$0.00           WACHOVIA MULTIFAMILY MULT</br></br></br></br></br></br></br></br></br></td></td<>	MULTIFAMILY CAPITAL, INC.       1       \$4,487,615.39       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$5,034,670.20       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$5,034,670.20       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$5,034,670.20       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$7,181,866.42       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$7,181,866.42       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$3,500,000.00       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$3,500,000.00       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$7,112,900.00       100% 0       \$0.00         WACHOVIA MULTIFAMILY CAPITAL, INC.       1       \$1,505,289.20       100% 0       \$0.00         WACHOVIA MULTIFAMILY MULTIFAMILY       1       \$1,505,289.20       100% 0       \$0.00         WACHOVIA MULTIFAMILY MULTIFAMILY       1       \$1,1,441,209.72       100% 0       \$0.00         MULTIFAMILY MULTIFAMILY	MULTIFAMILY CAPITAL, INC.         1         \$4,487,615.39         100% 0         \$0.00         NA 0         \$0.00           WACHOVIA MULTIFAMILY CAPITAL, INC.         1         \$5,034,670.20         100% 0         \$0.00         NA 0         \$0.00           WACHOVIA MULTIFAMILY CAPITAL, INC.         1         \$5,034,670.20         100% 0         \$0.00         NA 0         \$0.00           WACHOVIA MULTIFAMILY CAPITAL, INC.         1         \$5,034,670.20         100% 0         \$0.00         0         \$0.00           WACHOVIA MULTIFAMILY CAPITAL, INC.         1         \$7,181,866.42         100% 0         \$0.00         0         \$0.00           WACHOVIA MULTIFAMILY CAPITAL, INC.         1         \$7,181,866.42         100% 0         \$0.00         0         \$0.00           WACHOVIA MULTIFAMILY CAPITAL, INC.         1         \$3,500,000.00         100% 0         \$0.00         0         \$0.00           WACHOVIA MULTIFAMILY 

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AMERISPHERE MULTIFAMILY	1	\$14,600,000.00	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0
FINANCE, L.L.C.		¢1/ 600 000 00	100%	00 00		<u> 160 00</u>		0	ድብ
	<b>├──</b> ै†	\$14,000,000.00	100 /0 0	φυ.υυ		0 90.00		v	φυ
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	1	\$12,500,000.00	100%0	\$0.00		0 \$0.00		0	<b>\$0</b> .
	⊢							Ц	
GREYSTONE SERVICING CORPORATION INC.	1	\$19,703,280.38	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	1	\$19,703,280.38	100%0	\$0.00		0 \$0.00		0	<b>\$0</b> .
	$\square$							Ц	 
GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% C	\$0.00	NA	0 \$0.00	NA	0	\$0.
	1	\$1,750,000.00	100%0	\$0.00		0 \$0.00		0	\$0.
	$\square$							Ц	
GREYSTONE SERVICING CORPORATION INC.	1	\$5,426,890.52	100% C	\$0.00	NA	0 \$0.00	NA	0	\$0.
	1	\$5,426,890.52	100%0	\$0.00		0 \$0.00		0	\$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$3,902,575.26	100% C	\$0.00	NA	0 \$0.00	NA	0	\$0.
	1	\$3,902,575.26	100%0	\$0.00		0 \$0.00		0	\$0.
	$\square$							Ц	<b></b>
GREYSTONE SERVICING CORPORATION INC.	1	\$1,032,335.79	100% C	\$0.00	NA	0 \$0.00	NA	0	\$0.
	1	\$1,032,335.79	100%0	\$0.00		0 \$0.00		0	<b>\$0</b> .
									·
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,859,430.95	100% 0	\$0.00				Ц	
	1	\$6,859,430.95	100%0	\$0.00		0 \$0.00		0	<b>\$0</b>
	┢───╁					+		Ц	
EF&A FUNDING, L.L.C.	1	\$4,800,000.00	100% 0	\$0.00			NA	0	\$0
	1	\$4,800,000.00	100%0	\$0.00		0 \$0.00		0	<b>\$0</b> .
· · · · · · · · · · · · · · · · · · ·	MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. GREYSTONE, L.L.C. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	MULTIFAMILY       1         FINANCE, L.L.C.       1         AMERISPHERE       1         MULTIFAMILY       1         FINANCE, L.L.C.       1         MULTIFAMILY       1         FINANCE, L.L.C.       1         GREYSTONE       1         CORPORATION       1         INC.       1         GREYSTONE       1         CORPORATION       1         INC.       1         GREYSTONE       1         SERVICING       1         CORPORATION       1         INC.       1         <	MULTIFAMILY FINANCE, L.L.C.         1         \$14,600,000.00           AMERISPHERE MULTIFAMILY FINANCE, L.L.C.         1         \$14,600,000.00           AMERISPHERE MULTIFAMILY FINANCE, L.L.C.         1         \$12,500,000.00           GREYSTONE SERVICING CORPORATION INC.         1         \$12,500,000.00           GREYSTONE SERVICING CORPORATION INC.         1         \$12,500,000.00           GREYSTONE SERVICING CORPORATION INC.         1         \$19,703,280.38           GREYSTONE SERVICING CORPORATION INC.         1         \$19,703,280.38           GREYSTONE SERVICING CORPORATION INC.         1         \$19,703,280.38           GREYSTONE SERVICING CORPORATION INC.         1         \$19,703,280.38           GREYSTONE SERVICING CORPORATION INC.         1         \$1,750,000.00           GREYSTONE SERVICING CORPORATION INC.         1         \$1,750,000.00           GREYSTONE SERVICING CORPORATION INC.         1         \$1,032,335.79           GREYSTONE SERVICING CORPORATION INC.         1         \$1,032,335.79           GREYSTONE SERVICING CORPORATION INC.         1         \$4,800,000.00           MULTIFAMILY CAPITAL, INC.         1         \$4,800,000.00	MULTIFAMILY       1       \$14,600,000.00       100% (         FINANCE, L.L.C.       1       \$14,600,000.00       100% (         AMERISPHERE       MULTIFAMILY       1       \$12,500,000.00       100% (         MULTIFAMILY       1       \$12,500,000.00       100% (         FINANCE, L.L.C.       1       \$12,500,000.00       100% (         GREYSTONE       1       \$12,500,000.00       100% (         GREYSTONE       1       \$19,703,280.38       100% (         CORPORATION       1       \$19,703,280.38       100% (         INC.       1       \$19,703,280.38       100% (         GREYSTONE       1       \$19,703,280.38       100% (         GREYSTONE       1       \$1,750,000.00       100% (         GREYSTONE       1       \$1,032,335.79       100% (         GREYSTONE       1       \$1,032,335.79       100% (         GREYSTONE       1       \$1,032,335.79 <td>MULTIFAMILY FINANCE, L.L.C.       1       \$14,600,000.00       100%       0 \$0.00         AMERISPHERE MULTIFAMILY FINANCE, L.L.C.       1       \$12,500,000.00       100%       0 \$0.00         GREYSTONE SERVICING CORPORATION INC.       1       \$12,500,000.00       100%       0 \$0.00         GREYSTONE SERVICING CORPORATION INC.       1       \$19,703,280.38       100%       0 \$0.00         GREYSTONE SERVICING CORPORATION INC.       1       \$1,750,000.00       100%       0 \$0.00         GREYSTONE SERVICING CORPORATION INC.       1       \$1,750,000.00       100%       \$0,000         GREYSTONE SERVICING CORPORATION INC.       1       \$3,902,575.26       100%       \$0,000         GREYSTONE SERVICING CORPORATION INC.       1       \$3,902,575.26       100%       \$0,00</td> <td>MULTIFAMILY       1       \$14,600,000.00       100%       0       \$0.00       NA         Image: State of the state</td> <td>MULTIFAMILY FINANCE, L.L.C.         1         \$14,600,000.00         100%         \$50.00         NA         \$50.00           AMERISPHERE MULTIFAMILY FINANCE, L.L.C.         1         \$12,500,000.00         100%         \$50.00         NA         \$50.00           AMERISPHERE MULTIFAMILY FINANCE, L.L.C.         1         \$12,500,000.00         100%         \$50.00         NA         \$50.00           GREYSTONE SERVICING CORPORATION         1         \$12,500,000.00         100%         \$50.00         NA         \$50.00           GREYSTONE SERVICING CORPORATION         1         \$19,703,280.38         100%         \$50.00         NA         \$50.00           GREYSTONE SERVICING CORPORATION         1         \$19,703,280.38         100%         \$50.00         NA         \$0.00           MCC.         1         \$19,703,280.38         100%         \$50.00         NA         \$0.00           GREYSTONE SERVICING CORPORATION         1         \$1,750,000.00         100%         \$0.00         NA         \$0.00           INC.         1         \$1,750,000.00         100%         \$0.00         NA         \$0.00           GREYSTONE SERVICING CORPORATION         1         \$1,750,000.00         100%         \$0.00         NA         \$0.00      <tr< td=""><td>MULTIFAMILY       1       \$14,600,000.00       100% 0 \$0.00       NA 0 \$0.00       NA         PINANCE, L.L.C.       1       \$14,600,000.00       100% 0 \$0.00       0 \$0.00       0 \$0.00         AMERISPHERE       1       \$12,500,000.00       100% 0 \$0.00       NA       \$0.00       NA         MULTIFAMILY       1       \$12,500,000.00       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$12,500,000.00       100% 0 \$0.00       NA       \$0.00       NA         SERVICING       1       \$19,703,280.38       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$19,703,280.38       100% 0 \$0.00       NA       \$0.00       NA         INC.       1       \$19,703,280.38       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$1,750,000.00       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$1,750,000.00       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$5,426,890.52       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$5,3902,575.26       100% 0 \$0.00       <td< td=""><td>MULTIFAMILY         1         \$14,600,000.00         100%         0         NA         0</td></td<></td></tr<></td>	MULTIFAMILY FINANCE, L.L.C.       1       \$14,600,000.00       100%       0 \$0.00         AMERISPHERE MULTIFAMILY FINANCE, L.L.C.       1       \$12,500,000.00       100%       0 \$0.00         GREYSTONE SERVICING CORPORATION INC.       1       \$12,500,000.00       100%       0 \$0.00         GREYSTONE SERVICING CORPORATION INC.       1       \$19,703,280.38       100%       0 \$0.00         GREYSTONE SERVICING CORPORATION INC.       1       \$1,750,000.00       100%       0 \$0.00         GREYSTONE SERVICING CORPORATION INC.       1       \$1,750,000.00       100%       \$0,000         GREYSTONE SERVICING CORPORATION INC.       1       \$3,902,575.26       100%       \$0,000         GREYSTONE SERVICING CORPORATION INC.       1       \$3,902,575.26       100%       \$0,00	MULTIFAMILY       1       \$14,600,000.00       100%       0       \$0.00       NA         Image: State of the state	MULTIFAMILY FINANCE, L.L.C.         1         \$14,600,000.00         100%         \$50.00         NA         \$50.00           AMERISPHERE MULTIFAMILY FINANCE, L.L.C.         1         \$12,500,000.00         100%         \$50.00         NA         \$50.00           AMERISPHERE MULTIFAMILY FINANCE, L.L.C.         1         \$12,500,000.00         100%         \$50.00         NA         \$50.00           GREYSTONE SERVICING CORPORATION         1         \$12,500,000.00         100%         \$50.00         NA         \$50.00           GREYSTONE SERVICING CORPORATION         1         \$19,703,280.38         100%         \$50.00         NA         \$50.00           GREYSTONE SERVICING CORPORATION         1         \$19,703,280.38         100%         \$50.00         NA         \$0.00           MCC.         1         \$19,703,280.38         100%         \$50.00         NA         \$0.00           GREYSTONE SERVICING CORPORATION         1         \$1,750,000.00         100%         \$0.00         NA         \$0.00           INC.         1         \$1,750,000.00         100%         \$0.00         NA         \$0.00           GREYSTONE SERVICING CORPORATION         1         \$1,750,000.00         100%         \$0.00         NA         \$0.00 <tr< td=""><td>MULTIFAMILY       1       \$14,600,000.00       100% 0 \$0.00       NA 0 \$0.00       NA         PINANCE, L.L.C.       1       \$14,600,000.00       100% 0 \$0.00       0 \$0.00       0 \$0.00         AMERISPHERE       1       \$12,500,000.00       100% 0 \$0.00       NA       \$0.00       NA         MULTIFAMILY       1       \$12,500,000.00       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$12,500,000.00       100% 0 \$0.00       NA       \$0.00       NA         SERVICING       1       \$19,703,280.38       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$19,703,280.38       100% 0 \$0.00       NA       \$0.00       NA         INC.       1       \$19,703,280.38       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$1,750,000.00       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$1,750,000.00       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$5,426,890.52       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$5,3902,575.26       100% 0 \$0.00       <td< td=""><td>MULTIFAMILY         1         \$14,600,000.00         100%         0         NA         0</td></td<></td></tr<>	MULTIFAMILY       1       \$14,600,000.00       100% 0 \$0.00       NA 0 \$0.00       NA         PINANCE, L.L.C.       1       \$14,600,000.00       100% 0 \$0.00       0 \$0.00       0 \$0.00         AMERISPHERE       1       \$12,500,000.00       100% 0 \$0.00       NA       \$0.00       NA         MULTIFAMILY       1       \$12,500,000.00       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$12,500,000.00       100% 0 \$0.00       NA       \$0.00       NA         SERVICING       1       \$19,703,280.38       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$19,703,280.38       100% 0 \$0.00       NA       \$0.00       NA         INC.       1       \$19,703,280.38       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$1,750,000.00       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$1,750,000.00       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$5,426,890.52       100% 0 \$0.00       NA       \$0.00       NA         GREYSTONE       1       \$5,3902,575.26       100% 0 \$0.00 <td< td=""><td>MULTIFAMILY         1         \$14,600,000.00         100%         0         NA         0</td></td<>	MULTIFAMILY         1         \$14,600,000.00         100%         0         NA         0

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31419RGJ3	EF&A FUNDING, L.L.C.	1	\$13,464,256.37	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$13,464,256.37	100% 0 \$0.00	0 \$0.00		0\$
31419RGK0	ALLIANT CAPITAL LLC	1	\$10,494,014.39	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		_1	\$10,494,014.39	100% 0 \$0.00	0 \$0.00		0\$
31419RGN4	EF&A FUNDING, L.L.C.	1	\$9,105,200.00	100% 0 \$0.00	NA0\$0.00	NA	
Total		1	\$9,105,200.00	100% 0 \$0.00	0 \$0.00		0\$
31419RGP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$6,792,451.29	100% 0 \$0.00	0 \$0.00		0\$
31419RGR5	CAPMARK FINANCE INC.	1	\$10,433,138.29	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$10,433,138.29	100% 0 \$0.00	0 \$0.00		0\$
31419RGS3	COLUMN GUARANTEED LLC	1	\$5,589,081.59	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$5,589,081.59	100% 0 \$0.00	0 \$0.00		0\$
31419RGT1	COLUMN GUARANTEED LLC	1	\$10,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$10,500,000.00	100% 0 \$0.00	0 \$0.00		0\$
31419RGV6 Total	PNC ARCS LLC	1 1	\$1,117,974.92 <b>\$1,117,974.92</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0\$ 0\$
31419RGW4 Total	PNC ARCS LLC	1	\$1,399,304.89 <b>\$1,399,304.89</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0\$ 0\$
			φ <b>1,</b> <i>377</i> ,30 <b>4.</b> 07				ψψ
31419RHA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,270,784.40	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$11,270,784.40	100% 0\$0.00	0 \$0.00		0\$
31419RHB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$10,100,000.00	100% 0\$0.00	0 \$0.00		0\$

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31419RHC7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$21,505,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$21,505,000.00	100% 0\$0.00	0 \$0.00		0\$0
			φ21,505,000.00	100 // 0 40.00	υψυ.υυ		ψΨ
31419RHD5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		1	\$10,643,534.05	100% 0\$0.00	0 \$0.00		0 \$0
31419RHE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$3,651,785.29	100% 0 \$0.00	0 \$0.00		0 \$0
31419RHG8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,731,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$6,731,800.00	100% 0 \$0.00	0 \$0.00		0 \$0
31419RHL7	NATIONAL COOPERATIVE BANK, N.A.	1	\$338,079.41	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$338,079.41	100% 0 \$0.00	0 \$0.00		0\$0
31419RHP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$969,550.82	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$969,550.82	100% 0 \$0.00	0 \$0.00		0 \$0
31419RHR4	Unavailable	1	\$3,480,640.82	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$3,480,640.82	100%0\$0.00	0 \$0.00		0\$0
31419RHT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,266,939.13	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$3,266,939.13	100% 0\$0.00	0 \$0.00		0 \$0
31419RHU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,316,478.71	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$2,316,478.71	100% 0\$0.00	0 \$0.00		0 \$0
31419RHV5	NATIONAL COOPERATIVE BANK, N.A.	1	\$749,626.68	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$749,626.68	100% 0 \$0.00	0 \$0.00		0\$0

31421AV75	PHH MORTGAGE CORPORATION	1	\$232,000.00	27.37%	0 \$0.00	NA 0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	1	\$200,000.00	23.6%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$415,633.05	49.03%	0 \$0.00	NA0\$0.00	NA	0\$
Total		4	\$847,633.05	100%	0 \$0.00	0 \$0.00		0\$
31421AV83	Unavailable	4	\$1,010,307.50	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		4	\$1,010,307.50	100%	0 \$0.00	0 \$0.00		0\$
31421AV91	Unavailable	7	\$1,879,384.26	100%	0 \$0.00	NA 0 \$0.00	NA	_
Total		7	\$1,879,384.26	100%	0 \$0.00	0 \$0.00		0\$
31421AWA7	WELLS FARGO BANK, N.A.	2	\$286,748.01	18.27%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$1,282,854.90	81.73%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$1,569,602.91	100%	0 \$0.00	0 \$0.00		0\$
31421AWB5	Unavailable	6	\$1,026,435.65	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,026,435.65	100%	0 \$0.00	0 \$0.00		0\$
31421AWC3	WELLS FARGO BANK, N.A.	1	\$162,754.50	6.77%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	11	\$2,239,793.84	93.23%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$2,402,548.34	100%	0 \$0.00	0 \$0.00		0\$
31421AWD1	PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$1,519,035.70	94.09%		NA 0 \$0.00	NA	0\$
Total		10	\$1,614,435.70	100%	0 \$0.00	0 \$0.00		0\$
31421AWE9	WELLS FARGO BANK, N.A.	2	\$289,065.64	27.83%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$749,765.87	72.17%	1 1	NA 0 \$0.00	NA	
Total		6	\$1,038,831.51	100%	0 \$0.00	0 \$0.00		0\$
31381T2F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100%	0 \$0.00	NA0\$0.00	NA	0\$
Total		1	\$23,058,535.01	100%	0 \$0.00	0 \$0.00		0\$
31381VGL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100%	0 \$0.00	NA0\$0.00	NA	0\$
Total		1	\$8,750,000.00	100%	0 \$0.00	0 \$0.00		0\$

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31381VHD0	BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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31381VHK4	BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			\$5,085,258.07	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31381VHL2	BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100%	0	\$0.00			\$0.00			
Total	'		\$2,310,000.00	100%	0	\$0.00	 	0	\$0.00		0	<b>\$0</b> .
3138APEP9	POPULAR MORTGAGE, INC.	9	\$1,213,357.32	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$500,953.73					-	\$0.00			
Total		12	\$1,714,311.05	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138APEQ7	POPULAR MORTGAGE, INC.	132	\$16,593,767.87	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	8	\$779,507.16		_	1		-	\$0.00			
Total	'	140	\$17,373,275.03	100%	0	<b>\$0.00</b>	 	0	\$0.00		0	<b>\$0</b> .
3138APER5	POPULAR MORTGAGE, INC.	12	\$1,183,188.29						\$0.00			
	Unavailable	2	\$303,970.37	20.44%	_	1		-	\$0.00			
Total	'	14	\$1,487,158.66	100%	0	<b>\$0.00</b>	 	0	\$0.00		0	<b>\$0</b> .
3138APET1	POPULAR MORTGAGE, INC.	96	\$15,512,122.86						\$0.00			
	Unavailable	7	\$802,307.10				NA		\$0.00		0	\$0
Total	'	103	\$16,314,429.96	100%	0	<u>\$0.00</u>		0	\$0.00		0	<b>\$0</b> .
3138APEU8	POPULAR MORTGAGE, INC.	36	\$4,345,914.00		Ц				\$0.00			
·	Unavailable	6	\$1,082,054.01	19.93%	-				\$0.00			
Total	'	42	\$5,427,968.01	100%	0	<u>\$0.00</u>		0	\$0.00		0	<b>\$0</b> .
3138E12B2	Unavailable	86	\$19,048,289.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		86	\$19,048,289.23	100%	0	\$0.00		0	\$0.00			\$0
3138E12C0	Unavailable	28	\$1,792,769.69	100%	H	\$0.00	ΝA	0	\$0.00	NA		\$0
Total	Ullavallaule	28 28	\$1,792,769.69 \$1,792,769.69					_	\$0.00 <b>\$0.00</b>			\$0 <b>\$0</b>
		20	φ1,174,107.07	100 /0		<del>\$0.00</del>	· ا	Ū	φ <b>υ.</b> υυ		ľ	Ψυ
3138E12D8	Unavailable	19	\$1,880,730.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		19	\$1,880,730.22	100%	0	\$0.00		0	\$0.00			\$0

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3138E12E6	Unavailable	6	\$1,039,042.61		0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,039,042.61	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138E12F3	Unavailable	72	\$15,460,806.05	100%	0 \$0.00	NA0\$0.00	NA	0	\$0
Total		72	\$15,460,806.05		0 \$0.00	0 \$0.00		_	<b>\$0</b>
3138E12G1	Unavailable	11	\$1,463,475.17	100%	0 \$0.00	NA 0 \$0.00	NA	Ц	\$0
Total		11 11	\$1,463,475.17 \$1,463,475.17		0 \$0.00 0 \$0.00	0 \$0.00			\$0.
3138E12H9	Unavailable	63	\$14,223,169.37	100%	0 \$0.00	NA 0 \$0.00	NA	Ц	\$0
Total		<b>63</b>	\$14,223,169.37 \$14,223,169.37	1	0 \$0.00 0 \$0.00	0 \$0.00		_	\$0. <b>\$0</b> .
			*** <b>5</b> ( <b>1 6 0 6</b>	1000				Ľ	
3138E12J5 Total	Unavailable	113 113	\$24,564,516.05 <b>\$24,564,516.05</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA		\$0. <b>\$0</b> .
			Ф <b>24,307,310.03</b>	100 /0	0.00	Ο ψυ•υυ		H	φυι
3138E12K2	Unavailable	89	\$17,554,440.05	1	0 \$0.00	NA 0 \$0.00	NA		1
Total	/	89	\$17,554,440.05	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138E12L0	Unavailable	97	\$22,157,343.41	100%	0\$0.00	NA0\$0.00	NA	0	\$0
Total		97 97	\$22,157,343.41	1	0 \$0.00 0 \$0.00	0 \$0.00		_	\$0.
3138E12M8	Unavailable	9	\$1,381,504.50	100%	0\$0.00	NA 0 \$0.00	NA	Ц	\$0
Total		9 9	\$1,381,504.50 <b>\$1,381,504.50</b>	1	0 \$0.00 <b>0 \$0.00</b>	0 \$0.00			\$U. <b>\$0</b> .
		$\square$						Π	
3138E12N6	Unavailable	27	\$1,821,022.55	1	0\$0.00	NA 0 \$0.00	NA		
Total		27	\$1,821,022.55	100%	0 \$0.00	0 \$0.00		9	<b>\$0</b> .
3138E12P1	Unavailable	21	\$2,052,226.52	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$2,052,226.52		0 \$0.00	0\$0.00			\$0.
<u> </u>	HSBC BANK USA,	$\vdash$			╟──┼╴	<del></del>		μ	┝
3138E4HA2	HSBC BANK USA, NATIONAL	14	\$4,433,563.83	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASSOCIATION								
Total	/	14	\$4,433,563.83	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138E6DA1	COMPASS BANK	18	\$4,124,473.61	100%	0\$0.00	NA0\$0.00	NA	0	\$0
Total		18	\$4,124,473.61		0 \$0.00 0 \$0.00	0\$0.00		_	\$0 <b>\$0</b>
		$\square$			$\overline{+}$			þ	Ĺ
3138E6DB9	COMPASS BANK	14	\$3,371,130.40		0\$0.00	NA 0 \$0.00	NA	-	
Total		14	\$3,371,130.40	100%	0 \$0.00	0 \$0.00		U	<b>\$0</b>
3138E6JA5	EMBRACE HOME	8	\$2,553,254.34	100%	0\$0.00	NA 0 \$0.00	NA	Ц	¢(
	LOANS, INC.	8				0 \$0.00			
Total			\$2,553,254.34	10070	0 \$0.00	<u> </u>	!	4	<b>\$0</b>

3138E6JM9	EMBRACE HOME LOANS, INC.	11	\$3,350,492.13	100%	0 \$0.00	NA(	0\$0.00	NAOS	\$0
Total		11	\$3,350,492.13	100%	0 \$0.00	(	0 \$0.00	0 9	<b>\$0</b>
3138EDG21	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,680,195.00		0 \$0.00		0\$0.00	NAOS	
Total	!	10	\$1,680,195.00	100%	0 \$0.00	(	0 \$0.00	0	<u>\$0</u>
3138EDGR6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153 <b>153</b>	\$28,379,663.17		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA 0 5	
Total		155	\$28,379,663.17	100 70	0.00	ľ	90.00		<u>þu</u> ,
3138EDGS4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16			0 \$0.00		0.00	NAOS	
Total	!	16	\$2,959,316.96	100%	0 \$0.00	(	0 \$0.00	0	<b>\$0</b> ,
3138EDGT2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00		0 \$0.00		0 \$0.00	NA0S	
Total	!	13	\$2,703,925.00	100%	0 \$0.00	(	0 \$0.00	0	<b>\$0</b>
3138EDGU9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16		0 \$0.00		0 \$0.00	NA 05	
Total		25	\$5,703,464.16	100 %	0,50.00	Y	0,50.00		<b>\$</b> υ.
3138EDGV7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33		0 \$0.00		0 \$0.00	NA0S	
Total	/	244	\$36,811,734.33	100%	0 \$0.00	(	0 \$0.00	05	<b>\$0</b>
3138EDGW5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22		0\$0.00		0 \$0.00	NAOS	
Total		123	\$22,391,570.22	100%	0 \$0.00	(	0 \$0.00	0	<b>\$0</b>
3138EDGX3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100%	0 \$0.00		0 \$0.00	NA0S	\$0.
Total	/	24	\$3,816,040.00	100%	0 \$0.00	<u>'</u>	0 \$0.00	0	<b>5U</b>
3138EDGY1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100%	0\$0.00	NA(	0\$0.00	NA0S	\$0

Total		16	\$3,272,595.00	100%	) \$0.00	0 \$0.00		0	<b>\$0</b>
3138EDGZ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100% (	) \$0.00	NA 0 \$0.00	NA	0	\$(
Total		45	\$7,095,783.00	100%	) \$0.00	0 \$0.00		0	<b>\$</b> 0
3138EESC4	Unavailable	3	\$858,804.86	100% (	0\$0.00	NA 0 \$0.00	NA		
Total		3	\$858,804.86	100%	) \$0.00	0 \$0.00		0	<u>\$0</u>
3138EESD2	Unavailable	5	\$1,059,964.53	100% (	00.02	NA 0 \$0.00	NA		\$
Total	Ollavallable	5	\$1,059,964.53 \$1,059,964.53	100%		0\$0.00		0	
		5	\$1,037,704.33	100 // (	<b>, 40.00</b>	0.00			pυ
3138EESE0	Unavailable	9	\$2,281,265.77	100% (	) \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$2,281,265.77	100%	) \$0.00	0 \$0.00		0	<u>\$0</u>
	TT 111		<b>#002.005.</b> (1	10000					<b></b>
3138EESF7	Unavailable	4	\$882,005.61		) \$0.00	NA 0 \$0.00	NA		
Total		4	\$882,005.61	100%	)\$0.00	0 \$0.00		0	<u>ÞU</u>
3138L02L4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100% (	) \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$7,800,000.00	100%	) \$0.00	0 \$0.00		0	<b>\$0</b>
3138L03F6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100% (	) \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$5,442,359.16	100%	) \$0.00	0 \$0.00		0	<u>\$0</u>
3138L03L3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100% (	) \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$6,025,000.00	100%	) \$0.00	0 \$0.00		0	<b>\$0</b>
3138L03M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,302,706.69	100% (	) \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$8,302,706.69	100%	) \$0.00	0 \$0.00		0	<b>\$0</b>
3138L03P4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100% (		NA 0 \$0.00	NA		
Total		1	\$2,976,597.56	100%	)\$0.00	0 \$0.00		0	<b>\$0</b>
3138L03S8	WELLS FARGO BANK, N.A.	1	\$26,489,497.05	100% (	)\$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$26,489,497.05	100%	)\$0.00	0 \$0.00		0	\$0

	<u> </u>						
3138L03U3	ARBOR COMMERCIAL	1	\$7,280,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FUNDING LLC		Ψ, , , , , , , , , , , , , , , , , , ,				
Total		1	\$7,280,000.00	100% 0\$0.00	0 \$0.00		0\$
3138L04C2	PILLAR MULTIFAMILY, LLC	1	\$8,240,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$8,240,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L04K4	WELLS FARGO BANK, N.A.	1	\$4,220,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$4,220,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L04M0	WALKER & DUNLOP, LLC	1	\$2,525,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$2,525,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L04P3	BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$14,979,320.82	100% 0 \$0.00	0 \$0.00		0\$
3138L04U2	PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$16,220,117.77	100% 0 \$0.00	0 \$0.00		0\$
3138L04X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,989,566.08	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$7,989,566.08	100% 0 \$0.00	0 \$0.00		0\$
3138L05Q0	ALLIANT CAPITAL LLC	1	\$3,994,783.04	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$3,994,783.04	100% 0 \$0.00	0 \$0.00		0\$
3138L06F3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$13,250,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L06G1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00		0\$
01201 ACN/0		1	Ф7 <u>100 071 22</u>	1007 0 \$0.00		NT A	<u></u>
3138L06M8		1	\$7,289,872.33	100% 0 \$0.00	NA 0 \$0.00	NA	04

	WALKER &		1					
	DUNLOP, LLC							<u> </u>
Total		1	\$7,289,872.33	100% 0\$0.00	0 \$0.00		0	\$0
3138L06S5	WALKER & DUNLOP, LLC	1	\$4,125,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$4,125,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
								I
3138L06V8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,791,254.10	100% 0 \$0.00	NA0\$0.00	NA	0	\$0
Total		1	\$3,791,254.10	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
								<u> </u>
3138L06X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,360,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$3,360,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
								<u> </u>
3138L07B1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,161,541.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,161,541.40	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L07C9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,425,210.30	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L0L41	WALKER & DUNLOP, LLC	1	\$1,519,267.35	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,519,267.35	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138L0M65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$21,840,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L0QX2	WALKER & DUNLOP, LLC	1	\$7,169,206.98	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$7,169,206.98	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
								Ļ
3138LORE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$71,000,000.00	100%0\$0.00	0 \$0.00		0	<b>\$0</b>
3138L0RX1		1	\$44,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	WALKER &					ļ	'	
	DUNLOP, LLC	1	<u>* 4 4 200 000 00</u>	100 07 0 00 00			Ļ	40
Total			\$44,300,000.00	100%0\$0.00	0 \$0.00		<b>U</b>	<b>\$0</b> .
3138L0TD3	WALKER & DUNLOP, LLC	1	\$1,663,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,663,000.00	100% 0\$0.00	0 \$0.00		0	<b>\$0</b>
3138L0TE1	WALKER & DUNLOP, LLC	1	\$1,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		_1	\$1,650,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L0TF8	WALKER & DUNLOP, LLC	1	\$600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$600,000.00	100% 0\$0.00	0 \$0.00		0	\$0.
3138L0U33	GREYSTONE SERVICING CORPORATION INC.	1	\$8,728,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$0</b> .
Total		1	\$8,728,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L0UE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	. 0	<b>\$0</b> .
Total		1	\$6,880,000.00	100% 0\$0.00	0 \$0.00		0	\$0.
3138L0UK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
Total		1	\$12,200,000.00	100%0\$0.00	0 \$0.00		0	<b>\$0</b> .
3138L0UL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$16,395,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138L0V57	ALLIANT CAPITAL LLC	1	\$5,318,144.48	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$5,318,144.48	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
3138L0VE8	WALKER & DUNLOP, LLC	1	\$10,986,474.79	100% 0 \$0.00	NA 0 \$0.00	NA		
Total	<u> </u>	1	\$10,986,474.79	100% 0 \$0.00	0 \$0.00		0	\$0
3138L0VG3	OAK GROVE COMMERCIAL	1	\$10,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	MORTGAGE, LLC						
Total		1	\$10,850,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L0W23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,625,000.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		1	\$6,625,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L0W64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0 \$0.00	NA0 \$0.00	NA	0\$0
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L0X48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$4,775,000.00	100% 0 \$0.00	0 \$0.00	1	0\$0
3138L0XD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,833.97	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
Total		1	\$3,295,833.97	100% 0 \$0.00	0 \$0.00		0 \$0
3138L0XE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,979,552.21	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$1,979,552.21	100%0\$0.00	0 \$0.00	1	0\$0
3138L0YL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,094,571.50	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$4,094,571.50	100% 0 \$0.00	0 \$0.00		0\$0
3138L0ZH7	WALKER & DUNLOP, LLC	1	\$10,725,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$10,725,000.00	100% 0\$0.00	0 \$0.00		0\$0
3138L1A25	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$3,000,000.00	100% 0\$0.00	0 \$0.00		0\$0
3138L1A41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100% 0 \$0.00	NA0\$0.00	NA	
Total		1	\$11,691,662.45	100% 0 \$0.00	0 \$0.00		0\$0
3138L1A58		1	\$5,576,254.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$C

	BERKADIA							
	COMMERCIAL MORTGAGE LLC							
Total		1	\$5,576,254.04	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
							Д	
3138L1A66	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$5,990,604.16	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138L1A74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$4,058,634.32	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138L1A82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$3,993,736.11	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1A90	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$3,744,127.60	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1AA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$5,785,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1AD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,248,973.20	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$6,248,973.20	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1AE9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,871,533.23	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$7,871,533.23	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1AH2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,827,966.90	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$3,827,966.90	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138L1AK5	WALKER & DUNLOP, LLC	1	\$1,747,785.91	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		1	\$1,747,785.91	100%0\$0.00	0 \$0.00	<u> </u>	0	\$0
101							Ŭ	<u>+-</u>
3138L1AT6	WELLS FARGO BANK, N.A.	1	\$1,885,950.97	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$1,885,950.97	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138L1AU3	WELLS FARGO BANK, N.A.	1	\$20,349,482.10	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$20,349,482.10	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138L1AX7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$3,645,392.12	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1AY5	WALKER & DUNLOP, LLC	1	\$4,391,669.96	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$4,391,669.96	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1B73	M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$3,035,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1B99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,446,608.13	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1BA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,271,437.41	100% 0\$0.00	0 \$0.00	ļ	0	<b>\$0</b> .
3138L1BC2	WALKER & DUNLOP, LLC	1	\$6,643,192.79	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$6,643,192.79	100% 0\$0.00	0 \$0.00		0	<b>\$0</b>
3138L1BJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,393,882.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,393,882.30	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138L1BL2	ALLIANT CAPITAL LLC	1	\$1,560,000.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$C
Total		1	\$1,560,000.00	100% 0\$0.00	0 \$0.00		0	<b>\$</b> 0

3138L1BT5	ALLIANT CAPITAL	1	\$1,298,344.45	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	LLC	1								
Total		1	\$1,298,344.45	100%	0 \$0.00		0 \$0.00		U	<b>\$0</b>
3138L1BU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,778.58	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$998,778.58	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138L1BV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,438,374.56	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$1,438,374.56	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138L1BW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,143.57	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$4,494,143.57	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138L1BX6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,375,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$4,375,000.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138L1BY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,365,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$2,365,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138L1C31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$35,000,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138L1C49	M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00		0 \$0.00		0 \$0.00	NA		
Total		1	\$36,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138L1C64	M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00		0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$32,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138L1C72	M & T REALTY	1	\$13,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

CAPITAL				
CORPORATION	1 012 000 000 00	100 0 0 00		
	1 \$13,000,000.00		0,50.00	0 \$0
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1 \$31,500,000.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0
	1 \$31,500,000.00	100% 0\$0.00	0 \$0.00	0 \$0
ARBOR COMMERCIAL FUNDING LLC	1 \$998,751.33	100% 0 \$0.00	NA0\$0.00	NA 0 \$0
	1 \$998,751.33	100%0\$0.00	0 \$0.00	0 \$0
ARBOR COMMERCIAL FUNDING LLC	1 \$1,048,700.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 \$1,048,700.38	100% 0\$0.00	0 \$0.00	0 \$0
HOMESTREET CAPITAL CORPORATION	1 \$13,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 \$13,200,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
ALLIANT CAPITAL LLC	1 \$3,740,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 \$3,740,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
M & T REALTY CAPITAL CORPORATION	1 \$30,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 \$30,000,000.00	100%0\$0.00	0 \$0.00	0 \$0
M & T REALTY CAPITAL CORPORATION	1 \$27,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 \$27,500,000.00	100% 0\$0.00	0 \$0.00	0 \$0
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 \$14,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0
	1 \$14,875,000.00	100% 0\$0.00	0 \$0.00	0 \$0
ALLIANT CAPITAL LLC	1 \$765,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 \$765,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
	CORPORATIONCORPORATIONIPRUDENTIAL MULTIFAMILY MORTGAGE, LLCIPRUDENTIAL MULTIFAMILY MORTGAGE, LLCIARBOR COMMERCIAL FUNDING LLCIARBOR COMMERCIAL FUNDING LLCIARBOR COMMERCIAL FUNDING LLCIHOMESTREET CAPITAL CORPORATIONIHOMESTREET CAPITAL CORPORATIONIM & T REALTY CAPITAL CORPORATIONIM & T REALTY CAPITAL CORPORATIONII<	CORPORATION         I         \$13,000,000.00           PRUDENTIAL MULTIFAMILY MULTIFAMILY MURTGAGE, LLC         1         \$31,500,000.00           MORTGAGE, LLC         1         \$31,500,000.00           MORTGAGE, LLC         1         \$31,500,000.00           MORTGAGE, LLC         1         \$31,500,000.00           MORTGAGE, LLC         1         \$31,500,000.00           ARBOR COMMERCIAL FUNDING LLC         1         \$998,751.33           ARBOR COMMERCIAL FUNDING LLC         1         \$998,751.33           ARBOR COMMERCIAL FUNDING LLC         1         \$1,048,700.38           FUNDING LLC         1         \$1,048,700.38           FUNDING LLC         1         \$1,048,700.38           FUNDING LLC         1         \$1,048,700.38           FUNDING LLC         1         \$1,048,700.38           HOMESTREET CAPITAL         1         \$1,048,700.00           CORPORATION         1         \$1,3,200,000.00           CORPORATION         1         \$3,740,000.00           LLC         1         \$3,740,000.00           M & T REALTY CAPITAL         1         \$3,0,000,000.00           CORPORATION         1         \$30,000,000.00           M & T REALTY CAPITAL CORPORATION	CORPORATION         Image: sigma s	CORPORATION       I       \$13,000,000.00       IOO % 0       \$0.00       0       \$0.00         PRUDENTIAL       I       \$31,500,000.00       IOO % 0       \$0.00       NA 0       \$0.00         MORTGAGE, LLC       I       \$31,500,000.00       IOO % 0       \$0.00       NA 0       \$0.00         ARBOR       I       \$31,500,000.00       IOO % 0       \$0.00       NA 0       \$0.00         COMMERCIAL       I       \$31,500,000.00       IOO % 0       \$0.00       NA 0       \$0.00         FUNDING LLC       I       \$31,500,000.00       IOO % 0       \$0.00       NA 0       \$0.00         ARBOR       I       \$998,751.33       IOO % 0       \$0.00       NA 0       \$0.00         ARBOR       I       \$1.048,700.38       IOO % 0       \$0.00       NA 0       \$0.00         COMMERCIAL       I       \$1.048,700.38       IOO % 0       \$0.00       NA 0       \$0.00         FUNDING LLC       I       \$1.048,700.38       IOO % 0       \$0.00       NA 0       \$0.00         COMMESTREET       I       \$13,200,000.00       IOO % 0       \$0.00       NA 0       \$0.00         LLC       I       \$33,740,000.00       IOO % 0

