#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

			Fi'	<u>le ´</u>	38 of 59								
Name of Issuing Entity	Check if Registered	Name of Originator Hotal Accets by Originator 1						Assets that We	R	Assets that Were Repurchased or Replaced			
			#	\$		(% of principal balance)	#		(% of principal balance)		\$	(% of principal balance)	
31417BZW0		1ST MIDAMERICA CREDIT UNION	1		\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00		
		3RD FED BANK	1		\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1		\$289,100.00	0.12%	0	\$0.00	NA	.0	\$0.00	) N.	
		ACACIA FEDERAL SAVINGS BANK	3	3	\$1,083,700.00	0.43%	0	\$0.00	NA	. 0	\$0.00	) N.	
		ALASKA USA FEDERAL CREDIT UNION	1		\$229,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	) N.	
		ALTRA FEDERAL CREDIT UNION	2	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	) N.	
		AMERICA FIRST FEDERAL CREDIT UNION	1		\$329,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	) N.	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4		\$1,467,000.00	0.58%	0	\$0.00	NA	. 0	\$0.00	) N.	
		AMERICAN SAVINGS BANK, F.S.B.	1	L	\$560,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	) N.	
		ANCHORBANK FSB	7	<u>'</u>	\$1,979,150.00	0.79%	0	\$0.00	NA	0	\$0.00	N	
		ASSOCIATED BANK, NA	21		\$5,423,920.57	2.16%	0	\$0.00	NA	0	\$0.00	) N.	
		AUBURNBANK	1		\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	
		BANCORPSOUTH BANK	9	,	\$2,559,100.00	1.02%	0	\$0.00	NA	0	\$0.00		
		BANK MUTUAL	4	Ţ	\$904,666.52	0.36%	0	\$0.00	NA	0	\$0.00	N	
		BANK OF HAWAII	2	<u>.</u>	\$1,148,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N	
		BANK OF THE CASCADES	2	2	\$617,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	N	
		BANK OF THE WEST	10	)	\$3,614,721.96						\$0.00		
		BANK OF	1	Ĺ	\$225,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N	

1	\$391,000.00	0.16%	\$0.00	NA	\$0.00	N.
2	\$644,000.00	0.26% (	\$0.00	NA	\$0.00	N/
1	\$410,300.00	0.16%	\$0.00	NA	\$0.00	N.
3	\$684,300.00	0.27%	\$0.00	NA	\$0.00	N.
1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	N
3	\$603,600.00	0.24%	\$0.00	NA	\$0.00	N/
7	\$1,831,650.00	0.73%	\$0.00	NA	\$0.00	N
1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	N/
7	\$2,316,609.00	0.92% (	\$0.00	NAC	\$0.00	N/
2	\$823,000.00	0.33%	\$0.00	NA	\$0.00	N/
1	\$252,000.00	0.1%	\$0.00	NAC	\$0.00	N/
1	\$417,000.00			NA	\$0.00	N/
1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	N/
1	\$263,000.00	0.1%	\$0.00	NA	\$0.00	N/
5	\$1,602,500.00	0.64% (	\$0.00	NA	\$0.00	N/
1	\$318,000.00	0.13%	\$0.00	NA	\$0.00	N/
33	\$11,283,000.00	4.49% (	\$0.00	NA	\$0.00	N/
1	\$241,900.96	0.1%	\$0.00	NA	\$0.00	
1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	N/
1	\$227,200.00	0.09%	\$0.00	NA	\$0.00	N/
	2 1 3 7 1 7 2 1 1 1 5 1 33 1	2 \$644,000.00 1 \$410,300.00 3 \$684,300.00 1 \$240,000.00 3 \$603,600.00 7 \$1,831,650.00 1 \$245,000.00 7 \$2,316,609.00 2 \$823,000.00 1 \$252,000.00 1 \$417,000.00 1 \$180,000.00 1 \$263,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$314,900.00 1 \$241,900.96 1 \$417,000.00	2 \$644,000.00 0.26% 0 1 \$410,300.00 0.16% 0 3 \$684,300.00 0.27% 0 1 \$240,000.00 0.1% 0 3 \$603,600.00 0.24% 0 7 \$1,831,650.00 0.73% 0 1 \$245,000.00 0.1% 0 7 \$2,316,609.00 0.92% 0 2 \$823,000.00 0.33% 0 1 \$252,000.00 0.1% 0 1 \$417,000.00 0.17% 0 1 \$180,000.00 0.07% 0 1 \$263,000.00 0.1% 0 5 \$1,602,500.00 0.13% 0 33 \$11,283,000.00 4.49% 0 1 \$241,900.96 0.1% 0 1 \$417,000.00 0.17% 0	2       \$644,000.00       0.26% 0       \$0.00         1       \$410,300.00       0.16% 0       \$0.00         3       \$684,300.00       0.27% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00         3       \$603,600.00       0.24% 0       \$0.00         7       \$1,831,650.00       0.73% 0       \$0.00         1       \$245,000.00       0.1% 0       \$0.00         2       \$823,000.00       0.33% 0       \$0.00         1       \$252,000.00       0.1% 0       \$0.00         1       \$241,000.00       0.07% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$263,000.00       0.1% 0       \$0.00         5       \$1,602,500.00       0.64% 0       \$0.00         1       \$318,000.00       0.13% 0       \$0.00         1       \$241,900.96       0.1% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00	2 \$644,000.00 0.26% 0 \$0.00 NA ( 1 \$410,300.00 0.16% 0 \$0.00 NA ( 3 \$684,300.00 0.27% 0 \$0.00 NA ( 1 \$240,000.00 0.1% 0 \$0.00 NA ( 3 \$603,600.00 0.24% 0 \$0.00 NA ( 7 \$1,831,650.00 0.73% 0 \$0.00 NA ( 1 \$245,000.00 0.1% 0 \$0.00 NA ( 7 \$2,316,609.00 0.92% 0 \$0.00 NA ( 1 \$252,000.00 0.1% 0 \$0.00 NA ( 1 \$252,000.00 0.1% 0 \$0.00 NA ( 1 \$180,000.00 0.17% 0 \$0.00 NA ( 1 \$180,000.00 0.17% 0 \$0.00 NA ( 1 \$263,000.00 0.1% 0 \$0.00 NA ( 1 \$245,000.00 0.1% 0 \$0.00 NA ( 1 \$318,000.00 0.1% 0 \$0.00 NA ( 1 \$241,000.00 0.1% 0 \$0.00 NA ( 1 \$318,000.00 0.17% 0 \$0.00 NA ( 1 \$318,000.00 0.	2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$410,300.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$684,300.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$603,600.00 0.24% 0 \$0.00 NA 0 \$0.00 7 \$1,831,650.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$2,316,609.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$2252,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$241,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.13% 0 \$0.00 NA 0 \$0.00

CENTRAL BANK OF PROVO	1	\$324,100.00	0.13%	0 \$0.0	0 NA 0	\$0.00 N
CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.0	0 NA 0 S	\$0.00 N.
CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54%	0 \$0.0	0 NA 0 S	50.00 N.
CENTRAL PACIFIC BANK	1	\$272,000.00	0.11%	0 \$0.0	0 NA 0	\$0.00 N
CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23%	0 \$0.0	0 NA 0	80.00 N
CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0 \$0.0	0 NA 0	80.00 N
COBALT MORTGAGE, INC.	10	\$3,469,250.00	1.38%	0 \$0.0	0 NA 0	\$0.00 N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	0 \$0.0	0 NA 0	80.00 N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2%	0 \$0.0	0 NA 0	\$0.00 N
CORTRUST BANK	1	\$368,500.00	0.15%	0 \$0.0	0 NA 0 5	\$0.00 N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,030,000.00	0.41%	0 \$0.0	0 NA 0 S	\$0.00 N
CRESCENT CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.0	0 NA 0	\$0.00 N
DEAN COOPERATIVE BANK	1	\$222,000.00	0.09%	0 \$0.0	0 NA 0 S	\$0.00 N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1%	0 \$0.0	0 NA 0 S	\$0.00 N
DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11%	0 \$0.0	0 NA 0 S	\$0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.0	0 NA 0 S	\$0.00 N
DIME BANK	1	\$190,000.00	0.08%	0 \$0.0	0 NA 0 5	\$0.00 N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00	1.06%			

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1	\$252,000.00	0.1%	\$0.00	NA 0 \$0	).00 NA
10	\$3,434,876.00	1.37%	\$0.00	NA 0 \$0	).00 NA
1	\$215,000.00	0.09%	\$0.00	NA 0 \$0	).00 NA
1	\$323,340.00	0.13%	\$0.00	NA 0 \$0	0.00 NA
5	\$1,392,325.00	0.55%	\$0.00	NA 0 \$0	).00 NA
2	\$479,250.00	0.19%	\$0.00	NA 0 \$0	).00 NA
1	\$174,747.41	0.07%	\$0.00	NA 0 \$0	).00 NA
3	\$946,348.00	0.38%	\$0.00	NA 0 \$0	).00 NA
1	\$372,000.00	0.15%	\$0.00	NA 0 \$0	).00 NA
5	\$1,578,212.73	0.63%	\$0.00	NA 0 \$0	).00 NA
1	\$191,400.00	0.08%	\$0.00	NA 0 \$0	).00 NA
3	\$779,044.64	0.31%	\$0.00	NA 0 \$0	0.00 NA
3	\$915,600.00	0.36%	\$0.00	NA 0 \$0	).00 NA
1	\$197,000.00	0.08%(	90.00	NA 0 \$0	0.00 NA
2	\$597,127.21	0.24%	\$0.00	NA 0 \$0	).00 NA
1	\$214,000.00	0.09%	\$0.00	NA 0 \$0	).00 NA
1	\$302,940.00	0.12%	\$0.00	NA 0 \$0	).00 NA
1	\$394,700.00	0.16%	\$0.00	NA 0 \$0	).00 NA
	10 1 1 1 3 1 3 1 2 1 2 1	10 \$3,434,876.00  1 \$215,000.00  1 \$323,340.00  5 \$1,392,325.00  2 \$479,250.00  1 \$174,747.41  3 \$946,348.00  1 \$372,000.00  5 \$1,578,212.73  1 \$191,400.00  3 \$779,044.64  3 \$915,600.00  1 \$197,000.00  2 \$597,127.21  1 \$214,000.00  1 \$302,940.00	10       \$3,434,876.00       1.37%         1       \$215,000.00       0.09%         1       \$323,340.00       0.13%         5       \$1,392,325.00       0.55%         2       \$479,250.00       0.19%         1       \$174,747.41       0.07%         3       \$946,348.00       0.38%         1       \$372,000.00       0.15%         5       \$1,578,212.73       0.63%         1       \$191,400.00       0.08%         3       \$779,044.64       0.31%         3       \$915,600.00       0.36%         1       \$197,000.00       0.08%         2       \$597,127.21       0.24%         1       \$214,000.00       0.09%         1       \$302,940.00       0.12%	10       \$3,434,876.00       1.37% 0       \$0.00         1       \$215,000.00       0.09% 0       \$0.00         1       \$323,340.00       0.13% 0       \$0.00         5       \$1,392,325.00       0.55% 0       \$0.00         2       \$479,250.00       0.19% 0       \$0.00         1       \$174,747.41       0.07% 0       \$0.00         3       \$946,348.00       0.38% 0       \$0.00         5       \$1,578,212.73       0.63% 0       \$0.00         5       \$1,578,212.73       0.63% 0       \$0.00         3       \$779,044.64       0.31% 0       \$0.00         3       \$915,600.00       0.36% 0       \$0.00         1       \$197,000.00       0.08% 0       \$0.00         2       \$597,127.21       0.24% 0       \$0.00         1       \$214,000.00       0.09% 0       \$0.00         1       \$302,940.00       0.12% 0       \$0.00	10 \$3,434,876.00 1.37% 0 \$0.00 NA 0 \$0  1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0  1 \$323,340.00 0.13% 0 \$0.00 NA 0 \$0  5 \$1,392,325.00 0.55% 0 \$0.00 NA 0 \$0  2 \$479,250.00 0.19% 0 \$0.00 NA 0 \$0  1 \$174,747.41 0.07% 0 \$0.00 NA 0 \$0  3 \$946,348.00 0.38% 0 \$0.00 NA 0 \$0  5 \$1,578,212.73 0.63% 0 \$0.00 NA 0 \$0  1 \$191,400.00 0.08% 0 \$0.00 NA 0 \$0  3 \$779,044.64 0.31% 0 \$0.00 NA 0 \$0  3 \$915,600.00 0.36% 0 \$0.00 NA 0 \$0  1 \$197,000.00 0.36% 0 \$0.00 NA 0 \$0  2 \$597,127.21 0.24% 0 \$0.00 NA 0 \$0  1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0  1 \$302,940.00 0.12% 0 \$0.00 NA 0 \$0

2	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,453,225.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,599,491.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
2	\$556,012.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
10	\$3,994,525.25	1.59%	0	\$0.00	NA	0	\$0.00	NA
6	\$2,283,631.55	0.91%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,917,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
1	\$390,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
37	\$11,724,399.85	4.67%	0	\$0.00	NA	0	\$0.00	N/
8	\$2,447,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$466,289.36	0.19%	0	\$0.00	NA	0	\$0.00	N/
	1 7 7 2 10 6 7 1 1 1 1 1 2 37 8 1 1 1 1 1	1 \$334,000.00 7 \$1,453,225.00 7 \$1,599,491.00 2 \$556,012.00 10 \$3,994,525.25 6 \$2,283,631.55 7 \$1,917,900.00 1 \$210,000.00 1 \$210,000.00 1 \$390,100.00 37 \$11,724,399.85 8 \$2,447,300.00 1 \$275,500.00 1 \$270,000.00 1 \$417,000.00 2 \$590,000.00 3 \$751,000.00	1       \$334,000.00       0.13%         7       \$1,453,225.00       0.58%         7       \$1,599,491.00       0.64%         2       \$556,012.00       0.22%         10       \$3,994,525.25       1.59%         6       \$2,283,631.55       0.91%         7       \$1,917,900.00       0.76%         1       \$210,000.00       0.08%         1       \$210,000.00       0.16%         37       \$11,724,399.85       4.67%         8       \$2,447,300.00       0.97%         1       \$270,000.00       0.11%         1       \$417,000.00       0.11%         2       \$590,000.00       0.23%         3       \$751,000.00       0.3%         1       \$264,000.00       0.11%	1 \$334,000.00 0.13% 0 7 \$1,453,225.00 0.58% 0 7 \$1,599,491.00 0.64% 0 2 \$556,012.00 0.22% 0 10 \$3,994,525.25 1.59% 0 6 \$2,283,631.55 0.91% 0 7 \$1,917,900.00 0.76% 0 1 \$210,000.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$390,100.00 0.16% 0 37 \$11,724,399.85 4.67% 0 8 \$2,447,300.00 0.97% 0 1 \$275,500.00 0.11% 0 1 \$270,000.00 0.11% 0 1 \$417,000.00 0.17% 0 2 \$590,000.00 0.23% 0 1 \$264,000.00 0.3% 0	1       \$334,000.00       0.13% 0       \$0.00         7       \$1,453,225.00       0.58% 0       \$0.00         7       \$1,599,491.00       0.64% 0       \$0.00         2       \$556,012.00       0.22% 0       \$0.00         10       \$3,994,525.25       1.59% 0       \$0.00         6       \$2,283,631.55       0.91% 0       \$0.00         7       \$1,917,900.00       0.76% 0       \$0.00         1       \$210,000.00       0.08% 0       \$0.00         1       \$210,000.00       0.08% 0       \$0.00         37       \$11,724,399.85       4.67% 0       \$0.00         8       \$2,447,300.00       0.97% 0       \$0.00         1       \$275,500.00       0.11% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         2       \$590,000.00       0.23% 0       \$0.00         3       \$751,000.00       0.3% 0       \$0.00         1       \$264,000.00       0.11% 0       \$0.00	1 \$334,000.00 0.13% 0 \$0.00 NA  7 \$1,453,225.00 0.58% 0 \$0.00 NA  7 \$1,599,491.00 0.64% 0 \$0.00 NA  2 \$556,012.00 0.22% 0 \$0.00 NA  10 \$3,994,525.25 1.59% 0 \$0.00 NA  6 \$2,283,631.55 0.91% 0 \$0.00 NA  7 \$1,917,900.00 0.76% 0 \$0.00 NA  1 \$210,000.00 0.08% 0 \$0.00 NA  1 \$210,000.00 0.08% 0 \$0.00 NA  1 \$390,100.00 0.16% 0 \$0.00 NA  8 \$2,447,300.00 0.97% 0 \$0.00 NA  1 \$275,500.00 0.11% 0 \$0.00 NA  1 \$270,000.00 0.11% 0 \$0.00 NA  2 \$590,000.00 0.23% 0 \$0.00 NA  3 \$751,000.00 0.23% 0 \$0.00 NA  3 \$751,000.00 0.3% 0 \$0.00 NA	1       \$334,000.00       0.13% 0       \$0.00       NA 0         7       \$1,453,225.00       0.58% 0       \$0.00       NA 0         7       \$1,599,491.00       0.64% 0       \$0.00       NA 0         2       \$556,012.00       0.22% 0       \$0.00       NA 0         10       \$3,994,525.25       1.59% 0       \$0.00       NA 0         6       \$2,283,631.55       0.91% 0       \$0.00       NA 0         7       \$1,917,900.00       0.76% 0       \$0.00       NA 0         1       \$210,000.00       0.08% 0       \$0.00       NA 0         1       \$210,000.00       0.08% 0       \$0.00       NA 0         1       \$390,100.00       0.16% 0       \$0.00       NA 0         3       \$11,724,399.85       4.67% 0       \$0.00       NA 0         8       \$2,447,300.00       0.97% 0       \$0.00       NA 0         1       \$275,500.00       0.11% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         2       \$590,000.00       0.23% 0       \$0.00       NA 0         3       \$751,000.00       0.3% 0       \$0.00       NA 0 <td>1       \$334,000.00       0.13% 0       \$0.00       NA 0 \$0.00         7       \$1,453,225.00       0.58% 0       \$0.00       NA 0 \$0.00         7       \$1,599,491.00       0.64% 0       \$0.00       NA 0 \$0.00         2       \$556,012.00       0.22% 0       \$0.00       NA 0 \$0.00         10       \$3,994,525.25       1.59% 0       \$0.00       NA 0 \$0.00         6       \$2,283,631.55       0.91% 0       \$0.00       NA 0 \$0.00         7       \$1,917,900.00       0.76% 0       \$0.00       NA 0 \$0.00         1       \$210,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$210,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$390,100.00       0.16% 0       \$0.00       NA 0 \$0.00         3       \$11,724,399.85       4.67% 0       \$0.00       NA 0 \$0.00         1       \$275,500.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$270,000.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$590,000.00       0.23% 0       \$0.00       NA 0 \$0.00         3       \$751,000.00       0.3% 0       \$0.00       NA 0 \$0.00         1</td>	1       \$334,000.00       0.13% 0       \$0.00       NA 0 \$0.00         7       \$1,453,225.00       0.58% 0       \$0.00       NA 0 \$0.00         7       \$1,599,491.00       0.64% 0       \$0.00       NA 0 \$0.00         2       \$556,012.00       0.22% 0       \$0.00       NA 0 \$0.00         10       \$3,994,525.25       1.59% 0       \$0.00       NA 0 \$0.00         6       \$2,283,631.55       0.91% 0       \$0.00       NA 0 \$0.00         7       \$1,917,900.00       0.76% 0       \$0.00       NA 0 \$0.00         1       \$210,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$210,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$390,100.00       0.16% 0       \$0.00       NA 0 \$0.00         3       \$11,724,399.85       4.67% 0       \$0.00       NA 0 \$0.00         1       \$275,500.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$270,000.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$590,000.00       0.23% 0       \$0.00       NA 0 \$0.00         3       \$751,000.00       0.3% 0       \$0.00       NA 0 \$0.00         1

HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09%	0	\$0.00	NA	0	\$0.00	ΝA
HEARTLAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC.	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	4	\$1,709,727.00	0.68%	0	\$0.00	NA	0	\$0.00	N/
JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%					\$0.00	NA
JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	17	\$5,617,650.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%					\$0.00	NA
MAGNA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
MARINE BANK	1	\$271,920.00	0.11%					\$0.00	N/
MAX CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

MEMBERS MORTGAGE COMPANY INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.00	Νź
MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08% 0	\$0.00	NA	0 \$0.00	Ν
METLIFE BANK, NA	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17% 0	\$0.00	NA	0 \$0.00	N/
MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18% 0	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
MLD MORTGAGE, INC.	3	\$1,251,250.00	0.5% 0	\$0.00	NA	0 \$0.00	N.
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32% 0	\$0.00	NA	0 \$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08% 0	\$0.00	NA	0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16% 0	\$0.00	NA	0 \$0.00	N

NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
NUMARK CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
OAK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	0	\$0.00	NA	0	\$0.00	N.A
ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N/
PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	0	\$0.00	NA	0	\$0.00	N/
PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%	0	\$0.00	NA	0	\$0.00	N/
PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/

PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91% 0	\$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
REDWOOD CAPITAL BANK	2	\$574,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$592,650.00	0.24% 0	\$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	2	\$515,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	1	\$191,860.65	0.08% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	20	\$6,245,300.00	2.49% 0	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	1	\$358,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32% 0	\$0.00	NA 0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77% 0	\$0.00	NA 0 \$0.00	N
SOUND	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.

COMMUNITY BANK						
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	1	\$307,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	1	\$326,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$198,148.00	0.08% 0	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	3	\$1,014,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	2	\$560,105.92	0.22% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	2	\$578,450.00	0.23% 0	\$0.00	NA 0 \$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	7	\$2,241,800.00	0.89% 0	\$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13% 0	\$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09% 0	\$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	2	\$435,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT	2	\$554,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N.

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	UNION						
	TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09% 0	\$0.00	NA 0 \$0.00	) N.
<u> </u>	UMPQUA BANK	7	\$1,718,500.00	0.68% 0	\$0.00	NA 0 \$0.00	) N
	UNITED BANK & TRUST	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
	UNITED BANK OF UNION	1	\$362,851.00	0.14% 0	\$0.00	NA 0 \$0.00	) NA
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00	) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32% 0	\$0.00	NA 0 \$0.00	) NA
	UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21% 0	\$0.00	NA 0 \$0.00	) N
	VALLEY NATIONAL BANK	1	\$278,000.00	0.11% 0	\$0.00	NA 0 \$0.00	) NA
	VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	) NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,935,106.00	1.97% 0	\$0.00	NA 0 \$0.00	) N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00	) N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00	) N.
	WATERSTONE MORTGAGE CORP.	4	\$1,277,700.00	0.51% 0	\$0.00	NA 0 \$0.00	) N.
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA 0 \$0.00	) N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24% 0	\$0.00	NA 0 \$0.00	) N
	WORKERS CREDIT UNION	2	\$754,447.55	0.3% 0	\$0.00	NA 0 \$0.00	) N
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00			NA 0 \$0.00	
	Unavailable	200	\$61,772,831.77	1		NA 0 \$0.00	
otal		818	\$251,099,244.00	100% 0	\$0.00	0 \$0.00	1
1417BZX8	1ST 2ND MORTGAGE COMPANY OF	2	\$539,800.00	0.21% 0	\$0.00	NA 0 \$0.00	) N

NEW JERSEY, INC.	1 1	ı	11			
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32% 0	\$0.00	NA 0 \$0.00	N#
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$1,204,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N/
ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36% 0	\$0.00	NA 0 \$0.00	N/
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$412,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	11	\$3,039,100.00	1.21% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	2	\$620,577.46	0.25% 0	\$0.00	NA 0 \$0.00	N.
BANK OF HAWAII	1	\$544,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST	8	\$2,192,960.65	0.87% 0	\$0.00	NA 0 \$0.00	N.
BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3% 0	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	2	\$374,162.42	0.15% 0	\$0.00	NA 0 \$0.00	N.
	2	\$557,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N.

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5	\$1,569,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
9	\$3,439,794.00	1.37%	0	\$0.00	NA	0	\$0.00	NΔ
3	\$645,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
2	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
5	\$1,501,150.00			\$0.00				
1	\$192,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
49	\$16,917,500.00	6.73%	0	\$0.00	NA	0	\$0.00	N.
2	\$530,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
6	\$1,589,947.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
3	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	1 9 3 2 5 1 49 2 1 1 3 1 2	1 \$193,700.00  9 \$3,439,794.00  3 \$645,700.00  2 \$359,200.00  1 \$192,550.00  49 \$16,917,500.00  2 \$530,200.00  1 \$187,000.00  6 \$1,589,947.44  1 \$352,000.00  1 \$204,800.00  1 \$194,000.00  1 \$294,800.00  1 \$294,800.00  2 \$395,350.00	1       \$193,700.00       0.08%         9       \$3,439,794.00       1.37%         3       \$645,700.00       0.26%         2       \$359,200.00       0.14%         5       \$1,501,150.00       0.6%         49       \$16,917,500.00       6.73%         2       \$530,200.00       0.21%         1       \$187,000.00       0.07%         6       \$1,589,947.44       0.63%         1       \$204,800.00       0.08%         1       \$194,000.00       0.08%         3       \$578,000.00       0.23%         1       \$284,000.00       0.11%         2       \$395,350.00       0.16%	1 \$193,700.00 0.08% 0 9 \$3,439,794.00 1.37% 0 3 \$645,700.00 0.26% 0 2 \$359,200.00 0.14% 0 5 \$1,501,150.00 0.6% 0 1 \$192,550.00 0.08% 0 49 \$16,917,500.00 6.73% 0 2 \$530,200.00 0.21% 0 1 \$187,000.00 0.07% 0 6 \$1,589,947.44 0.63% 0 1 \$352,000.00 0.14% 0 1 \$204,800.00 0.08% 0 1 \$194,000.00 0.08% 0 1 \$194,000.00 0.08% 0 1 \$284,000.00 0.11% 0 2 \$395,350.00 0.16% 0	1       \$193,700.00       0.08% 0       \$0.00         9       \$3,439,794.00       1.37% 0       \$0.00         2       \$359,200.00       0.14% 0       \$0.00         5       \$1,501,150.00       0.6% 0       \$0.00         49       \$16,917,500.00       6.73% 0       \$0.00         2       \$530,200.00       0.21% 0       \$0.00         1       \$187,000.00       0.07% 0       \$0.00         1       \$187,000.00       0.07% 0       \$0.00         1       \$352,000.00       0.14% 0       \$0.00         1       \$204,800.00       0.08% 0       \$0.00         1       \$194,000.00       0.08% 0       \$0.00         3       \$578,000.00       0.23% 0       \$0.00         1       \$284,000.00       0.11% 0       \$0.00         2       \$395,350.00       0.16% 0       \$0.00	1 \$193,700.00 0.08% 0 \$0.00 NA  9 \$3,439,794.00 1.37% 0 \$0.00 NA  3 \$645,700.00 0.26% 0 \$0.00 NA  2 \$359,200.00 0.14% 0 \$0.00 NA  5 \$1,501,150.00 0.6% 0 \$0.00 NA  1 \$192,550.00 0.08% 0 \$0.00 NA  2 \$530,200.00 0.21% 0 \$0.00 NA  1 \$187,000.00 0.07% 0 \$0.00 NA  1 \$187,000.00 0.07% 0 \$0.00 NA  1 \$352,000.00 0.14% 0 \$0.00 NA  1 \$352,000.00 0.14% 0 \$0.00 NA  1 \$194,000.00 0.08% 0 \$0.00 NA  1 \$204,800.00 0.08% 0 \$0.00 NA  1 \$2194,000.00 0.08% 0 \$0.00 NA  1 \$224,800.00 0.08% 0 \$0.00 NA  1 \$284,000.00 0.11% 0 \$0.00 NA	1 \$193,700.00 0.08% 0 \$0.00 NA 0 9 \$3,439,794.00 1.37% 0 \$0.00 NA 0 3 \$645,700.00 0.26% 0 \$0.00 NA 0 2 \$359,200.00 0.14% 0 \$0.00 NA 0 5 \$1,501,150.00 0.6% 0 \$0.00 NA 0 49 \$16,917,500.00 6.73% 0 \$0.00 NA 0 2 \$530,200.00 0.21% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0 6 \$1,589,947.44 0.63% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$204,800.00 0.08% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$204,800.00 0.08% 0 \$0.00 NA 0 1 \$24,800.00 0.08% 0 \$0.00 NA 0 1 \$2578,000.00 0.11% 0 \$0.00 NA 0 2 \$395,350.00 0.16% 0 \$0.00 NA 0	1       \$193,700.00       0.08% 0       \$0.00       NA 0 \$0.00         9       \$3,439,794.00       1.37% 0       \$0.00       NA 0 \$0.00         3       \$645,700.00       0.26% 0       \$0.00       NA 0 \$0.00         2       \$359,200.00       0.14% 0       \$0.00       NA 0 \$0.00         5       \$1,501,150.00       0.6% 0       \$0.00       NA 0 \$0.00         1       \$192,550.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$530,200.00       6.73% 0       \$0.00       NA 0 \$0.00         1       \$187,000.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$187,000.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$352,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$204,800.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$194,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$284,000.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$395,350.00       0.16% 0       \$0.00       NA 0 \$0.00

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COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%	\$0.00	NA 0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC.	10	\$3,152,717.00	1.25%	\$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00	N
CREDIT UNION WEST	1	\$277,050.00	0.11%	\$0.00	NA 0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$212,853.00	0.08%	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$272,545.88	0.11%	\$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3%(	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9% (	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07% (	\$0.00	NA 0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00	N
ELEVATIONS CU	5	\$1,393,150.00	0.55% (	\$0.00	NA 0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%			\$0.00	
FARMERS & MERCHANTS	1	\$199,918.22	0.08%	\$0.00	NA 0	\$0.00	N

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6	\$2,011,400.00	0.8%	\$0.00	NA 0	\$0.00	N.
2	\$421,600.00	0.17%	\$0.00	NA 0	\$0.00	NA
1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
5	\$1,296,500.00	0.52%	\$0.00	NA 0	\$0.00	NA
3	\$614,020.00	0.24%	\$0.00	NA 0	\$0.00	NA
1	\$259,625.39	0.1%	\$0.00	NA 0	\$0.00	N
1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00	Νź
6	\$1,800,000.00	0.72%	\$0.00	NA 0	\$0.00	NA
4	\$1,287,900.00	0.51%	\$0.00	NA 0	\$0.00	NA
5	\$1,335,800.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
2	\$594,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
4	\$780,400.00	0.31%	\$0.00	NA 0	\$0.00	NA
1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
1	\$312,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
3	\$771,600.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
16	\$4,869,432.03	1.94% 0	\$0.00	NA 0	\$0.00	NA
7	\$3,469,215.15	1.38% 0	\$0.00	NA 0	\$0.00	N/
	2 1 1 1 5 3 4 1 1 1 3 3 16	\$421,600.00 \$175,000.00 \$1,293,000.00 \$1,296,500.00 \$1,296,500.00 \$1,296,500.00 \$1,259,625.39 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00 \$1,335,800.00	\$421,600.00	2 \$421,600.00 0.17% 0 \$0.00  1 \$175,000.00 0.07% 0 \$0.00  1 \$203,000.00 0.08% 0 \$0.00  5 \$1,296,500.00 0.52% 0 \$0.00  3 \$614,020.00 0.24% 0 \$0.00  1 \$259,625.39 0.1% 0 \$0.00  4 \$1,287,900.00 0.51% 0 \$0.00  5 \$1,335,800.00 0.53% 0 \$0.00  2 \$594,000.00 0.53% 0 \$0.00  4 \$780,400.00 0.31% 0 \$0.00  1 \$186,000.00 0.07% 0 \$0.00  1 \$312,000.00 0.12% 0 \$0.00  3 \$771,600.00 0.31% 0 \$0.00  1 \$4,869,432.03 1.94% 0 \$0.00	2 \$421,600.00 0.17% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$203,000.00 0.08% 0 \$0.00 NA 0 5 \$1,296,500.00 0.52% 0 \$0.00 NA 0 1 \$259,625.39 0.1% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$1,287,900.00 0.51% 0 \$0.00 NA 0 5 \$1,335,800.00 0.51% 0 \$0.00 NA 0 2 \$594,000.00 0.53% 0 \$0.00 NA 0 4 \$780,400.00 0.31% 0 \$0.00 NA 0 1 \$186,000.00 0.31% 0 \$0.00 NA 0 1 \$312,000.00 0.12% 0 \$0.00 NA 0 1 \$317,600.00 0.12% 0 \$0.00 NA 0	2 \$421,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00  5 \$1,296,500.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$259,625.39 0.1% 0 \$0.00 NA 0 \$0.00  1 \$189,000.00 0.72% 0 \$0.00 NA 0 \$0.00  4 \$1,287,900.00 0.51% 0 \$0.00 NA 0 \$0.00  5 \$1,335,800.00 0.53% 0 \$0.00 NA 0 \$0.00  2 \$594,000.00 0.24% 0 \$0.00 NA 0 \$0.00  4 \$780,400.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1312,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$4,869,432.03 1.94% 0 \$0.00 NA 0 \$0.00