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3138L1D22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0
Total		1	\$1,373,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1D30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0
Total		1	\$1,640,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1D55	GREYSTONE SERVICING CORPORATION INC.	2	\$6,600,000.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0
Total		2	\$6,600,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1D63	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1D71	ALLIANT CAPITAL LLC	1	\$6,790,346.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$6,790,346.20	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1DB2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100% 0 \$0.00	NA0\$0.00	NA0\$0
Total		1	\$6,341,895.61	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1DC0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,790,645.20	100% 0 \$0.00	NA0\$0.00	NA 0 \$0
Total		1	\$6,790,645.20	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1DE6	ALLIANT CAPITAL LLC	1	\$2,224,145.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$2,224,145.34	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1DH9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,295,899.93	100% 0 \$0.00	NA0\$0.00	NA 0 \$0
Total		1	\$4,295,899.93	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1DJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,098,586.90	100% 0 \$0.00	NA0\$0.00	NA 0 \$0
Total		1	\$1,098,586.90	100% 0\$0.00	0 \$0.00	0 \$0

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	CENTERLINE	$\rightarrow$			┢╋╋	-+	· <del></del>	·'	+'	$\vdash$
3138L1DM8	MORTGAGE CAPITAL INC.	1	\$1,647,921.53	100%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0
Total		1	\$1,647,921.53	100%	0 \$0.00	(	0 \$0.00	,'	0	) \$0
3138L1DN6	ALLIANT CAPITAL LLC	1	\$3,894,312.05		0 \$0.00		0 \$0.00			
Total		1	\$3,894,312.05	100%	0 \$0.00	/	0 \$0.00	· ['	0	) \$0
3138L1DT3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,294,159.10	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
Total		1	\$4,294,159.10	100%	0 \$0.00	/	0 \$0.00	,	0	<b>\$0</b>
3138L1DV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0 \$0.00		0 \$0.00		10	\$0
Total		_1	\$1,500,000.00	100%	0 \$0.00	/	0 \$0.00	<u>/</u> '	0	<b>)</b> \$0.
3138L1DX4	PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100%	0 \$0.00	NA	0 \$0.00	) NA	10	\$0
Total		1	\$21,659,462.25	100%	0 \$0.00	(	0 \$0.00	·['	0	<b>)</b> \$0.
3138L1DY2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80		0 \$0.00		0 \$0.00			
Total			\$1,846,595.80	100%	0 \$0.00	(	0 \$0.00	·['	0	<b>\$0</b>
3138L1DZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$C
Total		1	\$2,000,000.00	100%	0 \$0.00	/	0 \$0.00	/'	0	) \$0
3138L1E21	RED MORTGAGE CAPITAL, LLC	1	\$1,827,000.00	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>`</b> 0	\$C
Total		1	\$1,827,000.00	100%	0 \$0.00	/	0 \$0.00	·'	0	<b>)</b> \$0
3138L1E39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$37,300,000.00		0 \$0.00		0 \$0.00			
Total		1	\$37,300,000.00	100%	0 \$0.00		0 \$0.00	'	0	) \$0
3138L1E47	CENTERLINE MORTGAGE	1	\$3,802,805.43	100%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0

	CAPITAL INC.	1	1				1
Total		1	\$3,802,805.43	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1E54	HOMESTREET CAPITAL CORPORATION	1	\$3,477,500.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		1	\$3,477,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1E62	PNC BANK, NATIONAL ASSOCIATION	1	\$7,525,000.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		1	\$7,525,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1E70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,409,021.79	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$1,409,021.79	100% 0\$0.00	0 \$0.00		0 \$0
3138L1E88	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,895.04	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$3,164,895.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1E96	ARBOR COMMERCIAL FUNDING LLC	1	\$830,965.66	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$830,965.66	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1EA3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$42,600,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1EB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,263,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$7,263,000.00	100% 0\$0.00	0 \$0.00		0\$0
3138L1ED7	PILLAR MULTIFAMILY, LLC	1	\$5,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$5,840,000.00	100% 0\$0.00	0 \$0.00		0 \$0
3138L1EE5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,348,310.58	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$1,348,310.58	100% 0 \$0.00	0 \$0.00		0\$0

3138L1EG0	CITIBANK, N.A.	1	\$7,987,820.70	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$7,987,820.70	100% 0 \$0.00	0 \$0.00		0\$0
3138L1EK1	PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$16,800,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1EL9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		1	\$13,860,000.00	100% 0 \$0.00	0 \$0.00		0\$0
3138L1EM7	WALKER & DUNLOP, LLC	1	\$23,760,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$23,760,000.00	100% 0 \$0.00	0 \$0.00		0\$0
3138L1EP0	WALKER & DUNLOP, LLC	1	\$7,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$7,900,000.00	100% 0 \$0.00	0 \$0.00		0\$0
3138L1ER6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$1,897,648.30	100% 0 \$0.00	0 \$0.00		0\$0
3138L1ET2	ALLIANT CAPITAL LLC	1	\$8,088,997.38	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$8,088,997.38	100% 0 \$0.00	0 \$0.00		0\$0
3138L1EW5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100% 0 \$0.00	NA0 \$0.00	NA	0\$0
Total		1	\$2,097,302.28	100% 0\$0.00	0 \$0.00		0 \$0
3138L1EX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,898,060.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,898,060.77	100% 0 \$0.00	0 \$0.00		0\$0
3138L1EZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,403,958.71	100% 0 \$0.00	NA0\$0.00	NA	0 \$0
Total		1	\$4,403,958.71	100% 0 \$0.00	0 \$0.00		0\$0
3138L1F20		1	\$3,040,872.60	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0

	ARBOR						
	COMMERCIAL FUNDING LLC						
Total		1	\$3,040,872.60	100% 0 \$0.00	0 \$0.00		0\$(
3138L1F38	PNC BANK, NATIONAL ASSOCIATION	1	\$7,493,914.75	100% 0 \$0.00	NA 0 \$0.00	NA	D\$(
Total		1	\$7,493,914.75	100% 0 \$0.00	0 \$0.00		0\$(
3138L1F46	PNC BANK, NATIONAL ASSOCIATION	1	\$26,359,525.56	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$26,359,525.56	100% 0 \$0.00	0 \$0.00		0\$(
3138L1F53	ARBOR COMMERCIAL FUNDING LLC	1	\$1,073,459.71	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$1,073,459.71	100% 0 \$0.00	0 \$0.00		0\$(
3138L1F61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,597,962.40	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$1,597,962.40	100% 0 \$0.00	0 \$0.00		0\$(
3138L1FC8	JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$1,822,327.34	100% 0\$0.00	0 \$0.00	(	0\$(
3138L1FD6	WALKER & DUNLOP, LLC	1	\$16,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$16,500,000.00	100% 0\$0.00	0 \$0.00		0\$(
3138L1FG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$3,994,658.37	100% 0\$0.00	0 \$0.00		0\$(
3138L1FH7	GREYSTONE SERVICING CORPORATION INC.	1	\$17,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1	\$17,500,000.00	100% 0 \$0.00	0 \$0.00		0\$(
3138L1FJ3	RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1	\$7,528,000.00	100% 0 \$0.00	0 \$0.00		0\$(

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3138L1FL8	ARBOR COMMERCIAL	1	\$5,018,275.23	100%0\$0.00	NA 0 \$0.00	NA	0.50
515021120	FUNDING LLC	1	\$5,010,275.25	100 // 0 \$0.00	147 0 00.00	1 12 1	ψ
Total		1	\$5,018,275.23	100% 0\$0.00	0 \$0.00		0\$
	JP MORGAN		<b>*</b> • • • • • • • • • •				0.0
3138L1FN4	CHASE BANK, NA	1	\$1,048,645.27	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$1,048,645.27	100% 0\$0.00	0 \$0.00		0\$
3138L1FP9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,569,903.48	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$3,569,903.48	100% 0 \$0.00	0 \$0.00		0\$
	ALLIANT CAPITAL						+
3138L1FQ7	LLC	1	\$3,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$3,150,000.00	100% 0 \$0.00	0 \$0.00		0\$
	KEYCORP REAL						_
3138L1FR5	ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$14,105,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1FV6	HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$872,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1FW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$14,000,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1FX2	CITIBANK, N.A.	1	\$2,196,771.53	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		1	\$2,196,771.53	100% 0 \$0.00	0 \$0.00		0\$
3138L1FY0	CITIBANK, N.A.	1	\$7,714,282.71	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$7,714,282.71	100% 0 \$0.00	0 \$0.00		0\$
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3138L1G29	GREYSTONE SERVICING CORPORATION INC.	1	\$666,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$666,250.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1G94		1	\$3,967,374.01	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

	WELLS FARGO BANK, N.A.						
Total		1	\$3,967,374.01	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1GA1	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$3,700,000.00	100% 0 \$0.00	0 \$0.00		0\$0
3138L1GS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00		0\$0
3138L1GT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	D \$C
Total		1	\$8,770,000.00	100% 0 \$0.00	0 \$0.00	(	0\$0
3138L1GU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,322,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$1,322,000.00	100% 0 \$0.00	0 \$0.00		0\$0
3138L1GV5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		4	\$75,596,000.00	100% 0 \$0.00	0 \$0.00	(	0\$0
3138L1GX1	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,120,000.00	100% 0 \$0.00	0 \$0.00	(	0\$0
3138L1GY9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$6,650,000.00	100% 0 \$0.00	0 \$0.00	(	0\$0
3138L1GZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$1,575,000.00	100%0\$0.00	0 \$0.00	(	0\$0
3138L1H51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,810,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0

Total		1	\$17,810,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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3138L1HC6	FREMONT BANK	1	\$812,500.00 \$812 500 00	100% 100%		\$0.00			\$0.00 \$ <b>0.00</b>	NA		\$0. <b>\$0</b> .
Total			\$812,500.00	100 70	ľ	<u>\$0.00</u>		U	\$0.00		ľ	<u>φυ</u> .
3138L1HD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00			\$0.00	NA	0	\$0
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L1HE2	BEECH STREET CAPITAL, LLC	1	\$998,853.03			\$0.00			\$0.00	NA		
Total		1	\$998,853.03	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L1HF9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00			\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
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3138L1HG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$2,446,117.07	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L1HH5	ALLIANT CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$23,500,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138L1HJ1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,826,000.00			\$0.00	NA	0	\$0.00	NA	0	\$0
Total		2	\$4,826,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138L1HK8	GREYSTONE SERVICING CORPORATION INC.	1	\$714,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$714,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138L1HN2	ALLIANT CAPITAL LLC	1	\$3,042,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$3,042,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138L1HY8	GREYSTONE SERVICING CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	INC.	- 1						
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1HZ5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100% 0\$0.00	0 \$0.00		0	<b>\$0</b>
3138L1J26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%0\$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1J42	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$22,800,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1JA8	BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$15,015,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1JB6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1JC4	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$925,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1JF7	GREYSTONE SERVICING CORPORATION INC.	3	\$3,677,900.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0
Total		3	\$3,677,900.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1JN0	PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		1	\$33,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138L1JQ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,700,000.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0
Total		1	\$16,700,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .

3138L1JT7	BERKELEY POINT CAPITAL LLC	1	\$5,200,000.00		0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$5,200,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138L1JV2	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$780,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138L1JW0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		1	\$11,000,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
3138L1JX8	BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$3,850,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
3138L1JY6	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		1	\$23,200,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138L1K99	HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$1,650,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
3138L1KB4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$5,000,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
3138L1KC2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$2,060,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
3138L1KD0	GREYSTONE SERVICING CORPORATION INC.	2	\$3,300,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		2	\$3,300,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138L1KE8		1	\$6,750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

	GREYSTONE SERVICING CORPORATION INC.						
Total		1	\$6,750,000.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138L1KF5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NAO	\$0
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138L1KK4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,975,000.00	100% 0 \$0.00	NA0\$0.00	NAO	) \$0
Total		1	\$2,975,000.00	100% 0\$0.00	0 \$0.00	0	\$0
3138L1KL2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,838,000.00	100% 0 \$0.00	NA 0 \$0.00	NAO	
Total		1	\$3,838,000.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138L1KX6 Total	HOMESTREET CAPITAL CORPORATION	1 1	\$2,000,000.00 <b>\$2,000,000.00</b>	100% 0 \$0.00	NA 0 \$0.00	NAC	) \$0 <b>\$0</b>
3138L1L49	M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NAO	
Total		1	\$1,650,000.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138L1L98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,931,000.00	100% 0 \$0.00	NA 0 \$0.00	NAO	
Total		1	\$1,931,000.00	100% 0\$0.00	0 \$0.00	0	\$0
3138L1LA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,990,000.00	100% 0 \$0.00	NA 0 \$0.00	NAO	
Total		1	\$10,990,000.00	100% 0\$0.00	0 \$0.00	0	\$0
3138L1LL1	GREYSTONE SERVICING CORPORATION INC.	1	\$15,598,000.00	100% 0 \$0.00	NA 0 \$0.00	NAO	
Total		1	\$15,598,000.00	100% 0\$0.00	0 \$0.00	0	\$0

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3138L1LM9	GREYSTONE SERVICING CORPORATION	1	\$12,320,000.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
	INC.						
Total		1	\$12,320,000.00	100% 0\$0.00	0 \$0.00	(	0\$0
3138L1LP2	GREYSTONE SERVICING CORPORATION INC.	1	\$10,750,000.00	100% 0 \$0.00	NA0\$0.00	NA	0 \$0
Total		1	\$10,750,000.00	100% 0\$0.00	0 \$0.00		0\$0
3138L1LQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		1	\$4,100,000.00	100% 0 \$0.00	0 \$0.00		0\$0
3138L1LY3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$6,225,000.00	100%0\$0.00	0 \$0.00		0\$0
3138L1M71 Total	NATIONAL COOPERATIVE BANK, N.A.	1 1	\$3,200,000.00 <b>\$3,200,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	) \$0 <b>5 \$0</b>
3138L1ME6	WALKER & DUNLOP, LLC	1	\$2,083,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$2,083,000.00	100% 0 \$0.00	0 \$0.00		0\$0
3138L1MF3	BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1	\$6,550,000.00	100% 0\$0.00	0 \$0.00		0\$0
3138L1MG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$1,065,000.00	100% 0\$0.00	0 \$0.00		0\$0
3138L1MH9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$2,625,000.00	100% 0\$0.00	0 \$0.00		) <b>\$</b> 0

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3138L1MN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1	\$1,495,000.00	100% 0 \$0.00	0 \$0.00		0\$
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3138L1MQ9	WALKER & DUNLOP, LLC	1	\$10,237,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$10,237,500.00	100% 0\$0.00	0 \$0.00		0\$(
3138L1MR7	WALKER & DUNLOP, LLC	1	\$14,160,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$14,160,000.00	100% 0 \$0.00	0 \$0.00		0\$(
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3138L1N39	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1	\$850,000.00	100% 0 \$0.00	0 \$0.00		0\$(
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3138L1N62	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0 \$0.00	NA0\$0.00	NA	0\$(
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00		0\$(
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3138L1NG0	FREMONT BANK		\$1,387,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1	\$1,387,500.00	100% 0 \$0.00	0 \$0.00		0\$(
3138L1NK1	WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00		0\$(
3138L1NN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$890,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1	\$890,000.00	100% 0 \$0.00	0 \$0.00		0\$(
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3138L1NR6	FREMONT BANK		\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00		0\$(
3138L1NS4	FREMONT BANK	1	\$1,490,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1	\$1,490,000.00	100% 0 \$0.00	0\$0.00		0\$0
1000			φ1,170,00000				<u>υ</u> Ψ.
3138L1NT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100% 0 \$0.00	NA0\$0.00	NA	0\$(

Total		1	\$3,000,000.00	100%	0 \$0.00	0 \$0.00		)\$(
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3138L1NX3	HOMESTREET CAPITAL CORPORATION	1	\$1,520,000.00	100%	0 \$0.00	NA0\$0.00	NA	)\$(
Fotal		1	\$1,520,000.00	100%	0 \$0.00	0 \$0.00		)\$(
3138L1P45	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00		0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$35,000,000.00	100%	0 \$0.00	0 \$0.00		)\$(
3138L1PA1	CINNAIRE CORPORATION	1	\$2,712,585.75		0 \$0.00	NA 0 \$0.00	NA	
Fotal		1	\$2,712,585.75	100%	0 \$0.00	0 \$0.00	(	)\$(
3138L1PD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$562,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	)\$(
Fotal		1	\$562,000.00	100%	0 \$0.00	0 \$0.00		)\$(
3138L1PE3	NATIONAL COOPERATIVE BANK, N.A.	1 1	\$4,600,000.00 <b>\$4,600,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA	) \$( ) <b>\$(</b>
3138L1PG8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	)\$(
Fotal		1	\$2,940,000.00	100%	0 \$0.00	0 \$0.00	(	)\$(
3138L1PL7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00		0\$0.00	NA 0 \$0.00	NA	
Total		1	\$1,500,000.00	100%	0 \$0.00	0 \$0.00	(	)\$(
3138L1PS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00		0 \$0.00	NA 0 \$0.00	NA	
Fotal		1	\$26,000,000.00	100%	0 \$0.00	0 \$0.00	(	)\$(
3138L1Q28	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100%	0 \$0.00	NA0\$0.00	NA	) \$(
Fotal	,	1	\$21,315,000.00	100%	0 \$0.00	0 \$0.00		)\$(

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	GRANDBRIDGE						_
3138L1Q36	REAL ESTATE CAPITAL LLC	1	\$67,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$67,200,000.00	100% 0 \$0.00	0 \$0.00		0\$
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3138L1Q51	WALKER & DUNLOP, LLC	1	\$1,125,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$1,125,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1Q69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,794,000.00	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total	iive.	1	\$2,794,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1Q77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$1,425,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1Q93	BERKELEY POINT CAPITAL LLC	1	\$33,280,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$33,280,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1QB8	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$32,000,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1QC6	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1QG7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1QK8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$2,450,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1QL6		1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

	GREYSTONE						
	SERVICING						
	CORPORATION						
T 4_1	INC.	1	¢ 4 000 000 00	1000 040 00			<u>n</u> ¢
Total		1	\$4,000,000.00	100%0\$0.00	0 \$0.00		0\$
3138L1QM4	HSBC BANK USA, NA	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1QR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$11,450,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1R84	BERKELEY POINT CAPITAL LLC	1	\$4,155,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$4,155,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1R92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$1,375,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1RH4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1RN1	WALKER & DUNLOP, LLC	1	\$12,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$12,650,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1RQ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1RR2	WALKER & DUNLOP, LLC	1	\$12,707,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$12,707,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1RS0	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$16,000,000.00	100% 0\$0.00	0 \$0.00		0\$

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3138L1RY7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$122,712,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$122,712,000.00	100% 0\$0.00	0 \$0.00	0 \$0
3138L1S34	PILLAR MULTIFAMILY, LLC	3	\$12,250,000.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0
Total		3	\$12,250,000.00	100% 0\$0.00	0 \$0.00	0 \$0
3138L1S67	Unavailable	1	\$22,700,000.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0
Total		1	\$22,700,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1S75	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$1,700,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1S83	ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00	100% 0 \$0.00	NA0 \$0.00	NA 0 \$0
Total		1	\$1,768,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1SB6	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0 \$0.00	NA0\$0.00	NA0\$0
Total		1	\$780,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1SD2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1SN0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,416,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$3,416,000.00	100% 0\$0.00	0 \$0.00	0 \$0
3138L1SW0	ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$877,500.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1T33	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00		0\$
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3138L1T41	JP MORGAN CHASE BANK, NA	1	\$6,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Fotal		1	\$6,150,000.00	100%0\$0.00	0 \$0.00		0\$
3138L1TN9	WALKER & DUNLOP, LLC	1	\$25,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Fotal		1	\$25,120,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1TP4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$1,450,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1TW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$26,400,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1TX7	FREMONT BANK	1	\$4,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$4,700,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1TY5	FREMONT BANK	1	\$975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$975,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1TZ2	WALKER & DUNLOP, LLC	1	\$16,880,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$16,880,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1U23	PILLAR MULTIFAMILY, LLC	1	\$9,080,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$9,080,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1U31	PILLAR MULTIFAMILY, LLC	1	\$9,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$9,400,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138L1U64	CINNAIRE CORPORATION	1	\$1,305,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$1,305,000.00	100% 0\$0.00	0 \$0.00		0\$
3138L1UC1	NATIONAL COOPERATIVE	1	\$1,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

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Total		1	\$1,850,000.00	100% 0 \$0.00	0 \$0.00	0 \$
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3138L1UD9	WALKER & DUNLOP, LLC	1	\$20,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		1	\$20,300,000.00	100% 0 \$0.00	0 \$0.00	0\$
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3138L1UE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100% 0 \$0.00		NA0\$
Total		1	\$8,150,000.00	100% 0 \$0.00	0 \$0.00	0\$
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3138L1UF4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	0\$
3138L1UG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		1	\$2,570,000.00	100% 0 \$0.00	0 \$0.00	0\$
3138L1UH0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0 \$0.00		NA0\$
Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00	0\$
3138L1UJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100% 0 \$0.00		NA0\$
Total		1	\$1,820,000.00	100% 0 \$0.00	0 \$0.00	0\$
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3138L1UK3	CINNAIRE CORPORATION	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	0\$
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3138L1UQ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00	0\$
3138L1UR8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		1	\$70,000,000.00	100% 0 \$0.00	0 \$0.00	0\$
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3138L1US6	NATIONAL COOPERATIVE	1	\$7,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
515621050	BANK, N.A.	1	\$7,800,000.00	100%0\$0.00	NA0 \$0.00	INA	Jac
Total		1	\$7,800,000.00	100% 0 \$0.00	0 \$0.00		0\$0
3138L1UT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	D \$C
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	(	0\$0
3138L1UY3	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1V22	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00		0\$0
3138L1VA4	CINNAIRE CORPORATION	1	\$1,435,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$1,435,000.00	100% 0 \$0.00	0 \$0.00		0\$0
3138L1VL0	BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	) \$C
Total		1	\$8,527,000.00	100% 0 \$0.00	0 \$0.00		0\$0
3138L1VM8	BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	5 \$0
Total		1	\$2,889,000.00	100% 0 \$0.00	0 \$0.00		D \$0
3138L1VN6	BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$12,112,000.00	100%0\$0.00	0 \$0.00		0\$0
							_
3138L1VU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	D \$C
Total		1	\$3,100,000.00	100% 0 \$0.00	0 \$0.00		0\$0
3138L1W88	HSBC BANK USA, NA	1	\$28,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$28,750,000.00	100%0\$0.00	0 \$0.00		0\$0
		$ \rightarrow$					
3138L1W96	HSBC BANK USA, NA	1	\$22,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$22,900,000.00	100% 0 \$0.00	0 \$0.00		D \$0

									П	
3138LQUE2	REGIONS BANK	10	\$2,203,719.05	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0
Total		10	\$2,203,719.05		0 \$0.00		\$0.00			<b>\$0</b> .
	DECIONS DANK	7	¢1 010 000 10	10007		NIA O	Φ <u>Ω</u> ΩΩ	NT A	H	<u>Φ</u> Ω
3138LQUQ5	REGIONS BANK	7 7	\$1,218,282.19		0 \$0.00	NAO		NA		
Total		/	\$1,218,282.19	100%	0 \$0.00	V	\$0.00		U	<b>\$0</b> .
3138LQUR3	REGIONS BANK	287	\$57,703,455.03	100%	0 \$0.00	NA 0	\$0.00	NA		
Total		287	\$57,703,455.03	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138LQUS1	REGIONS BANK	82	\$5,060,785.26	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0
Total		82	\$5,060,785.26		0 \$0.00		\$0.00			\$0.
										<u> </u>
3138LQUT9	REGIONS BANK	83	\$5,312,383.83	100%	0 \$0.00	NA 0	\$0.00	NA		
Total		83	\$5,312,383.83	100%	0 \$0.00	0	\$0.00		0	\$0.
3138LQUU6	REGIONS BANK	75	\$7,357,751.73	100%	0 \$0.00	NAO	\$0.00	NA	0:	\$0
Total		75	\$7,357,751.73		0 \$0.00 0 \$0.00	11	\$0.00 \$0.00			<u>\$0.</u>
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3138LQUV4	REGIONS BANK	32	\$4,063,535.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		32	\$4,063,535.00	100%	0 \$0.00	0	\$0.00		0	\$0.
		$\vdash$							H	
3138LSRK8	CITIMORTGAGE, INC.	5	\$1,063,160.29	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		5	\$1,063,160.29	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
	CITIMORTGAGE,	$\vdash$							H	
3138LSRM4	INC.	23	\$6,801,899.21	33.67%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	41	\$13,397,100.62	66.33%		NA 0		NA		
Total		64	\$20,198,999.83	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138LSRN2	CITIMORTGAGE,	46	\$12,796,759.70	42.25%	0 \$0.00	NAO	\$0.00	NA	0:	\$0
	INC. Unavailable	60	\$17,488,399.59	57.75%		NAO		NA		
Total	Ullavallaule	106	\$17,488,399.39 \$30,285,159.29		0 \$0.00 0 <b>\$0.00</b>	11	\$0.00 <b>\$0.00</b>			<u>\$0.</u> \$0.
		100	ψου,200,107,127	100 /0	υψυισο		φυιυυ			<b>Ρ</b> υ,
3138LSRQ5	CITIMORTGAGE, INC.	45	\$15,719,506.80	45.67%	0 \$0.00	NAO	\$0.00	NA	0	\$0
	Unavailable	58	\$18,701,557.79	54.33%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		103	\$34,421,064.59		0 \$0.00	11	\$0.00		0	
	FIRST NATIONAL								╟	
3138LTV39	BANK OF OMAHA	24	\$1,629,000.25		0 \$0.00	NA 0		NA	Ц	
Total		24	\$1,629,000.25	100%	0 \$0.00	0	\$0.00		0	<u>\$0</u>
3138LTV47		24	\$2,343,146.48	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0
	l		,,							

1	<b>FIRST NATIONAL</b>	1 1	1			I	I
	BANK OF OMAHA						
Total		24	\$2,343,146.48	100% 0\$0.00	0 \$0.00		0\$(
3138LTV54	FIRST NATIONAL	45	\$5,772,885.60	100% 0 \$0.00	NA0\$0.00	NA	0.\$(
	BANK OF OMAHA						
Total		45	\$5,772,885.60	100% 0 \$0.00	0 \$0.00		<u>0 \$(</u>
3138LTV62	FIRST NATIONAL BANK OF OMAHA	18	\$1,778,840.15	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		18	\$1,778,840.15	100% 0 \$0.00	0 \$0.00		0\$(
3138LTV70	FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		17	\$1,142,562.12	100% 0 \$0.00	0 \$0.00		0\$(
3138LTV88	FIRST NATIONAL BANK OF OMAHA	11	\$1,029,480.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		11	\$1,029,480.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LTV96	FIRST NATIONAL	20	\$1,262,881.32	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total	BANK OF OMAHA	20	\$1,262,881.32	100% 0 \$0.00	0 \$0.00		0\$(
			T - 7 - 7 -				
3138LTVQ8	FIRST NATIONAL BANK OF OMAHA	9	\$1,843,235.06	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		9	\$1,843,235.06	100% 0 \$0.00	0 \$0.00		0 \$(
3138LTWA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,012,133.76	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		9	\$1,012,133.76	100% 0 \$0.00	0 \$0.00		0\$(
3138LTWB0	FIRST NATIONAL BANK OF OMAHA	21	\$3,753,323.11	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		21	\$3,753,323.11	100% 0 \$0.00	0 \$0.00		0\$(
3138LVE82	SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		183	\$48,001,982.90	100% 0 \$0.00	0 \$0.00		0\$(
3138LVFB4	SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		87	\$21,838,971.51	100% 0 \$0.00	0 \$0.00		0\$(
3138LVFC2		98	\$19,805,336.87	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(

	SALEM FIVE	1			1	1				ł
	MORTGAGE									ł
	COMPANY, LLC				$\downarrow$ $\downarrow$		$\downarrow$		Ц	<b> </b>
Total		98	\$19,805,336.87	100%	0\$0.00	(	) \$0.00		0	<b>\$0</b> .
	SALEM FIVE				+				H	1
3138LVFH1	MORTGAGE	14	\$2,265,141.57	100%	0 \$0.00	NA	)\$0.00	NA	0	\$0
	COMPANY, LLC									
Total		14	\$2,265,141.57	100%	0 \$0.00	(	) \$0.00		0	<b>\$0</b> .
	MYCUMORTGAGE,				+		+		Η	
3138LVH55	LLC	10	\$983,281.41	53.19%	0 \$0.00	NA	)\$0.00	NA	0	\$0
	Unavailable	9	\$865,351.89				) \$0.00	NA		
Total		19	\$1,848,633.30	100%	0 \$0.00	0	) \$0.00		0	<b>\$0</b> .
					+		+		Ц	<b> </b>
3138LVH63	MYCUMORTGAGE, LLC	15	\$1,479,538.12	65.52%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	8	\$778,650.00	34.48%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		23	\$2,258,188.12	100%	0 \$0.00	0	) \$0.00		0	<b>\$0</b> .
									$\square$	<b> </b>
3138LVH89	MYCUMORTGAGE, LLC	15	\$899,339.76	45.14%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	17	\$1,092,846.02	54.86%	0 \$0.00	NA	)\$0.00	NA	0	<u>\$0</u>
Total		32	\$1,992,185.78	100%	0 \$0.00	(	) \$0.00		0	<b>\$0</b> .
									Ц	<u> </u>
3138LVH97	MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71%	0 \$0.00	NA	) \$0.00	NA	0	\$0
	Unavailable	16	\$979,404.93	41.29%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		38	\$2,371,986.13	100%	0 \$0.00	(	) \$0.00		0	<b>\$0</b> .
					+				Ц	<b> </b>
3138LVJA2	MYCUMORTGAGE, LLC	10	\$1,658,322.43	77.94%	0 \$0.00	NA	)\$0.00	NA	0	\$0
	Unavailable	3	\$469,400.00	22.06%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		13	\$2,127,722.43	100%	0 \$0.00	(	) \$0.00		0	<b>\$0</b> .
									Ц	
3138LVJB0	MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	14	\$1,923,025.00	23.34%	0 \$0.00	NA	) \$0.00	NA	0	\$0
Total		58	\$8,239,409.53	100%	0 \$0.00	(	) \$0.00		0	<b>\$0</b> .
			_	_					Ц	- 
3138LVJC8	MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	24	\$1,555,150.00	40.33%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		60	\$3,856,179.80	100%	0 \$0.00	(	) \$0.00		0	<b>\$0</b>
									Ц	<u> </u>
3138LVSR5	Unavailable	76	\$19,075,205.33		0 \$0.00		) \$0.00	NA		
Total		76	\$19,075,205.33	100%	0 \$0.00	(	) \$0.00		0	<b>\$0</b>

3138LVSS3	Unavailable	73	\$19,326,626.65	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		73	\$19,326,626.65	100%0	\$0.00	(	0 \$0.00		0	<b>\$</b> 0
3138LWNS6	ENVOY MORTGAGE, LTD.	31	\$7,399,570.76	100% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0
Total		31	\$7,399,570.76	100% 0	\$0.00	(	0 \$0.00		0	<b>\$</b> 0
3138LWNT4	ENVOY MORTGAGE, LTD.	20	\$5,940,293.25	100% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
Total		20	\$5,940,293.25	100%0	\$0.00		0 \$0.00		0	<b>\$</b> 0
3138LWX89 Total	Unavailable	24 <b>24</b>	\$5,550,875.00 <b>\$5,550,875.00</b>	100% 0 <b>100% 0</b>			0 \$0.00 <b>0 \$0.00</b>		_	\$0 <b>\$0</b>
		24	φ3,550,075.00							
3138LWX97 Total	Unavailable	33 <b>33</b>	\$3,201,250.00 \$3,201,250.00	100% 0			0 \$0.00 <b>0 \$0.00</b>		-	\$0 <b>\$0</b>
		55	\$5,201,250.00	100 // 0	φ <b>υ.υυ</b>		σφυισο		U	φU
3138LWYA3	Unavailable	58	\$15,768,125.00	100%0			0 \$0.00		-	
Total		58	\$15,768,125.00	100% 0	\$0.00		0 \$0.00		0	<b>\$</b> 0
3138LWYB1	Unavailable	31	\$8,782,925.00	100% 0	1		0 \$0.00		_	
Total		31	\$8,782,925.00	100%0	\$0.00		0 \$0.00		0	<b>\$</b> 0
3138LWYC9	Unavailable	22	\$1,381,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		22	\$1,381,450.00	100%0	\$0.00		0 \$0.00		0	<b>\$</b> 0
3138LYX85	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100% 0			0 \$0.00			
Total		68	\$19,999,065.41	100% 0	\$0.00	(	0 \$0.00		0	<b>\$</b> 0
3138LYX93	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,176.82	100% 0	\$0.00	NA	0\$0.00	NA	.0	\$0
Total		67	\$20,001,176.82	100% 0	\$0.00	(	0 \$0.00		0	<b>\$</b> 0
3138LYYA9	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,538.20	100% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0
Total		63	\$20,000,538.20	100% 0	\$0.00		0 \$0.00		0	<b>\$</b> 0
3138LYYB7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0
Total		18	\$4,999,611.84	100%0	\$0.00	(	0 \$0.00		0	<b>\$</b> 0

HSBC BANK USA, NATIONAL ASSOCIATION	45	\$14,999,424.68	100% 0 \$0.00	NA0\$0.00		
	45	\$14,999,424.68	100% 0 \$0.00	0 \$0.00		0\$
HSBC BANK USA, NATIONAL ASSOCIATION	36	\$8,499,571.44	100% 0 \$0.00	NA0\$0.00	NA	0\$
	36	\$8,499,571.44	100% 0 \$0.00	0 \$0.00		0\$
HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,999,225.84	100% 0 \$0.00	NA0\$0.00		
	67	\$15,999,225.84	100% 0\$0.00	0 \$0.00		0\$
COBALT MORTGAGE, INC.	3	\$989,750.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	3	\$989,750.00	100% 0 \$0.00	0 \$0.00		0\$
COBALT MORTGAGE, INC.	9	\$2,672,225.91	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	9	\$2,672,225.91	100% 0 \$0.00	0 \$0.00		0\$
CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100% 0 \$0.00	NA0\$0.00	NA	0\$
	23	\$5,072,668.31	100% 0 \$0.00	0 \$0.00		0\$
RBS CITIZENS, NA	57 <b>57</b>	\$11,709,055.07 <b>\$11,709,055.07</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0\$ 0\$
RBS CITIZENS, NA	31 <b>31</b>	\$6,614,176.11 <b>\$6,614,176.11</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>		0\$ 0\$
DORAL BANK	49 <b>49</b>	\$7,077,228.17 <b>\$7,077,228.17</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0\$ 0\$
DORAL BANK	20 <b>20</b>	\$2,524,731.00 <b>\$2,524,731.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0\$ 0\$
DORAL BANK	27 <b>27</b>	\$3,518,271.00 <b>\$3,518,271.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0\$ 0\$
DORAL BANK	23 23	\$3,290,475.00 \$3 290 475 00	100% 0 \$0.00	NA 0 \$0.00		0\$ 0\$
	NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. CAPITAL ONE, NATIONAL ASSOCIATION RBS CITIZENS, NA CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION	NATIONAL ASSOCIATION45ASSOCIATION45HSBC BANK USA, NATIONAL ASSOCIATION36HSBC BANK USA, NATIONAL ASSOCIATION67COBALT MORTGAGE, INC.67COBALT MORTGAGE, INC.9COBALT MORTGAGE, INC.9COBALT MORTGAGE, INC.9CAPITAL ONE, NATIONAL ASSOCIATION23CAPITAL ONE, NATIONAL ASSOCIATION23CAPITAL ONE, NATIONAL ASSOCIATION23CAPITAL ONE, NATIONAL ASSOCIATION57CAPITAL ONE, NATIONAL ASSOCIATION31CAPITAL ONE, NATIONAL ASSOCIATION23DORAL BANK49DORAL BANK20DORAL BANK27DORAL BANK27	NATIONAL       45       \$14,999,424.68         ASSOCIATION       45       \$14,999,424.68         HSBC BANK USA, NATIONAL       36       \$8,499,571.44         ASSOCIATION       36       \$8,499,571.44         MSBC BANK USA, NATIONAL       67       \$15,999,225.84         ASSOCIATION       67       \$15,999,225.84         ASSOCIATION       67       \$15,999,225.84         ASSOCIATION       67       \$15,999,225.84         ASSOCIATION       67       \$15,999,225.84         COBALT       67       \$15,999,225.84         MORTGAGE, INC.       3       \$989,750.00         MORTGAGE, INC.       9       \$2,672,225.91         MORTGAGE, INC.       9       \$5,072,668.31         ASSOCIATION       23       \$5,072,668.31         ASSOCIATION       57       \$11,709,055.07         RBS CITIZENS,	NATIONAL       45       \$14,999,424.68       100% 0       \$0.00         ASSOCIATION       45       \$14,999,424.68       100% 0       \$0.00         HSBC BANK USA,       36       \$8,499,571.44       100% 0       \$0.00         ASSOCIATION       36       \$8,499,571.44       100% 0       \$0.00         ASSOCIATION       36       \$8,499,571.44       100% 0       \$0.00         ASSOCIATION       36       \$8,499,571.44       100% 0       \$0.00         HSBC BANK USA,       67       \$15,999,225.84       100% 0       \$0.00         ASSOCIATION       67       \$15,999,225.84       100% 0       \$0.00         COBALT       3       \$989,750.00       100% 0       \$0.00         MORTGAGE, INC.       3       \$989,750.00       100% 0       \$0.00         COBALT       9       \$2,672,225.91       100% 0       \$0.00         MORTGAGE, INC.       9       \$2,672,225.91       100% 0       \$0.00         CAPITAL ONE,       23       \$5,072,668.31       100% 0       \$0.00         ASSOCIATION       23       \$5,072,668.31       100% 0       \$0.00         CAPITAL ONE,       31       \$6,614,176.11       100% 0       \$0.00 <td>NATIONAL       45       \$14,999,424.68       100% 0       \$0.00       NA 0       \$0.00         ASSOCIATION       45       \$14,999,424.68       100% 0       \$0.00       0       \$0.00         HSBC BANK USA, NATIONAL       36       \$8,499,571.44       100% 0       \$0.00       0       \$0.00         ASSOCIATION       36       \$8,499,571.44       100% 0       \$0.00       0       \$0.00         HSBC BANK USA, NATIONAL       36       \$8,499,571.44       100% 0       \$0.00       0       \$0.00         HSBC BANK USA, NATIONAL       67       \$15,999,225.84       100% 0       \$0.00       0       \$0.00         COBALT MORTGAGE, INC.       3       \$989,750.00       100% 0       \$0.00       0       \$0.00         COBALT MORTGAGE, INC.       9       \$2,672,225.91       100% 0       \$0.00       0       \$0.00         COBALT MORTGAGE, INC.       9       \$2,672,225.91       100% 0       \$0.00       0       \$0.00         COBALT MORTGAGE, INC.       9       \$2,672,225.91       100% 0       \$0.00       0       \$0.00         CAPITAL ONE, NATIONAL       23       \$5,072,668.31       100% 0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00</td> <td>NATIONAL       45       \$14,999,424.68       100% 0       \$0.00       NA 0       \$0.00       NA         ASSOCIATION       45       \$14,999,424.68       100% 0       \$0.00       0       \$0.00       0       \$0.00         HSBC BANK USA, NATIONAL       36       \$8,499,571.44       100% 0       \$0.00       0       \$0.00       NA       \$0.00       NA         HSBC BANK USA, NATIONAL       67       \$15,999,225.84       100% 0       \$0.00       NA       \$0.00       NA         ASSOCIATION       67       \$15,999,225.84       100% 0       \$0.00       NA       \$0.00       NA         MATIONAL       67       \$15,999,225.84       100% 0       \$0.00       NA       \$0.00       NA         ASSOCIATION       67       \$15,999,225.84       100% 0       \$0.00       NA       \$0.00       NA         COBALT       3       \$989,750.00       100% 0       \$0.00       NA       \$0.00       NA         MORTGAGE, INC.       9       \$2,672,225.91       100% 0       \$0.00       NA       \$0.00       NA         COBALT       9       \$2,672,225.91       100% 0       \$0.00       NA       \$0.00       NA         COBALT</td>	NATIONAL       45       \$14,999,424.68       100% 0       \$0.00       NA 0       \$0.00         ASSOCIATION       45       \$14,999,424.68       100% 0       \$0.00       0       \$0.00         HSBC BANK USA, NATIONAL       36       \$8,499,571.44       100% 0       \$0.00       0       \$0.00         ASSOCIATION       36       \$8,499,571.44       100% 0       \$0.00       0       \$0.00         HSBC BANK USA, NATIONAL       36       \$8,499,571.44       100% 0       \$0.00       0       \$0.00         HSBC BANK USA, NATIONAL       67       \$15,999,225.84       100% 0       \$0.00       0       \$0.00         COBALT MORTGAGE, INC.       3       \$989,750.00       100% 0       \$0.00       0       \$0.00         COBALT MORTGAGE, INC.       9       \$2,672,225.91       100% 0       \$0.00       0       \$0.00         COBALT MORTGAGE, INC.       9       \$2,672,225.91       100% 0       \$0.00       0       \$0.00         COBALT MORTGAGE, INC.       9       \$2,672,225.91       100% 0       \$0.00       0       \$0.00         CAPITAL ONE, NATIONAL       23       \$5,072,668.31       100% 0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	NATIONAL       45       \$14,999,424.68       100% 0       \$0.00       NA 0       \$0.00       NA         ASSOCIATION       45       \$14,999,424.68       100% 0       \$0.00       0       \$0.00       0       \$0.00         HSBC BANK USA, NATIONAL       36       \$8,499,571.44       100% 0       \$0.00       0       \$0.00       NA       \$0.00       NA         HSBC BANK USA, NATIONAL       67       \$15,999,225.84       100% 0       \$0.00       NA       \$0.00       NA         ASSOCIATION       67       \$15,999,225.84       100% 0       \$0.00       NA       \$0.00       NA         MATIONAL       67       \$15,999,225.84       100% 0       \$0.00       NA       \$0.00       NA         ASSOCIATION       67       \$15,999,225.84       100% 0       \$0.00       NA       \$0.00       NA         COBALT       3       \$989,750.00       100% 0       \$0.00       NA       \$0.00       NA         MORTGAGE, INC.       9       \$2,672,225.91       100% 0       \$0.00       NA       \$0.00       NA         COBALT       9       \$2,672,225.91       100% 0       \$0.00       NA       \$0.00       NA         COBALT