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FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09%	0 \$0.00	NA 0 \$	50.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	0 \$0.00	NA 0 \$	60.00
FREMONT BANK	54	\$16,523,763.14	6.57%	0 \$0.00	NA 0 \$	00.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	0 \$0.00	NA 0	60.00 N
GESA CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0	00.00
GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%	0 \$0.00	NA 0	80.00
GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0	00.00
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$	N 00.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,100.00	0.09%	0 \$0.00	NA 0 S	60.00 N
HAMPDEN BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 5	60.00 N
HARBORONE CREDIT UNION	2	\$656,500.00	0.26%	0 \$0.00	NA 0	60.00 N
HAWAII NATIONAL BANK	1	\$342,000.00	0.14%	0 \$0.00	NA 0	80.00 N
HEARTLAND BANK	1	\$330,000.00	0.13%	0 \$0.00	NA 0	80.00 N
HOME FEDERAL BANK	2	\$427,000.00	0.17%	0 \$0.00	NA 0	80.00 N
HOME LOAN CENTER, INC.	3	\$819,813.01	0.33%	0 \$0.00	NA 0	00.00
HONOLULU HOMELOANS, INC.	1	\$531,000.00	0.21%	0 \$0.00	NA 0	80.00 N
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0 \$0.00	NA 0 \$	60.00
IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	0 \$0.00	NA 0	00.00
INVESTORS BANK	5	\$2,240,899.00	0.89%	0 \$0.00	NA 0 \$	00.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$	60.00 N

JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18% 0	\$0.00	NA	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13% 0	\$0.00	NA	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77% 0	\$0.00	NA (	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09% 0	\$0.00	NA	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.12% 0	\$0.00	NA	\$0.00	N.
LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46% 0	\$0.00	NA	\$0.00	N.
LEADER BANK, N.A.	6	\$2,009,000.00	0.8% 0	\$0.00	NA	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51% 0	\$0.00	NA	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16% 0	\$0.00	NA	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16% 0	\$0.00	NA	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	\$0.00	N.
MAGNA BANK	1	\$197,500.00	0.08% 0	\$0.00	NA (	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16% 0	\$0.00	NA	\$0.00	N.
MARINE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA (	\$0.00	N.
MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08% 0	\$0.00	NA	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56% 0	\$0.00	NA	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13% 0	\$0.00	NA	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27% 0	\$0.00	NA	\$0.00	N.
MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55% 0	\$0.00	NA	\$0.00	N.

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MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N.
NCB, FSB	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	\$0.00	NA	0\$0.00	N.
NEW ERA BANK	1	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	0 \$0.00	NA	0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44%	\$0.00	NA	0 \$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
NUMARK CREDIT UNION	1	\$392,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.
OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N.
OPES ADVISORS, INC	9	\$4,239,250.00	1.69%	0 \$0.00	NA	0 \$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	0 \$0.00	NA	0 \$0.00	N.
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PATELCO CREDIT UNION	3	\$1,120,750.00	0.45%	0 \$0.00	NA	\$0.00	N/
PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27%	0 \$0.00	) NA(	\$0.00	N/
PEOPLES BANK	1	\$233,100.00	0.09%	0 \$0.00	NA (	\$0.00	N/
PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08%	0 \$0.00	) NA(	\$0.00	N.
PEOPLES STATE BANK	1	\$204,000.00	0.08%	0 \$0.00	) NA(	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16%	0 \$0.00	) NA(	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$245,916.00	0.1%	0 \$0.00	) NA(	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0 \$0.00	) NA(	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0 \$0.00	) NA(	\$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	0 \$0.00	) NA(	\$0.00	N/
PREMIER AMERICA CREDIT UNION	1	\$412,000.00	0.16%	0 \$0.00	) NA(	\$0.00	N
PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22%	0 \$0.00	) NA	\$0.00	N/
PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91%	0 \$0.00	) NA	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3%	0 \$0.00	) NA	\$0.00	N/
PUTNAM BANK	1	\$196,800.00	0.08%	0 \$0.00	NA (	\$0.00	N/
QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15%	0 \$0.00	) NA(	\$0.00	N
RABOBANK, N.A.	1	\$335,000.00	0.13%	0 \$0.00	NA (	\$0.00	N/
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$259,000.00	0.1%	0 \$0.00	) NA(	\$0.00	
 REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,400.00	0.09%	0 \$0.00	) NA(	\$0.00	N
REDWOOD	1	\$263,528.00	0.1%	0 \$0.00	NA (	\$0.00	N/

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CAPITAL BANK						
REDWOOD CRE UNION	EDIT 1	\$279,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	2	\$588,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAC INC.	1 1	\$4,559,362.00	1.81% 0	\$0.00	NA 0 \$0.00	N
S&T BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$307,566.03	0.12% 0	\$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CRED UNION	IT 2	\$430,528.79	0.17% 0	\$0.00	NA 0 \$0.00	N
SAN FRANCISC FIRE CREDIT UNION	O 1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CRED UNION		\$1,095,400.00	0.44% 0	\$0.00	NA 0 \$0.00	N
SHORE FINANC SERVICES, INC. DBA SHORE MORTGAGE		\$641,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS SERV COMPANY, LLC		\$180,982.99	0.07% 0	\$0.00	NA 0 \$0.00	N
SPENCER SAVII BANK	NGS 1	\$179,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,078.21	0.29% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS CREDIT UNION	1	\$403,404.82	0.16% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25% 0	\$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, IN	C. 1	\$183,620.00	0.07% 0	\$0.00	NA 0 \$0.00	N
STATE BANK O CROSS PLAINS	F 1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
						_

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LENDING, INC.									
STERLING SAVINGS BANK	3	\$792,337.10	0.32%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$416,160.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24%	O	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$394,024.66	0.16%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	8	\$2,337,563.00	0.93%	O	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY BANK	1	\$361,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

	UNION	1 1					
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39% 0	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$906,605.94	0.36% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17% 0	\$0.00	NA 0 \$0.00	N/
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$282,675.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	204		24.89% 0	\$0.00	NA 0 \$0.00	NA
Total	!	837	\$251,333,215.82	100% 0	\$0.00	0 \$0.00	
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00		\$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N/
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46% 0	\$0.00	NA 0 \$0.00	N
		1	\$186,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N.

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1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00	N/
2	\$659,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
4	\$1,223,000.00	0.48% (	\$0.00	NA 0	\$0.00	N∌
2	\$446,664.00	0.18%	\$0.00	NA 0	\$0.00	NA
6	\$1,285,500.00	0.51%	\$0.00	NA 0	\$0.00	N#
2	\$485,200.00	0.19% (	\$0.00	NA 0	\$0.00	N#
1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
22	\$5,160,294.51	2.04%	\$0.00	NA 0	\$0.00	N.
1	\$571,500.00	0.23% (	\$0.00	NA 0	\$0.00	N/
1	\$249,000.00	0.1% (	\$0.00	NA 0	\$0.00	NA
1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
8	\$2,040,867.29	0.81%	\$0.00	NA 0	\$0.00	N.A
1	\$259,300.00	0.1%	\$0.00	NA 0	\$0.00	N.A
3	\$665,280.00	0.26%	\$0.00	NA 0	\$0.00	N/
7	\$2,253,370.00	0.89%	\$0.00	NA 0	\$0.00	N/
1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.00	N/
3	\$1,077,268.40	0.42%	\$0.00	NA 0	\$0.00	N/
1	\$284,000.00	0.11% (	\$0.00	NA 0	\$0.00	N/
1	\$404,600.00	0.16%	\$0.00	NA 0	\$0.00	N.
	2 4 2 6 2 1 22 1 1 1 8 1 3 7 1 3 1	2 \$659,000.00  4 \$1,223,000.00  2 \$446,664.00  6 \$1,285,500.00  1 \$212,000.00  22 \$5,160,294.51  1 \$571,500.00  1 \$249,000.00  1 \$270,000.00  8 \$2,040,867.29  1 \$259,300.00  3 \$665,280.00  7 \$2,253,370.00  1 \$360,000.00  3 \$1,077,268.40  1 \$284,000.00	2 \$659,000.00 0.26% 0 4 \$1,223,000.00 0.48% 0 2 \$446,664.00 0.18% 0 6 \$1,285,500.00 0.51% 0 2 \$485,200.00 0.19% 0 1 \$212,000.00 0.08% 0 22 \$5,160,294.51 2.04% 0 1 \$270,000.00 0.11% 0 8 \$2,040,867.29 0.81% 0 1 \$259,300.00 0.16% 0 3 \$665,280.00 0.26% 0 7 \$2,253,370.00 0.89% 0 1 \$360,000.00 0.14% 0 3 \$1,077,268.40 0.42% 0 1 \$284,000.00 0.11% 0	2 \$659,000.00 0.26% 0 \$0.00  4 \$1,223,000.00 0.48% 0 \$0.00  2 \$446,664.00 0.18% 0 \$0.00  6 \$1,285,500.00 0.51% 0 \$0.00  1 \$212,000.00 0.08% 0 \$0.00  22 \$5,160,294.51 2.04% 0 \$0.00  1 \$270,000.00 0.11% 0 \$0.00  1 \$270,000.00 0.11% 0 \$0.00  8 \$2,040,867.29 0.81% 0 \$0.00  1 \$259,300.00 0.16% 0 \$0.00  7 \$2,253,370.00 0.89% 0 \$0.00  1 \$360,000.00 0.14% 0 \$0.00  3 \$1,077,268.40 0.42% 0 \$0.00  1 \$284,000.00 0.11% 0 \$0.00  3 \$1,077,268.40 0.42% 0 \$0.00  1 \$284,000.00 0.11% 0 \$0.00  1 \$284,000.00 0.11% 0 \$0.00  3 \$1,077,268.40 0.42% 0 \$0.00  1 \$284,000.00 0.11% 0 \$0.00	2 \$659,000.00 0.26% 0 \$0.00 NA 0 4 \$1,223,000.00 0.48% 0 \$0.00 NA 0 2 \$446,664.00 0.18% 0 \$0.00 NA 0 6 \$1,285,500.00 0.51% 0 \$0.00 NA 0 2 \$485,200.00 0.19% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 22 \$5,160,294.51 2.04% 0 \$0.00 NA 0 1 \$270,000.00 0.1% 0 \$0.00 NA 0 1 \$270,000.00 0.1% 0 \$0.00 NA 0 1 \$259,300.00 0.1% 0 \$0.00 NA 0 3 \$665,280.00 0.26% 0 \$0.00 NA 0 7 \$2,253,370.00 0.89% 0 \$0.00 NA 0 3 \$1,077,268.40 0.42% 0 \$0.00 NA 0 1 \$284,000.00 0.11% 0 \$0.00 NA 0 3 \$1,077,268.40 0.42% 0 \$0.00 NA 0 1 \$284,000.00 0.11% 0 \$0.00 NA 0 3 \$1,077,268.40 0.42% 0 \$0.00 NA 0	2 \$659,000.00 0.26% 0 \$0.00 NA 0 \$0.00  4 \$1,223,000.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$446,664.00 0.18% 0 \$0.00 NA 0 \$0.00  6 \$1,285,500.00 0.51% 0 \$0.00 NA 0 \$0.00  2 \$485,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$5,160,294.51 2.04% 0 \$0.00 NA 0 \$0.00  1 \$270,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$249,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$259,300.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$665,280.00 0.26% 0 \$0.00 NA 0 \$0.00  7 \$2,253,370.00 0.89% 0 \$0.00 NA 0 \$0.00  1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$1,077,268.40 0.42% 0 \$0.00 NA 0 \$0.00  1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.00

BLACKHAWK BANK	1	\$220,500.00	0.09% 0	\$0.00	NA 0 \$0	).00 N
BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53% 0	\$0.00	NA 0 \$0	).00 NA
BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78% 0	\$0.00	NA 0 \$0	).00 N
BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33% 0	\$0.00	NA 0 \$0	0.00 NA
BUSEY BANK	1	\$324,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00 NA
CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15% 0	\$0.00	NA 0 \$0	).00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78% 0	\$0.00	NA 0 \$0	0.00 NA
CASHCALL, INC.	50	\$18,511,394.82	7.3% 0	\$0.00	NA 0 \$0	0.00 NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46% 0			
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0	).00 NA
CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29% 0	\$0.00	NA 0 \$0	0.00 NA
CHELSEA GROTON BANK	1	\$306,500.00	0.12% 0	\$0.00	NA 0 \$0	).00 NA
CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3% 0	\$0.00	NA 0 \$0	0.00 NA
CMG MORTGAGE, INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0	).00 NA
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0	0.00 NA
COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73% 0	\$0.00	NA 0 \$0	).00 NA
 COLUMBIA	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00 NA
CREDIT UNION	1	\$208,000.00	0.00 /0	Ψ0.00	111000	7.00

MORTGAGE FUNDING, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$497,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N.A
CREDIT UNION OF COLORADO	1	\$239,500.00	0.09% 0	\$0.00	NA 0	\$0.00	N/
CRESCENT CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08%	\$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28% 0	\$0.00	NA 0	\$0.00	Νź
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
ELEVATIONS CU	4	\$1,179,000.00	0.47% 0			\$0.00	N.A
ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08% 0			\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$554,250.00	0.22% 0	\$0.00	NA 0	\$0.00	N/
FAA CREDIT UNION	1	\$244,400.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK	3	\$1,028,280.00	0.41% 0	\$0.00	NA 0	\$0.00	NA

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MORTGAGE						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35% 0	\$0.00	NA 0 \$0.00	) N
FIRST CITIZENS BANK NA	3	\$947,995.00	0.37% 0	\$0.00	NA 0 \$0.00	) N
FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11% 0	\$0.00	NA 0 \$0.00	) N
FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$677,740.00	0.27% 0	\$0.00	NA 0 \$0.00	) N
FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19% 0	\$0.00	NA 0 \$0.00	) N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,232.00	0.09%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	) N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	) N
FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16% 0	\$0.00	NA 0 \$0.00	) N
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	) N
FIRST PLACE BANK	15	\$4,526,966.96	1.79% 0	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04% 0	\$0.00	NA 0 \$0.00	) N
FORUM CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	30	\$9,423,281.52	3.72% 0	\$0.00	NA 0 \$0.00	) N
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21% 0	\$0.00	NA 0 \$0.00	) N
GEO-CORP, INC.	1	\$218,400.00	0.09% 0	\$0.00	NA 0 \$0.00	) N
	2	\$644,000.00	0.25% 0	\$0.00	NA 0 \$0.00	) N

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4	\$1,328,000.00	0.52%	\$0.00	NA 0	\$0.00	Νź
1	\$351,500.00	0.14%	0 \$0.00	NA 0	\$0.00	N/
1	\$389,860.00	0.15%	0 \$0.00	NA 0	\$0.00	N.
1	\$328,648.12	0.13%	\$0.00	NA 0	\$0.00	Νź
1	\$301,545.14	0.12%	0 \$0.00	NA 0	\$0.00	N#
1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
1	\$196,600.00	0.08%	0 \$0.00	NA 0	\$0.00	N#
1	\$256,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N.
2	\$551,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
2	\$369,712.45	0.15%	0 \$0.00	NA 0	\$0.00	N.A
4	\$1,392,000.00	0.55%	0 \$0.00	NA 0	\$0.00	N/
12						NA
1	\$417,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
2	\$407,200.00	0.16%	0 \$0.00	NA 0	\$0.00	N#
7	\$2,320,200.00	0.92%	\$0.00	NA 0	\$0.00	NA
2	\$504,909.81	0.2%	0 \$0.00	NA 0	\$0.00	N/
19	\$6,214,000.00	2.45%	\$0.00	NA 0	\$0.00	N/
1	\$223,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$264,000.00	0.1%	\$0.00	NA 0	\$0.00	N/
	1 1 1 1 1 2 2 4 12 7 2 19 1	1 \$351,500.00 1 \$389,860.00 1 \$328,648.12 1 \$301,545.14 1 \$185,000.00 1 \$196,600.00 2 \$551,000.00 2 \$369,712.45 4 \$1,392,000.00 12 \$3,918,250.00 1 \$417,000.00 2 \$407,200.00 2 \$504,909.81 19 \$6,214,000.00	1       \$351,500.00       0.14%         1       \$389,860.00       0.15%         1       \$328,648.12       0.13%         1       \$301,545.14       0.12%         1       \$185,000.00       0.07%         1       \$196,600.00       0.08%         1       \$256,000.00       0.1%         2       \$369,712.45       0.15%         4       \$1,392,000.00       0.55%         1       \$417,000.00       0.16%         2       \$407,200.00       0.16%         2       \$407,200.00       0.16%         2       \$504,909.81       0.2%         1       \$223,000.00       0.09%	1       \$351,500.00       0.14% 0       \$0.00         1       \$389,860.00       0.15% 0       \$0.00         1       \$328,648.12       0.13% 0       \$0.00         1       \$301,545.14       0.12% 0       \$0.00         1       \$185,000.00       0.07% 0       \$0.00         1       \$196,600.00       0.08% 0       \$0.00         2       \$551,000.00       0.1% 0       \$0.00         2       \$369,712.45       0.15% 0       \$0.00         2       \$3,918,250.00       1.55% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         2       \$407,200.00       0.16% 0       \$0.00         2       \$504,909.81       0.2% 0       \$0.00         1       \$223,000.00       0.92% 0       \$0.00         1       \$223,000.00       0.09% 0       \$0.00	1       \$351,500.00       0.14% 0       \$0.00       NA 0         1       \$389,860.00       0.15% 0       \$0.00       NA 0         1       \$328,648.12       0.13% 0       \$0.00       NA 0         1       \$301,545.14       0.12% 0       \$0.00       NA 0         1       \$185,000.00       0.07% 0       \$0.00       NA 0         1       \$196,600.00       0.08% 0       \$0.00       NA 0         1       \$256,000.00       0.1% 0       \$0.00       NA 0         2       \$369,712.45       0.15% 0       \$0.00       NA 0         4       \$1,392,000.00       0.25% 0       \$0.00       NA 0         12       \$3,918,250.00       1.55% 0       \$0.00       NA 0         1       \$417,000.00       0.16% 0       \$0.00       NA 0         2       \$407,200.00       0.16% 0       \$0.00       NA 0         2       \$504,909.81       0.2% 0       \$0.00       NA 0         1       \$6,214,000.00       2.45% 0       \$0.00       NA 0         1       \$223,000.00       0.09% 0       \$0.00       NA 0	1       \$351,500.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$389,860.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$328,648.12       0.13% 0       \$0.00       NA 0 \$0.00         1       \$301,545.14       0.12% 0       \$0.00       NA 0 \$0.00         1       \$185,000.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$196,600.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$256,000.00       0.1% 0       \$0.00       NA 0 \$0.00         2       \$551,000.00       0.22% 0       \$0.00       NA 0 \$0.00         2       \$369,712.45       0.15% 0       \$0.00       NA 0 \$0.00         4       \$1,392,000.00       0.55% 0       \$0.00       NA 0 \$0.00         1       \$417,000.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$407,200.00       0.16% 0       \$0.00       NA 0 \$0.00         2       \$504,909.81       0.2% 0       \$0.00       NA 0 \$0.00         1       \$223,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$223,000.00       0.09% 0       \$0.00       NA 0 \$0.00

			-			
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$435,693.58	0.17% 0	\$0.00	NA 0 \$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N/
MAX CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N#
MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16% 0	\$0.00	NA 0 \$0.00	N£
MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
MLD MORTGAGE, INC.	2	\$755,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N/
MONSON SAVINGS BANK	1	\$392,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N/
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N#
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N/
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N#
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NΑ
NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN	3	\$756,770.00	0.3% 0	\$0.00	NA 0 \$0.00	N/
MORTGAGE COMPANY	3	Ψ130,110.00				

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FEDERAL CREDIT UNION									
NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	7	\$2,618,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9%	0	\$0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.

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PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	\$0.00	NA 0	\$0.00	N/
PROVIDENCE BANK	2	\$608,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	0.1%	\$0.00	NA 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	\$0.00	NA 0	\$0.00	N.A
RIGHT START MORTGAGE, INC.	1	\$274,500.00	0.11%	\$0.00	NA 0	\$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71% (	\$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18%	\$0.00	NA 0	\$0.00	N/
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	\$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	3	\$946,000.00	0.37%	\$0.00	NA 0	\$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54% (	\$0.00	NA 0	\$0.00	N/
SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23% (	\$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00	NA

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4	\$1,077,000.00	0.42% 0	\$0.00	NA	\$0.00	N.
1	\$198,500.00	0.08% 0	\$0.00	NA	\$0.00	NA
1	\$237,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
3	\$773,500.00	0.31% 0	\$0.00	NA	0 \$0.00	N/
2	\$443,000.00	0.17% 0	\$0.00	NA	\$0.00	N.
2	\$397,050.00	0.16% 0	\$0.00	NA	\$0.00	N.
1	\$210,400.00	0.08%	\$0.00	NA	\$0.00	N/
2	\$463,300.00	0.18%	\$0.00	NA	\$0.00	N/
2	\$485,322.57	0.19% 0	\$0.00	NA	0 \$0.00	NA
2	\$467,628.02	0.18% 0	\$0.00	NA	\$0.00	NA
1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,833,500.00	0.72%	\$0.00	NA	\$0.00	N/
4	\$1,207,400.00	0.48% 0	\$0.00	NA	0.00	NA.
1	\$412,000.00	0.16%	\$0.00	NA	\$0.00	N/
1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	N/
2	\$495,923.52	0.2% 0	\$0.00	NA	\$0.00	N/
1	\$254,400.00	0.1% 0	\$0.00	NA	0\$0.00	N.
3	\$781,100.00	0.31% 0	\$0.00	NA	\$0.00	NA
2	\$717,000.00	0.28%	\$0.00	NA	\$0.00	NA
	1 1 3 2 2 1 2 2 1 1 7 4 1 1 2 1 3	1 \$198,500.00  1 \$237,000.00  3 \$773,500.00  2 \$443,000.00  1 \$210,400.00  2 \$463,300.00  2 \$467,628.02  1 \$210,000.00  7 \$1,833,500.00  4 \$1,207,400.00  1 \$275,000.00  1 \$275,000.00  2 \$495,923.52  1 \$254,400.00  3 \$781,100.00	1       \$198,500.00       0.08% 0         1       \$237,000.00       0.09% 0         3       \$773,500.00       0.31% 0         2       \$443,000.00       0.17% 0         2       \$397,050.00       0.16% 0         1       \$210,400.00       0.08% 0         2       \$463,300.00       0.18% 0         2       \$485,322.57       0.19% 0         2       \$467,628.02       0.18% 0         1       \$210,000.00       0.08% 0         2       \$467,628.02       0.18% 0         3       \$1,833,500.00       0.72% 0         4       \$1,207,400.00       0.48% 0         1       \$275,000.00       0.11% 0         2       \$495,923.52       0.2% 0         1       \$254,400.00       0.11% 0         3       \$781,100.00       0.31% 0	1       \$198,500.00       0.08% 0       \$0.00         1       \$237,000.00       0.09% 0       \$0.00         3       \$773,500.00       0.31% 0       \$0.00         2       \$443,000.00       0.17% 0       \$0.00         1       \$210,400.00       0.08% 0       \$0.00         2       \$463,300.00       0.18% 0       \$0.00         2       \$485,322.57       0.19% 0       \$0.00         2       \$467,628.02       0.18% 0       \$0.00         1       \$210,000.00       0.08% 0       \$0.00         2       \$467,628.02       0.18% 0       \$0.00         3       \$1,833,500.00       0.72% 0       \$0.00         4       \$1,207,400.00       0.48% 0       \$0.00         1       \$275,000.00       0.11% 0       \$0.00         2       \$495,923.52       0.2% 0       \$0.00         1       \$254,400.00       0.1% 0       \$0.00         3       \$781,100.00       0.31% 0       \$0.00	1 \$198,500.00 0.08% 0 \$0.00 NA	1 \$198,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$773,500.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$443,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$210,400.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$463,300.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$445,322.57 0.19% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$467,628.02 0.18% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$485,322.57 0.19% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$495,923.52 0.2% 0 \$0.00 NA 0 \$0.00  1 \$254,400.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$781,100.00 0.31% 0 \$0.00 NA 0 \$0.00

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TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85%	0	\$0.00	NA	0	\$0.00	N#
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N∌
UMPQUA BANK	6	\$1,528,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N/
UNITED BANK & TRUST	2	\$588,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,246,520.00	0.49%	0	\$0.00	NA	0	\$0.00	N#
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ΝA
VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.A
VERITY CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,644,870.00	1.83%	0	\$0.00	NA	0	\$0.00	N∌
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
WAUKESHA STATE BANK	3	\$729,621.39	0.29%	0	\$0.00	NA	0	\$0.00	N/
WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24%	0	\$0.00	NA	0	\$0.00	N.A
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VENTURE BANK VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WELLS FARGO	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VENTURE BANK 1 VERITY CREDIT UNION UNIVEST BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE 1 CORPORATION VENTURE BANK 1 VERITY CREDIT UNION UNIVEST BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE 1 CORPORATION VENTURE BANK 1 VERITY CREDIT UNION UNI	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN UNIVEST BANK AND TRUST COMPANY VALLEY NATIONAL BANK AND TRUST COMPANY VALLEY NATIONAL BANK UNADYK MORTGAGE  COMPANY VALLEY NATIONAL BANK UNIVERS BANK AND TRUST COMPANY VALLEY NATIONAL BANK AND TRUST COMPANY VALLEY NATIONAL BANK UNADYK MORTGAGE TOMPANY VALLEY MORTGAGE TOMPANY WALEY MORTGAGE TOMPANY WALESHA STATE BANK UNADORO WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK UNION WATERSTONE MORTGAGE TOMPANY WALLS FARGO TOMPANY WELLS FARGO TOMPANY WASHINGTON STATE SAGO TOMPANY WELLS FARGO TOMPANY WELLS FARGO TOMPANY WELLS FARGO TOMPANY WASHINGTON STATE SAGO TOMPANY WELLS FARGO TOMPANY WELLS FARGO TOMPANY WELLS FARGO TOMPANY WASHINGTON STATE SAGO TOMPANY WELLS FARGO TOMPANY WELLS FARGO TOMPANY WASHINGTON T	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION UNIVER BANK VERITY CREDIT UNION UNIVER BANK UNITED BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION UNIVES BANK VERITY CREDIT UNION UNIVES BANK VANDYK MORTGAGE CORPORATION UNIVES BANK VANDYK MORTGAGE CORPORATION UNIVES BANK VERITY CREDIT UNION UNIVES BANK VANDYK MORTGAGE CORPORATION UNIVES BANK VERITY CREDIT UNION UNIVES BANK UNITED BANK VERITY CREDIT UNION UNIVES BANK UNITED BANK UN	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VENTURE BANK VENTURE BANK VENTURE BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERITY OF **4464,870.00 0.15%0 0.24%0 0.24%0	CREDIT UNION   S   \$2,149,751.75   0.85%   0   \$0.00	CREDIT UNION   8   \$2,149,751.75   0.85% 0   \$0.00   NA	CREDIT UNION	CREDIT UNION   S   \$2,149,751.75   0.85% 0   \$0.00   NA 0 \$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	WEST GATE BANK	1	\$228,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$476,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63% 0	\$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	3	\$693,500.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	225	\$67,808,992.18	26.74% 0	\$0.00	NA 0 \$0.00	N
Total		854	\$253,518,003.60	100% 0	\$0.00	0 \$0.00	
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	3RD FED BANK	1	\$273,750.00	0.11% 0	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	2	\$457,600.00	0.18% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC	2	\$762,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N

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MORTGAGE CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,054,500.00	0.41%	\$0.00	NA 0 \$0.00	NΔ
AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$1,281,608.67	0.49%	\$0.00	NA 0 \$0.00	N/
ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68%	0 \$0.00	NA 0 \$0.00	N/
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09% (	0 \$0.00	NA 0 \$0.00	N/
AURORA FINANCIAL GROUP INC.	2	\$525,801.00	0.2%	\$0.00	NA 0 \$0.00	Νź
BANCORPSOUTH BANK	9	\$2,766,501.23	1.07%	0 \$0.00	NA 0 \$0.00	Νź
BANK FIRST NATIONAL	1	\$295,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N/
BANK MUTUAL	3	\$651,150.00	0.25%	0 \$0.00	NA 0 \$0.00	N/
BANK OF HAWAII	1	\$370,000.00	0.14%	_		
BANK OF THE WEST	10	\$3,015,000.00	1.16%			
BANK OF WASHINGTON	1	\$207,120.00	0.08%	0 \$0.00	NA 0 \$0.00	N/
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$246,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
BAXTER CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N/
BAYCOAST BANK	1	\$222,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07%			
BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%	\$0.00	NA 0 \$0.00	N/
BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N/

BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N/
BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13%	0 \$0.00	) NA 0	\$0.00	NA
BUSEY BANK	4	\$748,800.00	0.29%	0 \$0.00	NA 0	\$0.00	N/
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	) NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$514,300.00	0.2%	0 \$0.00	) NA 0	\$0.00	NA
CARROLLTON BANK	3	\$814,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	59	\$21,364,493.11	8.25%	0 \$0.00	NA 0	\$0.00	N/
CENTRAL MORTGAGE COMPANY	6	\$1,757,858.35	0.68%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$248,525.00	0.1%	0 \$0.00	NA 0	\$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37%	0 \$0.00	) NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23%	0 \$0.00	) NA 0	\$0.00	NA
CMG MORTGAGE, INC	4	\$1,147,000.00	0.44%	0 \$0.00	NA 0	\$0.00	N/
COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22%	0 \$0.00	) NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$2,897,900.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$248,100.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1%	0 \$0.00	) NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,400.00	0.09%	0 \$0.00	) NA 0	\$0.00	NA
CORTRUST BANK	1	\$265,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N.A
	2	\$433,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC.									
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CRESCENT CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$877,960.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$509,564.74	0.2%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	2	\$521,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1%		\$0.00			\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	7	\$1,716,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
ENVOY	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGE, LTD.							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09% 0	\$0.00	NA 0	\$0.00	N.
FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05% 0	\$0.00	NA 0	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17% 0	\$0.00	NA 0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$215,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57% 0	\$0.00	NA 0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,516,943.00	0.97% 0	\$0.00	NA 0	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08% 0	\$0.00	NA 0	\$0.00	N.