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	CIT BANK,						+
3138M4V82	NATIONAL ASSOCIATION	23	\$5,517,224.07	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		23	\$5,517,224.07	100% 0 \$0.00	0 \$0.00	/	0\$(
							+
3138M4V90	CIT BANK, NATIONAL ASSOCIATION	26	\$6,766,110.83		NA 0 \$0.00	NA	0\$(
Total		26	\$6,766,110.83	100% 0 \$0.00	0 \$0.00		0\$(
							I
3138M4WA6	CIT BANK, NATIONAL ASSOCIATION	6	\$1,110,913.17	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		6	\$1,110,913.17	100% 0 \$0.00	0 \$0.00		0\$0
							+
3138M4WB4	CIT BANK, NATIONAL ASSOCIATION	8	\$2,264,935.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		8	\$2,264,935.00	100% 0 \$0.00	0 \$0.00		0\$0
3138M4WC2	CIT BANK, NATIONAL ASSOCIATION	6	\$1,350,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		6	\$1,350,050.00	100% 0\$0.00	0 \$0.00		0\$0
ļ		$\rightarrow$					$\perp$
3138M5GV5	Unavailable	7	\$2,023,628.78	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$2,023,628.78	100%0\$0.00	0 \$0.00		0\$0
<b> </b>		-+		<del>   </del>	<del>   </del>		+
3138M5PH6	FREEDOM MORTGAGE CORP.	1	\$101,453.35	2.11% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	22	\$4,711,289.35		NA 0 \$0.00	NA	_
Total		23	\$4,812,742.70	100% 0\$0.00	0 \$0.00		0\$0
21203 (CD12	тт :1_1.1_	15	Φ <u>Ω</u> 292 046 75	10000 0000		NT A	
3138M5PJ2	Unavailable	15	\$3,382,946.75 \$3,382,946,75		NA 0 \$0.00 0 <b>\$0.00</b>	NA	_
Total		15	\$3,382,946.75	100% 0 \$0.00	Upu.uu	ľ	<u>0 \$0</u>
3138M5PK9	FREEDOM MORTGAGE CORP.	1	\$122,323.18	11.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	7	\$958,363.75	88.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,080,686.93	100%0\$0.00	0 \$0.00		<u>0 \$(</u>
3138M5PM5	Unavailable	4	\$1,001,474.87	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$(
Total		4	\$1,001,474.87	100% 0 \$0.00	0 \$0.00		0 \$C
1000			φι,σοι, τ. τ.σ.	100 /0 0 0 0 0 0			<u>υ</u> Ψ.
3138M5PN3	FREEDOM MORTGAGE CORP.	3	\$541,788.42	41.72% 0 \$0.00	NA 0 \$0.00	NA	0\$0

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Unavailable	4	\$756,953.46	58.28% 0 \$0.00	) NA (	\$0.00	NA	0	)\$(
	7	\$1,298,741.88	1 1	1 1		1		)\$(
							Ι	
CITIMORTGAGE, INC.	7	\$1,502,635.81	100% 0 \$0.00	O NA O	\$0.00	NA	0	•\$(
	7	\$1,502,635.81	100% 0 \$0.0	0	\$0.00		0	)\$(
							╞	L
CITIMORTGAGE, INC.	94	\$12,949,369.00						
Unavailable	6	\$841,527.86	11			Î	_	-
	100	\$13,790,896.86		0 0	\$0.00		0	\$(
CITIMORTGAGE, INC	18	\$3,959,327.64	95.09% 0 \$0.00	) NA (	\$0.00	NA	0	)\$(
	1	\$204,462.65	4.91%0\$0.00	) NA 0	\$0.00	NA	0	)\$(
	19	\$4,163,790.29				1	_	<b>\$</b> (
CITIMORTGAGE, INC.	26	\$3,823,994.25	100% 0 \$0.00	D NA 0	\$0.00	NA	0	•\$(
	26	\$3,823,994.25	100% 0 \$0.0	0 0	\$0.00		0	\$0
				$\downarrow$			╞	╞
CITIMORTGAGE, INC.	12	\$1,957,619.64						
	12	\$1,957,619.64	100% 0 \$0.0	0 0	\$0.00		0	)\$(
				+			╀	╞
CITIMORTGAGE, INC.	7	\$1,852,639.68						
	7	\$1,852,639.68	100% 0\$0.0	) 0	\$0.00		0	)\$(
CITIMORTGAGE, INC	59	\$15,494,644.62	100% 0 \$0.00	) NA (	\$0.00	NA	0	)\$(
	59	\$15,494,644,62	100% 0\$0.0		\$0.00		0	)\$(
							Ť	Ť
CITIMORTGAGE, INC.	196	\$52,857,183.69	46.6% 0 \$0.00	O NA O	\$0.00	NA	0	•\$0
Unavailable	189	\$60,580,810.25	53.4% 0 \$0.00	D NA 0	\$0.00	NA	0	)\$(
	385	\$113,437,993.94	100% 0 \$0.0	) 0	\$0.00		0	\$0
							╞	╞
INC.	11	\$691,506.32					_	
Unavailable				1 1		1		
	16	\$1,048,254.44		0	\$0.00		10	\$(
CITIMORTGAGE,	4	\$775,582.28	59.39% 0 \$0.00	) NA (	\$0.00	NA	0	)\$(
	2	\$520 421 20	10 610 0000		\$0.00	NT A		101
	CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC.	Image: constraint of the systemText of the systemCITIMORTGAGE, INC.7CITIMORTGAGE, INC.94Unavailable6Image: constraint of the system100CITIMORTGAGE, INC.18Unavailable1Image: constraint of the system19CITIMORTGAGE, INC.26Image: constraint of the system26Image: constraint of the system12CITIMORTGAGE, INC.12CITIMORTGAGE, INC.12CITIMORTGAGE, INC.7CITIMORTGAGE, INC.79CITIMORTGAGE, INC.59CITIMORTGAGE, INC.59CITIMORTGAGE, INC.196Unavailable189CITIMORTGAGE, INC.196Unavailable189CITIMORTGAGE, INC.111Unavailable5CITIMORTGAGE, INC.116CITIMORTGAGE, INC.116CITIMORTGAGE, INC.116CITIMORTGAGE, INC.116	7       \$1,298,741.88         CITTIMORTGAGE, INC.       7       \$1,502,635.81         7       \$1,502,635.81         100       \$12,949,369.00         Unavailable       6       \$841,527.86         100       \$13,790,896.86         100       \$13,790,896.86         100       \$13,790,896.86         100       \$13,790,896.86         100       \$13,790,896.86         101       \$204,462.65         101       \$204,462.65         102       \$13,790,896.86         103       \$3,959,327.64         104       \$13,790,896.86         105       \$13,790,896.86         106       \$13,823,994.25         107       \$1,852,639.68         108       \$3,823,994.25         109       \$4,163,790.29         110       \$1,957,619.64         110       \$1,957,619.64         110       \$1,957,619.64         110       \$1,957,619.64         110       \$1,957,619.64         110       \$1,957,619.64         110       \$1,957,619.64         110       \$1,957,619.64         110       \$1,957,619.64         110	7         \$1,298,741.88         100%         0         \$0,000           CITIMORTGAGE, INC.         7         \$1,502,635.81         100%         0         \$0,000           CITIMORTGAGE, INC.         7         \$1,502,635.81         100%         0         \$0,000           CITIMORTGAGE, INC.         94         \$12,949,369.00         93.9%         0         \$0,000           Unavailable         6         \$841,527.86         6.1%         0         \$0,000           Unavailable         100         \$13,790,896.86         100%         0         \$0,000           Unavailable         1         \$204,462.65         4.91%         0         \$0,000           Unavailable         1         \$204,462.65         100%         0         \$0,000           INC.         12         \$1,957,619.64         1000%	7         \$1,298,741.88         100%         0         0         0           CTTIMORTGAGE, INC.         7         \$1,502,635.81         100%         0         \$0.00         NA           CITIMORTGAGE, INC.         7         \$1,502,635.81         100%         0         \$0.00         NA           CITIMORTGAGE, INC.         94         \$12,949,369.00         93.9%         0         \$0.00         NA           Unavailable         6         \$841,527.86         6.1%         0         \$0.00         NA           CITIMORTGAGE, INC.         100         \$13,790,896.86         100%         \$0.00         NA           Unavailable         1         \$204,462.65         4.91%         \$0.00         NA           Unavailable         1         \$204,462.65         4.91%         \$0.00         NA           Unavailable         1         \$204,462.65         4.91%         \$0.00         NA           CITIMORTGAGE, INC.         26         \$3,823,994.25         100%         \$0.00         NA           CITIMORTGAGE, INC.         12         \$1,957,619.64         100%         \$0.00         NA           CITIMORTGAGE, INC.         7         \$1,852,639.68         100%         \$0.00	7         \$1,298,741.88         100%         0         \$0.00         0         \$0.00           CITIMORTGAGE. INC.         7         \$1,502,635.81         100%         0         \$0.00         NA         \$0.00           CITIMORTGAGE. INC.         7         \$1,502,635.81         100%         0         \$0.00         NA         \$0.00           CITIMORTGAGE. INC.         94         \$12,949,369.00         93.9%         0         \$0.00         NA         \$0.00           Unavailable         6         \$841,527.86         6.1%         \$0.00         NA         \$0.00           Unavailable         1         \$204,462.65         4.91%         \$0.00         NA         \$0.00           Unavailable         1         \$204,462.65         4.91%         \$0.00         NA         \$0.00           Unavailable         1         \$204,462.65         4.91%         \$0.00         NA         \$0.00           CITIMORTGAGE. INC.         26         \$3,823,994.25         100%         \$0.00         NA         \$0.00           CITIMORTGAGE. INC.         12         \$1,957,619.64         100%         \$0.00         NA         \$0.00           CITIMORTGAGE. INC.         7         \$1,852,639.68	Image: system in the	7         \$1,298,741.88         100%         0         80.00         0         80.00         0           CITIMORTGAGE, INC.         7         \$1,502,635.81         100%         0         \$0.00         NA         \$0.00         NA         0         NA         0         NA         0         \$0.00         NA         0         \$0.00         NA         0         NA         0

Total		6	\$1,306,013.56	100%	0 \$0.00	(	) \$0.00		0	<b>\$0</b>
3138M6BU0	CITIMORTGAGE, INC.	9	\$850,628.72	48.69%	0 \$0.00	NA	) \$0.00	NA	0	\$0
	Unavailable	9	\$896,449.94	51.31%			) \$0.00		_	
Total		18	\$1,747,078.66	100%	0 \$0.00	(	) \$0.00		0	<b>\$0</b>
					_					
3138M6BV8	CITIMORTGAGE, INC.	6	\$1,381,472.00	83.4%	0 \$0.00	NA	980.00	NA	0	\$0
	Unavailable	2	\$275,066.42		0 \$0.00		) \$0.00		_	
Total		8	\$1,656,538.42	100%	0 \$0.00	(	) \$0.00		0	<b>\$0</b>
3138M6BW6	CITIMORTGAGE, INC.	12	\$1,650,599.25	59.36%	0 \$0.00	NA	\$0.00	NA NA	0	\$0
	Unavailable	8	\$1,130,102.03	40.64%	0\$0.00	NA(	) \$0.00	) NA	0	\$0
Total		20	\$2,780,701.28		0\$0.00		) \$0.00		_	\$0
		-								
3138M6BX4	CITIMORTGAGE, INC.	432	\$27,025,535.36	99.72%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	1	\$74,682.59	0.28%	0 \$0.00	NA(	) \$0.00	NA	0	\$0
Total		433	\$27,100,217.95	100%	0 \$0.00	(	) \$0.00	)	0	<b>\$0</b>
3138M6BY2	CITIMORTGAGE, INC.	150	\$14,482,399.06			NA	\$0.00	NA	0	\$0
	Unavailable	7	\$636,813.96		0 \$0.00		) \$0.00	NA	-	-
Total		157	\$15,119,213.02	100%	0 \$0.00	(	) \$0.00	)	0	<b>\$0</b>
							_			
3138M6BZ9	CITIMORTGAGE, INC.	69	\$8,123,112.01	94.66%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	4	\$458,256.39		0 \$0.00		) \$0.00		0	\$0
Total		73	\$8,581,368.40	100%	0 \$0.00	(	) \$0.00	)	0	<b>\$0</b>
3138M6CA3	CITIMORTGAGE, INC.	189	\$48,472,721.76	42.25%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	215	\$66,245,035.81	57.75%	0\$0.00	NA(	)\$0.00	) NA	0	\$0
Total		404	\$114,717,757.57		0 \$0.00		) \$0.00			\$0
			, ,							
3138M6CB1	CITIMORTGAGE, INC.	125	\$33,228,634.03	28%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	271	\$85,442,768.83	72%	0 \$0.00	NA(	) \$0.00	NA	0	\$0
Total		396	\$118,671,402.86		0 \$0.00		) \$0.00		_	<b>\$0</b>
3138M6CC9	CITIMORTGAGE, INC.	200	\$53,373,706.42	53.06%	0 \$0.00	NA	) \$0.00	NA	0	\$0
	Unavailable	163	\$47,225,313.77	46.94%	0 \$0.00	NA	) \$0.00	) NA	0	\$0
Total		363	\$100,599,020.19	100%	0 \$0.00	(	) \$0.00			<b>\$0</b>

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	CITIMORTGAGE,	+		·			H
3138M6CD7	INC.	24	\$5,882,963.47			NA	
	Unavailable	5	\$1,089,839.26			NA	
Total		29	\$6,972,802.73	100% 0 \$0.00	0 \$0.00		0\$
3138M6CE5	CITIMORTGAGE,	86	\$24,060,042.79	43.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	INC. Unavailable	99					
T / 1	Unavallable	1 1	\$31,386,724.66			NA	
Total	<u> </u>	185	\$55,446,767.45	100% 0 \$0.00	0 \$0.00		0\$
3138M6CF2	CITIMORTGAGE, INC.	85	\$22,163,836.56	42.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	104	\$29,813,816.01	57.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		189	\$51,977,652.57	100% 0 \$0.00			0\$
3138M6CG0	Unavailable	3	\$1,866,841.11	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		3	\$1,866,841.11 \$1,866,841.11	100% 0 \$0.00			0\$
			\$1,000,071,11		υψυισσ		ΨΨ
3138M6CH8	CITIMORTGAGE, INC.	13	\$3,266,291.00			NA	
	Unavailable	43	\$12,853,945.09			NA	
Total		56	\$16,120,236.09	100% 0 \$0.00	0 \$0.00		0\$
3138M6CJ4	CITIMORTGAGE,	76	\$17,987,617.97	39.14% 0 \$0.00	NA 0 \$0.00	NA	
313010037	INC. Unavailable	97					
	Unavanable	+	\$27,965,866.76 \$45,953,484,73	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0\$0
Total		173	\$45,953,484.73	<u>100 % U ⊅u.uu</u>	U ⊅U.UU		υφ
3138M6CK1	CITIMORTGAGE, INC.	38	\$2,216,766.00			NA	
	Unavailable	3	\$156,479.15			NA	
Total		41	\$2,373,245.15	1 1 1			0\$
<u> </u>		+		,┦┨┦	└────┼┼──┤		╟
3138M6CL9	CITIMORTGAGE, INC.	16	\$1,559,975.00			NA	
	Unavailable	1	\$107,680.00			NA	_
Total		17	\$1,667,655.00	100% 0\$0.00	0 \$0.00		0\$
· · · · · · · · · · · · · · · · · · ·	CITIMORTGAGE,	+		ı <del>    </del>	┟────┼┼──┼		╟
3138M6CM7	INC.	9	\$1,063,598.86	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,063,598.86	100% 0 \$0.00	0 \$0.00		0\$
3138M6KS5	Unavailable	25	\$10,526,621.19	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		25	\$10,526,621.19 \$10,526,621.19				0\$
	<del></del>	+	Ψ±0,0==				

						· · · · ·	
3138M6L21	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$568,000.00	19.11% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
	Unavailable	6	\$2,404,000.00	80.89% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
Total		7	\$2,972,000.00	100% 0 \$0.0			<b>\$0</b>
							τ
3138M6LG0	Unavailable	15	\$5,424,637.66	100% 0 \$0.0	0 NA0\$0.00	NA 0	\$0
Total		15	\$5,424,637.66	100% 0 \$0.0			<b>\$0</b>
			<i>\$2,12,1,02,100</i>			Ū	ΨV
3138M6LH8	Unavailable	12	\$4,744,652.22	100% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
Total		12	\$4,744,652.22	100% 0 \$0.0		1 1	<b>\$0</b>
			<i> </i>				ΨV
3138M6LW5	Unavailable	8	\$1,075,400.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
Total		8	\$1,075,400.00	100% 0 \$0.0			<b>\$0</b>
			+-,,			-	т »
3138M6LX3	Unavailable	7	\$1,151,600.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
Total		7	\$1,151,600.00	100% 0 \$0.0			<b>\$0</b>
			+-,,,			-	т »
3138M6LY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$121,800.00	2.06% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
	Unavailable	13	\$5,796,100.00	97.94% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
Total		14	\$5,917,900.00	100% 0\$0.0			<b>\$0</b>
3138M6LZ8	Unavailable	3	\$1,393,000.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
Total		3	\$1,393,000.00	100% 0\$0.0	1 1		<b>\$0</b>
			, ,				
3138M6MP9	Unavailable	203	\$47,516,409.80	100% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0
Total		203	\$47,516,409.80	100% 0 \$0.0			<b>\$0</b>
							* 0
3138M6MQ7	Unavailable	14	\$2,064,493.61	100% 0 \$0.0		NA 0	
Total		14	\$2,064,493.61	100% 0 \$0.0	0 0 \$0.00	0	<b>\$0</b>
3138M6MR5	Unavailable	71	\$11,286,812.42	100% 0 \$0.0	0 NA0\$0.00	NAO	\$0
Total		71	\$11,286,812.42	100% 0 \$0.0			\$0
3138M6MS3	Unavailable	22	\$2,573,857.10	100% 0 \$0.0	0 NA 0 \$0.00	NA 0	<u></u> \$0
Total		22	\$2,573,857.10	100% 0 \$0.0			\$0
			<i>4_,0,0,00,110</i>				ΨV
3138M6MT1	Unavailable	83	\$15,286,517.19	100% 0 \$0.0	0 NA 0 \$0.00	NA 0	¢۵

	83	\$15,286,517.19	100% 0\$0.0	0 0 \$0.00		0\$
Unavailable	11	\$2,185,743.00			NA	
	11	\$2,185,743.00	100% 0\$0.0	0 0 \$0.00		0\$
	142	<b>\$22.544.155.0</b> C	1000 0 00 0		NT A	2.0
KEGIONS BANK						0 \$ 0 \$
	143	\$32,544,155.06	100%0\$0.0			0.20
REGIONS BANK	34	\$6,649,230.71	100% 0 \$0.0	0 NA 0 \$0.00	NA	0\$
	34	\$6,649,230.71	100% 0 \$0.0	0 0 \$0.00		0\$
	+					
REGIONS BANK						
	198	\$42,256,888.42	100% 0 \$0.0	0 0 \$0.00		0\$
REGIONS BANK	43	\$2,505,830,39	100%0\$0.0	0 NA 0 \$0 00	NA	0.\$
						0\$
		<i>42,000,000,000,000,000,000,000,000,000,0</i>				ψΨ
<b>REGIONS BANK</b>	68	\$8,780,292.50	100% 0 \$0.0	0 NA 0 \$0.00	NA	0\$
	68	\$8,780,292.50	100% 0\$0.0	0 0 \$0.00		0\$
		<u> </u>	1000 0 000			0.0
REGIONS BANK			1 1			
<u> </u>	59	\$3,741,925.09	100%0\$0.0	0 0 \$0.00		0\$
REGIONS BANK	27	\$3.391.802.18	100% 0 \$0.0	0 NA0\$0.00	NA	0\$
	27	\$3,391,802.18				0\$
	$\square$					
REGIONS BANK		\$6,365,923.43				_
	32	\$6,365,923.43	100% 0\$0.0	0 0 \$0.00		0\$
REGIONS BANK	20	\$3 298 361 22	100%0\$0.0	0 NA 0 \$0 00	NA	0.\$
		\$3,298,361.22	11			0\$
REGIONS BANK	51	\$4,914,452.52			NA	_
	51	\$4,914,452.52	100% 0\$0.0	0 0 \$0.00		0\$
DECIONS DANK	22	\$2,100,912,59	100% 0 \$0.0		NIA	00
KEUIUNS DAINK						0\$
		φ2,107,012.30				υψ
<b>REGIONS BANK</b>	29	\$5,022,064.43	100% 0 \$0.0	0 NA 0 \$0.00	NA	0\$
	29	\$5,022,064.43	100% 0\$0.0	0 0 \$0.00		0\$
	+					
REGIONS BANK						_
	41	\$6,840,890.18	100%0\$0.0	<u>0</u> \$0.00		0\$
PECIONS PANY	55	\$13,007,040,22	100% 0 \$0.0		NT A	00
	REGIONS BANK	Unavailable       11         III       11         REGIONS BANK       143         REGIONS BANK       143         REGIONS BANK       34         REGIONS BANK       34         REGIONS BANK       198         REGIONS BANK       198         REGIONS BANK       198         REGIONS BANK       43         REGIONS BANK       43         REGIONS BANK       68         REGIONS BANK       68         REGIONS BANK       59         REGIONS BANK       59         REGIONS BANK       27         REGIONS BANK       27         REGIONS BANK       27         REGIONS BANK       22         REGIONS BANK       32         REGIONS BANK       20         REGIONS BANK       20         REGIONS BANK       20         REGIONS BANK       21         REGIONS BANK       22         REGIO	Unavailable         11         \$2,185,743.00           11         \$2,185,743.00         11           REGIONS BANK         143         \$32,544,155.06           143         \$32,544,155.06         143           REGIONS BANK         143         \$32,544,155.06           143         \$32,544,155.06         143           REGIONS BANK         34         \$6,649,230.71           34         \$6,649,230.71         34           REGIONS BANK         198         \$42,256,888.42           198         \$42,256,888.42	Unavailable         11         \$2,185,743.00         100% 0         \$0.0           REGIONS BANK         143         \$32,544,155.06         100% 0         \$0.0           REGIONS BANK         143         \$32,544,155.06         100% 0         \$0.0           REGIONS BANK         143         \$32,544,155.06         100% 0         \$0.0           REGIONS BANK         34         \$6,649,230.71         100% 0         \$0.0           REGIONS BANK         198         \$42,256,888.42         100% 0         \$0.0           REGIONS BANK         198         \$42,256,888.42         100% 0         \$0.0           REGIONS BANK         198         \$42,256,888.42         100% 0         \$0.0           REGIONS BANK         43         \$2,505,830.39         100% 0         \$0.0           REGIONS BANK         43         \$2,505,830.39         100% 0         \$0.0           REGIONS BANK         68         \$8,780,292.50         100% 0         \$0.0           REGIONS BANK         68         \$8,780,292.50         100% 0         \$0.0           REGIONS BANK         59         \$3,741,925.09         100% 0         \$0.0           REGIONS BANK         27         \$3,391,802.18         100% 0         \$0.0	Unavailable         11         \$2,185,743.00         100%         \$5,000         NA 0         \$0.00           11         \$2,185,743.00         100%         \$5,000         NA 0         \$0.00           REGIONS BANK         143         \$32,544,155.06         100%         \$0.00         NA 0         \$0.00           REGIONS BANK         143         \$32,544,155.06         100%         \$0.00         NA 0         \$0.00           REGIONS BANK         34         \$6,649,230.71         100%         \$0.00         NA 0         \$0.00           REGIONS BANK         198         \$42,256,888.42         100%         \$0.00         NA 0         \$0.00           REGIONS BANK         198         \$42,256,880.42         100%         \$0.00         NA 0         \$0.00           REGIONS BANK         43         \$2,505,830.39         100%         \$0.00         NA 0         \$0.00           REGIONS BANK         43         \$2,505,830.39         100%         \$0.00         NA 0         \$0.00           REGIONS BANK         68         \$8,780,292.50         100%         \$0.00         NA 0         \$0.00           REGIONS BANK         59         \$3,741,925.09         100%         \$0.00         \$0.00	Unavailable         11         \$2,185,743.00         100%         0         \$0.00         NA         \$0.00         NA           III         \$2,185,743.00         100%         \$0.00         NA         \$0.00         NA           REGIONS BANK         143         \$32,544,155.06         100%         \$0.00         NA         \$0.00         NA           REGIONS BANK         143         \$32,544,155.06         100%         \$0.00         NA         \$0.00         NA           REGIONS BANK         34         \$6,649,230.71         100%         \$0.00         NA         \$0.00         NA           REGIONS BANK         198         \$42,256,888.42         100%         \$0.00         NA         \$0.00         NA           REGIONS BANK         198         \$42,256,888.42         100%         \$0.00         NA         \$0.00         NA           REGIONS BANK         43         \$2,505,830.39         100%         \$0.00         NA         \$0.00         NA           REGIONS BANK         68         \$8,780,292.50         100%         \$0.00         NA         \$0.00           REGIONS BANK         68         \$8,760,292.50         100%         \$0.00         \$0.00         \$0.00

Total		55	\$13,097,940.23	100% 0 \$0.00	0 \$0.00		0\$
			+,0>,0>10000				- 4
3138M6PK7	<b>REGIONS BANK</b>	170	\$34,107,976.32	100% 0 \$0.00	NA0 \$0.00	NA	0\$
Total		170	\$34,107,976.32	100% 0\$0.00	0 \$0.00		0\$
3138M7GC3	GUARANTEED RATE, INC.	11	\$1,657,424.86	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$1,657,424.86	100% 0\$0.00	0 \$0.00		0\$
3138M7SC0	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$4,033,549.99	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		28	\$4,033,549.99	100% 0 \$0.00	0 \$0.00		0\$
3138M7Y25	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,032,093.55	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$2,032,093.55	100% 0 \$0.00	0 \$0.00		0\$
3138M7Y33	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,329,603.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,329,603.00	100% 0 \$0.00	0 \$0.00		0\$
3138M7YN9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		11	\$1,567,705.73	100% 0\$0.00	0 \$0.00		0\$
3138M7YP4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		24	\$6,757,485.93	100% 0 \$0.00	0 \$0.00		0\$
3138M7YQ2	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$1,291,766.00	100% 0 \$0.00	0 \$0.00		0\$
3138M7YR0	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,595,612.22	100% 0 \$0.00	0 \$0.00		0\$
3138M7YS8	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100% 0 \$0.00	NA0\$0.00	NA	0\$

Total		24	\$6,663,130.00	100% 0\$0.00	0 \$0.00		) \$0
3138M7YT6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100% 0 \$0.00	NA 0 \$0.00	NA	5 \$0
Fotal		15	\$3,270,209.71	100% 0 \$0.00	0 \$0.00		) \$0
3138M7YU3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,470,725.99	100%0\$0.00	0 \$0.00		) \$0
3138M7YV1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,973,609.60	100% 0 \$0.00	0 \$0.00		) \$0
3138M7YW9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$1,449,500.00	100% 0 \$0.00	0 \$0.00		) \$0
3138M7YX7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$1,564,915.56	100% 0 \$0.00	0 \$0.00		) \$0
3138M7YY5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		48	\$13,320,320.91	100% 0 \$0.00	0 \$0.00		) \$0
3138M7YZ2	CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100% 0 \$0.00	NA0 \$0.00	NA	0 \$0
Total		50	\$9,761,125.76	100% 0\$0.00	0 \$0.00		) \$0
3138M96S5	USAA DIRECT DELIVERY	44	\$11,167,352.00	100% 0 \$0.00	NA0\$0.00	NA	0 \$0
Total		44	\$11,167,352.00	100%0\$0.00	0 \$0.00		) \$0
3138M96T3	USAA DIRECT DELIVERY	7	\$1,131,529.00	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		7	\$1,131,529.00	100% 0 \$0.00	0 \$0.00		) \$0
3138M96U0	USAA DIRECT DELIVERY	29	\$1,996,337.75	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0

	29	\$1,996,337.75		0 \$0.00	0 \$0.00		
	1						0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5%	0 \$0.00	NA0\$0.00	NA	0\$
Unavailable	5	\$1,429,200.00	26.5%	0 \$0.00	NA 0 \$0.00	NA	0\$
	22	\$5,393,150.00	100%	0 \$0.00	0 \$0.00		0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
	15	\$3,860,018.52	100%	0 \$0.00	0 \$0.00		0\$
							$\square$
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,686,700.00	47.74%	0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	9	\$2,941,450.00	52.26%	0 \$0.00	NA 0 \$0.00	NA	0\$
	21	\$5,628,150.00	100%	0 \$0.00	0 \$0.00		0\$
			1000				
Unavailable							
	6	\$1,669,579.22	100%	0 \$0.00	0\$0.00		0\$
Unavailable	6	\$1,283,110.30	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
	6	\$1,283,110.30			0 \$0.00		0\$
							Д
Unavailable	17	\$1,884,617.40			NA 0 \$0.00		
	17	\$1,884,617.40	100%	0 \$0.00	0 \$0.00		0\$
Unavailable	7	\$1 125 230 00	100%	0 \$0 00	NA 0 \$0.00	NΔ	0\$
Unavanable							0\$ 0
	,	ψ1,125,250.00	100 //	υψυ.υυ	0.00		ΨΨ
Unavailable	30	\$8,934,301.12	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
	30	\$8,934,301.12	100%	0 \$0.00	0 \$0.00		0\$
							Щ
Unavailable	17						_
	17	\$1,942,391.88	100%	0 \$0.00	0 \$0.00		0\$
Unavailable	7	\$1 123 500 00	100%	0 \$0 00	NA 0 \$0.00	NA	0¢
				1 1			0 \$ 0 \$
		φ <b>1,120,070,00</b>	100 /0	- Ψ0.00			ψ
Unavailable	8	\$1,945,570.44	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
	8	\$1,945,570.44			0 \$0.00		0\$
	CORPORATION Unavailable PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable	MORIGAGE CORPORATION Unavailable 5 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION Unavailable 9 CORPORATION Unavailable 6 CORPORATION Unavailable 6 CORPORATION Unavailable 6 CORPORATION Unavailable 6 CORPORATION Unavailable 7 CORPORATION Unavailable 7 CORPORATION Unavailable 17 CORPORATION Unavailable 17 CORPORATION CORPORA	MORTGAGE       5       \$1,429,200.00         Unavailable       5       \$1,429,200.00         22       \$5,393,150.00         PINNACLE       15         CAPITAL       15         MORTGAGE       5         CORPORATION       15         PINNACLE       12         CAPITAL       12         MORTGAGE       12         CAPITAL       12         MORTGAGE       12         CAPTAL       12         MORTGAGE       21         S2,686,700.00       21         Wortgage       6         Unavailable       9         S2,941,450.00       21         Wortgage       6         Unavailable       6         MORTGAGE       10         Unavailable       6         S1,283,110.30       6         Unavailable       7         S1,125,230.00       7         Unavailable       7         S1,125,230.00       7         Unavailable       17         S1,942,391.88       17         Unavailable       7         Morticstal       17         Unavailable	MORIGAGE CORPORATION         Image: Second seco	MORIGAGE CORPORATION         Analysis         Analysis         Analysis           Unavailable         5         \$1,429,200.00         26.5% 0         \$0.00           22         \$\$5,393,150.00         100% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         15         \$3,860,018.52         100% 0         \$0.00           MORTGAGE CORPORATION         15         \$3,860,018.52         100% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         12         \$2,686,700.00         47.74% 0         \$0.00           Unavailable         9         \$2,941,450.00         52.26% 0         \$0.00           Unavailable         9         \$2,941,450.00         52.26% 0         \$0.00           Unavailable         6         \$1,669,579.22         100% 0         \$0.00           0         0         0         0.00         0         \$0.00           0         6         \$1,283,110.30         100% 0         \$0.00           0         6         \$1,283,110.30         100% 0         \$0.00           0         6         \$1,283,110.30         100% 0         \$0.00           0         17         \$1,884,617.40         100% 0         \$0.00           0 </td <td>MORTGAGE CORPORATION         Image: marked state sta</td> <td>MOR IGAGE CORPORATION        </td>	MORTGAGE CORPORATION         Image: marked state sta	MOR IGAGE CORPORATION

		<del></del>			I	
3138M9PJ4	Unavailable	5	\$1,111,636.90	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		5	\$1,111,636.90	100% 0 \$0.00	0 \$0.00	0
3138M9PK1	Unavailable	10	\$2,987,006.42	100% 0 \$0.00	NA 0 \$0.00	NA05
Total	Unavailable	10	\$2,987,000.42 \$2,987,006.42	100% 0 \$0.00	0\$0.00	0
Total		10	φ2,707,000.42	100 /2 0 \$0.00	0,00	
3138M9PL9	Unavailable	4	\$1,377,432.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		4	\$1,377,432.04	100% 0 \$0.00	0\$0.00	0
			+ =,= : : , := = : : :			
3138M9PM7	Unavailable	5	\$1,191,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,191,750.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M9PN5	Unavailable	21	\$6,110,658.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$6,110,658.43	100% 0\$0.00	0 \$0.00	0 \$
3138M9PP0	Unavailable	13	\$2,298,633.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		13	\$2,298,633.79	100%0\$0.00	0 \$0.00	0
3138M9PQ8	Unavailable	12	\$2,591,866.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		12	\$2,591,866.33	100% 0\$0.00	0 \$0.00	0 \$
	**	10				
3138M9PR6	Unavailable	10	\$2,378,685.65	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		10	\$2,378,685.65	100% 0\$0.00	0 \$0.00	0
3138M9PS4	Unavailable	13	\$3,290,720.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total	Ullavallable	13	\$3,290,720.00	100% 0\$0.00	0\$0.00	
		15	φ <b>5,290,720.00</b>	100 /0 0 \$0.00	0,00	V
3138M9PT2	Unavailable	9	\$2,177,081.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chuvunuoie	9	\$2,177,081.74	100% 0 \$0.00	0\$0.00	0
			+_,			
3138M9PU9	Unavailable	5	\$1,968,140.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,968,140.18	100% 0\$0.00	0 \$0.00	0 \$
3138M9PV7	Unavailable	18	\$1,472,176.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,472,176.58	100% 0\$0.00	0 \$0.00	0 \$
3138M9PX3	Unavailable	8	\$2,037,390.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,037,390.00	100% 0\$0.00	0 \$0.00	0 \$
3138M9PZ8	Unavailable	24	\$6,675,667.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		24	\$6,675,667.55	100% 0\$0.00	0 \$0.00	0 \$
3138M9U25	Unavailable	10	\$3,328,000.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		10	\$3,328,000.00	100% 0\$0.00	0 \$0.00	0

3138M9U33	Unavailable	6	\$2,086,000.00	100% 0 \$0.00	NA0\$0.00	NA 0	0.00
Total	Unavailable	6 6		100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		0 \$0 0 <b>\$0</b>
			φ2,000,000.00				1.90
3138M9U41	Unavailable	21	\$7,559,050.00	100% 0 \$0.00	NA0\$0.00	NA 0	nisc
Total		21	\$7,559,050.00	100% 0 \$0.00	0\$0.00		0 \$0.
10141			φη,ουν,ου στο σ				<u>/ 4 ~</u>
3138M9U58	Unavailable	20	\$7,082,400.00	100% 0 \$0.00	NA0\$0.00	NA 0	.) \$C
Total		20		100% 0 \$0.00	0 \$0.00		0 \$0.
							Ť_
3138M9U66	Unavailable	5	\$1,922,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	<u>ა \$0</u>
Total		5	\$1,922,000.00	100% 0 \$0.00	0 \$0.00	1	0 \$0
							L
3138M9U74	Unavailable	14	\$5,118,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$5,118,250.00	100% 0 \$0.00	0 \$0.00	0	0 \$0.
			<u> </u>				$\bot$
3138M9U82	Unavailable	32	\$11,112,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		32	\$11,112,750.00	100%0\$0.00	0 \$0.00	0	0 \$0.
			, <b> </b>				$\bot$
3138M9U90	Unavailable	10		100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		10	\$3,562,000.00	100% 0\$0.00	0 \$0.00	0	0 \$0.
			·				4_
3138M9UQ2	Unavailable	49	\$19,184,396.18	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		49	\$19,184,396.18	100% 0\$0.00	0 \$0.00	0	0 \$0.
3138M9UR0	Unavailable	197	\$74,801,569.83	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		197	\$74,801,569.83	100% 0\$0.00	0 \$0.00	U	0 \$0.
	····		<u> </u>				- + (
3138M9US8	Unavailable	62	\$23,647,669.77	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	<u> </u>	62	\$23,647,669.77	100%0\$0.00	0 \$0.00	¥	0 \$0.
	TT:1-b1-		\$110 774 400 49	1000 000	NA 0 \$0.00		100
3138M9UT6	Unavailable	281	\$110,774,492.48 \$110,774,492.48	100% 0 \$0.00		NA 0	
Total	<u> </u>	281	\$110,774,492.48	100% 0 \$0.00	0 \$0.00		0\$0
3138M9UU3	Unavailable	251	\$94,109,221.05	100% 0 \$0.00	NA0\$0.00	NA 0	
<b>Total</b>	Ullavallaure	<b>251</b>	\$94,109,221.05 \$94,109,221.05	100% 0\$0.00	0 \$0.00		0 \$0 0 \$0
			\$7 <b>4</b> ,107,441.00			¥	100
3138M9UV1	Unavailable	18	\$6,553,300.00	100% 0 \$0.00	NA0\$0.00	NA 0	180
Total		18		100% 0 \$0.00	0\$0.00		0\$0 0\$0
							<u>/ <del>~</del> ~</u>
3138M9UW9	Unavailable	14	\$4,784,800.00	100% 0 \$0.00	NA0\$0.00	NA 0	alsc
Total		14	\$4,784,800.00	100% 0 \$0.00	0 \$0.00		0 \$0
			<u> </u>				1
3138M9UX7	Unavailable	7	\$2,521,000.00	100% 0 \$0.00	NA0\$0.00	NA 0	.) \$C
Total		7	\$2,521,000.00	100% 0 \$0.00	0\$0.00		0\$0
							Ť