FIR BAI	ST PLACE NK	20	\$6,210,437.93	2.4%	0	\$0.00	NA	0	\$0.00	NA
	ST REPUBLIC	5	\$1,987,024.79	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIR TEC	ST CHNOLOGY DERAL CREDIT	9	\$2,502,900.00	0.97%	0	\$0.00	NA	0	\$0.00	N/
FOI	RUM CREDIT ION	1	\$201,176.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
FRE	EMONT BANK	37	\$10,497,527.35	4.05%	0	\$0.00	NA	0	\$0.00	N.
NA'	LTON BANK, ΓΙΟΝΑL SOCIATION	9	\$2,422,969.33	0.94%	0	\$0.00	NA	0	\$0.00	NA
GEO	CU	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GEO	O-CORP, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
NE' MO	EATER VADA RTGAGE RVICES	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EENWOOD EDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FEI	EYLOCK DERAL CREDIT ION	2	\$655,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
МО	ILD RTGAGE MPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HAI UNI EM	RVARD IVERSITY PLOYEES EDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LTOP FIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ME LOAN NTER, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOI BAI	ME STATE NK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
МО	MEOWNERS RTGAGE FERPRISES INC.	1	\$335,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
МО	RIABANK RTGAGE MPANY	3	\$1,136,334.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HO CENTRAL EDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IH N	MISSISSIPPI LLEY CREDIT	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
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UNION						
INVESTORS BANK	5	\$1,875,600.00	0.72%	0 \$0.00	NA 0 \$0	0.00 NA
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0	0.00 NA
JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	\$0.00	NA 0 \$0	0.00 NA
KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83%	\$0.00	NA 0 \$6	0.00 NA
LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49%	\$0.00	NA 0 \$0	0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26%	\$0.00	NA 0 \$	0.00 N
LANDMARK CREDIT UNION	3	\$851,000.00	0.33%	\$0.00	NA 0 \$0	0.00 NA
LEADER BANK, N.A.	13	\$4,059,500.00	1.57%	0 \$0.00	NA 0 \$6	0.00 NA
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18%	\$0.00	NA 0 \$6	0.00 NA
LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	\$0.00	NA 0 \$6	0.00 NA
LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36%	\$0.00	NA 0 \$6	0.00 NA
MAGNA BANK	1	\$276,791.63	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
MARBLEHEAD BANK	1	\$223,000.00	0.09%	\$0.00	NA 0 \$0	0.00 NA
MAX CREDIT UNION	2	\$696,000.00	0.27%	\$0.00	NA 0 \$0	0.00 NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,027,000.00	0.4%	\$0.00	NA 0 \$6	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	\$0.00	NA 0 \$6	0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	\$0.00	NA 0 \$6	0.00 NA
METLIFE BANK, NA	1	\$347,600.00	0.13%	\$0.00	NA 0 \$6	0.00 NA
METRO CREDIT UNION	1	\$270,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	\$0.00	NA 0 \$0	0.00 NA

MIDWESTONE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
MILFORD BANK THE	2	\$767,448.91	0.3% 0	\$0.00	NA 0	\$0.00	N.
MLD MORTGAG INC.	E, 2	\$612,800.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
MOUNTAIN AMERICA CRED UNION	IT 2	\$465,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N.
NEW ERA BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
NORTHERN OHI INVESTMENT COMPANY	О 3	\$563,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N.
NORTHWEST FEDERAL CRED UNION	IT 1	\$261,853.67	0.1% 0	\$0.00	NA 0	\$0.00	N.
NORTHWESTER MORTGAGE COMPANY	N 3	\$644,500.00	0.25% 0	\$0.00	NA 0	\$0.00	N.
NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
NUVISION FEDERAL CRED UNION	IT 4	\$1,674,450.00	0.65% 0	\$0.00	NA 0	\$0.00	N.
OAK BANK	1	\$371,200.00	0.14% 0	\$0.00	NA 0	\$0.00	N.
OLD SECOND NATIONAL BAN	K 2	\$401,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N.
OPES ADVISORS INC	5, 11	\$4,200,812.00	1.62% 0	\$0.00	NA 0	\$0.00	N.
ORANGE COUNTY'S CRED UNION	DIT 2	\$635,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
PACIFIC NW FEDERAL CREDI UNION	IT 1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
PARTNERS	6	\$1,728,855.27	0.67% 0	\$0.00	NA 0	\$0.00	N.

FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	0 \$0.00	NA	0 \$0.00	N.
PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.
PBI BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23%	0 \$0.00	NA	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7%	0 \$0.00	NA	0 \$0.00	N.
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19%	0 \$0.00	NA	0 \$0.00	N.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
PROVIDENCE BANK	2	\$439,536.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	0 \$0.00	NA	0 \$0.00	N.
QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	0 \$0.00	NA	0 \$0.00	N.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$266,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	0 \$0.00	NA	0 \$0.00	N.
REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N.
RENASANT BANK	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.
RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.11%	0 \$0.00		0 \$0.00	N.
	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	N.

ROBINS FEDERAL CREDIT UNION						
ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89% 0	\$0.00	NA 0 \$0	0.00 NA
RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88% 0	\$0.00	NA 0 \$0	0.00 NA
SAFE CREDIT UNION	1	\$174,941.89	0.07% 0	\$0.00	NA 0 \$0	0.00 NA
SALAL CREDIT UNION	1	\$231,200.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35% 0	\$0.00	NA 0 \$0	0.00 NA
SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12% 0	\$0.00	NA 0 \$0	0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07% 0	\$0.00	NA 0 \$0	0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38% 0	\$0.00	NA 0 \$0	0.00 NA
SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	NA 0 \$0	0.00 NA
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15% 0	\$0.00	NA 0 \$0	0.00 NA
SIUSLAW BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00 NA
SOLARITY CREDIT UNION	1	\$180,368.00	0.07% 0	\$0.00	NA 0 \$0	0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
ST. MARYS BANK	4	\$848,400.00	0.33% 0	\$0.00	NA 0 \$0	0.00 NA
ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08% 0	\$0.00	NA 0 \$0	0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00 NA
STANDARD	1	\$242,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA

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MORTGAGE CORPORATION							
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,242.00	0.15%	\$0.00	NA	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	\$0.00	NA	\$0.00	N.
STATE BANK AND TRUST	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	N.
STEARNS LENDING, INC.	1	\$352,479.96	0.14%	\$0.00	NA	\$0.00	N.
STERLING SAVINGS BANK	1	\$500,000.00	0.19%	\$0.00	NA	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1% 0	\$0.00	NA(	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31% (	\$0.00	NA(	\$0.00	N.
SUMMIT CREDIT UNION	4	\$766,900.00	0.3%	\$0.00	NA	\$0.00	N.
SWBC MORTGAGE	2	\$602,000.00	0.23%	\$0.00	NA (	\$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	\$0.00	NA	\$0.00	N.
THE BANK OF MAINE	1	\$175,500.00	0.07%	\$0.00	NA	\$0.00	N.
THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2%	\$0.00	NA	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21%	\$0.00	NA	\$0.00	N.
THE PARK BANK	1	\$377,000.00	0.15%	\$0.00	NA (	\$0.00	N.
THINK MUTUAL BANK	4	\$1,121,600.00	0.43%	\$0.00	NA	\$0.00	N.
TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39%	\$0.00	NA	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,652.32	0.09%	\$0.00	NA	\$0.00	N.
UMPQUA BANK	8	\$2,251,660.00	0.87%	\$0.00	NA	\$0.00	N.
UNITED BANK	1	\$259,000.00	0.1%		†	\$0.00	1

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	UNITED BANK & TRUST	3	\$632,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N/
	UNITY BANK	1	\$292,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00		\$0.00	NA 0 \$0.00	ΝA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33% 0	\$0.00	NA 0 \$0.00	N#
	UNIVEST BANK AND TRUST CO.	3	\$680,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N#
	VALLEY NATIONAL BANK	2	\$465,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N#
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,697,639.50	1.04% 0	\$0.00	NA 0 \$0.00	NΑ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$677,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	WEST GATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N/
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39% 0	\$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	216	\$63,448,193.29	24.48% 0	\$0.00	NA 0 \$0.00	N.
Total		889	\$259,074,321.94	100% 0	\$0.00	0 \$0.00	
		$\longmapsto$	<u> </u>	<del></del>			
31418AE79	BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31% 0	\$0.00	NA 0 \$0.00	N.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02% 0	\$0.00	NA 0 \$0.00	N.

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA (	\$0.00	Nz
	CITIMORTGAGE, INC.	121	\$18,755,380.87	4.54%	0	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	35	\$4,630,972.79	1.12%	0	\$0.00	NA	\$0.00	NA
	COMPASS BANK	4	\$822,000.00	0.2%	0	\$0.00	NA (	\$0.00	N/
	CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC.	18	\$3,553,643.58	0.86%	0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	75	\$12,217,774.48	2.96%	0	\$0.00	NA	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85%	0	\$0.00	NA (	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,491,735.67	0.6%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$176,452.15	0.04%	0	\$0.00	NA (	\$0.00	NA
	GUARANTY BANK F.S.B.	10	\$1,720,650.00	0.42%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	12	\$1,508,850.00	0.37%	0	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09%	0	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57%	0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70	0.02%	0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	17	\$3,305,561.02	0.8%	0	\$0.00	NA	\$0.00	NA
1	MORTGAGE	2	\$443,000.00	0.11%	Λ	\$0.00	NIA (	\$0.00	N/

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	WEICHERT FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
	PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77% 0	\$0.00	NA 0 \$0.00	N#
	PNC BANK, N.A.	59	\$10,696,541.10	2.59% 0	\$0.00	NA 0 \$0.00	N/
	PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53% 0	\$0.00	NA 0 \$0.00	N/
	QUICKEN LOANS INC.	109			\$0.00	NA 0 \$0.00	N/
<u> </u>	REGIONS BANK	38	\$5,451,244.97	1.32% 0	\$0.00	NA 0 \$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	STATE FARM BANK, FSB	7	\$1,376,195.24	0.33% 0	\$0.00	NA 0 \$0.00	N.
	STERLING SAVINGS BANK	24	\$3,561,830.00	0.86% 0	\$0.00	NA 0 \$0.00	N/
	SUNTRUST MORTGAGE INC.	126	· ·		\$0.00	NA 0 \$0.00	N#
<u> </u>	SWBC MORTGAGE	5	\$802,150.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	131			\$0.00	NA 0 \$0.00	N#
<u> </u>	U.S. BANK N.A.	1	\$172,290.37	0.04% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	71	\$13,319,592.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	1,203			\$0.00	NA 0 \$0.00	N.A
Total		2,387	\$413,047,466.24	100% 0	\$0.00	0 \$0.00	
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$279,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25% 0	\$0.00	NA 0 \$0.00	N/
	ENVOY MORTGAGE, LTD.	1	\$219,000.00		\$0.00	NA 0 \$0.00	NA
<u> </u>	EVERBANK	4	\$1,249,601.94	0.37% 0	\$0.00	NA 0 \$0.00	N.
	FIFTH THIRD BANK	61	\$11,009,410.47	3.3% 0	\$0.00	NA 0 \$0.00	N/

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FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14%	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08%	\$0.00	NA 0	\$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12% (	\$0.00	NA 0	\$0.00	N/
GMFS, LLC	1	\$165,750.00	0.05%	\$0.00	NA 0	\$0.00	N.
HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0.00	N
HOMESTREET BANK	3	\$750,950.00	0.23%	\$0.00	NA 0	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15%	\$0.00	NA 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09%	\$0.00	NA 0	\$0.00	N
METLIFE BANK, NA	2	\$601,516.00	0.18%	\$0.00	NA 0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14%	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23%	\$0.00	NA 0	\$0.00	N
PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54%	\$0.00	NA 0	\$0.00	N
QUICKEN LOANS INC.	18	\$4,646,125.00	1.39%	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK	13	\$2,873,700.00	0.86%	\$0.00	NA 0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14%	\$0.00	NA 0	\$0.00	N
SUNTRUST MORTGAGE INC.	7	\$1,541,505.00	0.46%	\$0.00	NA 0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22%	\$0.00	NA 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13%	\$0.00	NA 0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12%	\$0.00	NA 0	\$0.00	N
WELLS FARGO BANK, N.A.	561	\$120,387,967.17	36.1%	\$0.00	NA 0	\$0.00	N
Unavailable	613	\$149,745,689.22	44.9% (	\$0.00	NA 0	\$0.00	N/

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Total		1,456	\$333,520,992.27	100% 0	\$0.00	0 \$0.00	
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31418AE95	1ST SOURCE BANK	10	\$1,010,335.61	0.09% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	43	\$9,969,880.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$414,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	298	\$54,347,600.41	4.82% 0	\$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45% 0	\$0.00	NA 0 \$0.00	NA
	COMPASS BANK	14	\$2,661,833.68	0.24% 0	\$0.00	NA 0 \$0.00	N/
	CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07% 0	\$0.00	NA 0 \$0.00	N/
	ENVOY MORTGAGE, LTD.	12	\$3,014,400.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	EVERBANK	22	\$4,168,508.65	0.37% 0	\$0.00	NA 0 \$0.00	N.
	FIFTH THIRD BANK	7	\$646,115.95	0.06% 0	\$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07% 0	\$0.00	NA 0 \$0.00	N.A
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01% 0	\$0.00	NA 0 \$0.00	N.A
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,415,849.28	0.57% 0	\$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03% 0	\$0.00	NA 0 \$0.00	N.A
	FREEDOM MORTGAGE CORP.	2	\$407,392.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	91	\$18,653,892.97	1.65% 0	\$0.00	NA 0 \$0.00	NA

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GMFS, LLC	8	\$1,294,235.39	0.11% (	\$0.00	NA	\$0.00	N.
GUARANTY BANK F.S.B.	13	\$2,694,688.31	0.24%	\$0.00	NA	\$0.00	N.
HOMESTREET BANK	19	\$4,535,178.80	0.4%	\$0.00	NA	\$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	64	\$13,940,481.31	1.24%	\$0.00	NA	\$0.00	N.
INDEPENDENT BANK	12	\$1,216,680.00	0.11%	\$0.00	NA	\$0.00	N.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$46,368,640.93	4.11%	\$0.00	NA	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05%	\$0.00	NA	\$0.00	N.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46	0.03%	\$0.00	NA	\$0.00	N.
METLIFE BANK, NA	17	\$3,576,976.00	0.32%	\$0.00	NA	\$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27% (	\$0.00	NA(	\$0.00	N.
NATIONSTAR MORTGAGE, LLC	14	\$2,347,583.00	0.21%	\$0.00	NA	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$697,200.00	0.06% (	\$0.00	NA	\$0.00	N.
NEW PENN FINANCIAL, LLC	6	\$1,457,650.00	0.13%	\$0.00	NA	\$0.00	N.
PENNYMAC CORP.	8	\$1,730,900.00	0.15%	\$0.00	NA (	\$0.00	N.
PHH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33%	\$0.00	NA	\$0.00	N.
PNC BANK, N.A.	31	\$6,592,089.84	0.58%	\$0.00	NA C	\$0.00	N.
PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52%	\$0.00	NA	\$0.00	N.
QUICKEN LOANS INC.	186	\$39,724,415.72	3.52%	\$0.00	NA	\$0.00	N.
REGIONS BANK	54	\$8,542,035.69	0.76%	\$0.00	NA (	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35%	\$0.00	NA	\$0.00	N.
SOVEREIGN BANK, NATIONAL	12	\$2,864,991.21	0.25%	\$0.00	NA	\$0.00	N.
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	ASSOCIATION			[]			
	STATE FARM BANK, FSB	47	\$6,600,843.36	0.59% 0	\$0.00	NA 0 \$0.00	N.
	STERLING SAVINGS BANK	27	\$4,522,094.63	0.4% 0	\$0.00	NA 0 \$0.00	N.
	STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
	SUNTRUST MORTGAGE INC.	149	\$26,297,378.50	2.33% 0	\$0.00	NA 0 \$0.00	N
	SWBC MORTGAGE	6	\$832,441.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00	N.
	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07% 0	\$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15% 0	\$0.00	NA 0 \$0.00	N
	U.S. BANK N.A.	1	\$74,000.00	0.01% 0	\$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A.	28	\$5,842,081.81	0.52% 0	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	1,332	\$260,560,969.46	23.1% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	2,155	\$477,419,484.35	42.3% 0	\$0.00	NA 0 \$0.00	N
Total		5,482	\$1,128,111,375.47	100% 0	\$0.00	0 \$0.00	
31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64% 0	\$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	9	\$1,862,992.00	1.25% 0	\$0.00	NA 0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47% 0	\$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$139,369.47	0.09% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	59	\$12,408,452.56	8.36% 0	\$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14% 0	\$0.00	NA 0 \$0.00	N.
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7% 0	\$0.00	NA 0 \$0.00	N
		14	\$3,078,422.00	2.07% 0	\$0.00	NA 0 \$0.00	N

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	METLIFE BANK, NA						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44% (	\$0.00	NA 0 \$0.00	Ν£
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72%	\$0.00	NA 0 \$0.00	N/
	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36%	\$0.00	NA 0 \$0.00	N.
	PULTE MORTGAGE, L.L.C.	10	\$1,904,739.00	1.28%	\$0.00	NA 0 \$0.00	N#
L	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43%	\$0.00	NA 0 \$0.00	N#
	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45%	\$0.00	NA 0 \$0.00	Νź
	TRUSTMARK NATIONAL BANK	56			,		NA
	Unavailable	426	\$95,147,823.86	64.11%	\$0.00	NA 0 \$0.00	N.
Total		691	\$148,448,165.58	100%	\$0.00	0 \$0.00	
31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04%	\$0.00	NA 0 \$0.00	N/
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8					N.A
	EMBRACE HOME LOANS, INC.	5	\$1,332,190.00	0.22%	\$0.00	NA 0 \$0.00	N/
	EVERBANK	75	\$22,006,359.11	3.61%	\$0.00	NA 0 \$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93%	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	49	\$10,836,167.48	1.78%	\$0.00	NA 0 \$0.00	N/
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3%	\$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	295	\$79,739,722.96	13.1%	\$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK	17	\$2,434,451.00	0.4%	\$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05%	\$0.00	NA 0 \$0.00	N
		16	\$3,444,732.33	0.57%	\$0.00	NA 0 \$0.00	N.

	LAKE MICHIGAN CREDIT UNION						
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12% 0	\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	94	\$22,442,505.16	3.69% 0	\$0.00	NA 0 \$0.00	N.
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97% 0	\$0.00	NA 0 \$0.00	N.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
	ONEWEST BANK, FSB	2	\$628,034.25	0.1% 0	\$0.00	NA 0 \$0.00	N.
	PENNYMAC CORP.	33	\$7,585,688.00	1.25% 0	\$0.00	NA 0 \$0.00	N.
	PNC BANK, N.A.	5	\$1,082,505.06	0.18% 0	\$0.00	NA 0 \$0.00	N.
	PULTE MORTGAGE, L.L.C.	48				NA 0 \$0.00	N.
	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56% 0	\$0.00	NA 0 \$0.00	N.
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04% 0	\$0.00	NA 0 \$0.00	N.
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	1,329	\$378,677,729.47	62.18% 0	\$0.00	NA 0 \$0.00	N
Total		2,263	\$608,901,453.42	100% 0	1	0 \$0.00	
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31418AFC7	BANK OF AMERICA, N.A.	6	\$1,103,330.43	0.55% 0	\$0.00	NA 0 \$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05% 0	\$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32%	\$0.00	NA 0 \$0.00	N.
	FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62%	\$0.00	NA 0 \$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54% 0	\$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83% 0	\$0.00	NA 0 \$0.00	N.
	HANSCOM FEDERAL CREDIT	12	\$2,447,430.00	1.22% 0	\$0.00	NA 0 \$0.00	N.

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	BANK	61	\$11,516,705.87	5.73% 0	\$0.00	NA (	\$0.00	NA
	INDEPENDENT BANK	24	\$2,992,450.00	1.49% 0	\$0.00	NA	\$0.00	N/
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29% 0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27% 0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	89	\$16,259,132.46	8.09% 0	\$0.00	NA	\$0.00	N/
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13% 0	\$0.00	NA(	\$0.00	N.
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6% 0	\$0.00	NA	\$0.00	N/
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1% 0	\$0.00	NA(	\$0.00	N.A
	ONEWEST BANK, FSB	6	\$1,253,964.69	0.62% 0	\$0.00	NA	\$0.00	NA
	PENNYMAC CORP.	7	\$1,550,800.00	0.77% 0	\$0.00	NA (	\$0.00	N/
	PULTE MORTGAGE, L.L.C.	14	\$1,947,898.00	0.97% 0	\$0.00	NA	\$0.00	N.
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23% 0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	13	\$2,477,414.90	1.23% 0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14	2.74% 0	\$0.00	NA	\$0.00	NA
	Unavailable	566	\$125,938,324.08	62.61% 0	\$0.00	NA (	\$0.00	N.
Total		977	\$201,089,977.67	100% 0	\$0.00	(	\$0.00	
31418AFD5	BANK OF AMERICA, N.A.	31	\$5,045,809.65	1.86% 0	\$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56% 0	\$0.00	NA	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$277,900.00	0.1% 0	\$0.00	NA	\$0.00	NA
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COMPANY				Ш					
CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41%	0	\$0.00	NA	0	\$0.00	N
COMPASS BANK	18	\$3,345,783.63	1.23%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC.	7	\$646,575.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	6	\$971,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	8	\$711,372.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	10	\$1,608,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	8	\$615,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16%	0	\$0.00	NA	0	\$0.00	N/
METLIFE BANK, NA	19	\$2,354,388.31	0.87%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
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	WEICHERT FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01% 0	\$0.00	NA 0 \$0.00	N
	PENNYMAC CORP.	1	\$362,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
	PHH MORTGAGE CORPORATION	240	·	13.56% 0	\$0.00	NA 0 \$0.00	N
	PNC BANK, N.A.	37	\$5,106,776.06	1.88% 0	\$0.00	NA 0 \$0.00	N
	PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43% 0	\$0.00	NA 0 \$0.00	N
	QUICKEN LOANS INC.	144	\$24,483,808.29	9.02% 0	\$0.00	NA 0 \$0.00	N
	REGIONS BANK	156	\$17,004,669.89	6.26% 0	\$0.00	NA 0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4% 0	\$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	38	\$3,478,793.31	1.28% 0	\$0.00	NA 0 \$0.00	Νź
	STERLING SAVINGS BANK	6	\$841,486.58	0.31% 0	\$0.00	NA 0 \$0.00	Nz
	STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14% 0	\$0.00	NA 0 \$0.00	N
	SUNTRUST MORTGAGE INC.	16	\$1,933,648.61	0.71% 0	\$0.00	NA 0 \$0.00	N
	SWBC MORTGAGE	6	\$1,009,890.00	0.37% 0	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68% 0	\$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	100	\$16,267,725.32	5.99% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	665	\$102,532,605.93	37.79% 0	\$0.00	NA 0 \$0.00	N
Total		1,842	\$271,428,726.50	100% 0	\$0.00	0 \$0.00	
31418AFF0	BANK OF AMERICA, N.A.	1	\$173,560.55	0.14% 0	\$0.00	NA 0 \$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$141,300.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	EVERBANK	27	\$5,846,553.67	4.83% 0	\$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORP.	5	\$1,349,645.00	1.12% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	11	\$2,722,840.00	2.25% 0	\$0.00	NA 0 \$0.00	N

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\$580,399.00

0.48% 0

\$0.00

GMFS, LLC

	GMFS, LLC	4	\$580,399.00	0.48%	U	\$0.00	NA	U	\$0.00	N.
	GUARANTY BANK F.S.B.	15	\$3,646,938.80	3.01%	0	\$0.00	NA	0	\$0.00	N.
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	HOMESTREET BANK	87	\$20,250,045.57	16.74%	0	\$0.00	NA	0	\$0.00	N.
	INDEPENDENT BANK	11	\$892,392.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	3	\$931,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
	METLIFE BANK, NA	125	\$23,557,956.93	19.47%	0	\$0.00	NA	0	\$0.00	N.
	NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73	1.58%	0	\$0.00	NA	0	\$0.00	N.
	PENNYMAC CORP.	13	\$2,245,198.00	1.86%	0	\$0.00	NA	0	\$0.00	N.
	PNC BANK, N.A.	10	\$2,351,476.05	1.94%	0	\$0.00	NA	0	\$0.00	N.
	PULTE MORTGAGE, L.L.C.	11	\$2,380,799.00	1.97%	0	\$0.00	NA	0	\$0.00	N.
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	215	\$46,937,164.80	38.77%	0	\$0.00	NA	0	\$0.00	N.
Total		569	\$121,001,967.90	100%	0	\$0.00		0	\$0.00	
31418AFG8	EVERBANK	5	\$625,446.18	3.29%	0	\$0.00	NA	0	\$0.00	N.
	FREEDOM MORTGAGE CORP.	4	\$391,909.17	2.06%	0	\$0.00	NA	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$1,034,973.20	5.44%	0	\$0.00	NA	0	\$0.00	N.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22%	0	\$0.00	NA	0	\$0.00	N.
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7%	0	\$0.00	NA	0	\$0.00	N.
	METLIFE BANK, NA	26	\$4,788,694.00	25.16%	0	\$0.00	NA	0	\$0.00	N.
	ONEWEST BANK, FSB	4	\$586,974.10	3.08%	0	\$0.00	NA	0	\$0.00	N.

NA 0 \$0.00

N

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	PENNYMAC CORP.	1	\$152,000.00	0.8%	\$0.00	NA 0 \$0.00	N.
	PNC BANK, N.A.	1	\$148,300.00	0.78%	\$0.00	NA 0 \$0.00	N.
	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26%	\$0.00	NA 0 \$0.00	N
	REGIONS BANK	7	\$652,127.85	3.43%	\$0.00	NA 0 \$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53%	\$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	4	\$533,164.83	2.8%	\$0.00	NA 0 \$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2%	\$0.00	NA 0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58%	\$0.00	NA 0 \$0.00	N.
	Unavailable	60	\$8,378,526.02	44% (	\$0.00	NA 0 \$0.00	N
Total		131	\$19,036,051.84	100%	\$0.00	0 \$0.00	
31418AFH6	EVERBANK	17	\$5,317,827.08	4.02%	\$0.00	NA 0 \$0.00	N.
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75%	\$0.00	NA 0 \$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09%	\$0.00	NA 0 \$0.00	N
	GMFS, LLC	2	\$507,500.00	0.38%	\$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	5	\$1,372,155.00	1.04%	\$0.00	NA 0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22%	\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	1	\$384,380.73	0.29%	\$0.00	NA 0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28%	\$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00	N
	PIONEER BANK	11	\$2,008,794.55	1.52%	\$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05%	\$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	1	\$150,000.00		\$0.00	NA 0 \$0.00	N
	SWBC MORTGAGE	2	\$330,990.00	0.25%	\$0.00	NA 0 \$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14%	\$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09%	\$0.00	NA 0 \$0.00	N

	Unavailable	350	\$101,526,420.26	76.69% 0	\$0.00	NA 0 \$0.00	N/
Total		474	\$132,383,534.74	100% 0	\$0.00	0 \$0.00	
31418AFJ2	EMBRACE HOME LOANS, INC.	2	\$922,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$600,000.00	0.16%	\$0.00	NA 0 \$0.00	N/
	FREEDOM MORTGAGE CORP.	1	\$547,951.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$3,060,800.00	0.84% 0	\$0.00	NA 0 \$0.00	N.
	PENNYMAC CORP.	2	\$1,144,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04% 0	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	27	\$15,180,639.15	4.15% 0	\$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3% 0	\$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	32	\$16,467,202.93	4.51% 0	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	25	\$13,412,236.77	3.67% 0		NA 0 \$0.00	NA
	Unavailable	512	\$272,975,180.01	74.68% 0	\$0.00		NA
Total	!	688	\$365,515,207.99	100% 0	\$0.00	0 \$0.00	
31418AFK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72% 0	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$430,500.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	11	\$5,934,525.00	19.85% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	34	\$19,148,949.67	64.05% 0			N.
Total		54	\$29,896,965.04	100% 0	\$0.00	0 \$0.00	
31418AFM5	BANK OF AMERICA, N.A.	1	\$329,914.37	1.45% 0	\$0.00	NA 0 \$0.00	N.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96% 0	\$0.00	NA 0 \$0.00	NA

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\$180,105.00

COMPASS BANK

ENVOY

0.79% 0

\$0.00

NA 0 \$0.00

N

	ENVOY MORTGAGE, LTD.	4	\$731,500.00	3.21% 0	\$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31% 0	\$0.00	NA 0 \$0.00	Ν£
	GUARANTY BANK F.S.B.	3	\$358,125.00	1.57% 0	\$0.00	NA 0 \$0.00	N#
	HOMESTREET BANK	9	\$1,438,301.00	6.3% 0	\$0.00	NA 0 \$0.00	N.A
	METLIFE BANK, NA	44	\$6,745,045.47	29.55% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7% 0	\$0.00	NA 0 \$0.00	Nέ
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37% 0	\$0.00	NA 0 \$0.00	N.
	ONEWEST BANK, FSB	10	\$1,586,254.55	6.95% 0	\$0.00	NA 0 \$0.00	N.
	PENNYMAC CORP.	2	\$313,200.00	1.37% 0	\$0.00	NA 0 \$0.00	N/
	PULTE MORTGAGE, L.L.C.	1	\$115,536.00				
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16% 0	\$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$8,305,233.59	36.38% 0	\$0.00		
Total		153	\$22,822,507.25			0 \$0.00	
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	23	\$5,297,137.49	7.25% 0	\$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$278,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69% 0	\$0.00	NA 0 \$0.00	N

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FLAGSTAR

	CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7% 0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$250,297.51	0.34% 0	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,454,478.93	30.71% 0	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$279,928.79	0.38% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
	PENNYMAC CORP.	5	\$1,053,400.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43% 0	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$78,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	19	\$4,882,525.00	6.68% 0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$490,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$642,697.06	0.88% 0	\$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	11	\$1,861,458.53	2.55% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$19,246,149.66	26.33% 0	\$0.00	NA 0 \$0.00	NA
Total		340	\$73,110,487.51	100% 0	\$0.00	0 \$0.00	
31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19% 0	\$0.00	NA 0 \$0.00	N/
	CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93% 0	\$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$1,024,036.63	0.22% 0	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52% 0	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42% 0	\$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	5	\$922,156.61	0.2% 0	\$0.00	NA 0 \$0.00	NA

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$305,551,840.40	65.79% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	15	\$3,187,690.91	0.69% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00	0.27% 0	\$0.00	NA 0 \$0.00	Νź
NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69% 0	\$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	19	\$5,038,331.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
ONEWEST BANK, FSB	12	\$3,836,148.53	0.83% 0	\$0.00	NA 0 \$0.00	N#
PENNYMAC CORP.	1	\$175,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	83			\$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	40	\$8,188,733.99	1.76% 0	\$0.00	NA 0 \$0.00	N.
PROSPECT MORTGAGE, LLC	1	\$356,000.00		\$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	115	\$25,587,350.00	5.51% 0	\$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	4	\$610,492.46	0.13% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	5	\$1,557,789.75	0.34% 0	\$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	24	\$3,799,145.57		\$0.00	NA 0 \$0.00	NA
U.S. BANK N.A.	8	\$1,192,526.21	0.26% 0	\$0.00	NA 0 \$0.00	N.
Unavailable	63	\$15,183,116.97	3.25% 0	\$0.00	NA 0 \$0.00	N/
	2,327	\$464,444,135.18	100% 0	\$0.00	0 \$0.00	
1ST SOURCE BANK	. 2	\$198,400.00	0.23% 0	\$0.00	NA 0 \$0.00	N/
BANK OF AMERICA, N.A.	6	\$1,383,750.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43% 0	\$0.00	NA 0 \$0.00	N/
CITIMORTGAGE, INC.	29			\$0.00	NA 0 \$0.00	NA
COMPASS BANK	2	\$213,202.09	0.25% 0	\$0.00	NA 0 \$0.00	N/
ENVOY MORTGAGE, LTD.	1	\$68,125.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL	8	\$1,701,996.00	1.99% 0	\$0.00	NA 0 \$0.00	N
	BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PENNYMAC CORP. PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable  IST SOURCE BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK ENVOY MORTGAGE, LTD. FLAGSTAR	BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC  NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PENNYMAC CORP. PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC  QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK U.S. BANK N.A.  Unavailable  63  24  LST SOURCE BANK 2  BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK 2  ENVOY MORTGAGE, LTD.  1  FLAGSTAR  8	BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC  NEW PENN FINANCIAL, LLC  ONEWEST BANK, FSB  PENNYMAC CORP. 1 \$175,000.00 PHH MORTGAGE CORPORATION PNC BANK, N.A. 40 \$8,188,733.99 PROSPECT MORTGAGE, LLC  QUICKEN LOANS INC.  STATE FARM BANK, FSB  STERLING SAVINGS BANK  THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 8 \$1,192,526.21 Unavailable 63 \$15,183,116.97  L3237 \$464,444,135.18  IST SOURCE BANK 2 \$198,400.00 BANK OF AMERICA, N.A. 6 \$1,383,750.00  CITIMORTGAGE, LC  COMPASS BANK  COMPASS BANK  S1,368,358.70  ASSOCIATION  CITIMORTGAGE, LPD  FLAGSTAR 8 \$1,701,996.00	BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PENNYMAC CORP. 1 \$175,000.00 0.04% 0 PHH MORTGAGE CORPORATION PNC BANK, N.A. 40 \$8,188,733.99 1.76% 0 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 8 \$1,192,526.21 0.26% 0 Unavailable 63 \$15,183,116.97 3.25% 0 LST SOURCE BANK 2 \$198,400.00 0.23% 0 BANK OF AMERICA, N.A. 6 \$1,383,750.00 1.61% 0 COMPASS BANK CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, LD CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, LC COMPASS BANK CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, LD CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, LD COMPASS BANK CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, LD COMPASS BANK CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, LD COMPASS BANK CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, LTD. FLAGSTAR S1,701,996.00 1.99% 0	BANK, NATIONAL   ASSOCIATION	BANK, NATIONAL   1,615   \$305,551,840.40   65.79%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00