3138M9UZ2	Unavailable	5	\$1,942,500.00	100%	0 \$0.00	NA	0 \$0.00	NAC	)\$(
Total		5	\$1,942,500.00		0 \$0.00		0\$0.00		)\$(
			• / /				<u> </u>		İ
3138M9VA6	Unavailable	20	\$7,234,250.00	100%	0 \$0.00	NA	0 \$0.00	NAC	)\$(
Total		20	\$7,234,250.00	100%	0 \$0.00		0 \$0.00	0	)\$(
	FIRST BANK DBA								
3138M9X48	FIRST BANK	9	\$1,011,650.00	100%	0 \$0.00	NA	0 \$0.00	NAC	)\$(
	MORTGAGE			100 0	0 00 00		0 0 0 0 0		
Total		9	\$1,011,650.00	100%	0 \$0.00		<u>0 \$0.00</u>	U	)\$(
	FIRST BANK DBA								+
3138M9X55	FIRST BANK	94	\$19,155,143.80	100%	0 \$0.00	NA	0 \$0.00	NAC	)\$(
01001010100	MORTGAGE	<i>,</i>	¢17,100,110.00	10070	0.000	1 (1 1	0,000	1,11	
Total		94	\$19,155,143.80	100%	0 \$0.00		0 \$0.00	0	)\$(
			<i>i i</i>						
	FIRST BANK DBA								
3138M9X63	FIRST BANK	16	\$1,638,207.73	100%	0 \$0.00	NA	0 \$0.00	NAC	)\$(
	MORTGAGE								
Total		16	\$1,638,207.73	100%	0 \$0.00		<u>0 \$0.00</u>	0	)\$(
									+
3138M9X71	FIRST BANK DBA FIRST BANK	12	\$2,806,180.36	100%	0 \$0.00	ΝA	0 \$0.00	NAC	
515011977/1	MORTGAGE	12	\$2,800,180.30	100 //	0.00	INA	0 40.00	INAU	Jæt
Total		12	\$2,806,180.36	100%	0 \$0.00		0 \$0.00	0	)\$(
	FIRST BANK DBA								
3138M9X89	FIRST BANK	13	\$2,061,370.30	100%	0 \$0.00	NA	0 \$0.00	NAC	)\$(
	MORTGAGE								
Total		13	\$2,061,370.30	100%	0 \$0.00		<u>0 \$0.00</u>	0	)\$(
							_		-
3138MA2Z0	STEARNS LENDING, INC.	3	\$518,653.86	45.46%	0 \$0.00	NA	0 \$0.00	NAC	)\$(
	Unavailable	5	\$622,227.25	54.54%	0 \$0 00	NΔ	0\$0.00	NAC	1\$(
Total	Onavanaoie	8	\$1,140,881.11		0 \$0.00		0 \$0.00		)\$(
			¢1,110,001111	100 /0	0.000		0 40.00		γ.
3138MA3A4	Unavailable	16	\$1,692,308.33	100%	0 \$0.00	NA	0 \$0.00	NAC	)\$(
Total		16	\$1,692,308.33		0 \$0.00		0 \$0.00		)\$(
			<i>i i</i>						
3138MA3B2	STEARNS	3	\$1,003,438.24	42.11%	0 \$0 00	NI A	0 \$0.00	NAC	م م
5150MA3D2	LENDING, INC.	3	\$1,005,456.24			INA	0.00	NAU	JQU
	Unavailable	5	\$1,379,712.98	57.89%			0 \$0.00		
Total		8	\$2,383,151.22	100%	0 \$0.00		0 \$0.00	0	)\$(
									+
3138MA3C0	STEARNS	1	\$228,684.50	15.5%	0 \$0.00	NA	0 \$0.00	NAC	)\$(
	LENDING, INC. Unavailable	4	\$1,246,728.47	0150	0 \$0.00	<b>N</b> T 4	0 \$0.00		

Total		5	\$1,475,412.97	100%	0 \$0.00		0\$0.00	0\$
3138MA3D8	STEARNS LENDING, INC.	2	\$406,423.37	10.25%	0 \$0.00	NA	0 \$0.00	NA0\$
	Unavailable	12	\$3,556,982.37	89.75%			0 \$0.00	NA 0 \$
Total		14	\$3,963,405.74	100%	0 \$0.00	(	0 \$0.00	0\$
3138MA3E6	STEARNS LENDING, INC.	4	\$1,212,207.74	33.59%		NA	0 \$0.00	NA 0 \$
	Unavailable	8	\$2,396,886.50				0 \$0.00	NA 0 \$
Total		12	\$3,609,094.24	100%	0 \$0.00		0 \$0.00	0\$
3138MA3F3	Unavailable	9	\$1,897,528.17	100%	0 \$0.00	NA	0 \$0.00	NA0\$
Total		9	\$1,897,528.17	100%	0 \$0.00	(	0 \$0.00	0\$
3138MA3G1	STEARNS LENDING, INC.	7	\$684,074.01	20.4%	0 \$0.00	NA	0\$0.00	NA 0 \$
	Unavailable	27	\$2,669,966.99	79.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		34	\$3,354,041.00	100%	0 \$0.00	(	0 \$0.00	0\$
3138MA3H9	STEARNS LENDING, INC.	1	\$120,576.02	7.28%	0 \$0.00	NA	0 \$0.00	NA 0\$
	Unavailable	13	\$1,534,936.48	92.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		14	\$1,655,512.50	100%	0 \$0.00	(	0 \$0.00	0\$
3138MA3J5	STEARNS LENDING, INC.	6	\$1,869,867.22	27.9%	0 \$0.00	NA	0 \$0.00	NA0\$
	Unavailable	16	\$4,832,129.22		0 \$0.00	1	0\$0.00	NA0\$
Total		22	\$6,701,996.44	100%	0 \$0.00		0 \$0.00	0\$
3138MA3K2	STEARNS LENDING, INC.	2	\$431,220.78	11.34%		NA	0\$0.00	NA0\$
	Unavailable	11	\$3,371,267.05				0\$0.00	NA0\$
Total		13	\$3,802,487.83	100%	0 \$0.00		0 \$0.00	0\$
3138MA3L0	STEARNS LENDING, INC.	3	\$635,486.00	28.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	8	\$1,630,562.48	71.96%	0 \$0.00	NA	0 \$0.00	NA 0\$
Total		11	\$2,266,048.48	100%	0 \$0.00	(	0 \$0.00	0\$
3138MA3M8	STEARNS LENDING, INC.	3	\$778,026.35	32.23%			0 \$0.00	NA0\$
	Unavailable	4	\$1,635,956.08	67.77%			0\$0.00	NA0\$
Total		7	\$2,413,982.43	100%	0 \$0.00	(	0 \$0.00	0\$
3138MA3N6		4	\$1,060,417.19	29.61%	0 \$0.00	NA	0 \$0.00	NA0\$

	STEARNS						
	LENDING, INC.						
	Unavailable	9	\$2,520,859.01	70.39% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$3,581,276.20	100% 0 \$0.00	0 \$0.00		0\$
3138MA3P1	Unavailable	6	\$1,474,340.47	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		6	\$1,474,340.47	100% 0 \$0.00	0 \$0.00		0\$
3138MA3Q9	Unavailable	5	\$1,235,490.81	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		5	\$1,235,490.81	100% 0 \$0.00	0 \$0.00		0\$
3138MA3R7	STEARNS LENDING, INC.	34	\$9,764,965.50	26.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	103	\$27,136,443.20	73.54% 0 \$0.00	NA 0 \$0.00	NA	
Total		137	\$36,901,408.70	100% 0 \$0.00	0 \$0.00		0\$
3138MA385	STEARNS LENDING, INC.	37	\$10,282,744.84	17.97% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	165	\$46,948,500.46	82.03% 0 \$0.00	NA 0 \$0.00	NA	
Total		202	\$57,231,245.30	100% 0 \$0.00	0 \$0.00		0\$
3138MA3T3	STEARNS LENDING, INC.	10	\$2,123,602.10	29.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	22	\$5,047,046.95	70.38% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$7,170,649.05	100% 0 \$0.00	0 \$0.00		0\$
3138MA3U0	STEARNS LENDING, INC.	3	\$659,298.25	17.44% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	9	\$3,121,752.47	82.56% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$3,781,050.72	100% 0 \$0.00	0 \$0.00		0\$
3138MA3V8	STEARNS LENDING, INC.	2	\$505,660.19	36.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$882,515.17	63.57% 0 \$0.00	NA 0 \$0.00	NA	-
Total		6	\$1,388,175.36	100% 0 \$0.00	0 \$0.00		0\$
3138MA3W6	Unavailable	4	\$1,240,190.99	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		4	\$1,240,190.99	100% 0 \$0.00	0 \$0.00		0\$
3138MA3X4	STEARNS LENDING, INC.	2	\$497,688.67	17.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$2,368,930.14	82.64% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$2,866,618.81	100% 0 \$0.00	0 \$0.00		0\$
3138MA3Y2	STEARNS LENDING, INC.	3	\$1,029,913.39	16.33% 0 \$0.00	NA 0 \$0.00	NA	0\$

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	Unavailable	17	\$5,276,696.17	83.67% 0 \$0.00	NA	)\$0.00	NA	0	\$(
Total		20	\$6,306,609.56	100% 0 \$0.00		) <b>\$0.00</b>	Î	_	¢(
3138MA3Z9	STEARNS LENDING, INC.	2	\$552,429.96	26.38% 0 \$0.00	NAC	\$0.00	NA	0	\$(
	Unavailable	6	\$1,541,436.30	73.62% 0 \$0.00	NAC	\$0.00	NA	_	_
Total		8	\$2,093,866.26	100% 0 \$0.00	0	) \$0.00		0	\$(
3138MA4A3	STEARNS LENDING, INC.	7	\$684,458.15	27.79% 0 \$0.00		) \$0.00			
	Unavailable	18	\$1,778,470.24	72.21% 0 \$0.00	1	) \$0.00	1	_	_
Total		25	\$2,462,928.39	100% 0 \$0.00	0	) \$0.00		0	\$0
3138MA4B1	STEARNS LENDING, INC.	1	\$114,830.59	5.79% 0 \$0.00		\$0.00			
	Unavailable	16	\$1,868,708.59	94.21% 0 \$0.00		) \$0.00		-	-
Total		17	\$1,983,539.18	100% 0 \$0.00	0	) \$0.00		0	\$0
3138MA4C9	STEARNS LENDING, INC.	8	\$1,087,816.05	26.59% 0 \$0.00		) \$0.00			
	Unavailable	22	\$3,003,227.97	73.41% 0 \$0.00		\$0.00	1	-	-
Total		30	\$4,091,044.02	100% 0 \$0.00	0	) \$0.00		0	\$0
3138MAR26	PULTE MORTGAGE, L.L.C.	20	\$4,446,037.00	100% 0 \$0.00	NAC	)\$0.00	NA	0	\$0
Total		20	\$4,446,037.00	100% 0\$0.00	0	) \$0.00		0	\$0
3138MAR34	PULTE MORTGAGE, L.L.C.	49	\$14,474,900.75	100% 0 \$0.00	NAC	)\$0.00	NA	0	\$0
Total		49	\$14,474,900.75	100% 0 \$0.00	0	) \$0.00		0	\$0
3138MAR42	PULTE MORTGAGE, L.L.C.	204	\$47,222,063.06	100% 0 \$0.00	NAC	)\$0.00	NA	0	\$0
Total		204	\$47,222,063.06	100% 0 \$0.00	0	\$0.00		0	\$0
3138MAR59	PULTE	9	\$2,006,271.00	100% 0 \$0.00	NAC	)\$0.00	NA	0	\$(
Total	MORTGAGE, L.L.C.	9	\$2,006,271.00	100% 0 \$0.00		) \$0.00			\$0
Total		,	<i>\$2,000,271.00</i>	100 / 0 0 0 0 0		φυ.υυ			φυ
3138MAR67	PULTE MORTGAGE, L.L.C.	43	\$10,498,434.00	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		43	\$10,498,434.00	100% 0 \$0.00	0	) \$0.00		0	\$0
3138MAR75	PULTE MORTGAGE, L.L.C.	8	\$2,085,839.00	100% 0 \$0.00	NAC	)\$0.00	NA	0	\$0
Total		8	\$2,085,839.00	100% 0\$0.00	0	)\$0.00		0	\$0

			Γ				Π	
3138MARN0	PULTE MORTGAGE, L.L.C.	69	\$15,098,085.23	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		69	\$15,098,085.23	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MARP5	PULTE MORTGAGE, L.L.C.	81	\$20,137,985.77	100% 0 \$0.00	NA0\$0.00	NA	0	\$0
Total		81	\$20,137,985.77	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MARQ3	PULTE MORTGAGE, L.L.C.	76	\$22,000,050.86	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		76	\$22,000,050.86	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MARR1	PULTE MORTGAGE, L.L.C.	58	\$15,000,062.59	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		58	\$15,000,062.59	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MARS9	PULTE MORTGAGE, L.L.C.	17	\$4,314,951.52	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$4,314,951.52	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MART7	PULTE MORTGAGE, L.L.C.	31	\$6,053,434.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		31	\$6,053,434.00	100% 0\$0.00	0 \$0.00		0	\$0.
3138MARU4	PULTE MORTGAGE, L.L.C.	25	\$5,999,428.99	100% 0 \$0.00	NA 0 \$0.00	NA		
Total	<u>_</u>	25	\$5,999,428.99	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MARV2	PULTE MORTGAGE, L.L.C.	41	\$10,999,267.13	100% 0 \$0.00	NA0\$0.00	NA		
Total		41	\$10,999,267.13	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
3138MARW0	PULTE MORTGAGE, L.L.C.	21	\$5,000,170.00	100% 0 \$0.00	NA0\$0.00	NA		
Total		21	\$5,000,170.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MARX8	PULTE MORTGAGE, L.L.C.	6	\$840,960.00	100% 0 \$0.00	NA0\$0.00	NA		
Total		6	\$840,960.00	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
3138MARY6	PULTE MORTGAGE, L.L.C.	11	\$2,931,848.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$2,931,848.00	100% 0\$0.00	0 \$0.00		0	<b>\$0</b>
3138MARZ3	PULTE MORTGAGE, L.L.C.	22	\$6,000,440.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0

Total		22	\$6,000,440.00	100% 0\$0.00	0 \$0.00		0\$0
			ф <b>7</b> .002.510.04	1000 0 40 00			0.00
3138MAU22	Unavailable	37	\$7,992,510.94	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		37	\$7,992,510.94	100% 0 \$0.00	0 \$0.00		0\$(
3138MAU30	Unavailable	44	\$7,856,827.32	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		44	\$7,856,827.32	100% 0 \$0.00	0 \$0.00		0\$0
3138MAU48	Unavailable	33	\$5,973,167.11	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		33	\$5,973,167.11	100% 0\$0.00	0 \$0.00		0\$0
3138MAU55	Unavailable	36	\$7,993,782.67	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		36	\$7,993,782.67	100% 0 \$0.00	0 \$0.00		0 \$(
3138MAU63	Unavailable	34	\$7,999,327.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		34	\$7,999,327.00 \$7,999,327.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		0 \$(
3138MAU71	Unovoilabla	32	¢7 002 227 49	100% 0 \$0.00	NA 0 \$0.00	NA	0.00
Total	Unavailable	32 32	\$7,993,337.48 <b>\$7,993,337.48</b>	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		0 \$( 0 \$(
3138MAU89 Total	Unavailable	13 13	\$1,341,920.00 <b>\$1,341,920.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$( 0 \$(
Total		15	\$1,5 <b>4</b> 1,720.00		0 40.00		υψι
3138MAU97	Unavailable	30	\$5,989,985.00	100% 0 \$0.00	NA 0 \$0.00	NA	-
Total		30	\$5,989,985.00	100% 0 \$0.00	0 \$0.00		0\$(
3138MAUD8	Unavailable	46	\$3,100,951.10	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		46	\$3,100,951.10	100% 0\$0.00	0 \$0.00		0\$(
3138MAUE6	Unavailable	30	\$2,904,837.48	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		30	\$2,904,837.48	100% 0 \$0.00	0 \$0.00		0\$(
3138MAUF3	Unavailable	24	\$3,109,121.10	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		24	\$3,109,121.10	100%0\$0.00	0 \$0.00		0\$(
3138MAUQ9	Unavailable	42	\$7,997,272.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		42	\$7,997,272.00	100% 0\$0.00	0 \$0.00	Î	0\$(
3138MAUR7	Unavailable	41	\$7,998,302.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		41	\$7,998,302.00	100% 0 \$0.00	0 \$0.00		0 \$(
3138MAUS5	Unavailable	38	\$8,000,409.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		38	\$8,000,409.00 \$8,000,409.00	100 % 0 \$0.00 100 % 0 \$0.00	0 \$0.00		0 \$(
			40.000.000 o				0.4
3138MAUT3	Unavailable	42	\$8,009,080.84	100% 0 \$0.00	NA 0 \$0.00	NA	U \$(

Total		42	\$8,009,080.84	100%	0 \$0.00		0 \$0.0	0	0	<b>\$</b> 0
	** ****		<b>#7</b> 007 701 4 <b>7</b>	10000			0 00 0		0	<b>.</b>
3138MAUU0	Unavailable	44	\$7,986,631.47	100% (			0 \$0.0			
Total		44	\$7,986,631.47	100%	0\$0.00		<u>0 \$0.(</u>	0	0	<b>\$</b> 0
3138MAUV8	Unavailable	17	\$2,009,370.26	100% (	0\$0.00	NA	0\$0.0	00 NA	0	\$0
Total		17	\$2,009,370.26	100%	0 \$0.00		<u>0 \$0.(</u>	0	0	<b>\$</b> (
3138MAUW6	Unavailable	17	\$2,007,573.37	100% (	0\$0.00	NA	0\$0.0	00 NA	.0	<b>\$</b> 0
Total		17	\$2,007,573.37	100%			0 \$0.0		_	<b>\$</b> (
3138MAVB1	Unavailable	21	\$4,982,650.41	100% (	0 \$0 00	NA	0\$0.0	00 NA	0	\$0
Total		21	\$4,982,650.41	100%			0 \$0.(			\$0
3138MAVD7	Unavailable	34	\$8,003,884.00	100% (	00.080	NΔ	0 \$0.0	00 NA	0	\$0
Total		34	\$8,003,884.00 \$8,003,884.00	100%			0 \$0.0		_	\$0 \$0
3138MAVE5	Unavailable	39	\$7,982,012.19	100%	0\$0.00	ΝA	0\$0.0	00 NA	0	\$0
Total	Ollavallable	<u> </u>	\$7,982,012.19 \$7,982,012.19	100%			0 \$0.0 0 <b>\$0.</b> 0		-	ф0 <b>\$0</b>
21201441/22	T	4.1	¢7.002.204.00	10007 (		NTA			0	¢.0
3138MAVF2 Total	Unavailable	41 41	\$7,982,384.99 <b>\$7,982,384.99</b>	100% (			0 \$0.0 <b>0 \$0.0</b>	1		\$0 <b>\$0</b>
										Ĺ
3138MAVG0	Unavailable	41	\$7,999,160.14	100% (			0 \$0.0		_	
Total		41	\$7,999,160.14	100%	0\$0.00		<u>0 \$0.(</u>	0	0	<b>\$0</b>
3138MAVH8	Unavailable	42	\$7,998,998.00	100% (			0 \$0.0			
Total		42	\$7,998,998.00	100%	0 \$0.00		<u>0 \$0.(</u>	0	0	<b>\$</b> 0
3138MAVJ4	Unavailable	34	\$7,654,391.98	100% (	0\$0.00	NA	0\$0.0	00 NA	0	\$0
Total		34	\$7,654,391.98	100%	0 \$0.00		0 \$0.0	0	0	<b>\$</b> 0
3138MAVK1	Unavailable	39	\$7,994,598.97	100% (	0\$0.00	NA	0\$0.0	00 NA	0	<b>\$</b> 0
Total		39	\$7,994,598.97	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0</b>
3138MAVL9	Unavailable	42	\$7,985,069.31	100% (	0\$0.00	NA	0\$0.0	00 NA	.0	\$C
Total		42	\$7,985,069.31	100%			0 \$0.0			<b>\$</b> 0
3138MAVM7	Unavailable	51	\$7,994,212.08	100% (	0\$0.00	NA	0\$0.0	00 NA	0	<b>\$</b> 0
Total		51	\$7,994,212.08	100%			0 \$0.0			<b>\$</b> 0
3138MAVN5	Unavailable	27	\$4,992,549.86	100% (	0\$0.00	NA	0\$0.0	00 NA	0	<b>\$</b> 0
Total		27	\$4,992,549.86	100%			0 \$0.0		_	\$0
3138MAVS4	Unavailable	38	\$8,005,603.23	10007 (	0\$0.00	NT A	0 \$0.0	00 NA	0	¢0

Total		38	\$8,005,603.23	100% 0\$0.0	0	\$0.00		0	<b>\$</b> 0
			¢0.000.000 ( 10	10000000					<b>.</b>
3138MAVT2	Unavailable	42	\$8,002,326.49	100% 0 \$0.0		\$0.00	NA		
Total		42	\$8,002,326.49	100% 0 \$0.0	0 0	\$0.00		0	<b>\$</b> (
3138MAVU9	Unavailable	30	\$7,882,077.01	100% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$C
Total		30	\$7,882,077.01	100% 0 \$0.0	0	\$0.00		0	<b>\$</b> 0
3138MAVV7	Unavailable	35	\$5,996,325.97	100% 0 \$0.0	00 NAC	\$0.00	NA	0	\$0
Total		35	\$5,996,325.97	100% 0 \$0.0		\$0.00		_	<b>\$</b> 0
3138MAVW5	Unavailable	34	\$8,000,093.00	100% 0 \$0.0	)0 NA (	\$0.00	NA	.0	<b>\$</b> 0
Total	Chuvuhuole	34	\$8,000,093.00	100% 0 \$0.0		\$0.00	1111	-	\$0
3138MAVX3	Unavailable	51	\$7,951,770.58	100% 0 \$0.0	)0 NA (	\$0.00	NA	0	\$0
Total		51	\$7,951,770.58 \$7,951,770.58	100% 0 \$0.0		\$0.00 \$0.00	11/1	-	\$0 \$0
3138MAVY1	Unavailable	38	\$7,998,091.00	100% 0 \$0.0		\$0.00	NA	0	\$0
Total	Ullavallable	<b>38</b>	\$7,998,091.00 \$7,998,091.00	100% 0 \$0.0 100% 0 \$0.0		\$0.00 <b>\$0.00</b>	INA	_	\$0 \$0
3138MAYD4	GMFS, LLC	8	\$1,771,516.68	50.97% 0 \$0.0		\$0.00	NA		
Total	Unavailable	9 17	\$1,703,878.85 \$3,475,395.53	49.03% 0 \$0.0 100% 0 \$0.0		\$0.00 <b>\$0.00</b>	NA	-	\$0 <b>\$0</b>
3138MAYG7	GMFS, LLC	5	\$728,133.22	48.23% 0 \$0.0		\$0.00	NA		
	Unavailable	6	\$781,545.65	51.77% 0 \$0.0		\$0.00	NA		
Total		11	\$1,509,678.87	100% 0 \$0.(		<b>\$0.00</b>		U	<b>\$</b> 0
3138MAYH5	GMFS, LLC	4	\$544,605.08			\$0.00		_	_
	Unavailable	7	\$898,362.02			\$0.00			
Total		11	\$1,442,967.10	100% 0 \$0.0		\$0.00		U	<b>\$</b> 0
3138MAYJ1	GMFS, LLC	1	\$197,000.00	18.55% 0 \$0.0		\$0.00	NA		
	Unavailable	4	\$865,211.35	1 1		\$0.00	NA		
Total		5	\$1,062,211.35	100% 0\$0.0	0 0	\$0.00		0	<b>\$</b> 0
3138MAYK8	GMFS, LLC	4	\$685,500.00	50.66% 0 \$0.0	00 NAC	\$0.00	NA	0	\$0
	Unavailable	4	\$667,596.04	49.34% 0 \$0.0		\$0.00	NA	-	_
<u>Fotal</u>		8	\$1,353,096.04	100% 0\$0.(	00 0	<b>\$0.00</b>		0	<b>\$</b> 0
3138MAYL6	GMFS, LLC	4	\$749,000.00	23.97% 0 \$0.0	00 <u>NA</u> 0	\$0.00	NA	0	<b>\$</b> 0
	Unavailable	11	\$2,376,152.36	76.03% 0 \$0.0		\$0.00	NA	-	
<u>Fotal</u>		15	\$3,125,152.36	100% 0 \$0.0	0 0	\$0.00		0	<b>\$</b> 0
3138MAYM4	GMFS, LLC	3	\$355,532.72	32.86% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$C

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

Г <u> </u>	Unavailable	6	\$726,555.62	67.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$1,082,088.34	100% 0 \$0.00	0 \$0.00	11/1		ф0 <b>\$0</b>
10000			¢1,00 <b>2</b> ,000 <b>1</b> 21				ľ	ΨŪ
3138MAYN2	GMFS, LLC	2	\$309,914.00	16.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,588,345.63	83.67% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		8	\$1,898,259.63	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MAYP7	GMFS, LLC	3	\$602,361.00	54.58% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$501,250.00	45.42% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,103,611.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MAYQ5	GMFS, LLC	4	\$455,750.00	42.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$614,277.24	57.41% 0 \$0.00	NA 0 \$0.00	NA		
Total		9	\$1,070,027.24	100% 0 \$0.00	0 \$0.00			<b>\$0</b>
3138MAYR3	GMFS, LLC	6	\$1,078,400.00	38.25% 0 \$0.00	NA0\$0.00	NA	0	\$0
5150МАТК5	Unavailable	8	\$1,741,105.00	61.75% 0 \$0.00	NA 0 \$0.00	NA		
Total	Ollavallable	14	\$2,819,505.00	100% 0 \$0.00	0 \$0.00	1 17	-	\$0
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3138MB2Q8	QUICKEN LOANS INC.	12	\$2,406,382.87	24.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	22	\$7,428,709.06	75.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		34	\$9,835,091.93	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MBAR7	Unavailable	7	\$2,156,650.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0
Total		7	\$2,156,650.00	100% 0 \$0.00	0 \$0.00	1 (1 1		\$0
			, , , , , , , , , , , , , , , , , , , ,					
3138MBED4	HONOLULU HOMELOANS, INC.	3	\$1,311,838.28	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		3	\$1,311,838.28	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MBN28	COMPASS BANK	18	\$2,910,535.34	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ <u>0</u>
Total		18	\$2,910,535.34	100% 0 \$0.00	0\$0.00	1 17	-	\$0
			+=,-==,-====					т »
3138MBN36	COMPASS BANK	89	\$25,214,805.07	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		89	\$25,214,805.07	100% 0 \$0.00	0 \$0.00		0	\$0
3138MBN44	COMPASS BANK	30	\$2,979,248.29	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		30	\$2,979,248.29	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MBN51	COMPASS BANK	19	\$2,233,648.31	100% 0 \$0.00	NA0\$0.00	NA	0	\$0
Total		19	\$2,233,648.31	100% 0 \$0.00	0 \$0.00	- 17 1	-	\$0
			. , , ,				ſ	
3138MBN69	COMPASS BANK	32	\$4,398,702.42	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		32	\$4,398,702.42	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
		[						

21201/02/25		1.1	¢1 700 454 00	100~	0.00.00		<b>60.00</b>		0.4
3138MBN77	COMPASS BANK	16	\$1,798,456.09		0\$0.00		\$0.00	NA	
Total		16	\$1,798,456.09	100%	0 \$0.00	U	\$0.00		0\$0
3138MBN85	COMPASS BANK	14	\$2,275,237.07	100%	0\$0.00	NAO	\$0.00	NA	0.\$0
Total		14	\$2,275,237.07		0 \$0.00	1	\$ <b>0.00</b>		0\$(
			<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0	0,40.00		<b>\$0.00</b>		ΨΨ
3138MBN93	COMPASS BANK	9	\$1,350,341.33	100%	0 \$0.00	NA 0	\$0.00	NA	0\$0
Total		9	\$1,350,341.33		0 \$0.00		\$0.00		0\$
3138MBNS1	COMPASS BANK	9	\$2,374,943.00	100%	0 \$0.00	NA 0	\$0.00	NA	0\$0
<b>Fotal</b>		9	\$2,374,943.00	100%	0 \$0.00	0	\$0.00		0\$(
3138MBNT9	COMPASS BANK	9	\$2,397,197.24	100%	0 \$0.00	NA 0	\$0.00	NA	0\$0
Total		9	\$2,397,197.24	100%	0 \$0.00	0	\$0.00		0\$0
3138MBNU6	COMPASS BANK	14	\$3,958,954.07	100%	0 \$0.00	NA 0	\$0.00	NA	0\$0
Total		14	\$3,958,954.07	100%	0 \$0.00	0	\$0.00		0\$0
3138MBNV4	COMPASS BANK	140	\$43,478,222.62		0 \$0.00		\$0.00	NA	_
Total		140	\$43,478,222.62	100%	0 \$0.00	0	\$0.00		0\$(
3138MBNW2	COMPASS BANK	9	\$1,912,131.30		0 \$0.00		\$0.00	NA	
Total		9	\$1,912,131.30	100%	0\$0.00	0	\$0.00		0\$(
3138MBNX0	COMPASS BANK	23	\$3,243,817.08	100%	0\$0.00	NAO	\$0.00	NA	0\$0
Total		23	\$3,243,817.08		0 \$0.00 0 \$0.00		\$0.00		0\$(
			φ <b>3,21</b> 3,017.00	100 /0	υ φυιυυ		φ <b>υ.υυ</b>		ψΨ
3138MBNY8	COMPASS BANK	28	\$3,729,731.96	100%	0 \$0.00	NA 0	\$0.00	NA	0\$0
Total		28	\$3,729,731.96		0 \$0.00		\$0.00		0\$0
3138MBNZ5	COMPASS BANK	9	\$1,471,212.53	100%	0 \$0.00	NA 0	\$0.00	NA	0\$0
Total		9	\$1,471,212.53	100%	0 \$0.00	0	\$0.00		0\$(
			<b>#2</b> 104 <b>5</b> 20 45	100%	0 0 0 0 0		<b>\$0.00</b>		0.00
3138MBP26	COMPASS BANK	8	\$2,104,738.45		0\$0.00		\$0.00	NA	
Total		8	\$2,104,738.45	100%	0 \$0.00	0	\$0.00		0\$(
3138MBP34	COMPASS BANK	6	\$1,391,005.21	100%	0\$0.00	NA 0	\$0.00	NA	0\$0
Total		6	\$1,391,005.21	100%	0 \$0.00	0	\$0.00		0\$(
3138MBP42	COMPASS BANK	15	\$1,019,896.27	100%	0\$0.00	NAO	\$0.00	NA	0\$0
Total		15	\$1,019,896.27		0 \$0.00		\$0.00		0\$(
3138MBP59	COMPASS BANK	15	\$1,472,664.46		0 \$0.00		\$0.00	NA	
Fotal		15	\$1,472,664.46	100%	0 \$0.00	0	\$0.00		0\$0

3138MBP67	COMPASS BANK	31	\$2,569,507.39	100%	0\$0.00	NAO	\$0.00	NA	Λ¢
Total	COMPASS DANK	31	\$2,569,507.39		<b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 ¢
Total		51	φ2,507,507.57	100 /0	0 40.00		ψ <b>υ.υυ</b>		VΨ
3138MBP75	COMPASS BANK	10	\$1,205,519.63	100%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total		10	\$1,205,519.63		0 \$0.00		\$0.00		0\$
			• / /				r <u> </u>		·
3138MBPA8	COMPASS BANK	14	\$4,244,148.51	100%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total		14	\$4,244,148.51	100%	0 \$0.00	0	\$0.00		0\$
3138MBPB6	COMPASS BANK	12	\$1,273,028.33		0 \$0.00		\$0.00	NA	
Total		12	\$1,273,028.33	100%	0 \$0.00	0	\$0.00		0\$
3138MBPC4	COMPASS BANK	26	\$2,283,578.17	100%	0\$0.00	NAO	\$0.00	NA	∩¢
Total	CONIFASS DAINK	<u>26</u>	\$2,283,578.17		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0¢ 0\$
		20	<i>\$2,203,370.17</i>	100 //	0.00	0	φ <b>υ.</b> υυ		υ¢
3138MBPD2	COMPASS BANK	24	\$1,920,447.60	100%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total		24	\$1,920,447.60		0 \$0.00		\$0.00		0\$
3138MBPE0	COMPASS BANK	5	\$1,334,532.82	100%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total		5	\$1,334,532.82	100%	0 \$0.00	0	\$0.00		0\$
3138MBPF7	COMPASS BANK	4	\$1,267,856.38	100%	0 \$0.00		\$0.00	NA	_
Total		4	\$1,267,856.38	100%	0 \$0.00	0	\$0.00		0\$
					0 + 0 0 0		<b>t</b> 0 0 0		<u> </u>
3138MBPG5	COMPASS BANK	4	\$1,322,612.57		0 \$0.00		\$0.00	NA	
Total		4	\$1,322,612.57	100%	0 \$0.00	0	\$0.00		0\$
3138MBPH3	COMPASS BANK	11	\$2,789,765.18	100%	0\$0.00	NA 0	\$0.00	NA	0\$
Total		11	\$2,789,765.18		0 \$0.00		\$0.00		0\$
					T T				
3138MBPJ9	COMPASS BANK	35	\$2,400,665.63	100%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total		35	\$2,400,665.63	100%	0 \$0.00	0	\$0.00		0\$
			¢1.426.401.22	1000	0 00 00	NAO	¢0.00		o đ
3138MBPK6	COMPASS BANK	22	\$1,436,481.23		0\$0.00		\$0.00	NA	
Total		22	\$1,436,481.23	100%	0\$0.00	U	\$0.00		0\$
3138MBPW0	COMPASS BANK	14	\$1,646,216.59	100%	0\$0.00	NA 0	\$0.00	NA	0\$
Total		14	\$1,646,216.59		0 \$0.00		\$0.00		0\$
3138MBPX8	COMPASS BANK	20	\$2,709,745.07		0 \$0.00		\$0.00	NA	
Total		20	\$2,709,745.07	100%	0 \$0.00	0	\$0.00		0\$
2120 MDDV/		70	¢10 ( 42 122 17	1000		NT A O	¢0.00	<b>ЪТ</b> 4	
3138MBPY6	COMPASS BANK	72	\$19,643,132.15				\$0.00	NA	
Total		72	\$19,643,132.15	100%	0 \$0.00	0	\$0.00		0\$

3138MBPZ3	COMPASS BANK	135	\$38,666,683.62	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		135	\$38,666,683.62	100% 0 \$0.00	0\$0.00		0 \$0
3138MBS23	Unavailable	21	\$4,988,576.47	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		21	\$4,988,576.47	100% 0 \$0.00	0 \$0.00		0\$0
							I
3138MBS31	Unavailable	21	\$4,998,273.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		21	\$4,998,273.00	100% 0\$0.00	0 \$0.00		0\$0
ļ	'	4					$\perp$
3138MBS49	Unavailable	8	\$1,998,498.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total	'	8	\$1,998,498.00	100% 0\$0.00	0 \$0.00		0\$0
2120140056		27	<u> </u>	10000 0000		NT A	200
3138MBS56	Unavailable	37	\$10,000,246.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		37	\$10,000,246.00	100% 0 \$0.00	0 \$0.00		<u>0 \$0</u>
3138MBS72	Unavailable	20	\$4,999,854.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		20	\$4,999,854.00 \$4,999,854.00	100% 0 \$0.00	0\$0.00		0 \$0
			Ψ=9///	100 /0 0 4000			
	PROSPECT	10	<b>*</b> 1 (0 <b>7</b> 250 00			<b>.</b>	~ (
3138MC6E9	MORTGAGE, LLC	16	\$4,697,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$t
Total		16	\$4,697,350.00	100% 0 \$0.00	0 \$0.00		0\$0
	'	$\Box \downarrow$					
3138MC6F6	PROSPECT MORTGAGE, LLC	5	\$1,103,350.86	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		5	\$1,103,350.86	100% 0 \$0.00	0 \$0.00		0\$0
							I
3138MC6G4	PROSPECT MORTGAGE, LLC	8	\$1,021,591.67	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		8	\$1,021,591.67	100% 0 \$0.00	0 \$0.00		0\$0
							I
3138MC6H2	PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		10	\$1,053,577.03	100% 0 \$0.00	0 \$0.00		0\$0
							I
3138MC6J8	PROSPECT MORTGAGE, LLC	29	\$9,280,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		29	\$9,280,300.00	100% 0 \$0.00	0 \$0.00		0\$0
							t
3138MC6K5	PROSPECT MORTGAGE, LLC	12	\$1,115,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		12	\$1,115,800.00	100% 0\$0.00	0 \$0.00		0\$0
		<u> </u> †	ΨΞ9ΞΞΞ-9	100 /0 0 4000			
	PROSPECT		\$1.00C <b>25</b> 0.00			<b>NT A</b>	~ (
3138MC6L3	MORTGAGE, LLC	4	\$1,086,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		4	\$1,086,250.00	100% 0 \$0.00	0 \$0.00		0\$0
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3138MC6M1	PROSPECT MORTGAGE, LLC	11	\$2,819,708.89	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		11	\$2,819,708.89	100%	0 \$0.00	0	\$0.00		0	\$0
3138MC6N9	PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		13	\$1,290,991.57	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MC6P4	PROSPECT MODIFICACE LLC	51	\$11,800,615.00	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	51	\$11,800,615.00		0 \$0.00		\$0.00			\$0
3138MC6Q2	PROSPECT	12	\$3,206,000.00	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	12	\$3,206,000.00		0 \$0.00		\$0.00			\$0.
3138MC6R0	PROSPECT MORTGAGE LLC	26	\$7,568,500.00	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	26	\$7,568,500.00	100%	0 \$0.00	0	\$0.00			\$0
3138MCAJ3	HOMESTREET BANK	5	\$1,315,074.79	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		5	\$1,315,074.79	100%	0 \$0.00	0	\$0.00		0	\$0
3138MCAK0	HOMESTREET BANK	13	\$2,261,445.95	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		13	\$2,261,445.95	100%	0 \$0.00	0	\$0.00		0	\$0
3138MCAL8	HOMESTREET BANK	33	\$5,441,420.44	79.1%	0 \$0.00	NAC	\$0.00	NA	0	\$0
Total	Unavailable	8 41	\$1,437,575.96 <b>\$6,878,996.40</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	NA		\$0 <b>\$0</b>
			φ <b>υι</b> στο <u></u> σ		φοτο -		φυισε		Ť	~~
3138MCAM6	HOMESTREET BANK	7	\$1,836,343.32	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		7	\$1,836,343.32	100%	0 \$0.00	0	\$0.00		0	\$0
3138MCAN4	HOMESTREET BANK	5	\$1,153,362.98	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		5	\$1,153,362.98	100%	0 \$0.00	0	\$0.00		0	\$0
3138MCAP9	HOMESTREET BANK	4	\$1,039,677.93	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		4	\$1,039,677.93	100%	0 \$0.00	0	\$0.00		0	<u>\$0</u>
3138MCAQ7	HOMESTREET BANK	4	\$1,030,857.16	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0

Total		4	\$1,030,857.16	100%	0 \$0.00	0 \$0.00	(	0\$(
3138MCAR5	HOMESTREET BANK	12	\$782,316.52	75.11%	0\$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	4	\$259,304.83	24.89% (		NA 0 \$0.00	NA	_
Total		16	\$1,041,621.35	100%	0 \$0.00	0 \$0.00	(	0\$(
3138MCAS3	HOMESTREET BANK	19	\$1,828,647.21	100%	0\$0.00	NA 0 \$0.00	NA	0\$0
Fotal		19	\$1,828,647.21	100%	0 \$0.00	0 \$0.00		0\$(
3138MCAT1	HOMESTREET BANK	21	\$4,914,410.03			NA 0 \$0.00	NA	_
	Unavailable	1	\$248,848.88	4.82%		NA 0 \$0.00	NA	-
Total		22	\$5,163,258.91	100%	0 \$0.00	0 \$0.00		0\$(
3138MCAU8	HOMESTREET	14	\$4,029,902.95	75.05%(	00.02	NA 0 \$0.00	NA	0.\$0
5150WICA08	BANK	14						_
	Unavailable	4	\$1,339,991.48	24.95%		NA 0 \$0.00	NA	-
Total		18	\$5,369,894.43	100%	0 \$0.00	0 \$0.00		0\$(
3138MCAV6	HOMESTREET BANK	12	\$2,592,532.55	100%	0\$0.00	NA 0 \$0.00	NA	0\$0
Total		12	\$2,592,532.55	100%	0\$0.00	0 \$0.00	(	0\$(
3138MCAW4	HOMESTREET BANK	9	\$688,422.79	60.06%	0\$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	6	\$457,791.62	39.94% (	0\$0.00	NA 0 \$0.00	NA	0\$0
Total		15	\$1,146,214.41	100%	0 \$0.00	0 \$0.00	(	0\$(
3138MCAX2	HOMESTREET BANK	9	\$2,553,405.00	92.03%	0\$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	1	\$221,000.00	7.97% (	0\$0.00	NA 0 \$0.00	NA	
Fotal		10	\$2,774,405.00	100%	0 \$0.00	0 \$0.00	(	0\$(
3138MCAY0	HOMESTREET BANK	36	\$9,400,307.15	82.38%	0\$0.00	NA 0 \$0.00	NA	_
	Unavailable	9	\$2,011,250.00	17.62%		NA 0 \$0.00	NA	-
Fotal		45	\$11,411,557.15	100%	0 \$0.00	0 \$0.00		0\$(
								+
3138MCAZ7	HOMESTREET BANK	15	\$4,606,512.81	95.1%	0.00\$	NA 0 \$0.00	NA	0\$0
	Unavailable	1	\$237,600.00		0.00	NA 0 \$0.00	NA	
Fotal		16	\$4,844,112.81	100%	0 \$0.00	0 \$0.00	(	0 \$(
3138MCM27	Unavailable	12	\$3,447,055.10	100%	0.00	NA 0 \$0.00	NA	0 \$ (