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	MARKETS CORPORATION						
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27% (	0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	2	\$226,450.00	0.26%	0 \$0.00	NA 0 \$0.00	N
	HOMESTREET BANK	2	\$415,871.50	0.49%	0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,060,788.02	1.24% (	0 \$0.00	NA 0 \$0.00	N.
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09%	0 \$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	14	\$2,501,974.00	2.92%	0 \$0.00	NA 0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45%	0 \$0.00	NA 0 \$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3% (	0 \$0.00	NA 0 \$0.00	N.
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27%	\$0.00	NA 0 \$0.00	N.
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
	QUICKEN LOANS INC.	20				NA 0 \$0.00	N.
<u> </u>	REGIONS BANK	27	\$3,176,800.44	3.71% (	0 \$0.00	NA 0 \$0.00	N.
	STATE FARM BANK, FSB	5	\$516,032.48	0.6%	0 \$0.00	NA 0 \$0.00	N.
	SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74%	0 \$0.00	NA 0 \$0.00	N.
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53%	\$0.00	NA 0 \$0.00	N
<u> </u>	U.S. BANK N.A.	1	\$97,018.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	93	\$14,428,486.94			NA 0 \$0.00	N
	Unavailable	158	\$27,934,803.43	32.6%	_	NA 0 \$0.00	N
Total		500	\$85,690,015.14	100%	\$0.00	0 \$0.00	
31418AFR4	CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66%	0 \$0.00	NA 0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS	19	\$3,751,655.77	8.11% (	\$0.00	NA 0 \$0.00	N

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	CORPORATION	, 1	ļ	11			
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4% 0	\$0.00	NA 0 \$0.00	NΑ
	METLIFE BANK, NA	9	\$1,612,176.92	3.49% 0	\$0.00	NA 0 \$0.00	N/
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19% 0	\$0.00	NA 0 \$0.00	NA
	ONEWEST BANK, FSB	3	\$770,354.10	1.67% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92% 0	\$0.00	NA 0 \$0.00	N/
	PNC BANK, N.A.	12	\$2,489,054.62	5.38% 0	\$0.00	NA 0 \$0.00	N/
	PROSPECT MORTGAGE, LLC	1	\$356,500.00	0.77% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	QUICKEN LOANS INC.	14	\$2,658,150.00	5.75% 0	\$0.00	NA 0 \$0.00	N.
	STERLING SAVINGS BANK	3	\$603,981.46		\$0.00	NA 0 \$0.00	N/
	Unavailable	1	\$166,794.66		\$0.00	NA 0 \$0.00	NA
Total		234	\$46,253,428.20	100% 0	\$0.00	0 \$0.00	
		<u> </u>		<del></del>		$\longrightarrow$	
31418AFT0	CITIMORTGAGE, INC.	81	\$6,457,555.00		\$0.00	NA 0 \$0.00	N/
	COMPASS BANK	1	\$29,300.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$469,590.00	2.88% 0	\$0.00	NA 0 \$0.00	N.A
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27% 0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$300,603.85	1.84% 0	\$0.00	NA 0 \$0.00	N.A
	HOMESTREET BANK	1	\$127,600.00	0.78% 0	\$0.00	NA 0 \$0.00	N.
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2% 0	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$591,491.27	3.62% 0	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57% 0	\$0.00	NA 0 \$0.00	NA
	PENNYMAC CORP.	1	\$102,500.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	26	\$2,359,799.99	14.45% 0	\$0.00	NA 0 \$0.00	N
	REGIONS BANK	9	\$1,169,806.87	7.16% 0	\$0.00	NA 0 \$0.00	N.
	STERLING SAVINGS BANK	1	\$150,001.00		\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	0.98% 0	\$0.00	NA 0 \$0.00	NA

	THE HUNTINGTON NATIONAL BANK	1	\$66,115.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
<del>                                     </del>	Unavailable	37	\$4,012,371.80			\$0.00	NA	n	\$0.00	N.
Total	Ullavallaule	178	\$16,329,132.10		$\boldsymbol{ au}$				\$0.00 \$0.00	111
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31418AFU7	METLIFE BANK, NA	5	\$2,578,351.71	10.46%	0	\$0.00			\$0.00	N
	PNC BANK, N.A.	8	\$4,321,850.00	17.53%	0	\$0.00			\$0.00	N.
	Unavailable	33	\$17,759,953.00		++		NA	0	\$0.00	N.
Total		46	\$24,660,154.71	100%	0	\$0.00	/	0	\$0.00	
	TO TO ANON A		*533.350.00	1000	$\frac{1}{1}$	\$0.00		Ļ	÷0.00	
31419LA29	HOMEBANC N.A.	4	\$733,250.00		+				\$0.00	N.
Total	+	4	\$733,250.00	100%	10	\$0.00	<b></b>	U	\$0.00	
31419QSW3	FIRST NATIONAL BANK ALASKA	1	\$1,128,261.36	100%	) 0	\$0.00	NA	0	\$0.00	N.
Total		1	\$1,128,261.36	100%	0	\$0.00		0	\$0.00	
					Д					
31419QU34	Unavailable	1	\$606,939.83		$\boldsymbol{ au}$				\$0.00	N.
Total		1	\$606,939.83	100%	0	\$0.00		0	\$0.00	
31419QU42	NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64		Ц				\$0.00	N
Total		1	\$609,805.64	100%	0	\$0.00	/	0	\$0.00	
31419QUU4	Unavailable	1	\$561,050,02	100%	+	\$0.00	ΝΔ	١	\$0.00	N.
Total	Unavanaoie	1	\$561,059.92 <b>\$561,059.92</b>		+	l	1	_	\$0.00 <b>\$0.00</b>	11/
1 Otai	+	<del></del>	\$3U1,U37.72	<u>100 /0</u>	+	Φυ.υυ		U	<b>ቅ</b> ህ.ህህ	
31419QUV2	ANCHORBANK FSB	1	\$347,789.39						\$0.00	N.
Total		1	\$347,789.39	100%	0	\$0.00		0	\$0.00	
			*^^1 <b>2</b> 177 47	1000	$\frac{1}{1}$	40.00		Ļ	÷ 2 2 2	
31419QUW0	Unavailable	1	\$812,177.47		+				\$0.00	N
Total	+	1	\$812,177.47	100%	10	\$0.00	<del></del>	U	\$0.00	
31419QUX8	ANCHORBANK FSB	1	\$693,105.02	100%	) 0	\$0.00	NA	0	\$0.00	N
Total		1	\$693,105.02	100%	, 0	\$0.00		0	\$0.00	
31419QUY6	Unavailable	1	\$958,008.29	100%	0	\$0.00			\$0.00	N
Total		1	\$958,008.29	100%	0	\$0.00		0	\$0.00	
				·'	$\coprod$			igspace	<u> </u>	
31419QUZ3	ANCHORBANK FSB	1	\$483,487.10		Ш	·			\$0.00	N
Total		1	\$483,487.10	100%	0	\$0.00		0	\$0.00	

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31419QV25	GREYSTONE SERVICING CORPORATION INC.	1	\$759,534.25	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$759,534.25	100% 0	\$0.00	0 \$0.00	
31419QV33	GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$597,530.00	100% 0	\$0.00	0 \$0.00	
31419QV41	GREYSTONE SERVICING CORPORATION INC.	1	\$2,087,748.92	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$2,087,748.92	100% 0	\$0.00	0 \$0.00	
31419QV58	GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$973,974.31	100% 0	\$0.00	0 \$0.00	
31419QV66	GREYSTONE SERVICING CORPORATION INC.	1	\$1,447,047.41	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$1,447,047.41	100% 0	\$0.00	0 \$0.00	
31419QV74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$1,059,117.06	100% 0	\$0.00	0 \$0.00	
31419QV82	GREYSTONE SERVICING CORPORATION INC.	1	\$5,509,427.82	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$5,509,427.82	100% 0	\$0.00	0 \$0.00	
31419QV90	STATE BANK AND TRUST	1	\$216,348.79	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$216,348.79	100% 0	\$0.00	0 \$0.00	
31419QVA7		1	\$6,868,833.47	100% 0	\$0.00	NA 0 \$0.00	NA

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	CAPITAL						
	CORPORATION						
Total		1	\$6,868,833.47	100% 0	\$0.00	0 \$0.00	
		1					
31419QVB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$6,288,097.28	100% 0	\$0.00	0 \$0.00	
31419QVC3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$11,848,461.26	100% 0	\$0.00	0 \$0.00	
31419QVD1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100% 0	\$0.00	NA 0 \$0.00	ΝA
Total		1	\$3,644,482.56	100% 0	\$0.00	0 \$0.00	
		1 1					
31419QVE9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,299,738.08	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$9,299,738.08	100% 0	\$0.00	0 \$0.00	
		$\perp$					
31419QVF6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,603,717.05	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$14,603,717.05	100% 0	\$0.00	0 \$0.00	
		$\square$					
31419QVG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$8,284,556.95	100% 0	\$0.00	0 \$0.00	
31419QVK5	WELLS FARGO BANK N.A.	1	\$3,426,853.18	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,426,853.18	100% 0	\$0.00	0 \$0.00	
		+		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			
31419QVL3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,800,734.78	100% 0	\$0.00	NA 0 \$0.00	NA

Total		1	\$13,800,734.78	100%	0	\$0.00	(	0	\$0.00	
								4		
31419QVM1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100%	0	\$0.00	NA	О	\$0.00	NA
Total	·	1	\$3,345,658.92	100%	0	\$0.00	(	0	\$0.00	
31419QVN9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,852,668.18	100%	0	\$0.00	NA	О	\$0.00	NA
Total		1	\$5,852,668.18	100%	0	\$0.00	(	0	\$0.00	
31419QVP4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,008,000.00	100%	0	\$0.00	NA	О	\$0.00	N.
Total		1	\$7,008,000.00	100%	0	\$0.00	(	0	\$0.00	
31419QVR0	WASHINGTON MUTUAL BANK, FA	1	\$530,503.12	100%	0	\$0.00	NA	О	\$0.00	N <i>A</i>
Total		1	\$530,503.12	100%	0	\$0.00	(	0	\$0.00	
31419QVS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46 <b>\$4,946,527.46</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N/
Total		1	\$4,540,527.40	100 /0	v	φυ.υυ		U	φυ.υυ	
31419QVT6	WASHINGTON MUTUAL BANK	1	\$3,762,997.12	100%					\$0.00	N.A
Total		1	\$3,762,997.12	100%	0	\$0.00	(	0	\$0.00	
31419QVU3	NCB, FSB	1	\$778,832.32	100%	0	\$0.00	NA (	)	\$0.00	N.A
Total	,	1	\$778,832.32	100%	Н	·			\$0.00	_ ,-
31419QVV1	WASHINGTON MUTUAL BANK	1	\$743,441.40	100%				4	\$0.00	N.A
Total		1	\$743,441.40	100%	U	\$0.00		U	\$0.00	
31419QVW9	WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100%	0	\$0.00		4	\$0.00	N.
Total		1	\$7,843,357.43	100%	0	\$0.00	(	0	\$0.00	
31419QVX7	WASHINGTON MUTUAL BANK	1	\$825,000.00	100%					\$0.00	N.
Total		1	\$825,000.00	100%	0	\$0.00	(	0	\$0.00	
31419QVY5		1	\$844,074.80	100%	0	\$0.00	NA	О	\$0.00	N.A

1	CDEVCTONE	1	1	Ī	1		ı
	GREYSTONE				1		
	SERVICING CORPORATION						
	CORPORATION INC.						
Total	IIIC.	1	\$844,074.80	100%	\$0.00	0.8	0.00
10001			ΨΟ,Ο	100 /	, 4000	, T	0.00
31419QVZ2	NCB, FSB	1	\$3,490,374.82	100% (	\$0.00	NA 0 \$	0.00
Total		1	\$3,490,374.82	100%	1		0.00
	ARBOR						
31419QW24	COMMERCIAL	1	\$2,995,642.61	100%	\$0.00	NA 0 \$	0.00
T-4-1	FUNDING LLC	1	¢2 005 (42 (1	1000/	φο οο	0.0	0.00
Total		1	\$2,995,642.61	100%	\$0.00	0 \$	0.00
	HOMESTREET						
31419QW32	CAPITAL	1	\$1,265,006.13	100% (	\$0.00	NA 0 \$	0.00
	CORPORATION				75.50		
Total		1	\$1,265,006.13	100%	\$0.00	0 \$	0.00
	GRANDBRIDGE						
31419QW65	REAL ESTATE	1	\$4,108,955.85	100%	\$0.00	NA 0 \$	0.00
T-4-1	CAPITAL LLC	1	¢4 100 055 05	1000/	φο οο	0,0	0.00
Total		1	\$4,108,955.85	100%	\$0.00	05	0.00
31419QW73	NCB, FSB	1	\$401,096.87	100% (	\$0.00	NA 0 \$	0.00
Total	TICE, I SE	1	\$401,096.87	100%			0.00
1000			ψ 101,000.07	100 /0	φοισσ	Ψ	0.00
31419QW81	Unavailable	1	\$514,851.73	100% (	\$0.00	NA 0 \$	0.00
Total		1	\$514,851.73	100%			0.00
			,				
31419QW99	Unavailable	1	\$533,588.51	100% (	\$0.00		
Total		1	\$533,588.51	100%	\$0.00	0 \$	0.00
31419QWA6	STATE BANK AND	1	\$1,712,919.43	100% (	\$0.00	NA 0 \$	0.00
	TRUST	1					
Total		1	\$1,712,919.43	100%	\$0.00	05	0.00
	STATE BANK AND						
31419QWB4	TRUST	1	\$1,189,447.01	100%	\$0.00	NA 0 \$	0.00
Total		1	\$1,189,447.01	100%	\$0.00	0 \$	0.00
31419QWC2	STATE BANK AND	1	\$1,379,851.52	100% (	\$0.00	NA 0 \$	0.00
	TRUST						
Total		1	\$1,379,851.52	100%	\$0.00	0 \$	0.00
21.410.03375.5			<b></b>	4000	***	**.	0.00
31419QWD0	Unavailable	1	\$696,221.35	100% (			
Total		1	\$696,221.35	100%	\$0.00	[0]\$	0.00