Total		12	\$3,447,055.10	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138MCM35	Unavailable	113	\$31,462,261.96		0 \$0.00	NA 0 \$0.00	NA		
Total		113	\$31,462,261.96	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
2129MCN42	Unavailable	10	¢2 170 600 00	1000	0 \$0.00	NA0\$0.00	NA	0	¢∩
3138MCM43 Total	Unavailable	10 10	\$3,179,600.00 \$3,179,600.00		0 \$0.00 0 <b>\$0.00</b>	0 \$0.00	NA		\$U \$0
		10	\$3,179,000.00	100 %	0 90.00	0,00		U	φU
3138MCM50	Unavailable	14	\$3,182,500.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$3,182,500.00	100%	0 \$0.00	0 \$0.00		0	\$0
3138MCM68	Unavailable	18	\$5,922,500.00		0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$5,922,500.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
21291401476	I.I. and itable	110	¢20,282,700,00	1000	0 \$0.00	NA0\$0.00	NA	0	¢A
3138MCM76 Total	Unavailable	110 <b>110</b>	\$29,283,700.00 \$29,283,700.00		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00		-	\$0 <b>\$0</b>
Total		110	\$29,203,700.00	100 %	0 90.00	0,50.00		U	φU
3138MCM84	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00	11.74%	0 \$0.00	NA0\$0.00	NA	0	\$0
	Unavailable	8	\$2,556,500.00	88.26%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$2,896,500.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MCM92	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$503,500.00		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	55	\$14,201,700.00	96.58%		NA 0 \$0.00	NA	_	
Total		58	\$14,705,200.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MCMN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,997,500.00	42.03%	0 \$0.00	NA0\$0.00	NA	0	\$0
	Unavailable	14	\$2,755,100.00			NA 0 \$0.00	NA	1	
Total		23	\$4,752,600.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MCMP6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,035,414.32	19.8%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	66	\$12,296,073.26		0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		85	\$15,331,487.58	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MCMQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,088,000.00	23.21%	0\$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	\$3,599,931.31	76.79%		NA 0 \$0.00	NA	-	_
Total		16	\$4,687,931.31	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>

[	,		<b>_</b>			
3138MCMR2	Unavailable	10	\$3,235,843.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$3,235,843.28		0 \$0.00	0\$(
3138MCMS0	Unavailable	23	\$7,975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		23	\$7,975,000.00	100% 0 \$0.00	0 \$0.00	0 \$(
	!					
3138MCMT8	Unavailable	150	\$49,417,913.20		NA 0 \$0.00	NA 0 \$0
Total	!	150	\$49,417,913.20	100% 0 \$0.00	0 \$0.00	0 \$(
		—		┌────┼┼──┼╴		
	PROVIDENT	1 1	¢190.000.00	2 1607 0 \$0.00		NTA O \$
3138MCMU5	FUNDING ASSOCIATES, L.P.		\$180,000.00	8.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$2,027,000.00	91.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Unavailable	6 7	\$2,027,000.00 \$2,207,000.00		NA 0 \$0.00 0 \$0.00	NAU\$U 0\$(
		<del>     </del>	\$2,207,000.00			<u> </u>
	PROVIDENT	$\square$	t	·		
3138MCMV3	FUNDING	6	\$1,356,133.18	6.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATES, L.P.	1	φ1,000,111			
	Unavailable	72	\$20,744,965.15	93.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		78	\$22,101,098.33		0 \$0.00	0\$(
			<u> </u>			
3138MCMW1	Unavailable	7	\$2,192,500.00		NA 0 \$0.00	NA 0 \$0
Total		7	\$2,192,500.00	100% 0 \$0.00	0 \$0.00	0\$(
3138MCMX9	Unavailable	53	\$14,651,573.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
Total		53	\$14,651,573.45		0\$0.00	0\$(
			Ψ= -,,-			<u> </u>
[]	PROVIDENT	$\square$				
3138MCMY7	FUNDING	38	\$12,799,893.74	78.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Í	ASSOCIATES, L.P.			ı <b>   </b>		
	Unavailable	14	\$3,520,500.00		NA 0 \$0.00	NA 0 \$0
Total	!	52	\$16,320,393.74	100% 0 \$0.00	0 \$0.00	0\$0
L	!	<b>└──┤</b>	]	·		
	PROVIDENT	1	J	i		
3138MCMZ4	FUNDING	139	\$38,133,898.56	61.7% 0 \$0.00	NA 0 \$0.00	NA0\$0
<u>└───</u>	ASSOCIATES, L.P.					
r <u> </u>	Unavailable	81	\$23,672,275.74		NA 0 \$0.00	NA 0 \$0
Total	/	220	\$61,806,174.30	100%0\$0.00	0 \$0.00	0\$0
3138MCN26	Unavailable	11	\$3,336,621.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable					
Total		11	\$3,336,621.88	100% 0\$0.00	0 \$0.00	0\$0
3138MCN34	Unavailable	9	\$2,537,416.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$2,537,416.13		0\$0.00	0\$0
		<u> </u>	Ψ2,001,120-20			V

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

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3138MCN42	PROVIDENT FUNDING	5	¢1 245 000 00	12 007	0 \$0.00	NAO	\$0.00	NA		¢A
5156MICIN42	ASSOCIATES, L.P.	5	\$1,345,000.00	15.2%	0.50.00	NAU	\$0.00	INA	ľ	фU
		20	¢0.042.450.00	06.00		NAO	¢0.00	NT A	6	ሰብ
	Unavailable	30	\$8,843,450.00		0 \$0.00		\$0.00			
Total		35	\$10,188,450.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
	PROVIDENT									
3138MCN59	FUNDING	16	\$4,435,800.00	72 4%	0 \$0.00	NAO	\$0.00	NA	0	\$0
515010101057	ASSOCIATES, L.P.	10	ψ-,-55,000.00	12.470	0.00	11110	ψ0.00	1 1 1 1		ψυ
	Unavailable	6	\$1,690,689.89	27.6%	0 \$0.00	NA O	\$0.00	NA	0	\$0
Total	Chavanable	22	\$6,126,489.89		0 \$0.00		\$0.00		-	\$0
			\$0,120,409.09	100 %	0.00	U	<b>Φ</b> υ.υυ		U	φU
3138MCN67	Unavailable	27	\$6,648,528.28	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		27	\$6,648,528.28		0 \$0.00		\$0.00		_	\$0
			\$0,010,0 <u>2012</u> 0	100 /0	0,000		<b>\$0.00</b>		Ĭ	ΨV
	PROVIDENT									
3138MCN75	FUNDING	1	\$153,000.00	2.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.									
	Unavailable	28	\$7,086,250.00	97.89%	0 \$0.00	NA 0	\$0.00	NA	_	
Total		29	\$7,239,250.00	100%	0 \$0.00	0	\$0.00		0	\$0
3138MCN83	Unavailable	12	\$3,297,650.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		12	\$3,297,650.00		0 \$0.00	0	\$0.00			\$0
			1-9 - 9							
3138MCNA8	Unavailable	11	\$3,331,300.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		11	\$3,331,300.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MCNB6	Unavailable	40	\$10,663,714.06		0 \$0.00		\$0.00		_	
Total		40	\$10,663,714.06	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
	PROVIDENT	10	¢2,220,000,00	50 710			¢0.00			¢ο
3138MCNC4	FUNDING ASSOCIATES, L.P.	12	\$3,339,000.00	59.71%	0 \$0.00	NAU	\$0.00	NA	0	20
	Unavailable	10	\$2,253,000.00	40.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		22	\$5,592,000.00		0 \$0.00		\$0.00			<b>\$0</b>
	PROVIDENT									
3138MCND2	FUNDING	77	\$16,376,437.78	53.81%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.									
	Unavailable	55	\$14,055,889.09	46.19%			\$0.00		-	
Total		132	\$30,432,326.87	100%	0 \$0.00	0	\$0.00	ļ	0	<b>\$0</b>
			<b></b>		0 # 0		¢ c = :		_	¢ -
3138MCNE0	Unavailable	20	\$5,859,313.82		0 \$0.00		\$0.00		-	
Total		20	\$5,859,313.82	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
			¢10,000,470,00	1000			<b>60.00</b>		_	ф.с.
3138MCNF7	Unavailable	80	\$18,909,450.00	100%	0 \$0.00	NA 0	\$0.00	NA	10	\$0

Total		80	\$18,909,450.00	100%	0 \$0.00	0 \$0.00		05	<b>\$0</b>
								$\square$	
3138MCNH3	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,104,898.55	16.67%	0 \$0.00	NA 0 \$0.00	NA	05	\$(
	Unavailable	132	\$35,520,901.38	83.33%	0 \$0.00	NA 0 \$0.00	NA	05	\$0
Total		166	\$42,625,799.93	100%	0 \$0.00	0 \$0.00		05	<b>\$(</b>
3138MCNJ9	Unavailable	8	\$2,579,100.00	100%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
Total		8	\$2,579,100.00	100%	0 \$0.00	0 \$0.00		0 5	<b>\$</b> (
3138MCNK6	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,062,450.00	60.87%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
	Unavailable	2	\$683,000.00			NA 0 \$0.00	NA		
Total		6	\$1,745,450.00	100%	0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138MCNL4	Unavailable	8	\$2,266,800.00	100%	0 \$0.00	NA 0 \$0.00	NA	05	\$C
Total		8	\$2,266,800.00		0 \$0.00	0 \$0.00		05	
3138MCNM2	Unavailable	14	\$3,441,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	05	\$0
Total		14	\$3,441,000.00	100%	0 \$0.00	0 \$0.00		0	
3138MCNN0	Unavailable	47	\$14,512,900.00	100%	0 \$0.00	NA 0 \$0.00	NA	05	\$0
Total		47	\$14,512,900.00	100%	0 \$0.00	0 \$0.00		0 \$	<b>\$0</b>
3138MCNP5	Unavailable	20	\$5,757,050.00	100%	0 \$0.00	NA 0 \$0.00	NA	05	\$C
Total		20	\$5,757,050.00	100%	0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138MCNQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,241,800.00	16.76%	0 \$0.00	NA0\$0.00	NA	05	\$0
	Unavailable	20	\$6,165,902.03			NA 0 \$0.00	NA		
Total		24	\$7,407,702.03	100%	0 \$0.00	0 \$0.00		05	<b>\$0</b>
3138MCNR1	PROVIDENT FUNDING ASSOCIATES, L.P.	56	\$14,737,872.26	56.16%	0 \$0.00	NA 0 \$0.00	NA	05	\$0
	Unavailable	35	\$11,504,550.00			NA 0 \$0.00	NA		
Total		91	\$26,242,422.26	100%	0 \$0.00	0 \$0.00		05	<b>\$0</b>
3138MCNS9	Unavailable	38	\$10,447,950.00	100%	0 \$0.00	NA0\$0.00	NA	05	\$(
Total		38	\$10,447,950.00		0 \$0.00	0 \$0.00		05	
								$\Box$	
3138MCNT7	Unavailable	8	\$2,652,800.00		0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$2,652,800.00	100%	0 \$0.00	0 \$0.00		05	<b>\$(</b>

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3138MCNU4	Unavailable	10	\$2,857,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$2,857,500.00	100% 0 \$0.00	0 \$0.00		0\$
3138MCNV2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$118,475.71	3.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	16	\$3,724,921.22	96.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		17	\$3,843,396.93	100% 0 \$0.00	0 \$0.00		0\$
3138MCNW0	Unavailable	9	\$2,311,595.52	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		9	\$2,311,595.52	100% 0 \$0.00	0 \$0.00		0\$
3138MCNX8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$523,000.00	7.35% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	28	\$6,588,974.90	92.65% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$7,111,974.90	100% 0 \$0.00	0 \$0.00		0\$
3138MCNY6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,326,762.84	74.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$806,040.74	25.73% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$3,132,803.58	100% 0 \$0.00	0 \$0.00		0\$
3138MCNZ3	Unavailable	23	\$6,099,704.54	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$6,099,704.54	100% 0 \$0.00	0 \$0.00		0\$
3138MCR22	Unavailable	17	\$5,271,219.05	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		17	\$5,271,219.05	100% 0 \$0.00	0 \$0.00		0\$
3138MCR30	Unavailable	7	\$1,395,140.58	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		7	\$1,395,140.58	100% 0 \$0.00	0 \$0.00		0\$
3138MCR48	Unavailable	10	\$2,964,659.61	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		10	\$2,964,659.61	100% 0 \$0.00	0 \$0.00		0\$
3138MCR55	Unavailable	26	\$9,273,780.08	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		26	\$9,273,780.08	100% 0 \$0.00	0 \$0.00		0\$
3138MCR63	Unavailable	19	\$5,108,967.67	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19 19	\$5,108,967.67 \$5,108,967.67	100 % 0 \$0.00 100 % 0 \$0.00	0 \$0.00		0\$
2120MCD71	I I.,		¢4 407 000 07	1000 0 000		<b>NT</b> 4	0 0
3138MCR71 Total	Unavailable	8 8	\$4,407,933.37 <b>\$4,407,933.37</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0\$ 0\$
			<i><i><i>ϕ</i> i</i>, <i>i</i>, <i>i</i>, <i>j</i>, <i>j</i>, <i>j</i>, <i>j</i>, <i>j</i>, <i>j</i>, <i>j</i>, <i>j</i></i>	200700000			

3138MCR89	I In available	22	\$5 001 716 25	100% 0 \$0.00	NA0\$0.00	NA	مامد
Total	Unavailable	23 23	\$5,894,716.35 <b>\$5,894,716.35</b>	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
10181		23	\$5,094,710.33		0,50.00		υφυ
3138MCR97	Unavailable	40	\$11,082,478.63	100% 0 \$0.00	NA0\$0.00	NA	0.\$0
Total	Onavanable	40	\$11,082,478.63	100% 0 \$0.00	0 \$0.00		0\$0
1000			¢11,00 <b>2</b> ,170.00		0,000		
3138MCRF3	Unavailable	11	\$3,470,809.12	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		11	\$3,470,809.12	100% 0 \$0.00	0 \$0.00		0\$0
			. , , ,				
3138MCRG1	Unavailable	20	\$2,545,999.09	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		20	\$2,545,999.09	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCRH9	Unavailable	25	\$7,600,182.77	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		25	\$7,600,182.77	100% 0 \$0.00	0 \$0.00		0\$0
3138MCRJ5	Unavailable	16	\$2,906,632.64	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$2,906,632.64	100% 0 \$0.00	0 \$0.00		0\$0
3138MCRK2	Unavailable	26	\$3,059,026.74	100% 0 \$0.00	NA 0 \$0.00	NA	-
Total		26	\$3,059,026.74	100% 0\$0.00	0 \$0.00		0\$0
3138MCRL0	Unavailable	19	\$2,986,311.78	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$2,986,311.78	100%0\$0.00	0 \$0.00		<u>0 \$0</u>
21201/CD1/0	111	21	¢0.(50.050.00	1000 0 00		NT A	0.00
3138MCRM8	Unavailable	31	\$8,650,259.22	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$8,650,259.22	100% 0 \$0.00	0 \$0.00		<u>0 \$0</u>
3138MCRN6	Unavailable	36	\$11,773,435.56	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total	Unavailable	<b>36</b>	\$11,773,435.56 \$11,773,435.56	100% 0 \$0.00	0\$0.00		0\$0 0\$0
			φ11,775,455.50	100 / 0 0 00.00	υ φυ.υυ		υψυ
3138MCRP1	Unavailable	34	\$9,649,558.37	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		34	\$9,649,558.37	100% 0 \$0.00	0 \$0.00		0\$0
			<i>\$7,017,000,0001</i>				• • •
3138MCRQ9	Unavailable	24	\$1,994,083.55	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		24	\$1,994,083.55	100% 0 \$0.00	0 \$0.00		0\$0
			. , , ,				
3138MCRR7	Unavailable	18	\$2,377,679.18	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		18	\$2,377,679.18	100% 0 \$0.00	0 \$0.00		0\$0
3138MCRS5	Unavailable	9	\$1,448,527.73	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		9	\$1,448,527.73	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCRT3	Unavailable	5	\$1,225,868.72	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		5	\$1,225,868.72	100% 0 \$0.00	0 \$0.00		0 \$0
		I T					

3138MCRU0	Unavailable	10	\$2,793,753.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$2,793,753.94	100% 0 \$0.00		0\$
lotui		10	φ <b>=</b> ,190,100091			04
3138MCRV8	Unavailable	11	\$2,667,767.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		11	\$2,667,767.24	100% 0\$0.00		0\$
			, ,			
3138MCRW6	Unavailable	9	\$2,845,284.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$2,845,284.54	100% 0\$0.00	0 \$0.00	0\$
3138MCRX4	Unavailable	9	\$2,796,226.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$2,796,226.88	100% 0 \$0.00	0 \$0.00	0\$
3138MCRY2	Unavailable	10	\$2,675,152.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$2,675,152.95	100% 0 \$0.00		0\$
		10	<i>\$2,070,1020,00</i>			•••
3138MCRZ9	Unavailable	11	\$3,715,481.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		11	\$3,715,481.10	100% 0 \$0.00		0\$
			. , ,			
3138MCSA3	Unavailable	9	\$3,092,629.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$3,092,629.91	100% 0\$0.00	0 \$0.00	0\$
3138MCSB1	Unavailable	9	\$2,642,116.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$2,642,116.18	100% 0 \$0.00	0 \$0.00	0\$
3138MCSC9	Unavailable	21	\$6,314,924.41	100% 0 \$0.00		NA 0 \$
Total		21	\$6,314,924.41	100% 0\$0.00	0 \$0.00	0\$
3138MCSD7	Unavailable	19	\$4,683,135.15	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total	Olidvaliable	19	\$4,683,135.15	100% 0 \$0.00		0\$
			¢ 1,000,100110			
3138MCSE5	Unavailable	20	\$3,928,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		20	\$3,928,150.00	100% 0 \$0.00		0\$
3138MCSF2	Unavailable	21	\$7,766,162.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		21	\$7,766,162.52	100% 0 \$0.00	0 \$0.00	0\$
2129MCSC0	Unavailable	20	¢9,400,022,21	1000 0 \$0.00	NA 0 \$0.00	
3138MCSG0 Total	Unavailable	30 <b>30</b>	\$8,409,923.21	100% 0 \$0.00 100% 0 \$0.00		NA 0 \$ 0 \$
			\$8,409,923.21	100 % 0 30.00		Q
3138MCSH8	Unavailable	20	\$5,578,091.37	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		20	\$5,578,091.37	100% 0 \$0.00		0\$
			<i>4-,-,-,0,071,07</i>	20070 0000		• •
3138MCSJ4	Unavailable	30	\$8,720,574.67	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		30	\$8,720,574.67	100% 0 \$0.00		0\$
			. , , ,			

						a +
Unavailable	-					
	15	\$2,166,819.63	100%0\$0.00	0 \$0.00		0\$(
Unavailable	14	\$4 710 580 00	100% 0 \$0.00	NA 0 \$0.00	NΛ	0\$0
Ullavallable						0 \$(
	17	φ <b>-,</b> ,710,500.00	100 /2 0 40.00	040.00		ψΨ
Unavailable	20	\$5,293,202.90	100% 0 \$0.00	NA0\$0.00	NA	0\$0
	20	\$5,293,202.90	100% 0 \$0.00	0 \$0.00		0\$(
Unavailable	36	\$4,842,077.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	36	\$4,842,077.00	100% 0 \$0.00	0 \$0.00		0\$(
Unavailable	5	\$1,773,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	5	\$1,773,000.00	100%0\$0.00	0 \$0.00		0\$(
Unavailable		. , ,				
	16	\$4,952,864.99	100%0\$0.00	0 \$0.00		0\$(
Unavailabla	6	\$1 171 700 00	100% 0 \$0.00	NA 0 \$0.00	NΛ	0\$0
Unavanable	1 1					0 \$(
	U	\$1,171,700.00	100 / 0 0 00.00	0.00		υφι
Unavailable	9	\$4,444,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	9	\$4,444,700.00	100% 0 \$0.00	0 \$0.00		0\$(
STERLING	20	\$5 707 476 00	100% 0 \$0 00	NA 0.\$0.00	NA	0.\$0
SAVINGS BANK						
	20	\$5,707,476.00	100%0\$0.00	0 \$0.00		0\$(
STEDI INC						
	9	\$1,623,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
STITLE DI LI CO DI LI CIL	9	\$1,623,400.00	100%0\$0.00	0 \$0.00		0\$(
STERLING	79	\$18 882 345 69	100% 0 \$0 00	NA 0 \$0.00	NA	0.\$0
SAVINGS BANK						
	79	\$18,882,345.69	100%0\$0.00	0 \$0.00		0\$(
STEDLINC						+
	6	\$1,010,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	6	\$1,010,350.00	100%0\$0.00	0 \$0.00		0\$(
		, , , , , , , , , , , , , , , , , , ,			_	
STERLING	122	\$29 111 072 51	100% 0 \$0 00	NA 0 \$0.00	N۸	000
SAVINGS BANK						
	122	\$29,111,072.51	100%0\$0.00	0 \$0.00		0\$(
OTEDI DIC	+					+
	11	\$1,568,560.29	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	<ul> <li>Unavailable</li> <li>Unavailable</li> <li>Unavailable</li> <li>Unavailable</li> <li>Unavailable</li> <li>Unavailable</li> <li>Unavailable</li> <li>Unavailable</li> <li>STERLING</li> <li>SAVINGS BANK</li> <li>STERLING</li> <li>STERLING</li> <li>SAVINGS BANK</li> <li>STERLING</li> <li>STERLING</li> <li>SAVINGS BANK</li> <li>STERLING</li> <li>STERLING</li> <li>STERLING</li> <li>SAVINGS BANK</li> <li>STERLING</li> <li>STERLING</li> <li>SAVINGS BANK</li> </ul>	Image: stress of the system	15       \$2,166,819.63         Unavailable       14       \$4,710,580.00         14       \$4,710,580.00         14       \$4,710,580.00         14       \$4,710,580.00         14       \$4,710,580.00         16       \$5,293,202.90         17       20         18       \$4,842,077.00         19       36         10       36         \$4,842,077.00         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         16       \$4,952,864.99         10       \$1,010,370.00	15         \$2,166,819.63         100%         \$0,80.00           Unavailable         14         \$4,710,580.00         100%         \$0,80.00           Unavailable         14         \$4,710,580.00         100%         \$0,80.00           Unavailable         20         \$5,293,202.90         100%         \$0,80.00           Unavailable         20         \$5,293,202.90         100%         \$0,80.00           Unavailable         36         \$4,842,077.00         100%         \$0,80.00           Unavailable         36         \$4,842,077.00         100%         \$0,80.00           Unavailable         5         \$1,773,000.00         100%         \$0,80.00           Unavailable         5         \$1,773,000.00         100%         \$0,80.00           Unavailable         16         \$4,952,864.99         100%         \$0,80.00           Unavailable         16         \$4,952,864.99         100%         \$0,80.00           Unavailable         6         \$1,171,700.00         100%         \$0,80.00           Unavailable         9         \$4,444,700.00         100%         \$0,80.00           STERLING         20         \$5,707,476.00         100%         \$0,00.00           S	15         \$2,166,819.63         100%         \$0,00         \$0,00           Unavailable         14         \$4,710,580.00         100%         \$0,000         NA 0         \$0,000           Unavailable         14         \$4,710,580.00         100%         \$0,000         NA 0         \$0,000           Unavailable         20         \$5,293,202.90         100%         \$0,000         \$0,000         \$0,000           Unavailable         36         \$4,842,077.00         100%         \$0,000         \$0,000         \$0,000           Unavailable         36         \$4,842,077.00         100%         \$0,000         \$0,000         \$0,000           Unavailable         36         \$4,842,077.00         100%         \$0,000         \$0,000         \$0,000           Unavailable         5         \$1,773,000.00         100%         \$0,000         \$0,000         \$0,000           Unavailable         16         \$4,952,864.99         100%         \$0,000         \$0,000         \$0,000           Unavailable         6         \$1,171,700.00         100%         \$0,000         \$0,000         \$0,000         \$0,000           Unavailable         6         \$1,171,700.00         100%         \$0,000         \$0,00	15         \$2,166,819.63         100%         0         \$0.00         0         \$0.00           Unavailable         14         \$4,710,580.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         14         \$4,710,580.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         20         \$5,293,202.90         100%         \$0.00         NA         \$0.00         NA           Unavailable         20         \$5,293,202.90         100%         \$0.00         NA         \$0.00         NA           Unavailable         36         \$4,842,077.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         5         \$1,773,000.00         100%         \$0.00         NA         \$0.00         NA           Unavailable         16         \$4,952,864.99         100%         \$0.00         NA         \$0.00         NA           Unavailable         16         \$4,952,864.99         100%         \$0.00         NA         \$0.00         NA           Unavailable         16         \$4,952,864.99         100%         \$0.00         NA         \$0.00         NA <t< td=""></t<>

STERLING SAVINGS BANK							
SAVINGS BANK	43	\$10,028,653.00	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
	43	\$10,028,653.00	100%	0\$0.00	0 \$0.00		0\$
STERLING SAVINGS BANK	6	\$1,028,804.51	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
	6	\$1,028,804.51	100%	0 \$0.00	0 \$0.00		0\$
SUNTRUST MORTGAGE INC.	7	\$1,389,635.95			NA 0 \$0.00	NA	0\$
Unavailable	1	\$126,000.00			NA 0 \$0.00		
	8	\$1,515,635.95	100%	0 \$0.00	0 \$0.00		0\$
SUNTRUST MORTGAGE INC.	105	\$20,185,890.83			NA 0 \$0.00	NA	0\$
Unavailable	2	\$403,837.33			NA 0 \$0.00		
	107	\$20,589,728.16	100%	0 \$0.00	0 \$0.00		0\$
SUNTRUST MORTGAGE INC.	132	\$24,659,133.94	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
	132	\$24,659,133.94	100%	0 \$0.00	0 \$0.00		0\$
SUNTRUST MORTGAGE INC.	6	\$1,103,749.12	57.38%	0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	3	\$819,965.34			NA 0 \$0.00		
	9	\$1,923,714.46	100%	0 \$0.00	0 \$0.00		0\$
SUNTRUST MORTGAGE INC.	162	\$31,743,819.03	96.72%	0 \$0.00	NA 0 \$0.00		
Unavailable	4						
	166	\$32,820,217.91	100%	0 \$0.00	0 \$0.00		0\$
SUNTRUST MORTGAGE INC.	130	\$24,350,418.10	100%	0\$0.00	NA 0 \$0.00	NA	0\$
	130	\$24,350,418.10	100%	0 \$0.00	0 \$0.00		0\$
SUNTRUST MORTGAGE INC.	40	\$7,179,794.94			NA 0 \$0.00		
	40	\$7,179,794.94	100%	0 \$0.00	0\$0.00		0\$
SUNTRUST MORTGAGE INC.	8	\$1,276,117.86	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
	8	\$1,276,117.86	100%	0 \$0.00	0 \$0.00		0\$
	SAVINGS BANK SAVINGS BANK SAVINGS BANK SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	SAVINGS BANK6Image: Same stress of the stre	SAVINGS BANK       6       \$1,028,804.51         6       \$1,028,804.51         6       \$1,028,804.51         9       \$1,389,635.95         0       1         9       \$1,389,635.95         0       1         9       \$1,26,000.00         9       \$1,26,000.00         9       \$1,515,635.95         0       105         9       \$20,185,890.83         0       2         \$403,837.33         0       2         9       \$20,589,728.16         9       \$24,659,133.94         107       \$20,589,728.16         9       \$1,103,749.12         9       \$1,103,749.12         9       \$1,103,749.12         9       \$1,923,714.46         9       \$1,923,714.46         9       \$1,923,714.46         9       \$1,923,714.46         9       \$1,923,714.46         9       \$1,923,714.46         9       \$1,923,714.46         9       \$1,923,714.46         9       \$1,923,714.46         9       \$1,923,714.46         9       \$1,076,398.88	SAVINGS BANK       6       \$1,028,804.51       100%         SAVINGS BANK       6       \$1,028,804.51       100%         SUNTRUST       7       \$1,389,635.95       91.69%         Unavailable       1       \$126,000.00       8.31%         Unavailable       1       \$126,000.00       8.31%         MORTGAGE INC.       105       \$20,185,890.83       98.04%         Unavailable       2       \$403,837.33       1.96%         Unavailable       2       \$403,837.33       1.96%         Unavailable       2       \$403,837.33       1.96%         Unavailable       2       \$403,837.33       1.96%         SUNTRUST       107       \$220,589,728.16       100%         MORTGAGE INC.       132       \$24,659,133.94       100%         SUNTRUST       6       \$1,103,749.12       57.38%         MORTGAGE INC.       6       \$1,103,749.12       57.38%         Unavailable       3       \$819,965.34       42.62%         MORTGAGE INC.       162       \$31,743,819.03       96.72%         MORTGAGE INC.       166       \$32,820,217.91       100%         SUNTRUST       130       \$24,350,418.10       100%     <	SA VINGS BANK       6       \$1,028,804.51       100% 0       \$0.00         Image: Suntranspace of the state	SAVINGS BANK         6         \$1,028,804.51         100% 0 \$0.00         NA0 \$0.00           6         \$1,028,804.51         100% 0 \$0.00         0 \$0.00         0 \$0.00           SUNTRUST MORTGAGE INC.         7         \$1,389,635.95         91.69% 0 \$0.00         NA0 \$0.00           Unavailable         1         \$126,000.00         8.31% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$126,000.00         8.31% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$126,000.00         8.31% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$126,000.00         8.31% 0 \$0.00         NA 0 \$0.00           Unavailable         2         \$403,837.33         1.96% 0 \$0.00         NA 0 \$0.00           Unavailable         2         \$403,837.33         1.96% 0 \$0.00         NA 0 \$0.00           Unavailable         132         \$24,659,133.94         100% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE INC.         6         \$1,103,749.12         \$7.38% 0 \$0.00         NA 0 \$0.00           Unavailable         3         \$819,965.34         42.62% 0 \$0.00         NA 0 \$0.00           SUNTRUST MORTGAGE INC.         162         \$31,743,819.03         96.72% 0 \$0.00         NA 0 \$0.00<	SAVINGS BANK         6         \$1,028,804.51         100%         050.00         NA         \$50.00         NA           SUNTRUST         6         \$1,028,804.51         100%         0 \$0.00         0         \$0.00           SUNTRUST         7         \$1,389,635.95         91.69%         0 \$0.00         NA         \$0 \$0.00         NA           Unavailable         1         \$126,000.00         8.31%         0 \$0.00         NA         \$0 \$0.00         NA           SUNTRUST         105         \$20,185,890.83         98.04%         0 \$0.00         NA         \$0 \$0.00         NA           Unavailable         2         \$403,837.33         1.96%         0 \$0.00         NA         \$0 \$0.00         NA           Unavailable         2         \$403,837.33         1.96%         0 \$0.00         NA         \$0 \$0.00         NA           SUNTRUST         132         \$24,659,133.94         100%         0 \$0.00         NA         \$0 \$0.00         NA           MORTGAGE INC.         132         \$24,659,133.94         100%         \$0 \$0.00         NA         \$0 \$0.00         NA           Unavailable         3         \$81,926,53.44         42.62%         \$0 \$0.00         \$0 \$0.00

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SUNTRUST MORTGAGE INC.	27	\$5,792,854.21	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
	27	\$5,792,854.21	100%	0 \$0.00	0 \$0.00		0\$
				+			$\vdash$
SUNTRUST MORTGAGE INC.	11	\$1,598,813.43	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
	11	\$1,598,813.43	100%	0 \$0.00	0 \$0.00		0\$
CUNTDUCT							
MORTGAGE INC.	7	\$1,084,237.22	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
	7	\$1,084,237.22	100%	0 \$0.00	0 \$0.00		0\$
SUNTRUST	5	\$1.084.093.00	100%	0.50.00	NA 0 \$0.00	NΔ	∩ ¢
MORTGAGE INC.							
	5	\$1,084,093.00	100%	U \$0.00	0 \$0.00		0\$
SUNTRUST	6	\$1,190.852.81	100%	0\$0.00	NA 0 \$0.00	NA	0 \$
MORTGAGE INC.						. –	0\$
	0	\$1,190,852.81	100%	0.00	0.00		V \$
SUNTRUST MORTGAGE INC	16	\$5,268,306.47	34.93%	0 \$0.00	NA 0 \$0.00	NA	0\$
	33	\$9.813.529.65	65.07%	0 \$0.00	NA 0 \$0.00	NA	0\$
	49	\$15,081,836.12			0 \$0.00		0\$
SUNTRUST MORTGAGE INC.	9	\$3,510,839.64	26.14%	0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	37	\$9,921,338.67	73.86%	0 \$0.00	NA 0 \$0.00	NA	0\$
	46	\$13,432,178.31	100%	0 \$0.00	0 \$0.00		0\$
RBS CITIZENS, NA	127	\$25,006,309.99	100%	0\$0.00	NA0\$0.00	NA	0\$
	127	\$25,006,309.99			0 \$0.00		0\$
RBS CITIZENS, NA	119	\$31,999,182.23	100%	0\$0.00	NA 0 \$0.00	NA	0\$
	119	\$31,999,182.23	1		0 \$0.00		0\$
RBS CITIZENS NA	6	\$1,702,922,22	100%	0.\$0.00	NA 0 \$0 00	ΝA	0.\$
	6	\$1,702,922.22			0 \$0.00		0 0 \$
RRS CITIZENS NA	21	\$1 386 014 20	1000/-	0.50.00	ΝΛΟΦΟΟΟ	NI A	04
	21 21	\$1,380,014.29 \$1,386,014.29			0 <b>\$0.00</b>		03 0\$
							$\square$
RBS CITIZENS, NA	11	\$1,024,595.75					
	11	\$1,024,595.75	100%	U\$0.00	0 \$0.00		0\$
RBS CITIZENS, NA	14	\$1,009,925.00	100~	0 0 0 0 0	NA0\$0.00	NA	$\vdash$
	MORTGAGE INC. MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST SUNTRUST MORTGAGE INC. SUNTRUST SUNTRUS	MORTGAGE INC.27SUNTRUST MORTGAGE INC.11SUNTRUST MORTGAGE INC.7SUNTRUST MORTGAGE INC.7SUNTRUST MORTGAGE INC.6SUNTRUST MORTGAGE INC.6SUNTRUST MORTGAGE INC.6SUNTRUST MORTGAGE INC.6SUNTRUST MORTGAGE INC.6SUNTRUST MORTGAGE INC.16Unavailable33Junavailable33Junavailable37SUNTRUST MORTGAGE INC.9Unavailable37SUNTRUST MORTGAGE INC.9Junavailable37SUNTRUST MORTGAGE INC.9Unavailable37SUNTRUST MORTGAGE INC.9MORTGAGE INC.119SUNTRUST MORTGAGE INC.9SUNTRUST MORTGAGE INC.9SUNTRUST MORTGAGE INC.119SUNTRUST MORTGAGE INC.119SUNTRUST MORTGAGE INC.119SUNTRUST MORTGAGE INC.119SUNTRUST MORTGAGE INC.119SUNTRUST MORTGAGE INC.119SUNTRUST MORTGAGE INC.119SUNTRUST MORTGAGE INC.111RBS CITIZENS, NA111RBS CITIZENS, NA111RBS CITIZENS, NA111RBS CITIZENS, NA111RBS CITIZENS, NA111RBS CITIZENS, NA111RBS CITIZENS, NA111SUNTRUST MORTGASENTINE111SUNTRUST MORTGAGENT111SUNTRUST <br< td=""><td>MORTGAGE INC.         27         \$5,792,854.21           SUNTRUST MORTGAGE INC.         11         \$1,598,813.43           SUNTRUST MORTGAGE INC.         11         \$1,598,813.43           SUNTRUST MORTGAGE INC.         7         \$1,084,237.22           MORTGAGE INC.         7         \$1,084,237.22           MORTGAGE INC.         7         \$1,084,237.22           SUNTRUST MORTGAGE INC.         5         \$1,084,093.00           SUNTRUST MORTGAGE INC.         5         \$1,084,093.00           SUNTRUST MORTGAGE INC.         6         \$1,190,852.81           SUNTRUST MORTGAGE INC.         6         \$1,190,852.81           SUNTRUST MORTGAGE INC.         6         \$1,190,852.81           SUNTRUST MORTGAGE INC.         16         \$5,268,306.47           Unavailable         33         \$9,813,529.65           49         \$15,081,836.12         49           SUNTRUST MORTGAGE INC.         9         \$3,510,839.64           Unavailable         37         \$9,921,338.67           MORTGAGE INC.         9         \$3,510,839.64           Unavailable         37         \$9,921,338.67           RBS CITIZENS, NA         127         \$25,006,309.99           RBS CITIZENS, NA         1</br></br></br></br></br></br></br></br></td><td>MORTGAGE INC.         27         \$5,792,854.21         100%           SUNTRUST         11         \$1,598,813.43         100%           MORTGAGE INC.         11         \$1,598,813.43         100%           SUNTRUST         11         \$1,598,813.43         100%           MORTGAGE INC.         7         \$1,084,237.22         100%           SUNTRUST         7         \$1,084,093.00         100%           MORTGAGE INC.         5         \$1,084,093.00         100%           MORTGAGE INC.         5         \$1,084,093.00         100%           MORTGAGE INC.         5         \$1,084,093.00         100%           MORTGAGE INC.         6         \$1,190,852.81         100%           MORTGAGE INC.         6         \$1,190,852.81         100%           MORTGAGE INC.         16         \$5,268,306.47         34.93%           MORTGAGE INC.         16         \$5,268,306.47         34.93%           MORTGAGE INC.         16         \$1,190,852.81         100%           MORTGAGE INC.         16         \$1,5081,836.12         100%           MORTGAGE INC.         9         \$3,510,839.64         26.14%           Unavailable         37         \$9,921,338.67</td><td>MORTGAGE INC.         27         \$5,792,854.21         100% 0[\$0.00           SUNTRUST         11         \$1,598,813.43         100% 0[\$0.00           MORTGAGE INC.         11         \$1,598,813.43         100% 0[\$0.00           SUNTRUST         11         \$1,598,813.43         100% 0[\$0.00           MORTGAGE INC.         7         \$1,084,237.22         100% 0[\$0.00           SUNTRUST         7         \$1,084,093.00         100% 0[\$0.00           MORTGAGE INC.         5         \$1,084,093.00         100% 0[\$0.00           SUNTRUST         5         \$1,084,093.00         100% 0[\$0.00           MORTGAGE INC.         5         \$1,084,093.00         100% 0[\$0.00           SUNTRUST         6         \$1,190,852.81         100% 0[\$0.00           MORTGAGE INC.         6         \$1,190,852.81         100% 0[\$0.00           MORTGAGE INC.         16         \$5,268,306.47         34.93% 0[\$0.00           MORTGAGE INC.         16         \$1,508,1836.12         100% 0[\$0.00           Unavailable         33         \$9,813,529.65         65.07% 0[\$0.00           MORTGAGE INC.         9         \$3,510,839.64         26.14% 0[\$0.00           MORTGAGE INC.         9         \$3,510,839.64         26.14</td><td>MORTGAGE INC.         27         \$3, 92, 854, 21         100% 0         \$0,00         NA 0         \$0,00           SUNTRUST         11         \$1,598,813,43         100% 0         \$0,00         0         \$0,00           SUNTRUST         11         \$1,598,813,43         100% 0         \$0,00         0         \$0,00           SUNTRUST         11         \$1,598,813,43         100% 0         \$0,00         0         \$0,00           SUNTRUST         7         \$1,084,237,22         100% 0         \$0,00         0         \$0,00           MORTGAGE INC.         7         \$1,084,093,00         100% 0         \$0,00         0         \$0,00           SUNTRUST         5         \$1,084,093,00         100% 0         \$0,00         0         \$0,00           SUNTRUST         6         \$1,190,852,81         100% 0         \$0,00         NA 0         \$0,00           SUNTRUST         16         \$5,268,306,47         34,93% 0         \$0,00         NA 0         \$0,00           MORTGAGE INC.         16         \$5,508,836,47         34,93% 0         \$0,00         NA 0         \$0,00           MORTGAGE INC.         9         \$15,081,836,12         100% 0         \$0,00         NA 0</td><td>MORTGAGE INC.         27         \$5,792,854.21         100% 0         \$0.00         NA         \$0.00         NA           SUNTRUST         11         \$1,598,813.43         100% 0         \$0.00         NA         \$0.00         NA           MORTGAGE INC.         11         \$1,598,813.43         100% 0         \$0.00         NA         \$0.00         NA           SUNTRUST         11         \$1,598,813.43         100% 0         \$0.00         NA         \$0.00         NA           SUNTRUST         7         \$1,084,237.22         100% 0         \$0.00         NA         \$0.00         NA           MORTGAGE INC.         7         \$1,084,093.00         100% 0         \$0.00         NA         \$0.00         NA           SUNTRUST         5         \$1,084,093.00         100% 0         \$0.00         NA         \$0.00         NA           MORTGAGE INC.         6         \$1,190,852.81         100% 0         \$0.00         NA         \$0.00         NA           SUNTRUST         6         \$1,190,852.81         100% 0         \$0.00         NA         \$0.00         NA           MORTGAGE INC.         16         \$5,268,306.47         \$4.93% 0         \$0.00         \$0.00</td></br<>	MORTGAGE INC.         27         \$5,792,854.21           SUNTRUST MORTGAGE INC.         11         \$1,598,813.43           SUNTRUST MORTGAGE INC.         11         \$1,598,813.43           SUNTRUST 	MORTGAGE INC.         27         \$5,792,854.21         100%           SUNTRUST         11         \$1,598,813.43         100%           MORTGAGE INC.         11         \$1,598,813.43         100%           SUNTRUST         11         \$1,598,813.43         100%           MORTGAGE INC.         7         \$1,084,237.22         100%           SUNTRUST         7         \$1,084,093.00         100%           MORTGAGE INC.         5         \$1,084,093.00         100%           MORTGAGE INC.         5         \$1,084,093.00         100%           MORTGAGE INC.         5         \$1,084,093.00         100%           MORTGAGE INC.         6         \$1,190,852.81         100%           MORTGAGE INC.         6         \$1,190,852.81         100%           MORTGAGE INC.         16         \$5,268,306.47         34.93%           MORTGAGE INC.         16         \$5,268,306.47         34.93%           MORTGAGE INC.         16         \$1,190,852.81         100%           MORTGAGE INC.         16         \$1,5081,836.12         100%           MORTGAGE INC.         9         \$3,510,839.64         26.14%           Unavailable         37         \$9,921,338.67	MORTGAGE INC.         27         \$5,792,854.21         100% 0[\$0.00           SUNTRUST         11         \$1,598,813.43         100% 0[\$0.00           MORTGAGE INC.         11         \$1,598,813.43         100% 0[\$0.00           SUNTRUST         11         \$1,598,813.43         100% 0[\$0.00           MORTGAGE INC.         7         \$1,084,237.22         100% 0[\$0.00           SUNTRUST         7         \$1,084,093.00         100% 0[\$0.00           MORTGAGE INC.         5         \$1,084,093.00         100% 0[\$0.00           SUNTRUST         5         \$1,084,093.00         100% 0[\$0.00           MORTGAGE INC.         5         \$1,084,093.00         100% 0[\$0.00           SUNTRUST         6         \$1,190,852.81         100% 0[\$0.00           MORTGAGE INC.         6         \$1,190,852.81         100% 0[\$0.00           MORTGAGE INC.         16         \$5,268,306.47         34.93% 0[\$0.00           MORTGAGE INC.         16         \$1,508,1836.12         100% 0[\$0.00           Unavailable         33         \$9,813,529.65         65.07% 0[\$0.00           MORTGAGE INC.         9         \$3,510,839.64         26.14% 0[\$0.00           MORTGAGE INC.         9         \$3,510,839.64         26.14	MORTGAGE INC.         27         \$3, 92, 854, 21         100% 0         \$0,00         NA 0         \$0,00           SUNTRUST         11         \$1,598,813,43         100% 0         \$0,00         0         \$0,00           SUNTRUST         11         \$1,598,813,43         100% 0         \$0,00         0         \$0,00           SUNTRUST         11         \$1,598,813,43         100% 0         \$0,00         0         \$0,00           SUNTRUST         7         \$1,084,237,22         100% 0         \$0,00         0         \$0,00           MORTGAGE INC.         7         \$1,084,093,00         100% 0         \$0,00         0         \$0,00           SUNTRUST         5         \$1,084,093,00         100% 0         \$0,00         0         \$0,00           SUNTRUST         6         \$1,190,852,81         100% 0         \$0,00         NA 0         \$0,00           SUNTRUST         16         \$5,268,306,47         34,93% 0         \$0,00         NA 0         \$0,00           MORTGAGE INC.         16         \$5,508,836,47         34,93% 0         \$0,00         NA 0         \$0,00           MORTGAGE INC.         9         \$15,081,836,12         100% 0         \$0,00         NA 0	MORTGAGE INC.         27         \$5,792,854.21         100% 0         \$0.00         NA         \$0.00         NA           SUNTRUST         11         \$1,598,813.43         100% 0         \$0.00         NA         \$0.00         NA           MORTGAGE INC.         11         \$1,598,813.43         100% 0         \$0.00         NA         \$0.00         NA           SUNTRUST         11         \$1,598,813.43         100% 0         \$0.00         NA         \$0.00         NA           SUNTRUST         7         \$1,084,237.22         100% 0         \$0.00         NA         \$0.00         NA           MORTGAGE INC.         7         \$1,084,093.00         100% 0         \$0.00         NA         \$0.00         NA           SUNTRUST         5         \$1,084,093.00         100% 0         \$0.00         NA         \$0.00         NA           MORTGAGE INC.         6         \$1,190,852.81         100% 0         \$0.00         NA         \$0.00         NA           SUNTRUST         6         \$1,190,852.81         100% 0         \$0.00         NA         \$0.00         NA           MORTGAGE INC.         16         \$5,268,306.47         \$4.93% 0         \$0.00         \$0.00

Total		14	\$1,009,925.00	100%	0 \$0.00		0 \$0.00		0	\$0
					$ \downarrow \downarrow$				Ц	
3138MDLK6	CORNERSTONE MORTGAGE COMPANY	13	\$1,357,055.57	88.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$172,109.20	11.26%	0\$0.00		0 \$0.00	NA	0	\$0
Total		15	\$1,529,164.77	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138MDLL4	CORNERSTONE MORTGAGE COMPANY	9	\$869,882.82	83.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$169,328.37	16.29%		NA	0 \$0.00	NA	0	\$0
Total		11	\$1,039,211.19	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138MDLM2	CORNERSTONE MORTGAGE COMPANY	6	\$963,252.43	86.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$148,200.10				0 \$0.00	NA	0	\$0
Total		7	\$1,111,452.53	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138MDMU3	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$906,138.76	24.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		23	\$3,694,379.87	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138MDQ21	LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$532,500.00		0 \$0.00		0 \$0.00			
Total		23	\$5,991,920.49	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138MDQ39	LOANDEPOT.COM, LLC	19	\$5,492,386.50		0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		19	\$5,492,386.50	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138MDQ47	LOANDEPOT.COM, LLC	14	\$3,192,743.77	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$3,192,743.77	100%	0 \$0.00		0 \$0.00		0	\$0
3138MDQ54	LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$528,500.00	20.25%			0 \$0.00	NA		
Total		11	\$2,610,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138MDQ62		11	\$2,972,400.00	83.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	LOANDEPOT.COM, LLC								
	Unavailable	2	\$568,100.00	16.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$3,540,500.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MDQ70	LOANDEPOT.COM, LLC	52	\$13,187,000.00	91.59%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,210,200.00		0 \$0.00	NA 0 \$0.00	NA	_	
Total		58	\$14,397,200.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MDQ88	LOANDEPOT.COM, LLC	14	\$1,594,087.41	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$1,594,087.41	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MDQ96	LOANDEPOT.COM, LLC	22	\$5,780,623.78	85.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,013,997.35	14.92%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		26	\$6,794,621.13	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MDQP0	LOANDEPOT.COM, LLC	35	\$8,805,032.94	95.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$455,809.06	4.92%		NA 0 \$0.00	NA		
Total		38	\$9,260,842.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MDQT2	LOANDEPOT.COM, LLC	14	\$3,713,413.52	65%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	8	\$1,999,727.03	35%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$5,713,140.55	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MDQV7	LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,388,447.59	12.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		43	\$11,338,664.63	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
	LOANDEDOT COM								┣—
3138MDQW5	LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32%		NA 0 \$0.00	NA		
	Unavailable	4	\$787,103.78	14.68%		NA 0 \$0.00	NA		
Total		26	\$5,363,354.55	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MDQX3	LOANDEPOT.COM, LLC	6	\$1,366,347.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,366,347.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
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3138MDQY1	LOANDEPOT.COM, LLC	24	\$5,961,239.08	100%	0 \$0.00	NA 0 \$0.00	NA		
Total		24	\$5,961,239.08	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>

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3138MDQZ8	LOANDEPOT.COM, LLC	14	\$3,859,328.69	72.18%	0\$0.00	NA 0 \$0.00	NA	0	<b>\$0</b>
	Unavailable	5	\$1,487,465.89	27.82%	0\$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		19	\$5,346,794.58		0 \$0.00	0 \$0.00		_	<b>\$0</b> .
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3138MDRA2	LOANDEPOT.COM, LLC	5	\$1,213,230.66			NA 0 \$0.00	NA		
	Unavailable	1	\$163,264.43	1	1 1 1	NA 0 \$0.00	NA		
Total		6	\$1,376,495.09	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MDRB0	LOANDEPOT.COM, LLC	6	\$1,293,989.33	100%	0 \$0.00	NA 0 \$0.00	NA	.0	\$0
Total		6	\$1,293,989.33	100%	0 \$0.00	0 \$0.00	!	0	<b>\$0</b> .
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3138MDRC8	LOANDEPOT.COM, LLC	15	\$3,496,595.51	92.06%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$301,480.51	7.94%	0 \$0.00	NA 0 \$0.00	NA	_	
Total		17	\$3,798,076.02	100%	0 \$0.00	0 \$0.00		0	\$0.
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3138MDRD6	LOANDEPOT.COM, LLC	3	\$848,170.33			NA 0 \$0.00	NA		
	Unavailable	1	\$235,636.64			NA 0 \$0.00	NA		
Total		4	\$1,083,806.97	100%	0 \$0.00	0 \$0.00	'	0	<b>\$0</b> .
				<u> </u> ]	+++		'	μ	⊢
3138MDRE4	LOANDEPOT.COM, LLC	12	\$2,626,550.61		0 \$0.00	NA 0 \$0.00	NA		
Total		12	\$2,626,550.61	100%	0 \$0.00	0 \$0.00	'	0	<b>\$0</b> .
ļ		$ \rightarrow $		<b></b>	+++		'	μ	⊢
3138MDRF1	LOANDEPOT.COM, LLC	46	\$12,594,600.00			NA 0 \$0.00			
	Unavailable	3	\$699,700.00		0 \$0.00	NA 0 \$0.00	NA	_	
Total		49	\$13,294,300.00	100%	0 \$0.00	0 \$0.00	'	0	<b>\$0</b>
<u> </u>				<b></b>	++-+		!	μ	
3138MDRL8	LOANDEPOT.COM, LLC	37	\$11,742,722.81			NA 0 \$0.00	NA		
<b> </b>	Unavailable	3	\$1,192,299.49		0 \$0.00	NA 0 \$0.00	NA	_	
Total		40	\$12,935,022.30	100%	0 \$0.00	0 \$0.00	!	0	<b>\$0</b>
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3138MDRN4	LOANDEPOT.COM, LLC	47	\$13,869,705.84		0 \$0.00	NA 0 \$0.00	NA		
,	Unavailable	5	\$1,190,300.00		0 \$0.00	NA 0 \$0.00	NA	-	
Total	<b> </b> +	52	\$15,060,005.84	100%	0 \$0.00	0 \$0.00	′	0	<b>\$0</b>
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3138MDRP9	LOANDEPOT.COM, LLC	3	\$1,115,500.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		3	\$1,115,500.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
	LOANDEPOT.COM,							⊢	-
3138MDRQ7	LLC	4	\$1,257,000.00	100%	0 \$0.00	NA 0 \$0.00	NA		
Total		4	\$1,257,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138MDRR5	LOANDEPOT.COM, LLC	27	\$7,526,600.00		0 \$0.00	NA 0 \$0.00	NA	_	
	Unavailable	2	\$542,000.00		0 \$0.00	NA 0 \$0.00	NA	-	_
Total		29	\$8,068,600.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MDSQ6	RBS CITIZENS, NA	140	\$20,012,673.89		0 \$0.00	NA 0 \$0.00	NA	-	-
Total		140	\$20,012,673.89	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MDSR4	RBS CITIZENS, NA	93	\$6,138,914.38	100%	0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0
Total		93	\$6,138,914.38	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MDSS2	RBS CITIZENS, NA	34	\$2,105,277.16	100%	0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0
Total		34	\$2,105,277.16	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MDST0	RBS CITIZENS, NA	107	\$10,453,028.55	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		107	\$10,453,028.55	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MDSU7	RBS CITIZENS, NA	11	\$1,021,509.49	100%	0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0
Total		11	\$1,021,509.49	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MDSV5	RBS CITIZENS, NA	69	\$8,157,735.40	100%	0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0
Total		69	\$8,157,735.40	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MDSW3	RBS CITIZENS, NA	9	\$1,047,352.73	100%	0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0
Total		9	\$1,047,352.73	100%	0 \$0.00	0 \$0.00			<b>\$0</b>
3138MDW24	Unavailable	8	\$1,970,151.63	100%	0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0
Total		8	\$1,970,151.63	100%	0 \$0.00	0 \$0.00			<b>\$0</b>
3138MDW32	Unavailable	45	\$3,025,138.52	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		45	\$3,025,138.52		0 \$0.00	0 \$0.00		-	<b>\$0</b>
3138MDW40	Unavailable	36	\$3,500,727.59	100%	0\$0.00	NA 0 \$0.00	NA	0	\$0
Total		36	\$3,500,727.59		0 \$0.00	0\$0.00	111		\$0
3138MDW57	Unavailable	68	\$8,829,291.26	1000-	0\$0.00	NA 0 \$0.00	NA		¢0
Total		68	\$8,829,291.20 \$8,829,291.26		0 \$0.00 0 \$0.00	0 <b>\$0.00</b>			ФО \$0
			ф <u>л</u> о н <u>л</u> о по со	1000	0 #0.00			Ē	<b>.</b>
3138MDW65 Total	Unavailable	31 <b>31</b>	\$5,045,073.30 \$5,045,073.30		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA		\$0 <b>\$0</b>

		ТТ					
3138MDW73	Unavailable	92	\$24,784,535.75	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		92	\$24,784,535.75	100% 0 \$0.00	0 \$0.00		0\$(
3138MDW81	Unavailable	99	\$20,002,202.47	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		99	\$20,002,202.47	100% 0 \$0.00	0 \$0.00		0\$(
3138MDW99	Unavailable	18	\$1,210,128.41	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		18	\$1,210,128.41	100% 0 \$0.00	0 \$0.00		0 \$(
3138MDWX6	Ineveileble	38	¢9 201 067 00	100% 0 \$0.00	NA0\$0.00	NA	0.00
Total	Unavailable	38	\$8,201,067.09 \$8,201,067.09	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		0 \$( 0 \$(
3138MDXA5 Total	Unavailable	151 151	\$37,734,660.66 \$37,734,660.66	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$( 0 \$(
10001		151	ψ <i>51,15</i> <b>-</b> ,000.00		0,000		ψ
3138MDXB3	Unavailable	150	\$36,771,888.81	100% 0 \$0.00	NA 0 \$0.00	NA	-
Total		150	\$36,771,888.81	100% 0 \$0.00	0 \$0.00		0\$(
3138MDXC1	Unavailable	43	\$11,534,853.54	100% 0 \$0.00	NA 0 \$0.00	NA	-
Total		43	\$11,534,853.54	100% 0\$0.00	0 \$0.00		0\$(
3138MDXD9	Unavailable	18	\$1,149,125.91	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		18	\$1,149,125.91	100% 0 \$0.00	0 \$0.00		0\$(
3138MDXE7	Unavailable	18	\$1,773,484.49	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		18	\$1,773,484.49	100% 0 \$0.00	0 \$0.00		0\$(
3138MDXH0	FIRST FEDERAL BANK	7	\$1,313,751.00	39.99% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	10	\$1,971,823.08	60.01% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		17	\$3,285,574.08	100% 0 \$0.00	0 \$0.00		0\$(
3138MDXL1	FIRST FEDERAL BANK	17	\$4,114,886.83	28.87% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	40	\$10,139,893.96	71.13% 0 \$0.00	NA 0 \$0.00	NA	
Total		57	\$14,254,780.79	100% 0 \$0.00	0 \$0.00		<u>0 \$(</u>
3138MDXM9	FIRST FEDERAL BANK	9	\$2,130,240.00	21.31% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	37	\$7,868,106.20	78.69% 0 \$0.00	NA 0 \$0.00	NA	-
Total		46	\$9,998,346.20	100% 0 \$0.00	0 \$0.00		<u>0 \$(</u>
3138MDXN7	FIRST FEDERAL BANK	12	\$2,051,700.00	22.46% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	30	\$7,083,564.65	77.54% 0 \$0.00	NA 0 \$0.00	NA	0\$(

	42	\$9,135,264.65	100%	0 \$0.00	C	)\$0.00		0	<b>\$0</b>
	$\square$							Ц	_
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,126,088.27	100% (	0 \$0.00	NAC	\$0.00	NA	0	\$0
	5	\$1,126,088.27	100%	0\$0.00	0	\$0.00		0	<u>\$0</u>
	Ē.		<u> </u>				_	Ц	_
CITIMORTGAGE, INC.	245	\$23,438,143.37							
Unavailable	3	\$295,389.99							
	248	\$23,733,533.36	100%	0\$0.00	0	)\$0.00		0	<u>\$0</u>
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INC.	60	\$12,493,358.40							
Unavailable	3	\$703,471.73							
	63	\$13,196,830.13	100%	<u>0 \$0.00</u>	0	) \$0.00		0	<u>}0</u>
CITIMORTGAGE, INC.	91	\$10,671,704.60	98.85%	0\$0.00	NAC	)\$0.00	NA	0	<b>\$</b> 0
Unavailable	1	\$124,060.98	1.15%	0\$0.00	NAC	\$0.00	NA	0	<u>\$C</u>
	92	\$10,795,765.58							
									_
CITIMORTGAGE, INC.	165	\$22,423,270.13	100% (	0 \$0.00	NAC	)\$0.00	NA	0	\$0
	165	\$22,423,270.13	100%	0\$0.00	0	\$0.00		0	<u>\$0</u>
	Ē.						_	Ц	_
CITIMORTGAGE, INC.	157	\$40,002,595.91							
Unavailable	5	\$1,486,576.97				1			
	162	\$41,489,172.88	100%	<u>0\$0.00</u>	0	)\$0.00		0	<u>}0</u>
CITIMORTGAGE, INC.	63	\$16,196,045.79	98.65%	0\$0.00	NAC	)\$0.00	NA	0	<b>\$</b> C
Unavailable	1	\$222,352.88	1.35%	0\$0.00	NAC	)\$0.00	NA	0	\$ <u>C</u>
	64	\$16,418,398.67							
	<u> </u>		·	<u> </u>		$\downarrow$		Ц	_
CITIMORTGAGE, INC.	104	\$23,843,057.07							
	104	\$23,843,057.07	100%	0\$0.00	0	\$0.00		0	<u>\$0</u>
	⊢−−−∔		<b></b>	+++				Ц	
CITIMORTGAGE, INC.	56	\$8,995,722.46							
	56	\$8,995,722.46	100%	0 \$0.00	0	) \$0.00		0	<u>\$0</u>
	KRAMER         MORTGAGE CORP.         D/B/A 1ST         ADVANTAGE         MORTGAGE         MORTGAGE         MORTGAGE         MORTGAGE         MORTGAGE,         INC.         Unavailable         INC.         INA         INC.         INA         INC.         INA         INC.         INA         INC.         INA         INC.         INA <td>DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE5JB/A 1ST ADVANTAGE MORTGAGE5CITTIMORTGAGE, INC.245Unavailable3CITTIMORTGAGE, INC.60Unavailable3CITTIMORTGAGE, INC.60Unavailable3CITTIMORTGAGE, INC.91Unavailable1J92INC.91Unavailable1J92INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.162INA104INA104INA104</td> <td>DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE         5         \$1,126,088.27           CITIMORTGAGE, INC.         245         \$23,438,143.37           Unavailable         3         \$295,389.99           CITIMORTGAGE, INC.         248         \$23,733,533.36           CITIMORTGAGE, INC.         60         \$12,493,358.40           Unavailable         3         \$703,471.73           CITIMORTGAGE, INC.         60         \$113,196,830.13           CITIMORTGAGE, INC.         91         \$10,671,704.60           Unavailable         1         \$124,060.98           CITIMORTGAGE, INC.         91         \$10,671,704.60           Unavailable         1         \$124,060.98           CITIMORTGAGE, INC.         91         \$10,671,704.60           Unavailable         1         \$124,060.98           CITIMORTGAGE, INC.         165         \$22,423,270.13           CITIMORTGAGE, INC.         165         \$22,423,270.13           Unavailable         1         \$22,352.88           CITTIMORTGAGE, INC.         64         \$16,196,045.79           Unavailable         1         \$222,352.88           CITIMORTGAGE, INC.         104         \$23,843,057.07           Unavailable</td> <td>DRAPER AND KRAMER         DRAPER AND KRAMER         Solution         <thsolu< td=""><td>DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE         S1,126,088.27         100%         0         \$0.00           CITIMORTGAGE         5         \$1,126,088.27         100%         0         \$0.00           CITIMORTGAGE         245         \$23,438,143.37         98.76%         0         \$0.00           Unavailable         3         \$295,389.99         1.24%         \$0.00           CITIMORTGAGE.         248         \$23,733,533.36         100%         \$0.00           Unavailable         3         \$295,389.99         1.24%         \$0.00           CITIMORTGAGE.         60         \$12,493,358.40         94.67%         \$0.00           Unavailable         3         \$703,471.73         5.33%         \$0.00           Unavailable         3         \$10,671,704.60         98.85%         \$0.00           Unavailable         1         \$124,060.98         1.15%         \$0.00           INC.         165         \$22,423,270.13</td><td>DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE         S1,126,088.27         100%         \$0,000         NA           MORTGAGE CORP. D/B/A 1ST ADVANTAGE         5         \$1,126,088.27         100%         \$0,000         NA           MORTGAGE         5         \$1,126,088.27         100%         \$0,000         NA           MORTGAGE         245         \$23,438,143.37         98,76%         \$0,000         NA           Unavailable         3         \$295,389.99         1.24%         \$0,000         NA           Unavailable         3         \$295,389.99         1.24%         \$0,000         NA           Unavailable         3         \$703,471.73         5.33%         \$0,000         NA           Unavailable         3         \$703,471.73         5.33%         \$0,000         NA           Unavailable         1         \$112,40,60.98         1.15%         \$0,000         NA           Unavailable         1         \$124,060.98         1.15%         \$0,000         NA           Unavailable         1         \$124,060.98         1.15%         \$0,000         NA           Unavailable         1         \$124,060.98         1.15%         \$0,000         NA           Unavailable</td><td>DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE         5         \$1,126,088.27         100%         \$0.00         NA         \$0.00           D/B/A 1ST ADVANTAGE         5         \$1,126,088.27         100%         \$0.00         NA         \$0.00           MORTGAGE         5         \$1,126,088.27         100%         \$0.00         0         \$0.00           CITIMORTGAGE, INC.         245         \$23,438,143.37         98.76%         \$0.00         NA         \$0.00           Unavailable         3         \$295,389.99         1.24%         \$0.00         NA         \$0.00           Unavailable         3         \$295,389.99         1.24%         \$0.00         NA         \$0.00           Unavailable         3         \$703,471.73         \$5.33%         \$0.00         NA         \$0.00           Unavailable         3         \$703,471.73         \$5.33%         \$0.00         NA         \$0.00           CITIMORTGAGE, INC.         91         \$10,671,704.60         \$8.85%         \$0.00         NA         \$0.00           Unavailable         1         \$124,060.98         1.15%         \$0.00         NA         \$0.00           Unavailable         1         \$10,671,704.60         \$0.00</td><td>Image: style /td><td>DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE         S1,126,088.27         100%         0         \$0.00         NA         \$0         \$0.00         NA         \$0</td></thsolu<></td>	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE5JB/A 1ST ADVANTAGE MORTGAGE5CITTIMORTGAGE, INC.245Unavailable3CITTIMORTGAGE, INC.60Unavailable3CITTIMORTGAGE, INC.60Unavailable3CITTIMORTGAGE, INC.91Unavailable1J92INC.91Unavailable1J92INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.165INC.162INA104INA104INA104	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE         5         \$1,126,088.27           CITIMORTGAGE, INC.         245         \$23,438,143.37           Unavailable         3         \$295,389.99           CITIMORTGAGE, INC.         248         \$23,733,533.36           CITIMORTGAGE, INC.         60         \$12,493,358.40           Unavailable         3         \$703,471.73           CITIMORTGAGE, INC.         60         \$113,196,830.13           CITIMORTGAGE, INC.         91         \$10,671,704.60           Unavailable         1         \$124,060.98           CITIMORTGAGE, INC.         91         \$10,671,704.60           Unavailable         1         \$124,060.98           CITIMORTGAGE, INC.         91         \$10,671,704.60           Unavailable         1         \$124,060.98           CITIMORTGAGE, INC.         165         \$22,423,270.13           CITIMORTGAGE, INC.         165         \$22,423,270.13           Unavailable         1         \$22,352.88           CITTIMORTGAGE, INC.         64         \$16,196,045.79           Unavailable         1         \$222,352.88           CITIMORTGAGE, INC.         104         \$23,843,057.07           Unavailable	DRAPER AND KRAMER         DRAPER AND KRAMER         Solution         Solution <thsolu< td=""><td>DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE         S1,126,088.27         100%         0         \$0.00           CITIMORTGAGE         5         \$1,126,088.27         100%         0         \$0.00           CITIMORTGAGE         245         \$23,438,143.37         98.76%         0         \$0.00           Unavailable         3         \$295,389.99         1.24%         \$0.00           CITIMORTGAGE.         248         \$23,733,533.36         100%         \$0.00           Unavailable         3         \$295,389.99         1.24%         \$0.00           CITIMORTGAGE.         60         \$12,493,358.40         94.67%         \$0.00           Unavailable         3         \$703,471.73         5.33%         \$0.00           Unavailable         3         \$10,671,704.60         98.85%         \$0.00           Unavailable         1         \$124,060.98         1.15%         \$0.00           INC.         165         \$22,423,270.13</td><td>DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE         S1,126,088.27         100%         \$0,000         NA           MORTGAGE CORP. D/B/A 1ST ADVANTAGE         5         \$1,126,088.27         100%         \$0,000         NA           MORTGAGE         5         \$1,126,088.27         100%         \$0,000         NA           MORTGAGE         245         \$23,438,143.37         98,76%         \$0,000         NA           Unavailable         3         \$295,389.99         1.24%         \$0,000         NA           Unavailable         3         \$295,389.99         1.24%         \$0,000         NA           Unavailable         3         \$703,471.73         5.33%         \$0,000         NA           Unavailable         3         \$703,471.73         5.33%         \$0,000         NA           Unavailable         1         \$112,40,60.98         1.15%         \$0,000         NA           Unavailable         1         \$124,060.98         1.15%         \$0,000         NA           Unavailable         1         \$124,060.98         1.15%         \$0,000         NA           Unavailable         1         \$124,060.98         1.15%         \$0,000         NA           Unavailable</td><td>DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE         5         \$1,126,088.27         100%         \$0.00         NA         \$0.00           D/B/A 1ST ADVANTAGE         5         \$1,126,088.27         100%         \$0.00         NA         \$0.00           MORTGAGE         5         \$1,126,088.27         100%         \$0.00         0         \$0.00           CITIMORTGAGE, INC.         245         \$23,438,143.37         98.76%         \$0.00         NA         \$0.00           Unavailable         3         \$295,389.99         1.24%         \$0.00         NA         \$0.00           Unavailable         3         \$295,389.99         1.24%         \$0.00         NA         \$0.00           Unavailable         3         \$703,471.73         \$5.33%         \$0.00         NA         \$0.00           Unavailable         3         \$703,471.73         \$5.33%         \$0.00         NA         \$0.00           CITIMORTGAGE, INC.         91         \$10,671,704.60         \$8.85%         \$0.00         NA         \$0.00           Unavailable         1         \$124,060.98         1.15%         \$0.00         NA         \$0.00           Unavailable         1         \$10,671,704.60         \$0.00</td><td>Image: style /td><td>DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE         S1,126,088.27         100%         0         \$0.00         NA         \$0         \$0.00         NA         \$0</td></thsolu<>	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE         S1,126,088.27         100%         0         \$0.00           CITIMORTGAGE         5         \$1,126,088.27         100%         0         \$0.00           CITIMORTGAGE         245         \$23,438,143.37         98.76%         0         \$0.00           Unavailable         3         \$295,389.99         1.24%         \$0.00           CITIMORTGAGE.         248         \$23,733,533.36         100%         \$0.00           Unavailable         3         \$295,389.99         1.24%         \$0.00           CITIMORTGAGE.         60         \$12,493,358.40         94.67%         \$0.00           Unavailable         3         \$703,471.73         5.33%         \$0.00           Unavailable         3         \$10,671,704.60         98.85%         \$0.00           Unavailable         1         \$124,060.98         1.15%         \$0.00           INC.         165         \$22,423,270.13	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE         S1,126,088.27         100%         \$0,000         NA           MORTGAGE CORP. D/B/A 1ST ADVANTAGE         5         \$1,126,088.27         100%         \$0,000         NA           MORTGAGE         5         \$1,126,088.27         100%         \$0,000         NA           MORTGAGE         245         \$23,438,143.37         98,76%         \$0,000         NA           Unavailable         3         \$295,389.99         1.24%         \$0,000         NA           Unavailable         3         \$295,389.99         1.24%         \$0,000         NA           Unavailable         3         \$703,471.73         5.33%         \$0,000         NA           Unavailable         3         \$703,471.73         5.33%         \$0,000         NA           Unavailable         1         \$112,40,60.98         1.15%         \$0,000         NA           Unavailable         1         \$124,060.98         1.15%         \$0,000         NA           Unavailable         1         \$124,060.98         1.15%         \$0,000         NA           Unavailable         1         \$124,060.98         1.15%         \$0,000         NA           Unavailable	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE         5         \$1,126,088.27         100%         \$0.00         NA         \$0.00           D/B/A 1ST ADVANTAGE         5         \$1,126,088.27         100%         \$0.00         NA         \$0.00           MORTGAGE         5         \$1,126,088.27         100%         \$0.00         0         \$0.00           CITIMORTGAGE, INC.         245         \$23,438,143.37         98.76%         \$0.00         NA         \$0.00           Unavailable         3         \$295,389.99         1.24%         \$0.00         NA         \$0.00           Unavailable         3         \$295,389.99         1.24%         \$0.00         NA         \$0.00           Unavailable         3         \$703,471.73         \$5.33%         \$0.00         NA         \$0.00           Unavailable         3         \$703,471.73         \$5.33%         \$0.00         NA         \$0.00           CITIMORTGAGE, INC.         91         \$10,671,704.60         \$8.85%         \$0.00         NA         \$0.00           Unavailable         1         \$124,060.98         1.15%         \$0.00         NA         \$0.00           Unavailable         1         \$10,671,704.60         \$0.00	Image: style	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE         S1,126,088.27         100%         0         \$0.00         NA         \$0         \$0.00         NA         \$0

3138MF2J5	CITIMORTGAGE, INC.	10	\$2,897,975.01	76.41%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$894,722.92	23.59%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$3,792,697.93	100%	0 \$0.00	0 \$0.00		0\$
3138MF2K2	CITIMORTGAGE, INC.	13	\$2,409,725.49	92.66%	0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	1	\$190,936.58	7.34%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$2,600,662.07	100%	0 \$0.00	0 \$0.00		0\$
3138MF2L0	CITIMORTGAGE, INC.	13	\$2,786,456.51	93.28%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$200,603.38	6.72%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$2,987,059.89	100%	0 \$0.00	0 \$0.00		0\$
3138MF2M8	CITIMORTGAGE, INC.	9	\$2,443,883.64	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$2,443,883.64	100%	0 \$0.00	0 \$0.00		0\$
3138MF2N6	CITIMORTGAGE, INC.	4	\$1,174,063.79	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		4	\$1,174,063.79	100%	0 \$0.00	0 \$0.00		0\$
3138MF2P1	CITIMORTGAGE, INC.	9	\$1,451,030.78	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$1,451,030.78	100%	0 \$0.00	0 \$0.00		0\$
3138MF2Q9	CITIMORTGAGE, INC.	7	\$1,240,600.89	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$1,240,600.89	100%	0 \$0.00	0 \$0.00		0\$
3138MF2S5	CITIMORTGAGE,	134	\$7,255,000.40	93.93%	0 \$0.00	NA0\$0.00	NA	0\$
	INC. Unavailable	6	\$468,999.96	6.07%	00.02	NA0\$0.00	NA	0¢
Total	Unavanable	140	\$7,724,000.36		0 \$0.00 0 \$0.00	0\$0.00		0\$
		140	φ <i>ι</i> , <i>ι 2</i> 4,000.30	100%	υφυ <b>.</b> υυ	0,00.00		VΦ
3138MF2T3	CITIMORTGAGE, INC.	59	\$5,769,620.36	81.23%	0 \$0.00	NA 0 \$0.00	NA	0\$
<u> </u>	Unavailable	13	\$1,332,807.05	18.77%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		72	\$7,102,427.41		0\$0.00	0 \$0.00		0\$
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3138MF2V8	CITIMORTGAGE, INC.	37	\$4,305,058.77	73.66%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	13	\$1,539,740.91	26.34%	0\$0.00	NA 0 \$0.00	NA	0\$
Total		50	\$5,844,799.68	1	0\$0.00	0 \$0.00		0\$
			. , ,					ΠŤ

CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	6 1 7 49 35	\$1,099,037.00 \$201,101.10 <b>\$1,300,138.10</b> \$6,718,782.79	15.47% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA NA	
CITIMORTGAGE, INC.	49 35	\$1,300,138.10				
INC.	49 35			0\$0.00		<u>0\$</u>
INC.	35	\$6,718,782.79			1	. 1
INC.	35	\$6,718,782.79	FO 10 ~ 0 + 0 - 00			+
Unavailable			58.13% 0 \$0.00	NA 0 \$0.00	NA	
	• •	\$4,840,107.33		NA 0 \$0.00	NA	
	84	\$11,558,890.12	100% 0 \$0.00	0 \$0.00		0\$0
CITIMORTGAGE, INC.	11	\$2,728,659.00	87.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	1	\$372,833.47	12.02% 0 \$0.00	NA 0 \$0.00	NA	
	12	\$3,101,492.47	100% 0 \$0.00	0 \$0.00		0\$(
<u> </u>	⊢−−∔		╷────┤┤──┤─			$\rightarrow$
CITIMORTGAGE, INC.	73	\$20,554,148.90	94.48% 0 \$0.00	NA 0 \$0.00	NA	
Unavailable	3	\$1,200,140.74		NA 0 \$0.00	NA	
I	76	\$21,754,289.64	100% 0 \$0.00	0 \$0.00		0\$(
<u> </u>	$\vdash$		╷────┤┤───┼─			<b>_</b>
CITIMORTGAGE, INC.	2	\$442,007.00		NA 0 \$0.00	NA	
Unavailable	4	\$969,200.00		NA 0 \$0.00	NA	-
	6	\$1,411,207.00	100% 0 \$0.00	0 \$0.00		0\$
	⊢−−∔		╷────┤┤───┼─		<b></b>	╓╇
INC.	87	\$18,970,254.44		NA 0 \$0.00		
Unavailable	16	\$3,488,326.90		NA 0 \$0.00	1	
<b></b>	103	\$22,458,581.34	100% 0\$0.00	0 \$0.00		0\$(
CITIMORTGAGE, INC.	156	\$14,904,550.24	97.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	4	\$409,346.55	2.67% 0 \$0.00	NA0\$0.00	NA	0\$
	160	\$15,313,896.79		0 \$0.00		0\$(
CITIMORTGAGE, INC.	67	\$7,876,800.85	95.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	3	\$332,671.95	4.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	70	\$8,209,472.80	100% 0 \$0.00	0 \$0.00		0\$
	⊢−−┼		┌────┼┼──┼─			+
CITIMORTGAGE, INC.	270	\$15,972,118.20		NA 0 \$0.00		
Unavailable	4	\$276,521.85		NA 0 \$0.00		
l	274	\$16,248,640.05	100%0\$0.00	0 \$0.00	/	0\$(
	06	¢0 150 552 00	00 1207 0 00 00	NA0\$0.00	NΔ	0\$
· · · · · · · · · · · · · · · · · · ·	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC.87Unavailable16103103CITIMORTGAGE, INC.156Unavailable4160160CITIMORTGAGE, INC.67Unavailable3CITIMORTGAGE, INC.70CITIMORTGAGE, INC.270CITIMORTGAGE, INC.274Unavailable4	CITIMORTGAGE,       87       \$18,970,254.44         Unavailable       16       \$3,488,326.90         103       \$22,458,581.34         CITIMORTGAGE,       156       \$14,904,550.24         INC.       156       \$14,904,550.24         Unavailable       4       \$409,346.55         INC.       160       \$15,313,896.79         CITIMORTGAGE,       160       \$15,313,896.79         CITIMORTGAGE,       67       \$7,876,800.85         INC.       70       \$8,209,472.80         CITIMORTGAGE,       270       \$15,972,118.20         Unavailable       4       \$276,521.85         Unavailable       4       \$276,521.85         274       \$16,248,640.05	CITIMORTGAGE, INC.       87       \$18,970,254.44       84.47%       0       \$0.00         Unavailable       16       \$3,488,326.90       15.53%       0       \$0.00         103       \$22,458,581.34       100%       0       \$0.00         CITIMORTGAGE, INC.       156       \$14,904,550.24       97.33%       0       \$0.00         Unavailable       4       \$409,346.55       2.67%       0       \$0.00         CITTIMORTGAGE, INC.       67       \$7,876,800.85       95.95%       0       \$0.00         Unavailable       3       \$332,671.95       4.05%       0       \$0.00         Unavailable       3       \$332,671.95       4.05%       0       \$0.00         CITTIMORTGAGE, INC.       270       \$15,972,118.20       98.3%       \$0.00       \$0.00         Unavailable       4       \$276,521.85       1.7%       \$0.00       \$0.00       \$0.00         Una	Image: CirrimorfGAGE, Inc.       87       \$18,970,254.44       84.47%       0       \$0.00       NA       0       \$0.00         Unavailable       16       \$3,488,326.90       15.53%       0       \$0.00       NA       0       \$0.00         Unavailable       16       \$3,488,326.90       15.53%       0       \$0.00       NA       0       \$0.00         Ino3       \$22,458,581.34       100%       0       \$0.00       0       \$0.00       0       \$0.00         Ino3       \$22,458,581.34       100%       0       \$0.00       0       \$0.00       0       \$0.00         Inc.       156       \$14,904,550.24       97.33%       0       \$0.00       NA       \$0.00       0         Unavailable       4       \$409,346.55       2.67%       0       \$0.00       NA       \$0.00       0         Unavailable       4       \$409,346.55       2.67%       0       \$0.00       NA       \$0.00       0         Unavailable       3       \$332,671.95       100%       \$0.00       NA       \$0.00       \$0.00         Unavailable       3       \$332,671.95       4.05%       \$0.00       NA       \$0.00       \$0.00 <td>Image: CirrimorrGAGE, INC.         87         \$18,970,254.44         84.47%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         16         \$3,488,326.90         15.53%         0         \$0.00         NA         0         \$0.00         NA</td>	Image: CirrimorrGAGE, INC.         87         \$18,970,254.44         84.47%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         16         \$3,488,326.90         15.53%         0         \$0.00         NA         0         \$0.00         NA

	INC.						Ш	
	Unavailable	10	\$1,002,914.52	9.87% 0 \$0.00	NA 0 \$0.00	NA		
Total		106	\$10,162,467.52	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
3138MF3G0	CITIMORTGAGE, INC.	46	\$5,419,298.72	81.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	10	\$1,207,941.80	18.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		56	\$6,627,240.52	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
3138MF3H8	CITIMORTGAGE, INC.	84	\$11,553,258.29	83.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	16	\$2,248,318.56	16.29% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		100	\$13,801,576.85	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138MF3J4	CITIMORTGAGE, INC.	7	\$1,240,177.87	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$1,240,177.87	100% 0\$0.00	0 \$0.00		0	<b>\$</b> 0
3138MF3K1	CITIMORTGAGE, INC.	52	\$9,824,588.09	93.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$707,050.39	6.71%0\$0.00	NA 0 \$0.00	NA		
Total		55	\$10,531,638.48	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138MF3L9	CITIMORTGAGE, INC.	142	\$24,806,635.10	98.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$375,380.44	1.49% 0 \$0.00	NA 0 \$0.00	NA		
Total		144	\$25,182,015.54	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138MF3M7	CITIMORTGAGE, INC.	104	\$20,049,631.89	98.92% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$218,000.00		NA 0 \$0.00	NA		
Total		105	\$20,267,631.89	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138MF3N5	CITIMORTGAGE, INC.	96	\$19,045,035.91	92.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,607,433.79	7.78% 0 \$0.00	NA 0 \$0.00	NA		
Total		102	\$20,652,469.70	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138MF3P0	CITIMORTGAGE, INC.	526	\$33,263,749.45	98.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$542,752.27	1.61% 0 \$0.00	NA 0 \$0.00	NA		
Total		533	\$33,806,501.72	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
3138MF3Q8	CITIMORTGAGE, INC.	369	\$35,934,140.50	95.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	15	\$1,512,591.66	4.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		384	\$37,446,732.16	100% 0\$0.00	0 \$0.00	0	)\$(
3138MF3R6	CITIMORTGAGE, INC.	191	\$22,408,480.80		NA 0 \$0.00	NAC	
	Unavailable	6	\$730,614.77	3.16% 0 \$0.00	NA 0 \$0.00	NAC	
Total		197	\$23,139,095.57	100%0\$0.00	0 \$0.00	0	)\$(
3138MF3S4	CITIMORTGAGE, INC.	307	\$42,116,652.15	95.77% 0 \$0.00	NA 0 \$0.00	NAC	_
	Unavailable	13	\$1,859,018.75	4.23% 0 \$0.00	NA 0 \$0.00	NAC	_
Total		320	\$43,975,670.90	100% 0\$0.00	0 \$0.00	0	)\$(
3138MF3T2	CITIMORTGAGE, INC.	312	\$76,484,493.63	91.72% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	Unavailable	26	\$6,905,102.71	8.28% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
Total		338	\$83,389,596.34	100% 0 \$0.00	0 \$0.00		)\$(
			\$00,009,090 ie i		0,000		γψι
3138MF3U9	CITIMORTGAGE, INC.	69	\$18,448,654.08	94.56% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	Unavailable	3	\$1,061,306.04	5.44% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
Total		72	\$19,509,960.12	100% 0 \$0.00	0 \$0.00	0	) \$(
3138MF3V7	CITIMORTGAGE, INC.	95	\$15,371,666.00	91.36% 0 \$0.00	NA 0 \$0.00	NAO	)\$(
	Unavailable	9	\$1,454,463.41	8.64% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
Total		104	\$16,826,129.41	100% 0 \$0.00	0 \$0.00	0	)\$(
3138MF3W5	CITIMORTGAGE, INC.	30	\$8,631,969.43	51.76% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	Unavailable	27	\$8,045,053.39		NA 0 \$0.00	NAC	)\$(
Total		57	\$16,677,022.82	100% 0 \$0.00	0 \$0.00	0	)\$(
3138MF3X3	CITIMORTGAGE, INC.	47	\$13,597,013.63	85.76% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	Unavailable	7	\$2,257,310.98	14.24% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
Total		54	\$15,854,324.61	100%0\$0.00	0 \$0.00	0	)\$(
3138MFD20	Unavailable	26	\$5,698,182.38	100% 0 \$0.00	NA0\$0.00	NAC	)\$(
Total	Chavanable	26 26	\$5,698,182.38	100% 0 \$0.00	0 \$0.00		) \$(
			¢10,000,500,00	1000 0 00 00		<b>NT A</b>	
3138MFD38	Unavailable	47	\$12,290,733.37	100% 0 \$0.00	NA 0 \$0.00	NAC	_
Total		47	\$12,290,733.37	100% 0 \$0.00	0 \$0.00		) \$(
3138MFD46	Unavailable	56	\$15,363,920.84	100% 0 \$0.00	NA0\$0.00	NAC	)\$(
Total		56	\$15,363,920.84	100% 0 \$0.00	0 \$0.00		)\$(
							Ť

3138MFD53	Unavailable	11	\$1,185,533.70	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		11	\$1,185,533.70	100% 0 \$0.00		\$0.00	1 (1 1	_	\$0
			<i><i><i>q 11202020000000000000</i></i></i>			<b>\$ 010 0</b>		Ť	Ψv
3138MFD61	Unavailable	31	\$6,403,781.48	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		31	\$6,403,781.48	100% 0 \$0.00		\$0.00		-	\$0
3138MFD79	Unavailable	5	\$1,444,086.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		5	\$1,444,086.00	100% 0 \$0.00	0	\$0.00		0	\$0
3138MFD87	Unavailable	5	\$1,227,396.05	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		5	\$1,227,396.05	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MFD95	Unavailable	30	\$7,326,605.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		30	\$7,326,605.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MFDK0	Unavailable	10	\$1,354,731.08	100% 0 \$0.00		\$0.00	NA		
Total		10	\$1,354,731.08	100% 0 \$0.00	0	\$0.00		0	\$0
3138MFDS3	Unavailable	22	\$1,863,546.09	100% 0 \$0.00		\$0.00	NA	-	
Total		22	\$1,863,546.09	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MFDT1	Unavailable	10	\$1,329,324.68	100% 0 \$0.00		\$0.00	NA	-	_
Total		10	\$1,329,324.68	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MFDU8	Unavailable	61	\$16,206,042.63	100% 0 \$0.00		\$0.00	NA	-	_
Total		61	\$16,206,042.63	100% 0\$0.00	0	\$0.00		0	<b>\$0</b>
		101	<b>#22 122 100 20</b>	1000000000		¢0.00			<b></b>
3138MFDV6	Unavailable	101	\$23,123,498.30	100% 0 \$0.00		\$0.00	NA	-	
Total		101	\$23,123,498.30	100% 0\$0.00	0	\$0.00		0	<b>\$0</b>
212010000	TT	16	¢1 ((4 572 05	1000 0 00	NAO	\$0.00		0	
3138MFDW4	Unavailable	16 <b>16</b>	\$1,664,572.95 <b>\$1,664,572.95</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>			\$0 <b>\$0</b>
Total		10	\$1,004,572.95	100%0\$0.00	0	<b>⊅0.00</b>		U	Ţυ
3138MFDX2	Unavailable	45	\$9,559,777.90	100% 0 \$0.00	NAO	\$0.00	NA	0	¢۵
Total	Ullavallable	45	\$9,559,777.90 \$9,559,777.90	100% 0 \$0.00		\$0.00 \$0.00			\$0 \$0
			\$7,557,111.90		U	φ <b>υ.υυ</b>			φU
3138MFDY0	Unavailable	11	\$1,215,935.91	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	Chavanable	11	\$1,215,935.91	100% 0 \$0.00		\$0.00		_	\$0 \$0
I otur			<i><i><i><i></i></i></i></i>		0	Ψ <b>υ.υ</b> υ			Ψυ
3138MFDZ7	Unavailable	78	\$20,620,006.68	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		<b>78</b>	\$20,620,006.68	100% 0 \$0.00		\$0.00		-	\$0
						,		Ť	
	JPMORGAN CHASE							t	
3138MFFH5	BANK, NATIONAL	3	\$943,151.51	81.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ASSOCIATION								
	Unavailable	1	\$209,068.88	18.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

Total		4	\$1,152,220.39	100% 0\$0.00	0 \$0.00		0\$0
							_
3138MFH26	NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		16	\$4,051,995.05	100% 0 \$0.00	0 \$0.00	(	0\$0
							_
3138MFH34	NAVY FEDERAL CREDIT UNION	5	\$1,047,884.27	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		5	\$1,047,884.27	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFH42	NAVY FEDERAL	5	\$1,555,164.86	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total	CREDIT UNION	5	\$1,555,164.86	100% 0 \$0.00	0 \$0.00		0\$0
3138MFH59	NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		25	\$5,869,243.13	100% 0 \$0.00	0 \$0.00	(	0\$0
							_
3138MFH67	NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		26	\$5,951,548.57	100% 0 \$0.00	0 \$0.00		0\$0
3138MFH75	NAVY FEDERAL	5	\$1,272,921.36	100%0\$0.00	NA0\$0.00	NA	0.00
	CREDIT UNION						_
Total		5	\$1,272,921.36	100%0\$0.00	0 \$0.00		0\$0
3138MFH83	NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,002,863.20	100% 0 \$0.00	0 \$0.00		0\$0
							_
3138MFH91	NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		10	\$1,840,790.38	100% 0 \$0.00	0 \$0.00		0\$0
3138MFHX8	NAVY FEDERAL	8	\$1,603,749.32	100%0\$0.00	NA0\$0.00	NA	0 \$0
Total	CREDIT UNION	8	\$1,603,749.32	100% 0 \$0.00	0 \$0.00		0\$0
		0	\$1,003,749.32		0,50.00		υφυ
3138MFHY6	NAVY FEDERAL CREDIT UNION	5	\$1,289,859.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,289,859.43	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MFHZ3	NAVY FEDERAL	6	\$1,209,980.74	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total	CREDIT UNION	6	\$1,209,980.74	100% 0 \$0.00	0 \$0.00		0 \$0
			\$1, <b>2</b> 07,70017 <b>-</b>				- φ0
3138MFJA6		16	\$3,836,898.51	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0

	NAVY FEDERAL										
	CREDIT UNION				+						
Total		16	\$3,836,898.51	100%	0 \$0.00		0\$	50.00		0	<b>\$</b> 0
3138MFJB4	NAVY FEDERAL CREDIT UNION	6	\$1,074,619.29	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
Total		6	\$1,074,619.29	100%	0 \$0.00		0\$	60.00		0	\$0
					+						
3138MFJC2	NAVY FEDERAL CREDIT UNION	23	\$4,637,208.09	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
Total		23	\$4,637,208.09	100%	0 \$0.00		0\$	60.00		0	<b>\$0</b>
3138MFJD0	NAVY FEDERAL CREDIT UNION	34	\$6,930,857.07	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
Total		34	\$6,930,857.07	100%	0 \$0.00		0\$	50.00		0	<b>\$0</b>
3138MFJF5	NAVY FEDERAL CREDIT UNION	6	\$1,062,724.09	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
Total		6	\$1,062,724.09	100%	0 \$0.00		0\$	50.00		0	<b>\$0</b>
3138MFJG3	NAVY FEDERAL CREDIT UNION	7	\$1,440,609.92	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
Total		7	\$1,440,609.92	100%	0 \$0.00		0\$	50.00		0	<b>\$0</b>
3138MFJH1	NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100%	0 \$0.00			\$0.00	NA	0	\$0
Total		4	\$1,133,683.56	100%	0 \$0.00		0\$	60.00		0	<b>\$0</b>
3138MFJJ7	NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
Total		5	\$1,115,886.35	100%	0 \$0.00		0\$	50.00		0	<b>\$0</b>
3138MFJK4	NAVY FEDERAL	7	\$1,373,769.25	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
Total	CREDIT UNION	7	\$1,373,769.25	100%	0\$0.00		∩ ¢	60.00		0	<b>\$0</b>
			φ1,575,707.25	100 /0	σφυιου		04	<b>PU.UU</b>			φU
3138MFJL2	NAVY FEDERAL CREDIT UNION	14	\$3,103,547.75	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
Total		14	\$3,103,547.75	100%	0 \$0.00		0\$	50.00		0	<b>\$0</b>
3138MFJM0	NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
Total		7	\$1,049,742.53	100%	0 \$0.00		0\$	50.00		0	\$0
					+		$\square$				
3138MFJN8	NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
Total		83	\$20,379,782.11	100%	0 \$0.00		0\$	50.00		0	\$0

3138MFMG9	Unavailable	38	\$10,338,296.13	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		38	\$10,338,296.13	100% 0\$0.00	0 \$0.00		0\$0
3138MFMJ3	Unavailable	24	\$6,030,746.22	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		24	\$6,030,746.22	100% 0 \$0.00	0 \$0.00		0\$0
3138MFML8	Unavailable	116	\$33,322,549.17	100% 0 \$0.00	NA0\$0.00	NA	
Total		116	\$33,322,549.17	100% 0\$0.00	0 \$0.00	(	0\$0
3138MFMN4	Unavailable	146	\$39,925,003.54	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		146	\$39,925,003.54	100% 0 \$0.00	0 \$0.00		0\$0
3138MFR25	WELLS FARGO BANK, N.A.	389	\$114,159,448.30	36.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	720	\$200,616,462.60	63.73% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1,109	\$314,775,910.90	100% 0 \$0.00	0 \$0.00		0\$0
	WELLS FARGO						
3138MFR33	BANK, N.A.	119	\$35,452,306.97	64.84% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	74	\$19,220,852.92	35.16% 0 \$0.00	NA 0 \$0.00	NA	-
Total		193	\$54,673,159.89	100% 0 \$0.00	0 \$0.00		0\$0
3138MFR41	WELLS FARGO BANK, N.A.	276	\$79,826,248.69	30.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	634	\$180,714,745.51	69.36% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		910	\$260,540,994.20	100% 0\$0.00	0 \$0.00		0\$0
							_
3138MFR58	WELLS FARGO BANK, N.A.	103	\$27,882,610.48		NA 0 \$0.00	NA	
	Unavailable	219	\$61,583,886.56		NA 0 \$0.00	NA	
Total		322	\$89,466,497.04	100% 0\$0.00	0 \$0.00	(	0\$0
3138MFR66	WELLS FARGO	8	\$1,448,386.97	20.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK, N.A.						
Total	Unavailable	31 <b>39</b>	\$5,601,732.15 <b>\$7,050,119.12</b>	79.46% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0 \$C 0 \$0
			\$7,050,119.12		0,50.00		υφυ
3138MFR74	WELLS FARGO	29	\$7,120,058.13	47.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK, N.A.				NA 0 \$0.00		_
Total	Unavailable	34 63	\$7,936,931.12 <b>\$15,056,989.25</b>	52.71% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA	0 \$C 0 \$0
			ψ1 <b>0,000,707.20</b>				ψυ
3138MFR82	WELLS FARGO BANK, N.A.	11	\$1,650,094.79	23.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
<u> </u>	Unavailable	31	\$5,430,162.64	76.69% 0 \$0.00	NA 0 \$0.00	NA	0.\$0

Total		42	\$7,080,257.43	100%	0 \$0.00		0 \$0.00	)	0	<b>\$</b> (
			· · ·						I	
3138MFR90	WELLS FARGO BANK, N.A.	5	\$720,524.61	24.45%		NA	0 \$0.00	NA	0	\$(
	Unavailable	13	\$2,226,698.11	75.55%			0\$0.00		-	-
Total		18	\$2,947,222.72	100%	0 \$0.00		0 \$0.00	)	0	<b>\$</b> (
3138MFRG4	WELLS FARGO BANK, N.A.	408	\$120,441,174.79				0 \$0.00			
	Unavailable	15	\$4,904,524.92	3.91%			0\$0.00	1		
Total		423	\$125,345,699.71	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
3138MFRH2	WELLS FARGO	196	\$58,401,763.01	97.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	BANK, N.A.									
	Unavailable	6	\$1,628,916.88	2.71%			0 \$0.00	1		
Total		202	\$60,030,679.89	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138MFRJ8	WELLS FARGO BANK, N.A.	172	\$47,199,624.52	94%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	10	\$3,010,702.10	6%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		182	\$50,210,326.62	100%			0 \$0.00	1		<b>\$</b> (
3138MFRK5	WELLS FARGO BANK, N.A.	162	\$46,077,802.02	91.67%	0 \$0.00	NA	0\$0.00	NA	0	\$C
	Unavailable	16	\$4,189,257.90	8.33%			0\$0.00	1	_	-
Total		178	\$50,267,059.92	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> (
3138MFRL3	WELLS FARGO BANK, N.A.	144	\$42,273,165.17	94.43%	0 \$0.00	NA	0\$0.00	NA	0	\$C
	Unavailable	7	\$2,493,472.46	5.57%	0\$0.00	NA	0\$0.00	NA	0	\$0
Total		151	\$44,766,637.63	100%	0 \$0.00		0 \$0.00	)	0	\$0
3138MFRM1	WELLS FARGO BANK, N.A.	166	\$49,962,397.26				0\$0.00			
	Unavailable	1	\$416,237.30	0.83%			0\$0.00		-	
Total		167	\$50,378,634.56	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138MFRU3	WELLS FARGO BANK, N.A.	44	\$22,680,396.05	41.65%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	58	\$31,768,174.85	58.35%	0\$0.00	NA	0\$0.00	NA	0	\$0
Total		102	\$54,448,570.90	100%	-		0 \$0.00		-	\$0
3138MFRV1	WELLS FARGO BANK, N.A.	30	\$16,717,772.55	16.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	153	\$82,883,536.15	83.22%	0\$0.00	NA	0\$0.00	NA		
Total		183	\$99,601,308.70	100%	0 \$0.00		0 \$0.00	)	0	<b>\$</b> 0

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3138MFRW9	WELLS FARGO BANK, N.A.	169	\$50,328,349.86		0 \$0.00		)\$0.00	NA	Ц	
Total		169	\$50,328,349.86	100%	0 \$0.00	0	\$0.00		0	\$(
	WELLS FARGO	+	·	<b> </b>	+	+	+-+	!	μ	$\vdash$
3138MFS24	BANK, N.A.	532	\$160,898,464.72	24.47%	0 \$0.00		) \$0.00	NA	0	\$(
	Unavailable	1,763	\$496,603,451.32		11 1		\$0.00	NA	-	
Total	<u> </u>	2,295	\$657,501,916.04	100%	0 \$0.00	0	\$0.00		0	\$(
3138MFS32	WELLS FARGO BANK, N.A.	810			0 \$0.00		) \$0.00	NA		
	Unavailable	2,715	\$763,895,271.06				\$0.00	NA		-
Total		3,525	\$997,857,598.18	100%	0 \$0.00	0	\$0.00		0	\$(
3138MFS40	WELLS FARGO BANK, N.A.	809	\$236,649,532.69		0 \$0.00		) \$0.00	NA	0	\$(
	Unavailable	2,691	\$758,580,668.11	76.22%	0 \$0.00		\$0.00	NA	-	
Total		3,500	\$995,230,200.80	100%	0 \$0.00	0	) \$0.00		0	\$(
3138MFS57	WELLS FARGO BANK, N.A.	837	\$241,520,640.10	24.26%	0 \$0.00	NA 0	) \$0.00	NA	0	\$(
	Unavailable	2,675	\$754,094,315.55	75.74%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		3,512	\$995,614,955.65		0 \$0.00	0	\$0.00		0	\$(
3138MFS65	WELLS FARGO BANK, N.A.	64	\$33,297,702.65				)\$0.00	NA	Ц	
	Unavailable	85	\$45,920,704.05				\$0.00	NA		_
Total	<u> </u>	149	\$79,218,406.70	100%	0 \$0.00	0	) \$0.00	!	0	\$(
3138MFS73	WELLS FARGO BANK, N.A.	735					) \$0.00	NA	$\square$	
r	Unavailable	858					) \$0.00	NA		
Total		1,593	\$106,773,895.25	100%	0 \$0.00	0	) \$0.00		0	) <b>\$(</b>
3138MFS81	WELLS FARGO BANK, N.A.	864	\$84,887,916.14	41.45%	0 \$0.00	NA0	) \$0.00	NA	0	\$(
	Unavailable	1,220	\$119,916,802.11	58.55%	0\$0.00	NA 0	\$0.00	NA	0	\$(
Total		2,084	\$204,804,718.25	100%	0 \$0.00	0	\$0.00		0	\$0
3138MFS99	WELLS FARGO BANK, N.A.	1,046	\$136,068,419.56				)\$0.00	NA	Ц	
	Unavailable	1,095	\$142,858,225.18		11 1	1	\$0.00	NA		
Total		2,141	\$278,926,644.74	100%	0 \$0.00	0	\$0.00		0	\$(
3138MFSA6	WELLS FARGO	6	\$772,332.80	23.72%	0\$0.00	NA 0	)\$0.00	NA	0	\$(

	BANK, N.A.							
	Unavailable	19	\$2,484,154.90	76.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$3,256,487.70	100% 0 \$0.00	0 \$0.00		0	\$0
3138MFSB4	WELLS FARGO BANK, N.A.	3	\$484,481.99	13.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	14	\$3,032,292.73	86.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$3,516,774.72	100% 0 \$0.00	0 \$0.00			<b>\$0</b>
3138MFSC2	WELLS FARGO BANK, N.A.	4	\$581,000.36	17.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	19	\$2,729,230.36	82.45% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		23	\$3,310,230.72	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MFSD0	WELLS FARGO BANK, N.A.	26	\$4,381,009.00	26.88% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	68	\$11,920,321.75	73.12% 0 \$0.00	NA 0 \$0.00	NA		
Total		94	\$16,301,330.75	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MFSE8	WELLS FARGO BANK, N.A.	2	\$293,588.13	24.78% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	6	\$891,358.72	75.22% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,184,946.85	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MFSF5	WELLS FARGO BANK, N.A.	9	\$1,276,089.01	26.6% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	20	\$3,520,618.38	73.4% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		29	\$4,796,707.39	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MFSG3	WELLS FARGO BANK, N.A.	4	\$704,508.07	37.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,163,660.61	62.29% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		10	\$1,868,168.68	100% 0\$0.00	0 \$0.00		0	<b>\$0</b>
3138MFSH1	WELLS FARGO BANK, N.A.	1	\$142,789.33	13.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$938,884.73	86.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$1,081,674.06	100% 0\$0.00	0 \$0.00		0	<b>\$0</b>
3138MFSJ7	WELLS FARGO BANK, N.A.	14	\$2,235,370.10	17.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	69	\$10,787,543.07	82.84% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		83	\$13,022,913.17	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MFSK4	WELLS FARGO BANK, N.A.	4	\$577,598.91	27.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	Unavailable	10	\$1,530,593.15	72.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chuvunuoie	14	\$2,108,192.06	100% 0\$0.00	0\$0.00	1 (1 1		\$C
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3138MFSL2	WELLS FARGO BANK, N.A.	4	\$610,595.85	11.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	31	\$4,924,323.43	88.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		35	\$5,534,919.28	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138MFSM0	WELLS FARGO BANK, N.A.	4	\$638,567.45	36.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,120,692.64	63.7% 0 \$0.00	NA 0 \$0.00	NA		
Total		12	\$1,759,260.09	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MFSN8	WELLS FARGO BANK, N.A.	8	\$1,194,890.93	17.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	38	\$5,630,154.86		NA 0 \$0.00	NA	0	\$0
Total		46	\$6,825,045.79	100% 0\$0.00	0 \$0.00		0	<b>\$0</b>
3138MFSP3	WELLS FARGO BANK, N.A.	4	\$578,007.18	46.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$676,689.45	53.93% 0 \$0.00	NA 0 \$0.00	NA	1	
Total		7	\$1,254,696.63	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MFSQ1	WELLS FARGO BANK, N.A.	37	\$9,696,805.72	94.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$548,254.56	5.35% 0 \$0.00	NA 0 \$0.00	NA	1	
Total		39	\$10,245,060.28	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MFSR9	WELLS FARGO BANK, N.A.	694	\$143,701,356.01	98.12% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	11	\$2,750,255.72		NA 0 \$0.00	NA		
Total		705	\$146,451,611.73	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MFSS7	WELLS FARGO BANK, N.A.	282	\$59,557,724.39	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		282	\$59,557,724.39	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MFST5	WELLS FARGO BANK, N.A.	54	\$10,717,028.02	97.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$303,345.74	2.75% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		55	\$11,020,373.76	100% 0\$0.00	0 \$0.00		0	<b>\$0</b>
3138MFSU2	WELLS FARGO BANK, N.A.	111	\$21,582,815.33	99.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$202,049.35	0.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		112	\$21,784,864.68	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0

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3138MFSV0	WELLS FARGO	18	\$3,274,855.14	100%	0\$0.00	NA0\$0.00	NA	¢
	BANK, N.A.							
Total		18	\$3,274,855.14	100%	0 \$0.00	0 \$0.00		0\$
	WELLS FARGO							$\vdash$
3138MFSW8	BANK, N.A.	33	\$8,792,643.69	24.08%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	104	\$27,723,401.95	75.92%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		137	\$36,516,045.64	100%	0 \$0.00	0 \$0.00		0\$
3138MFSX6	WELLS FARGO BANK, N.A.	90	\$6,746,994.26	26.43%	0\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	276	\$18,783,616.63	73.57%	0\$0.00	NA 0 \$0.00	NA	0\$
Total		366	\$25,530,610.89	100%		0 \$0.00		0\$
3138MFSY4	WELLS FARGO	186	\$18,435,024.84	28.7%	0,50,00	NA 0 \$0.00	NA	0\$
5150001514	BANK, N.A.							
	Unavailable	461	\$45,800,893.62	71.3%	1	NA 0 \$0.00	NA	
Total		647	\$64,235,918.46	100%	<u>50.00</u>	0 \$0.00		0\$
2129ME071	WELLS FARGO	710	¢02 292 112 44	26.000				O ¢
3138MFSZ1	BANK, N.A.	712	\$93,382,113.44			NA 0 \$0.00	NA	$\square$
	Unavailable	1,212	\$159,040,956.72	63.01%		NA 0 \$0.00	NA	_
Total		1,924	\$252,423,070.16	100%	0 \$0.00	0 \$0.00		0\$
	WELLS FARGO							$\vdash$
3138MFT23	BANK, N.A.	151	\$32,535,821.46	98.99%	0\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$330,750.69	1.01%	0.00	NA 0 \$0.00	NA	0\$
Total		153	\$32,866,572.15	100%	0 \$0.00	0 \$0.00		0\$
3138MFT31	WELLS FARGO BANK, N.A.	148	\$30,668,332.88	100%	0\$0.00	NA 0 \$0.00	NA	0\$
Total		148	\$30,668,332.88	100%	0 \$0.00	0 \$0.00		0\$
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3138MFT49	WELLS FARGO	93	\$18,027,946.52	100%	0\$0.00	NA0\$0.00	NA	0\$
	BANK, N.A.							
Total		93	\$18,027,946.52	100%	0\$0.00	0 \$0.00		0\$
	WELLS FARGO							$\vdash$
3138MFT56	BANK, N.A.	72	\$13,776,000.07	100%	0\$0.00	NA 0 \$0.00	NA	0\$
Total		72	\$13,776,000.07	100%	0 \$0.00	0 \$0.00		0\$
								$\square$
3138MFT64	WELLS FARGO	104	\$16,802,496.46	98.36%	0\$0.00	NA0\$0.00	NA	0\$
	BANK, N.A. Unavailable	1	\$280,767.56			NA0\$0.00	NA	
Total	Unavailable	105	\$280,767.36 \$17,083,264.02	1.04%	_	0 \$0.00		0\$ 0\$

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3138MFT72	WELLS FARGO	21	\$2,949,214.97	100%	0\$0.00	NAO	\$0.00	NA	.0	\$(
	BANK, N.A.				0\$0.00		\$0.00 \$0.00			\$0 \$0
Total	<u> </u>	21	\$2,949,214.97	100 %			<u>\$0.00</u>	]	4	φu
3138MFT80	WELLS FARGO BANK, N.A.	25	\$6,780,305.42	52.68%	0 \$0.00	NA 0	\$0.00	NA	0	\$C
	Unavailable	24	\$6,091,122.41	47.32%		NA 0		NA	_	-
Total		49	\$12,871,427.83	100%	0 \$0.00	0	\$0.00	!	0	\$0
3138MFT98	WELLS FARGO BANK, N.A.	138	\$38,850,815.75	68.07%	0 \$0.00	NA 0	\$0.00	NA	.0	\$C
	Unavailable	71	\$18,225,292.81	31.93%		NA 0	-	NA	_	-
Total		209	\$57,076,108.56	100%	0 \$0.00	0	\$0.00	!	0	\$0
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3138MFTA5	WELLS FARGO BANK, N.A.	700				NAO		NA		
r	Unavailable	844	\$136,766,422.06			NA 0		NA		1
Total		1,544	\$251,037,934.34	100%	0 \$0.00		\$0.00	!	0	<b>\$0</b>
3138MFTB3	WELLS FARGO BANK, N.A.	146	\$39,777,584.35	26.5%	0 \$0.00	NAO	\$0.00	NA	.0	\$C
	Unavailable	418	\$110,352,685.98	73.5%	0 \$0.00	NA 0	\$0.00	NA	0	\$C
Total		564	\$150,130,270.33		0 \$0.00		\$0.00		-	\$0
3138MFTC1	WELLS FARGO BANK, N.A.	1,298	\$368,619,430.70	57.34%	0 \$0.00	NAO	\$0.00	NA	. 0	\$C
	Unavailable	896	\$274,258,437.42	42.66%	0 \$0.00	NA 0		NA	0	\$0
Total		2,194	\$642,877,868.12	100%	0 \$0.00	0	\$0.00		0	\$0
3138MFTD9	WELLS FARGO BANK, N.A.	1	\$604,404.99	24.8%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$C
	Unavailable	3	\$1,832,637.94		0 \$0.00	NA 0		NA	_	-
Total		4	\$2,437,042.93	100%	0 \$0.00	0	\$0.00	!	0	\$0
3138MFTE7	WELLS FARGO BANK, N.A.	424	\$26,384,925.66	49.58%	0 \$0.00	NA 0	\$0.00	NA	.0	\$C
	Unavailable	416	\$26,827,240.54	50.42%	0\$0.00	NA 0	\$0.00	NA	0	\$C
Total		840	\$53,212,166.20	100%	0 \$0.00	0	\$0.00		0	\$0
	WELLS FARGO						+	]	H	
3138MFTF4	BANK, N.A.	245	\$23,969,540.04		0 \$0.00	NA0		NA		
·	Unavailable	294	\$28,709,856.22		0 \$0.00	NA 0		NA		1
Total	<u> </u>	539	\$52,679,396.26	100%	0 \$0.00	0	\$0.00	]	0	\$0
3138MFTG2	WELLS FARGO	176	\$22,379,026.31	39.45%	0\$0.00	NA 0	\$0.00	NA	0	\$C

	BANK, N.A.						
	Unavailable	267	\$34,354,286.10	60.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		443	\$56,733,312.41	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFTH0	WELLS FARGO BANK, N.A.	24	\$3,939,750.44	51.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	23	\$3,703,738.01	48.46% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		47	\$7,643,488.45	100% 0\$0.00	0 \$0.00		0 \$0
3138MFTJ6	WELLS FARGO BANK, N.A.	10	\$2,709,343.69	33.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	23	\$5,307,735.07	66.21% 0 \$0.00	NA 0 \$0.00	NA	
Total		33	\$8,017,078.76	100% 0 \$0.00	0 \$0.00		0\$0
3138MFTK3	WELLS FARGO BANK, N.A.	24	\$6,743,126.34	72.53% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	11	\$2,554,177.31	27.47% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		35	\$9,297,303.65	100% 0 \$0.00	0 \$0.00		0\$0
3138MFTL1	WELLS FARGO BANK, N.A.	505	\$127,510,284.65	63.91% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	284	\$71,997,464.85	36.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		789	\$199,507,749.50	100% 0 \$0.00	0 \$0.00		0\$0
3138MFTM9	WELLS FARGO BANK, N.A.	52	\$11,892,557.10	60.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	26	\$7,640,740.86	39.12% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		78	\$19,533,297.96	100% 0 \$0.00	0 \$0.00		0\$0
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3138MFTN7	WELLS FARGO BANK, N.A.	102	\$25,241,339.96	34.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	216	\$48,083,820.93	65.58% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		318	\$73,325,160.89	100% 0\$0.00	0 \$0.00		0 \$0
3138MFTP2	WELLS FARGO BANK, N.A.	406	\$87,728,405.37	61.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	241	\$55,701,347.82	38.84% 0 \$0.00	NA 0 \$0.00	NA	-
Total		647	\$143,429,753.19	100% 0 \$0.00	0 \$0.00		0\$0
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3138MFTQ0	WELLS FARGO BANK, N.A.	81	\$18,122,631.84		NA 0 \$0.00	NA	
	Unavailable	22	\$5,965,556.18	11	NA 0 \$0.00	NA	_
Total		103	\$24,088,188.02	100% 0 \$0.00	0 \$0.00		0\$0
3138MFTR8	WELLS FARGO BANK, N.A.	20	\$4,978,074.82	23.56% 0 \$0.00	NA 0 \$0.00	NA	D \$0

	Unavailable	65	\$16,152,113.51	76.44% 0 \$0.00	NA 0	\$0.00	NA	_	
Total		85	\$21,130,188.33	100% 0 \$0.00	0	\$0.00		0	)\$(
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3138MFTS6	WELLS FARGO BANK, N.A.	303	\$67,846,970.29	61.92% 0 \$0.00	NAO	\$0.00	NA	0	)\$(
	Unavailable	176	\$41,732,651.38	38.08% 0 \$0.00	NA 0	\$0.00	NA	_	
Total		479	\$109,579,621.67	100% 0 \$0.00	0	\$0.00		0	)\$(
3138MFTT4	WELLS FARGO BANK, N.A.	82	\$17,831,631.49	78.06% 0 \$0.00	NA 0	\$0.00			
	Unavailable	24	\$5,011,095.98	21.94% 0 \$0.00		\$0.00	NA	_	
Total		106	\$22,842,727.47	100% 0 \$0.00	0	\$0.00		0	)\$(
3138MFTU1	WELLS FARGO BANK, N.A.	40	\$10,023,250.60	35.47% 0 \$0.00	NA 0	\$0.00	NA	0	)\$(
	Unavailable	74	\$18,236,444.04	64.53% 0 \$0.00	NA 0	\$0.00	NA	0	)\$(
Total		114	\$28,259,694.64	100% 0 \$0.00	0	\$0.00		0	)\$(
3138MFTV9	WELLS FARGO BANK, N.A.	292	\$64,332,970.35	63.99% 0 \$0.00	NA 0	\$0.00	NA	0	)\$(
	Unavailable	156	\$36,200,528.86	36.01% 0 \$0.00		\$0.00	NA	_	-
Total		448	\$100,533,499.21	100% 0 \$0.00	0	\$0.00		0	)\$(
3138MFTW7	WELLS FARGO BANK, N.A.	100	\$23,826,376.76	82.03% 0 \$0.00	NA 0	\$0.00	NA	0	)\$(
	Unavailable	27	\$5,217,799.57	17.97% 0 \$0.00		\$0.00	NA	-	-
Total		127	\$29,044,176.33	100% 0 \$0.00	0	\$0.00		0	)\$(
3138MFTX5	WELLS FARGO BANK, N.A.	218	\$49,626,574.07	98.87% 0 \$0.00		\$0.00	NA		
	Unavailable	2	\$566,981.91	1.13% 0 \$0.00	NA 0	\$0.00	NA		
Total		220	\$50,193,555.98	100% 0 \$0.00	0	\$0.00		0	)\$(
3138MFTY3	WELLS FARGO BANK, N.A.	51	\$12,775,637.26	88.67% 0 \$0.00	NA 0	\$0.00	NA	0	)\$(
	Unavailable	7	\$1,632,544.88	11.33% 0 \$0.00		\$0.00	NA	-	-
Total		58	\$14,408,182.14	100% 0\$0.00	0	\$0.00		0	)\$(
3138MFTZ0	WELLS FARGO BANK, N.A.	682	\$143,291,455.60	97.1% 0 \$0.00	NA 0	\$0.00	NA	0	)\$(
	Unavailable	18	\$4,285,132.10	2.9% 0 \$0.00	NA 0	\$0.00	NA	0	)\$(
Total		700	\$147,576,587.70	100% 0 \$0.00	0	\$0.00		0	) \$(
3138MFUA3	WELLS FARGO BANK, N.A.	294	\$20,980,731.30	68.38% 0 \$0.00	NA 0	\$0.00	NA	0	)\$(
	Unavailable	144	\$9,699,822.36	31.62% 0 \$0.00	NAO	\$0.00	NA	0	)\$(

Total		438	\$30,680,553.66	100% 0 \$0.00	0 \$0.00	0	\$0
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3138MFUB1	WELLS FARGO BANK, N.A.	543				NAO	
	Unavailable	310				NA 0	-
Total		853	\$83,889,413.65	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MFUC9	WELLS FARGO BANK, N.A.	1,140	\$149,487,128.19	62.46% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	Unavailable	693	\$89,837,949.10	37.54% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
Total		1,833	\$239,325,077.29		1 1 1		<b>\$0</b>
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3138MFUE5	WELLS FARGO BANK, N.A.	978	\$55,857,848.68			NAOS	
	Unavailable	350				NA 0	
Total		1,328	\$77,557,724.67	100% 0 \$0.00	0 \$0.00	0′	<b>\$0</b> .
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3138MFW37	ALLY BANK	35				NA 0	1
	Unavailable	35				NA 0	-
Total		70	\$4,800,034.08	100% 0\$0.00	0 \$0.00	0	<b>\$0</b>
<u> </u>		+		⊢ <u> </u>	<b>↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓</b>		<u> </u>
3138MFWN3	ALLY BANK	4	. ,			NA 0	
	Unavailable	13				NA 0	-
Total		17	\$1,172,260.82	100% 0\$0.00	0 \$0.00	0	<b>\$0</b> .
3138MFWQ6	ALLY BANK	7	\$1,603,209.50	25.55% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	Unavailable	20				NAO	-
Total		20	\$6,274,341.29				\$0
3138MFX44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,025.20			NA 0	
	Unavailable	45				NA 0	<u> </u>
Total		46	\$5,352,894.66	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MFX51	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,484.19			NA 0	
·	Unavailable	90				NA 0	
Total		94	\$13,009,244.76	100% 0\$0.00	0 \$0.00	0	<b>\$</b> 0
3138MFX69	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$461,779.94	4.12% 0 \$0.00	NA 0 \$0.00	NAOS	\$(

	Unavailable	111	\$10,740,852.00	95.88% 0 \$0.00	NA0\$0.00	NA 0	1\$0
Total		116	\$11,202,631.94		0 \$0.00	1.1	\$0
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3138MFX77	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$692,087.09	8.17% 0 \$0.00	NA0 \$0.00	NAOS	\$0
	Unavailable	114	\$7,776,313.66		NA 0 \$0.00	NA 0	-
Total	<u> </u>	125	\$8,468,400.75	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138MFX85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,247.32		NA 0 \$0.00	NA 0	
	Unavailable	22	\$6,064,569.81		NA 0 \$0.00	NA 0	
Total		23	\$6,344,817.13	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138MFX93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29		NA 0 \$0.00	NA0	
	Unavailable	52	\$12,561,179.95	97.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		53	\$12,823,782.24		0 \$0.00		<b>\$0</b> .
3138MFY92	STANDARD MORTGAGE CORPORATION	9	\$1,370,705.36		NA 0 \$0.00	NAO	
·	Unavailable	19	\$3,561,778.98		NA 0 \$0.00	NA 0	
Total	<u> </u>	28	\$4,932,484.34	100% 0 \$0.00	0 \$0.00		<b>\$0</b> .
3138MFYA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NAOS	\$0
	Unavailable	108	\$26,910,429.93	99.24% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		109	\$27,116,429.93	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138MFYB7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	1.59% 0 \$0.00	NA0\$0.00	NAOS	
	Unavailable	70	\$8,979,112.27		NA 0 \$0.00	NA 0	1
Total		71	\$9,124,112.27	100% 0\$0.00	0 \$0.00	0	<b>\$0</b>
3138MFYC5	FRANKLIN AMERICAN MORTGAGE	6	\$1,239,000.00	5.51% 0 \$0.00	NA 0 \$0.00	NAOS	\$0

	COMPANY						
	Unavailable	92	\$21,266,443.45	94.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		98	\$22,505,443.45	100% 0 \$0.00	0 \$0.00		0\$(
	FRANKLIN AMERICAN						_
3138MFYD3	MORTGAGE COMPANY	3	\$203,965.96		NA 0 \$0.00	NA	
	Unavailable	27	\$1,627,294.64	88.86% 0 \$0.00	NA 0 \$0.00	NA	
Total		30	\$1,831,260.60	100% 0 \$0.00	0 \$0.00		0\$(
		+					+
3138MFYE1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13	9.07% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	20	\$1,973,430.51	90.93% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		22	\$2,170,279.64	100% 0 \$0.00	0 \$0.00		0\$(
3138MFYF8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	73	\$18,539,095.77	94.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		77	\$19,684,874.35	100% 0 \$0.00	0 \$0.00		0\$(
3138MFYG6	Unavailable	9	\$1,184,729.92	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		9	\$1,184,729.92	100% 0 \$0.00	0 \$0.00		0\$(
3138MFZ34	CITIMORTGAGE, INC.	276	\$45,616,968.94	100% 0 \$0.00	NA 0 \$0.00	NA	1
Total		276	\$45,616,968.94	100% 0 \$0.00	0 \$0.00		0\$(
3138MFZ42	CITIMORTGAGE, INC.	114	\$20,524,647.55	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		114	\$20,524,647.55	100% 0 \$0.00	0 \$0.00		0\$(
			<i><i><i><i><i><i>ϕ</i></i>=0,<i><i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1,<i>ϕ</i>=1</i></i></i></i></i>				<u> </u>
3138MFZ59	CITIMORTGAGE, INC.	76	\$15,726,643.72	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		76	\$15,726,643.72	100% 0 \$0.00	0 \$0.00		0\$(
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3138MFZ67	CITIMORTGAGE, INC.	75	\$14,060,590.19	90.38% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$1,497,237.71	9.62% 0 \$0.00	NA 0 \$0.00	NA	_
Total		80	\$15,557,827.90	100% 0 \$0.00	0 \$0.00		0\$(
		+					+
3138MFZ75	CITIMORTGAGE, INC.	431	\$27,914,758.13	99.71% 0 \$0.00	NA 0 \$0.00	NA	0\$(

	Unavailable	1	\$82,540.47	0.29% 0 \$0.00	NA 05	\$0.00	NA	0	\$(
Total		432	\$27,997,298.60	100% 0 \$0.00		<b>50.00</b>		_	\$0
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3138MFZ83	CITIMORTGAGE, INC.	31	\$6,037,333.67	100% 0 \$0.00	NA 05	\$0.00	NA	.0	\$0
Total		31	\$6,037,333.67	100% 0 \$0.00	05	\$0.00		0	\$(
3138MFZ91	CITIMORTGAGE, INC.	52	\$11,778,797.29	100% 0 \$0.00	NA 0 S	\$0.00	NA	. 0	\$(
Total		52	\$11,778,797.29	100% 0 \$0.00	0 5	\$0.00		0	\$0
		41.4	<b>#05.005.050.10</b>	1007 0 40 00		to oo		L	
3138MG2W4	Unavailable	414	\$95,087,870.12	100% 0 \$0.00	NA 0 S	\$0.00 <b>\$0.00</b>	NA	_	) \$( <b>\$(</b>
Total		414	\$95,087,870.12	100% 0 \$0.00		<b>\$U.UU</b>		ľ	ЭU
3138MG2X2	Unavailable	192	\$44,230,708.89	100% 0 \$0.00	NA 05	\$0.00	NA	0	\$(
Total		192	\$44,230,708.89	100% 0 \$0.00		\$0.00		-	\$0
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3138MG2Y0	Unavailable	25	\$6,544,166.13	100% 0 \$0.00	NA 05		NA		
Total		25	\$6,544,166.13	100% 0\$0.00	05	\$0.00		0	\$0
3138MG2Z7	Unavailable	16	\$1,528,701.11	100% 0 \$0.00	NA 05	\$0.00	NA	0	\$(
Total		16	\$1,528,701.11	100% 0 \$0.00		<b>50.00</b>	- 11 -	_	\$0
								L	
3138MG3A1	Unavailable	14	\$1,857,730.33	100% 0 \$0.00	NA 0 S	\$0.00	NA		
Total		14	\$1,857,730.33	100% 0\$0.00	05	\$0.00		0	\$0
3138MG3B9	Unavailable	488	\$134,581,248.49	100% 0 \$0.00	NAOS	50.00	NA	0	\$(
Total	Chuvunuoio	488	\$134,581,248.49	100% 0 \$0.00		\$0.00	1 (1)	_	\$0
								L	
3138MG3C7	Unavailable	108	\$31,310,288.86	100% 0 \$0.00	NA 0 S		NA		
Total		108	\$31,310,288.86	100% 0\$0.00	05	\$0.00		0	\$0
3138MG3D5	Unavailable	14	\$1,426,027.96	100% 0 \$0.00	NA 05	\$0.00	NA	0	\$(
Total		14	\$1,426,027.96	100% 0\$0.00		\$0.00			\$0
								L	
3138MG3E3	Unavailable	39	\$5,057,280.90	100% 0 \$0.00	NA 0 S		NA	_	-
Total		39	\$5,057,280.90	100% 0\$0.00	0	\$0.00		0	\$0
3138MG3F0	Unavailable	16	\$2,640,381.72	100% 0 \$0.00	NA05	00.03	NA		\$(
Total	Ullavallable	16	\$2,640,381.72 \$2,640,381.72	100% 0 \$0.00		\$0.00	INA		ەر \$0
		10	\$2,040,301.72			<b>PU-UU</b>		ľ	φυ
3138MG3G8	Unavailable	8	\$4,242,108.50	100% 0 \$0.00	NA 05	\$0.00	NA	0	\$(
Total		8	\$4,242,108.50	100% 0 \$0.00		50.00			\$0
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3138MG3H6	Unavailable	168	\$38,073,352.03	100% 0 \$0.00	NA 05		NA		
Total		168	\$38,073,352.03	100% 0\$0.00	0 5	50.00		0	\$0

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3138MG3J2	Unavailable	89	\$19,765,681.31		0 \$0.00		0 \$0.00			
Total		89	\$19,765,681.31	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0</b> .
3138MG3K9	Unavailable	13	\$3,095,392.07	100%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
Total		13	\$3,095,392.07		0 \$0.00		0 \$0.00			<b>\$0</b> .
3138MG3L7	Unavailable	10	\$1,001,007.57	100%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
Total		10	\$1,001,007.57		0 \$0.00		0 \$0.00			<b>\$0</b> .
3138MG3M5	Unavailable	13	\$1,171,836.59	100%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
Total		13	\$1,171,836.59		0 \$0.00		0 \$0.00		-	<b>\$0</b> .
3138MG3N3	Unavailable	252	\$69,075,469.49	100%	0 \$0.00	NA(	0 \$0.00	NA	0	\$0
Total		252	\$69,075,469.49		0 \$0.00		0 \$0.00			\$0.
3138MG3P8	Unavailable	74	\$21,500,575.03	100%	0 \$0.00	NA(	0 \$0.00	NA	0	\$0
Total		74	\$21,500,575.03		<b>0 \$0.00</b>		0 \$0.00			\$0.
3138MG3Q6	Unavailable	16	\$1,105,666.11	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		16	\$1,105,666.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.
3138MG3R4	Unavailable	22	\$2,226,044.66	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		22	\$2,226,044.66	1	<b>0 \$0.00</b>		0 \$0.00			\$0.
3138MG3S2	Unavailable	22	\$2,099,683.61	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		22	\$2,099,683.61	1	0 \$0.00		0 <b>\$0.00</b>			\$0.
3138MG3T0	Unavailable	38	\$4,927,434.80	100%	0 \$0.00	NA(	0 \$0.00	NA	0	\$0
Total		38	\$4,927,434.80		0 \$0.00		0 \$0.00		-	\$0.
3138MG3U7	Unavailable	12	\$1,940,042.11	100%	0 \$0.00	NA(	0\$0.00	NA	0	\$0
Total		12	\$1,940,042.11		0 \$0.00		0 <b>\$0.00</b>			\$0.
3138MG3V5	Unavailable	21	\$5,344,400.52	100%	0 \$0.00	NA(	0\$0.00	NA	0	\$0
Total		21	\$5,344,400.52		<b>0 \$0.00</b>		0 <b>\$0.00</b>		-	\$0.
3138MG3W3	Unavailable	8	\$2,187,381.36	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		8	\$2,187,381.36		<b>0 \$0.00</b>		0 <b>\$0.00</b>		_	\$0.
3138MG3X1	Unavailable	10	\$2,447,723.30	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		10	\$2,447,723.30		0 \$0.00 0 \$0.00		0 \$0.00		-	\$0
3138MG6Z3	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,911,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	ADVANTAGE MORTGAGE	1	ļ	i     -		!	
Total		5	\$1,911,000.00	100% 0\$0.00	0 \$0.00	0	\$0.
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3138MGA62	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	39	\$8,133,130.61		NA0\$0.00	NA0	
	Unavailable	22	\$6,084,314.63		NA 0 \$0.00	NA 0	
Total		61	\$14,217,445.24	100% 0\$0.00	0 \$0.00	0	\$0.
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3138MGA88	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	91	\$22,282,383.43	47.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	82	\$24,619,165.00	52.49% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
Total		173	\$46,901,548.43		0 \$0.00	1 1	\$0.
						<u> </u>	
3138MGB20	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,234,853.00	65.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	5	\$657,992.00	34.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		15	\$1,892,845.00		0 \$0.00		<b>\$0</b> .
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3138MGB38	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	35	\$7,987,985.00	45.53% 0 \$0.00		NA 0	
	Unavailable	32	\$9,555,600.00		NA 0 \$0.00	NA 0	
Total	!	67	\$17,543,585.00	100% 0 \$0.00	0 \$0.00	0	\$0
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3138MGB46	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	118	\$27,024,037.00	38.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	136	\$42,574,889.20	61.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		254	\$69,598,926.20	100% 0 \$0.00	0 \$0.00	0	\$0
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3138MGB53	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$219,375.00	12.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	MORTGAGE							I
	SERVICING		\$1.604.400.00			NI A		¢0
T 4-1	Unavailable	6	\$1,604,400.00	1 1 1	NA 0 \$0.00	NA	_	\$0 \$0
Total		7	\$1,823,775.00	100% 0\$0.00	0 \$0.00		V	<u>\$v</u>
3138MGB61	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,268,689.00		NA 0 \$0.00	NA		
	Unavailable	8	\$2,245,078.00		NA 0 \$0.00	NA		
Total		22	\$5,513,767.00	100% 0\$0.00	0 \$0.00		0	<b>\$0</b>
3138MGB95	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$491,469.00		NA 0 \$0.00	NA		
·	Unavailable	7	\$1,541,000.00	1 1 1	NA 0 \$0.00	NA		
Total		9	\$2,032,469.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MGBA2	Unavailable	8	¢2 227 250 00	100% 0 \$0.00	NA 0 \$0.00	NA		ሰሳ
	Unavailable		\$2,327,250.00 \$2,327,250.00	<b>100% 0 \$0.00</b>	NA 0 \$0.00			\$0 <b>\$0</b>
Total		8	\$2,327,250.00	<u>100%</u> 0\$0.00	<u> </u>		V	<u> </u>
3138MGBB0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$522,250.00	23.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
<u> </u>	Unavailable	6	\$1,712,500.00	76.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$2,234,750.00		0 \$0.00			\$0
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3138MGBC8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$587,469.37	45.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$692,981.29	54.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		4	\$1,280,450.66	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGBD6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,308.74		NA 0 \$0.00	NA		
	Unavailable	7	\$1,345,541.06		NA 0 \$0.00 <b>0 \$0.00</b>	NA		\$( \$(
Total		9	\$1,833,849.80					۹.

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3138MGBE4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$726,100.00	63.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$419,750.00	36.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		4	\$1,145,850.00		0 \$0.00			\$0.
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3138MGBF1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,064,295.00		NA 0 \$0.00	NA		
	Unavailable	5	\$1,063,875.00		NA 0 \$0.00	NA		
Total		10	\$2,128,170.00	100% 0 \$0.00	0 \$0.00	!	0	<b>\$0</b> .
3138MGBG9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,450,648.55		NA 0 \$0.00	NA		
	Unavailable	11	\$3,109,575.88	68.19% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		15	\$4,560,224.43		0 \$0.00		_	\$0.
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3138MGBH7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,184,628.00	54.48% 0 \$0.00	NA0\$0.00	NA	0	<b>\$0</b> ,
<u> </u>	Unavailable	15	\$4,331,247.00	45.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		38	\$9,515,875.00		0\$0.00			\$0.
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3138MGBJ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,485,997.00		NA 0 \$0.00	NA		
	Unavailable	60	\$18,871,500.00	68.98% 0 \$0.00	NA 0 \$0.00	NA		
Total		102	\$27,357,497.00		0 \$0.00			<b>\$0</b> .
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3138MGBK0	Unavailable	7	\$2,004,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$2,004,250.00		0 \$0.00			\$0
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3138MGBL8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$904,312.00	35.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	Unavailable	7	\$1,610,112.00	64.04% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		10	\$2,514,424.00	100% 0 \$0.00	0 \$0.00		0\$(
3138MGBM6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,446,210.00	66.7% 0 \$0.00	NA0\$0.00	NA	0\$(
	Unavailable	3	\$722,000.00	33.3% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		9	\$2,168,210.00	100% 0 \$0.00	0 \$0.00		0\$(
3138MGBN4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	48	\$10,629,144.00	77.83% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	14	\$3,027,400.00	22.17% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		62	\$13,656,544.00	100% 0 \$0.00	0 \$0.00		0\$(
3138MGBP9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	146	\$35,315,106.00	59.44% 0 \$0.00	NA0\$0.00	NA	0\$(
	Unavailable	76	\$24,101,409.00	40.56% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		222	\$59,416,515.00	100% 0 \$0.00	0 \$0.00		0\$(
3138MGBQ7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$881,888.00	46.15% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	10	\$1,029,025.00	53.85% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		20	\$1,910,913.00	100% 0 \$0.00	0 \$0.00		0\$(
3138MGBR5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,010,610.00	100% 0 \$0.00	NA0\$0.00	NA	0\$(
Total		7	\$1,010,610.00	100% 0 \$0.00	0 \$0.00		0\$(
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3138MGBS3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$808,875.00	50.61% 0 \$0.00	NA0\$0.00	NA	0\$(
	Unavailable	5	\$789,270.00	49.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0

Total		10	\$1,598,145.00	100% 0\$0.00	0 \$0.00	0\$
	TT '1 1 1	0	¢2 (51 050 00	1000 0 00		
3138MGBT1	Unavailable	9	\$2,651,050.00	11	NA 0 \$0.00	NA 0 \$
Total		9	\$2,651,050.00	100% 0 \$0.00	0 \$0.00	0\$
3138MGBU8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,032,827.00	66.19% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	3	\$527,460.00	33.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		7	\$1,560,287.00	100% 0 \$0.00	0 \$0.00	0\$
3138MGBV6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,284,545.00	43.04% 0 \$0.00	NA 0 \$0.00	NA 0\$
	Unavailable	7	\$1,700,218.00	56.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$2,984,763.00	100% 0 \$0.00	0 \$0.00	0\$
3138MGBW4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$993,950.00	38.59% 0 \$0.00	NA 0 \$0.00	NA 0\$
	Unavailable	6	\$1,581,866.00	61.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		11	\$2,575,816.00	100% 0 \$0.00	0 \$0.00	0\$
3138MGBX2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,904,175.00	61.92%0\$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	15	\$3,631,275.00	38.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		42	\$9,535,450.00	100% 0\$0.00	0 \$0.00	0\$
3138MGBY0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$60,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	13	\$1,985,425.00	97.07% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		14	\$2,045,425.00	100% 0 \$0.00	0 \$0.00	0\$
3138MGBZ7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	53	\$13,047,407.00	38.4% 0 \$0.00	NA 0 \$0.00	NA0\$

	MORTGAGE						
	SERVICING						
	Unavailable	66	\$20,925,820.00	61.6% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		119	\$33,973,227.00	100% 0\$0.00	0 \$0.00	0	<b>\$</b> (
							<b>*</b> 0
3138MGC60	Unavailable	9	\$1,711,979.71	100% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		9	\$1,711,979.71	100% 0\$0.00	0 \$0.00	0	<b>\$</b> 0
3138MGCA1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,102,950.00		NA0\$0.00	NA 0	\$0
	Unavailable	4	\$980,375.00	47.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		9	\$2,083,325.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MGCB9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$330,000.00	31.43% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	2	\$720,000.00	68.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		3	\$1,050,000.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MGCC7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$146,500.00	12.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	7	\$1,040,000.00	87.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		9	\$1,186,500.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGCE3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$684,378.00	43.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	6	\$896,400.00	56.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		11	\$1,580,778.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGCF0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,067,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		4	\$1,067,700.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MGCG8	Unavailable	1	\$625,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

Total		1	\$625,500.00	100% 0\$0.0	0 0 \$0.00	0	\$0
3138MGDH5	Unavailable	67	\$14,919,459.55	100% 0 \$0.0		NA 05	
Total		67	\$14,919,459.55	100% 0\$0.0	0 0 \$0.00	0	<b>\$0</b>
3138MGDJ1	Unavailable	155	\$41,482,285.04	100% 0 \$0.0	0 NA 0 \$0.00	NAOS	\$0
Total		155	\$41,482,285.04	100% 0 \$0.0		0	
3138MGDK8	Unavailable	97	\$18,903,165.76	100% 0 \$0.0	0 NA 0 \$0.00	NA0S	ፍበ
Total		97 97	\$18,903,165.76 \$18,903,165.76	100% 0 \$0.0		0	
10000			¥ = 0,				Ψ-
3138MGDL6	Unavailable	41	\$8,938,366.19	100% 0 \$0.0		NA 05	
Total		41	\$8,938,366.19	100% 0 \$0.0	0 \$0.00	0	\$0
21201/0527	GUILD	7	¢1 440 012 47	70.07% 0.000			ф.О.
3138MGE27	MORTGAGE COMPANY	7	\$1,440,013.47	78.07%0\$0.0		NA 0 S	
	Unavailable	1	\$404,478.68	21.93% 0 \$0.0		NA 05	
Total		8	\$1,844,492.15	100% 0 \$0.0	0 \$0.00	0	<b>\$0</b>
3138MGE35	GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17% 0 \$0.0	0 NA 0 \$0.00	NAOS	\$0
	Unavailable	11	\$2,478,088.51	9.83% 0 \$0.0	0 NA 0 \$0.00	NA 0 S	\$0
Total		96	\$25,209,372.22	100% 0\$0.0	0 \$0.00	0 5	\$0
3138MGE43	GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5% 0 \$0.0	0 NA 0 \$0.00	NAOS	\$0
	Unavailable	52	\$11,128,467.81	16.5% 0 \$0.0	0 NA 0 \$0.00	NA 0	
Total		293	\$67,458,284.39	100% 0\$0.0	0 0 \$0.00	0 5	<b>\$0</b>
3138MGE50	GUILD MORTGAGE COMPANY	4	\$1,083,775.00	100% 0 \$0.0	0 NA 0 \$0.00	NAOS	\$0
Total		4	\$1,083,775.00	100% 0 \$0.0	0 0 \$0.00	0	<b>\$0</b>
3138MGE68	GUILD MORTGAGE COMPANY	5	\$1,643,700.00	89.75% 0 \$0.0	0 NA 0 \$0.00	NAOS	
	Unavailable	1	\$187,723.03	10.25% 0\$0.0		NA 05	
Total		6	\$1,831,423.03	100% 0 \$0.0	0 0 \$0.00	0	<b>\$0</b>
3138MGE76	GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89% 0 \$0.0	0 NA 0 \$0.00	NAOS	\$0
	Unavailable	3	\$622,911.36	22.11% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0

Total		13	\$2,816,966.83	100%	0 \$0.00		0 \$0.00		0 \$(
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3138MGE84	GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	Unavailable	1	\$260,007.80	21.51%	0 \$0.00		0 \$0.00	NA	0\$0
Total		6	\$1,208,783.82	100%	0 \$0.00		0 \$0.00	(	0\$(
3138MGE92	GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100%	0 \$0.00	NA	0\$0.00	NA	0\$(
Total		17	\$1,077,360.00	100%	0 \$0.00		0 \$0.00		0\$(
3138MGEL5	GUILD MORTGAGE COMPANY	52	\$11,728,493.19				0 \$0.00	NA	
	Unavailable	8	\$1,270,431.76		0 \$0.00		0 \$0.00	NA	
Total		60	\$12,998,924.95	100%	0 \$0.00		0 \$0.00	(	0\$(
3138MGEM3	GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83%	0 \$0.00	NA	0\$0.00	NA	0\$(
	Unavailable	5	\$507,703.16	25.17%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		21	\$2,017,492.32	100%	0 \$0.00		0 \$0.00		0\$(
3138MGEN1	GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63%	0\$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	8	\$559,285.79	23.37%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		35	\$2,393,174.63	100%	0 \$0.00		0 \$0.00	(	0\$(
3138MGEP6	GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1%	0 \$0.00	NA	0\$0.00	NA	0\$0
	Unavailable	8	\$820,613.98		0 \$0.00		0\$0.00	NA	
Total		30	\$2,940,888.07	100%	0 \$0.00		0 \$0.00		0\$(
3138MGEQ4	GUILD MORTGAGE COMPANY	11	\$1,305,289.20				0\$0.00	NA	
	Unavailable	5	\$578,780.54	30.72%			0 \$0.00	NA	
Total		16	\$1,884,069.74	100%	0 \$0.00		0 \$0.00		0\$(
3138MGER2	GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24%			0\$0.00	NA	
	Unavailable	3	\$416,601.61	9.76%	0 \$0.00	NA	0 \$0.00	NA	0\$0

Total		31	\$4,269,173.94	100% 0\$0.00	0 \$0.00		0\$
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3138MGES0	GUILD MORTGAGE COMPANY	10	\$1,590,466.36	66.66% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	5	\$795,597.87	33.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$2,386,064.23	100% 0\$0.00	0 \$0.00		0\$
3138MGET8	GUILD MORTGAGE COMPANY	8	\$2,220,728.90	94.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$131,452.88	5.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$2,352,181.78	100% 0\$0.00	0 \$0.00	1	0\$
3138MGEU5	GUILD MORTGAGE COMPANY	6	\$1,462,186.55	73% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$540,936.34	27% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$2,003,122.89	100% 0\$0.00	0 \$0.00		0\$
3138MGEV3	GUILD MORTGAGE COMPANY	31	\$1,947,289.56		NA 0 \$0.00	NA	
Tatal	Unavailable	5	\$366,421.09	15.84% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$ 0 \$
Total		36	\$2,313,710.65		0,50.00		יבּיַ
3138MGEW1	GUILD MORTGAGE COMPANY	12	\$1,134,058.59		NA0\$0.00	NA	0\$
	Unavailable	10	\$949,759.13		NA 0 \$0.00	NA	
Total		22	\$2,083,817.72	100% 0 \$0.00	0 \$0.00		0\$
3138MGEX9	GUILD MORTGAGE COMPANY	92	\$21,072,530.90	86.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	16	\$3,425,496.44	13.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		108	\$24,498,027.34	100% 0\$0.00	0 \$0.00		0\$
3138MGEY7	GUILD MORTGAGE COMPANY	15	\$1,092,945.00	71.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$437,650.96	28.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$1,530,595.96	100% 0 \$0.00	0 \$0.00		0\$
3138MGEZ4	GUILD MORTGAGE COMPANY	42	\$10,053,400.60	84.36% 0 \$0.00	NA 0 \$0.00	NA	0\$

	Unavailable	6	\$1,863,162.71	15.64% 0 \$0.00	NA0\$0.00	NA 0	\$C
Total		48	\$11,916,563.31	100% 0 \$0.00	0 \$0.00	0	
3138MGFA8	GUILD MORTGAGE COMPANY	8	\$930,491.91	89.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	Unavailable	1	\$113,849.88	10.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total		9	\$1,044,341.79	100% 0\$0.00	0 \$0.00	0	<b>\$</b> 0
3138MGFB6	GUILD MORTGAGE COMPANY	4	\$925,632.11	76.34% 0 \$0.00	NA 0 \$0.00	NAO	\$C
	Unavailable	1	\$286,804.32		NA 0 \$0.00	NA 0	
Total		5	\$1,212,436.43	100% 0\$0.00	0 \$0.00	0	<u>\$0</u>
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3138MGFC4	GUILD MORTGAGE COMPANY	14	\$859,944.00	66.25% 0 \$0.00	NA 0 \$0.00	NAO	\$C
	Unavailable	6	\$438,010.00	33.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total		20	\$1,297,954.00	100% 0\$0.00	0 \$0.00	0	<b>\$</b> 0
3138MGFD2	GUILD MORTGAGE COMPANY	19	\$1,886,370.31	86.18% 0 \$0.00	NA 0 \$0.00	NAO	\$C
	Unavailable	3	\$302,604.88	13.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		22	\$2,188,975.19	100% 0\$0.00	0 \$0.00	0	<b>\$0</b>
3138MGFE0	GUILD MORTGAGE COMPANY	13	\$1,527,970.00	81.61% 0 \$0.00	NA 0 \$0.00	NA0	\$C
	Unavailable	3	\$344,395.70	18.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total		16	\$1,872,365.70	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
3138MGFF7	GUILD MORTGAGE COMPANY	18	\$2,444,455.00	85.69% 0 \$0.00	NA0\$0.00	NAO	\$C
	Unavailable	3	\$408,074.07	14.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total		21	\$2,852,529.07	100% 0\$0.00	0 \$0.00	0	<u>\$0</u>
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3138MGFG5	GUILD MORTGAGE COMPANY	10	\$721,989.90	60.85% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	Unavailable	6	\$464,600.00	39.15% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,186,589.90	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138MGFH3	GUILD MORTGAGE	20	\$2,019,804.08	69.74% 0 \$0.00	NA0 \$0.00	NAO	\$C

	COMPANY					
	Unavailable	9	\$876,310.00	30.26% 0 \$0.0		NA 0 \$
Total		29	\$2,896,114.08	100% 0 \$0.0	0 \$0.00	0\$
3138MGFJ9	GUILD MORTGAGE COMPANY	12	\$1,446,727.86			NA 0 \$
	Unavailable	4	\$466,600.00			NA 0 \$
Total		16	\$1,913,327.86	100% 0 \$0.0	0 \$0.00	0\$
3138MGFK6	GUILD MORTGAGE COMPANY	14	\$1,353,850.00			NA0\$
	Unavailable	3	\$296,950.00	17.99% 0 \$0.0		NA 0 \$
Total		17	\$1,650,800.00			0\$
3138MGFL4	GUILD MORTGAGE COMPANY	11	\$1,552,720.00	100% 0 \$0.0	00 NA 0 \$0.00	NA0\$
Total		11	\$1,552,720.00	100% 0 \$0.0	0 \$0.00	0\$
3138MGFN0	GUILD MORTGAGE COMPANY	19	\$2,612,467.70			NA 0 \$
	Unavailable	4	\$533,500.00			NA 0 \$
Total		23	\$3,145,967.70	100% 0\$0.0	0 \$0.00	0\$
3138MGFP5	GUILD MORTGAGE COMPANY	13	\$893,546.00			NA0\$
	Unavailable	4	\$242,962.00			11
Total		17	\$1,136,508.00	100% 0 \$0.0	0 \$0.00	0\$
3138MGFQ3	GUILD MORTGAGE COMPANY	5	\$1,137,114.75			NA0\$
	Unavailable	2	\$386,265.00 \$1 523 370 75	11		NA 0 \$
Total		7	\$1,523,379.75	100% 0\$0.0	0 \$0.00	0\$
3138MGFR1	GUILD MORTGAGE COMPANY	20	\$1,294,505.00			NA0\$
·	Unavailable	3	\$182,213.14			NA 0 \$
Total	<u> </u>	23	\$1,476,718.14	100% 0\$0.0	0 \$0.00	0\$
3138MGFS9	GUILD MORTGAGE	14	\$1,340,830.00	100% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$

	COMPANY									
Total		14	\$1,340,830.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
2129MCHE5		50	¢12,000,069,10	95.91%	0 \$0.00		0\$0.00	NI A		¢O
3138MGHF5	SWBC MORTGAGE	58	\$13,090,968.10		0\$0.00		) \$0.00 ) \$0.00		_	
Tetel	Unavailable	3	\$558,400.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		_	\$0 <b>\$0</b>
Total		61	\$13,649,368.10	100%	0.00		<u>0 30.00</u>		U	ЪЛ
3138MGHG3	SWBC MORTGAGE	32	\$4,680,543.95	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		32	\$4,680,543.95	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138MGHH1	SWBC MORTGAGE	119	\$28,518,377.00	93.39%	0 \$0.00	NA	0\$0.00	NA	0	<b>\$</b> 0
	Unavailable	11	\$2,018,600.00	6.61%			0\$0.00		-	
Total		130	\$30,536,977.00		0 \$0.00		0 \$0.00			<b>\$0</b>
3138MGHJ7	SWBC MORTGAGE	26	\$4,102,623.00	90.09%	0 \$0 00		0\$0.00	NA	0	\$0
5156101157	Unavailable	3	\$451,333.00		0\$0.00		) \$0.00 ) \$0.00		-	
Total	Ullavallable	<u> </u>	\$4,553,956.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		_	ф0 <b>\$0</b>
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3138MGHK4	SWBC MORTGAGE	58	\$10,514,827.00	86.58%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	12	\$1,629,653.00	13.42%	0 \$0.00	NA	0\$0.00			
Total		70	\$12,144,480.00		0 \$0.00		0 \$0.00		_	<b>\$0</b>
3138MGHL2	SWBC MORTGAGE	4	\$1,045,476.17	90.62%	-		0\$0.00		_	
	Unavailable	1	\$108,214.00		0 \$0.00		0\$0.00			
Total		5	\$1,153,690.17	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138MGHM0	SWBC MORTGAGE	206	\$47,654,101.78	96.06%	0\$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	11	\$1,952,080.00		0 \$0.00		0\$0.00			
Total		217	\$49,606,181.78		0 \$0.00		0 \$0.00		_	<b>\$0</b>
3138MGHN8	SWBC MORTGAGE	30	\$5,023,332.00	96.66%			0\$0.00		_	
	Unavailable	1	\$173,600.00		0 \$0.00		0\$0.00		-	
Total		31	\$5,196,932.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138MGHP3	SWBC MORTGAGE	5	\$1,155,300.00	88.17%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	11.83%	0 \$0.00	NA	0.00	NA	0	\$0
Total		6	\$1,310,300.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138MGHQ1	SWBC MORTGAGE	7	\$1,358,350.00	81.2%	0 \$0.00	NA	0\$0.00	NA	.0	\$0
	Unavailable	2	\$314,566.00	1	0 \$0.00		0\$0.00		-	
Total		9	\$1,672,916.00		0 \$0.00		0 \$0.00			<b>\$0</b>
							<b>_</b>			
3138MGHR9	SWBC MORTGAGE	52	\$11,987,055.00	93.77%			0\$0.00			
	Unavailable	4	\$795,775.00		0 \$0.00		0 \$0.00		_	
Total		56	\$12,782,830.00	100%	0 \$0.00	[	0 \$0.00		0	<b>\$0</b>

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3138MGHS7	SWBC MORTGAGE	8	\$1,261,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,261,000.00	100%	0 \$0.00	0 \$0.00		0\$
3138MGK20	USAA DIRECT DELIVERY	13	\$2,429,090.28	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		13	\$2,429,090.28	100%	0 \$0.00	0 \$0.00		0\$
3138MGK38	USAA DIRECT DELIVERY	19	\$1,259,180.00		0 \$0.00	NA0\$0.00	NA	
Total		19	\$1,259,180.00	100%	0 \$0.00	0 \$0.00		0\$
3138MGK46	USAA DIRECT DELIVERY	24	\$2,358,611.94	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		24	\$2,358,611.94	100%	0 \$0.00	0 \$0.00		0\$
3138MGK53	USAA DIRECT DELIVERY	35	\$4,596,553.13	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		35	\$4,596,553.13	100%	0 \$0.00	0 \$0.00		0\$
3138MGK61	USAA DIRECT DELIVERY	19	\$3,030,551.00	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$3,030,551.00	100%	0 \$0.00	0 \$0.00		0\$
3138MGK79	USAA DIRECT DELIVERY	73	\$19,301,709.02	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		73	\$19,301,709.02	100%	0 \$0.00	0 \$0.00		0\$
3138MGK87	USAA DIRECT DELIVERY	9	\$1,909,628.00		0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,909,628.00	100%	0 \$0.00	0 \$0.00		0\$
3138MGK95	USAA DIRECT DELIVERY	19	\$1,392,436.62	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$1,392,436.62	100%	0 \$0.00	0 \$0.00		0\$
3138MGKH7	USAA DIRECT DELIVERY	44	\$4,273,425.00	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		44	\$4,273,425.00	100%	0 \$0.00	0 \$0.00		0\$
3138MGKJ3	USAA DIRECT DELIVERY	20	\$2,346,581.00	100%	0 \$0.00	NA0\$0.00	NA	
Total		20	\$2,346,581.00	100%	0 \$0.00	0 \$0.00		0\$
3138MGKK0	USAA DIRECT DELIVERY	32	\$4,386,623.71	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		32	\$4,386,623.71	100%	0 \$0.00	0 \$0.00	_	0\$

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3138MGKL8	USAA DIRECT DELIVERY	23	\$3,715,884.00	100%	0 \$0.00	NA(	0 \$0.00	) NA	.0	\$0.
Total		23	\$3,715,884.00	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b> .
3138MGKM6	USAA DIRECT DELIVERY	26	\$6,658,685.24		0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
Total		26	\$6,658,685.24	100%	0 \$0.00	(	0 \$0.00	<u></u>	0	<b>\$0</b> .
3138MGKN4	USAA DIRECT DELIVERY	12	\$1,456,810.00		0 \$0.00		0 \$0.00			
Total		12	\$1,456,810.00	100%	0 \$0.00	(	0 \$0.00	)	0	\$0.
3138MGKP9	USAA DIRECT DELIVERY	15	\$1,283,743.00		0 \$0.00		0 \$0.00			
Total		15	\$1,283,743.00	100%	0 \$0.00	(	0 \$0.00	<u>)</u>	0	\$0.
3138MGKQ7	USAA DIRECT DELIVERY	10	\$1,249,456.00		0 \$0.00		0 \$0.00			
Total		10	\$1,249,456.00	100%	0 \$0.00	(	0 \$0.00	<u>)</u>	0	\$0.
3138MGKR5	USAA DIRECT DELIVERY	64	\$4,281,072.00		0 \$0.00		0 \$0.00			
Total		64	\$4,281,072.00	100%	0 \$0.00	(	0 \$0.00	<u>)</u>	0	\$0.
3138MGKS3	USAA DIRECT DELIVERY	60	\$5,912,094.00		0 \$0.00		0 \$0.00			
Total		60	\$5,912,094.00	100%	0 \$0.00	(	0 \$0.00	<u> </u>	0	\$0.
3138MGKT1	USAA DIRECT DELIVERY	77	\$9,975,445.55		0 \$0.00		0 \$0.00			
Total		77	\$9,975,445.55	100%	0 \$0.00	(	0 \$0.00	)	0	\$0.
3138MGKU8	USAA DIRECT DELIVERY	48	\$7,801,497.00		0 \$0.00		0 \$0.00			
Total		48	\$7,801,497.00	100%	0 \$0.00	(	0 \$0.00	<u>)</u>	0	<b>\$0.</b>
3138MGKV6	USAA DIRECT DELIVERY	154	\$37,782,393.76		0 \$0.00		0 \$0.00			
Total		154	\$37,782,393.76	100%	0 \$0.00	(	0 \$0.00	<u> </u>	0	\$0.
3138MGKW4	USAA DIRECT DELIVERY	24	\$1,649,123.13		0 \$0.00		0 \$0.00			
Total		24	\$1,649,123.13	100%	0 \$0.00	(	0 \$0.00	<u>)</u> 	0	<b>\$0.</b>
3138MGKX2	USAA DIRECT DELIVERY	25	\$2,530,172.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.

Total		25	\$2,530,172.00	100% 0\$0.00	0 \$0.00		0\$0
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3138MGKY0	USAA DIRECT DELIVERY	17	\$2,248,838.51	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		17	\$2,248,838.51	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGKZ7	USAA DIRECT DELIVERY	7	\$1,646,108.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,646,108.21	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGLA1	USAA DIRECT DELIVERY	22	\$2,127,513.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		22	\$2,127,513.00	100% 0 \$0.00	0 \$0.00		0\$0
3138MGLB9	USAA DIRECT DELIVERY	9	\$1,061,084.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,061,084.00	100% 0 \$0.00	0 \$0.00		0\$0
3138MGLC7	USAA DIRECT DELIVERY	24	\$3,280,209.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		24	\$3,280,209.00	100% 0 \$0.00	0 \$0.00		0\$0
3138MGLD5	USAA DIRECT DELIVERY	11	\$1,796,747.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,796,747.00	100% 0 \$0.00	0 \$0.00		0\$0
3138MGLE3	USAA DIRECT DELIVERY	102	\$26,899,296.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		102	\$26,899,296.00	100% 0\$0.00	0 \$0.00		0\$0
3138MGLF0	USAA DIRECT DELIVERY	15	\$1,514,211.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$1,514,211.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGLG8	USAA DIRECT DELIVERY	8	\$1,110,816.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,110,816.00	100% 0 \$0.00	0 \$0.00		0\$0
3138MGLH6	USAA DIRECT DELIVERY	6	\$1,019,756.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,019,756.47	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGLJ2	USAA DIRECT DELIVERY	4	\$1,337,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,337,850.00	100% 0 \$0.00	0 \$0.00		0\$0
3138MGP25		5	\$1,031,715.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0

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	MORTGAGE, LLC	$\vdash$					$\perp$
Total		5	\$1,031,715.00	100% 0 \$0.00	0 \$0.00	(	0\$0
3138MGP33	PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		37	\$10,897,952.44	100% 0 \$0.00	0 \$0.00	(	0 \$0
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3138MGP41	PROSPECT MORTGAGE, LLC	37	\$19,917,577.96	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		37	\$19,917,577.96	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MGP58	PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		36	\$11,376,266.84	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MGP66	PROSPECT MORTGAGE, LLC	17	\$1,141,196.51	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		17	\$1,141,196.51	100% 0 \$0.00	0 \$0.00	(	0 \$0
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3138MGP74	PROSPECT MORTGAGE, LLC	13	\$1,268,202.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		13	\$1,268,202.00	100% 0 \$0.00	0 \$0.00		0\$0
3138MGP82	PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		10	\$1,368,429.00	100% 0 \$0.00	0 \$0.00	(	0\$0
3138MGP90	PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		22	\$1,857,274.53	100% 0 \$0.00	0 \$0.00	(	0\$0
3138MGPG4	PROSPECT MORTGAGE, LLC	31	\$10,585,670.85	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		31	\$10,585,670.85	100% 0 \$0.00	0 \$0.00	(	0\$0
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3138MGPH2	PROSPECT MORTGAGE, LLC	4	\$1,261,950.63	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		4	\$1,261,950.63	100% 0 \$0.00	0 \$0.00	(	0 \$0
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3138MGPJ8	PROSPECT MORTGAGE, LLC	11	\$1,068,500.38	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		11	\$1,068,500.38	100% 0 \$0.00	0 \$0.00	(	0\$(
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3138MGPK5	PROSPECT MORTGAGE, LLC	12	\$1,620,596.96	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		12	\$1,620,596.96	100% 0\$0.00	0 \$0.00	(	0\$(

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3138MGPL3	PROSPECT MORTGAGE, LLC	7	\$1,139,755.49	100% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
Total		7	\$1,139,755.49	100% 0 \$0.00	0 \$0.00	0	)\$(
3138MGPM1	PROSPECT MORTGAGE, LLC	17	\$1,005,259.97	100% 0 \$0.00	NA 0 \$0.00	NA 0	)\$(
Total		17	\$1,005,259.97	100% 0 \$0.00	0 \$0.00	0	)\$(
3138MGPN9	PROSPECT MORTGAGE, LLC	10	\$1,166,921.35	100% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
Total							