				T	T					
31419QWE8	STATE BANK AND TRUST	1	\$376,844.63	100%	0	\$0.00			\$0.00	N/
Total		1	\$376,844.63	100%	0	\$0.00		0	\$0.00	
31419QWF5	Unavailable	1	\$1,920,111.61	100%	n	\$0.00	NA	0	\$0.00	N/
Total		1	\$1,920,111.61	100%	+	\$0.00		_	<b>\$0.00</b>	
31419QWG3	STATE BANK AND TRUST	1	\$1,508,440.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,508,440.03	100%	0	\$0.00		0	\$0.00	
31419QWH1	STATE BANK AND TRUST	1	\$381,283.06	100%	0	\$0.00	NA	0	\$0.00	N/
Total		1	\$381,283.06	100%	0	\$0.00	(	0	\$0.00	
31419QWJ7	STATE BANK AND TRUST	1	\$452,760.66	100%	0	\$0.00	NA	0	\$0.00	N/
Total		1	\$452,760.66	100%	0	\$0.00	(	0	\$0.00	
31419QWK4	STATE BANK AND TRUST	1	\$425,969.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$425,969.81	100%	0	\$0.00	(	0	\$0.00	
31419QWL2	STATE BANK AND TRUST	1	\$361,664.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$361,664.84	100%	0	\$0.00	(	0	\$0.00	
31419QWM0	STATE BANK AND TRUST	1	\$1,385,045.01	100%	0	\$0.00	NA	0	\$0.00	N/
Total		1	\$1,385,045.01	100%	0	\$0.00	(	0	\$0.00	
31419QWN8	STATE BANK AND TRUST	1	\$241,380.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$241,380.22	100%	0	\$0.00	(	0	\$0.00	
31419QWQ1	RED MORTGAGE CAPITAL, INC.	1	\$8,772,241.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,772,241.11	100%	0	\$0.00	(	0	\$0.00	
31419QWR9	COLUMN GUARANTEED LLC	1	\$6,953,491.91	100%	0	\$0.00	NA	0	\$0.00	N/
Total		1	\$6,953,491.91	100%	0	\$0.00	(	0	\$0.00	
31419QWS7	ARCS COMMERCIAL MORTGAGE	1	\$4,268,667.72	100%	0	\$0.00	NA	0	\$0.00	N.A

	COMPANY, L.P.			ļ			ĺ			
Total		1	\$4,268,667.72	100%	0	\$0.00		0	\$0.00	
					Ц				$\Box$	
31419QWT5	PNC ARCS LLC	1	\$2,100,000.00	100%	_	\$0.00		-	\$0.00	N
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
31419QWU2	NCB, FSB	1	\$785,942.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$785,942.69	100%	0	\$0.00		0	\$0.00	
31419QWV0	PNC ARCS LLC	1	\$2,944,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$2,944,000.00	100%		\$0.00			\$0.00	
31419QWW8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,544,731.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$11,544,731.31	100%	0	\$0.00		0	\$0.00	
31419QWX6	NCB, FSB	1	\$1,061,232.99	100%	0	\$0.00	NA	0	\$0.00	N.
Total	1100,100	1	\$1,061,232.99	100%		\$0.00			<b>\$0.00</b>	
31419QWY4	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	<u>ე</u>	\$0.00	N.
Total	1100,100	1	\$900,000.00	100%		\$0.00			<b>\$0.00</b>	
31419QWZ1	NCB, FSB	1	\$1,029,597.43	100%	0	\$0.00	NA	0	\$0.00	N.
Total	1100,100	1	\$1,029,597.43	100%	-	\$0.00			<b>\$0.00</b>	
31419QX23	NCB, FSB	1	\$2,948,730.39	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$2,948,730.39	100%		\$0.00			\$0.00	
31419QX31	NCB, FSB	1	\$5,764,821.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		1		100%		\$0.00			\$0.00	
31419QX49	NCB, FSB	1	\$2,421,009.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,421,009.91	100%	-	\$0.00		0	\$0.00	
31419QX56	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,500,000.00	100%	-	\$0.00			\$0.00	
31419QX64	NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,500,000.00	100%	-	\$0.00			\$0.00	
31419QX72	NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,600,000.00	100%		\$0.00			\$0.00	
31419QX80	NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,350,000.00	100%	_	\$0.00			\$0.00	

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31419QX98	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NAC	\$0.00	N/
Total		1	\$2,000,000.00	100% 0	\$0.00		\$0.00	
2141007/45	HSBC BANK USA,	1	Φ2 075 000 00	10000 0	Φ0.00	NA C	Φ0.00	NI
31419QXA5	NA	1	\$2,875,000.00	100% 0	\$0.00		\$0.00	N/
Total	+	1	\$2,875,000.00	100% 0	\$0.00		\$0.00	
31419QXB3	Unavailable	1	\$773,842.04	100% 0	\$0.00	NA	\$0.00	N/
Total		1	\$773,842.04	100% 0	\$0.00	0	\$0.00	
31419QXC1	Unavailable	1	\$455,016.81	100% 0	\$0.00	NA	\$0.00	N/
Total		1	\$455,016.81	100% 0	\$0.00		\$0.00	
31419QXD9	LASALLE BANK NATIONAL ASSOCIATION	1	\$645,844.22	100% 0	\$0.00	NA	\$0.00	N/
Total	I ISSO CHITTOIT	1	\$645,844.22	100% 0	\$0.00	0	\$0.00	
31419QXE7	FREMONT BANK	1	\$740,213.08	100% 0	\$0.00	NAC	\$0.00	NA
Total		1	\$740,213.08	100% 0	\$0.00		\$0.00	
31419QXF4	FREMONT BANK	1	\$454,087.67	100% 0	\$0.00	NA	\$0.00	N/
Total		1	\$454,087.67	100% 0	\$0.00	0	\$0.00	
31419QXG2	ROYAL BANK OF CANADA	1	\$2,506,025.64	100% 0	\$0.00	NA	\$0.00	N/
Total		1	\$2,506,025.64	100% 0	\$0.00	0	\$0.00	
31419QXH0	ROYAL BANK OF CANADA	1	\$1,083,264.74	100% 0	\$0.00	NA (	\$0.00	NA
Total		1	\$1,083,264.74	100% 0	\$0.00	0	\$0.00	
31419QXJ6	ROYAL BANK OF CANADA	1	\$1,166,248.37	100% 0	\$0.00	NA (	\$0.00	NA
Total		1	\$1,166,248.37	100% 0	\$0.00	0	\$0.00	
31419QXL1	PRINCIPAL COMMERCIAL FUNDING, LLC	1	\$1,155,126.10	100% 0	\$0.00	NA	\$0.00	N#
Total		1	\$1,155,126.10	100% 0	\$0.00	0	\$0.00	
31419QXM9	NCB, FSB	1	\$486,839.54	100% 0	\$0.00	NA	\$0.00	N/
Total		1	\$486,839.54	100% 0	\$0.00	0	\$0.00	
31419QXN7	NCB, FSB	1	\$2,413,792.67	100% 0	\$0.00	NAC	\$0.00	N/

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Total		1	\$2,413,792.67	100% 0	\$0.00	0 \$0.0	0
		1 1	¥-,5,-,2,0,	20070	Ψ0.00	10,40.0	-
31419QXP2	NCB, FSB	1	\$5,256,946.70	100% 0	\$0.00	NA 0 \$0.0	0 N
Total		1	\$5,256,946.70	100% 0	\$0.00	0 \$0.0	0
31419QXQ0	NCB, FSB	1	\$2,195,474.38	100% 0		NA 0 \$0.0	
Total		1	\$2,195,474.38	100% 0	\$0.00	0 \$0.0	0
31419QXR8	NCB, FSB	1	\$1,943,350.09	100% 0	\$0.00	NA 0 \$0.0	0 N.
Total	T(CD, T SD	1	\$1,943,350.09	100% 0		0 \$0.0	
			. , ,		·		
31419QXS6	NCB, FSB	1	\$1,202,650.30	100% 0	\$0.00	NA 0 \$0.0	0 N.
Total		1	\$1,202,650.30	100% 0	\$0.00	0 \$0.0	0
31419QXT4	NCB, FSB	1	\$8,248,830.43	100% 0	\$0.00	NA 0 \$0.0	0 N.
Total	μιου, 1 ου	1	\$8,248,830.43	100% 0	t	0 \$0.0	
		1 1	Ψ0,2 10,000110	200 /0 0	Ψ0•00	- σφοιο	
31419QXU1	NCB, FSB	1	\$1,430,339.80	100% 0	\$0.00	NA 0 \$0.0	0 N.
Total		1	\$1,430,339.80	100% 0	\$0.00	0 \$0.0	
31419QXW7	NCB, FSB	1	\$2,672,867.42	100% 0		NA 0 \$0.0	
Total		1	\$2,672,867.42	100% 0	\$0.00	0 \$0.0	0
31419QXX5	NCB, FSB	1	\$2,696,990.37	100% 0	\$0.00	NA 0 \$0.0	0 N.
Total	,	1	\$2,696,990.37	100% 0	\$0.00	0 \$0.0	
31419QXZ0	NCB, FSB	1	\$2,428,192.45	100% 0		NA 0 \$0.0	
Total		1	\$2,428,192.45	100% 0	\$0.00	0 \$0.0	0
31419QYA4	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0 \$0.0	0 N.
Total	,	1	\$2,000,000.00	100% 0		0 \$0.0	
31419QYB2	NCB, FSB	1	\$2,700,000.00	100% 0		NA 0 \$0.0	
<u>Total</u>		1	\$2,700,000.00	100% 0	\$0.00	0 \$0.0	0
31419QYC0	NCB, FSB	1	\$3,830,000.00	100% 0	\$0.00	NA 0 \$0.0	0 N.
Total		1	\$3,830,000.00	100% 0		0 \$0.0	
	CADITAL ONE	+ +					1
31421AU35	CAPITAL ONE, NATIONAL	6	\$1,397,674.49	100% 0	\$0.00	NA 0 \$0.0	0 N.
	ASSOCIATION		Ψ1,571,017.77	10070	Ψ0.00	Τ 17 Ι Ο ΨΟ.Ο	
Total		6	\$1,397,674.49	100% 0	\$0.00	0 \$0.0	0
31421AU43	Unavailable	14	\$2,775,000.00	100% 0	\$0.00	NA 0 \$0.0	0 N.
Total	Uliavaliaule	14	\$2,775,000.00 \$2,775,000.00	100% 0		0 \$0.0	
ı viai		17	Ψ2,113,000.00	100 /0 0	φυ.υυ	<u>υφυ.υ</u>	

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31421AU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$173,000.00	100% 0	\$0.00	0 \$0.00	
31381S6L1	BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100% 0	\$0.00	NA 0 \$0.00	N#
Total		1	\$34,769,000.00	100% 0	\$0.00	0 \$0.00	
31381SR79	BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$7,415,204.60	100% 0	\$0.00	0 \$0.00	
31381T2T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$6,781,166.58	100% 0	\$0.00	0 \$0.00	
31381T2U3	WALKER & DUNLOP, LLC	1	\$6,390,696.29	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$6,390,696.29	100% 0	\$0.00	0 \$0.00	
31381T2Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100% 0	\$0.00	NA 0 \$0.00	N₽
Total		1	\$9,188,446.31	100% 0	\$0.00	0 \$0.00	
31381T3D0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
Total		1	\$4,750,000.00	100% 0	\$0.00	0 \$0.00	
31381T3Q1	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$7,500,000.00	100% 0	\$0.00	0 \$0.00	
31381T4D9	WALKER & DUNLOP, LLC	1	\$12,982,662.18	100% 0	·	NA 0 \$0.00	N#
Total		1	\$12,982,662.18	100% 0	\$0.00	0 \$0.00	
31381T4Y3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100% 0	\$0.00	NA 0 \$0.00	N₽
Total		1	\$15,021,823.43	100% 0	\$0.00	0 \$0.00	
31381T5F3		1	\$4,863,771.12	100% 0	\$0.00	NA 0 \$0.00	NA

	ALLIANT CAPITAL LLC						
Total		1	\$4,863,771.12	100% 0	\$0.00	0 \$0.00	
31381T5V8	BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$24,877,889.22	100% 0	\$0.00	0 \$0.00	
31381T6S4	BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$2,768,234.45	100% 0	\$0.00	0 \$0.00	
31381TAD2 Total	CWCAPITAL	1 1	\$3,100,000.00 <b>\$3,100,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	N.
31381TST8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$2,530,000.00	100% 0	\$0.00	0 \$0.00	
31381TTX8	WALKER & DUNLOP, LLC	1	\$5,086,016.71	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$5,086,016.71	100% 0	\$0.00	0 \$0.00	
31381TVK3	WALKER & DUNLOP, LLC	1	\$4,840,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$4,840,000.00	100% 0	\$0.00	0 \$0.00	
31381TVW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$45,200,000.00	100% 0	\$0.00	0 \$0.00	
31381TWZ9	WALKER & DUNLOP, LLC	1	\$7,565,186.83	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$7,565,186.83	100% 0	\$0.00	0 \$0.00	
31381TY95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total	,	1	\$3,646,000.00	100% 0	\$0.00	0 \$0.00	
31381TZK9	WALKER & DUNLOP, LLC	1	\$9,112,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$9,112,000.00	100% 0	\$0.00	0 \$0.00	
31381U2P1		1	\$7,161,225.00	100% 0	\$0.00	NA 0 \$0.00	N.

	RED MORTGAGE CAPITAL, LLC						
Total	CAFITAL, LLC	1	\$7,161,225.00	100% 0	\$0.00	0 \$0.00	
31381UA98	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$3,000,000.00	100% 0	\$0.00	0 \$0.00	
31381UAE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$6,800,000.00	100% 0	\$0.00	0 \$0.00	
31381UAN7	BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$3,245,400.22	100% 0	\$0.00	0 \$0.00	
31381UBA4	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$3,300,000.00	100% 0	\$0.00	0 \$0.00	
31381UBF3	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$16,500,000.00	100% 0	\$0.00	0 \$0.00	
31381UC47	WALKER & DUNLOP, LLC	1	\$4,905,767.42	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$4,905,767.42	100% 0	\$0.00	0 \$0.00	
31381UC88	PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$4,992,375.70	100% 0	\$0.00	0 \$0.00	
31381UC96	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$19,500,000.00	100% 0	\$0.00	0 \$0.00	
31381UCY1	WELLS FARGO BANK N.A.	1	\$11,481,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$11,481,000.00	100% 0	\$0.00	0 \$0.00	
31381UD79	Unavailable	1	\$223,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$223,000,000.00	100% 0	\$0.00	0 \$0.00	

	WELLS FARGO	I					
31381UDE4	BANK N.A.	1	\$2,995,933.31	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$2,995,933.31	100% 0	\$0.00	0 \$0.00	
31381UDG9	WELLS FARGO BANK N.A.	1	\$1,897,596.36	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$1,897,596.36	100% 0	\$0.00	0 \$0.00	
31381UDJ3	WELLS FARGO BANK N.A.	1	\$8,138,382.38	100% 0	\$0.00	NA 0 \$0.00	NA
Total	+	1	\$8,138,382.38	100% 0	\$0.00	0 \$0.00	
31381UDL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100% 0	\$0.00	NA 0 \$0.00	N#
Total		1	\$1,078,899.94	100% 0	\$0.00	0 \$0.00	
31381UDM6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100% 0	\$0.00	NA 0 \$0.00	N#
Total		1	\$1,431,040.89	100% 0	\$0.00	0 \$0.00	
31381UDR5	CWCAPITAL	1	\$8,800,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$8,800,000.00	100% 0	\$0.00		
31381UDS3 Total	CWCAPITAL	1 1	\$13,760,000.00 <b>\$13,760,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	N/
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31381UDW4	ALLIANT CAPITAL LLC	1	\$4,391,625.88	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$4,391,625.88	100% 0	\$0.00	0 \$0.00	
31381UEQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100% 0	\$0.00	NA 0 \$0.00	N.A
Total		1	\$2,396,781.74	100% 0	\$0.00	0 \$0.00	
31381UER4	WALKER & DUNLOP, LLC	1	\$1,397,347.10	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$1,397,347.10	100% 0	\$0.00	0 \$0.00	
31381UEX1	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$2,800,000.00	100% 0	\$0.00	0 \$0.00	
31381UF77		1	\$1,398,228.90	100% 0	\$0.00	NA 0 \$0.00	N/

	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$1,398,228.90	100%	0	\$0.00		0 \$0.00	
31381UF93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		1	\$1,671,878.39	100%	0	\$0.00		0 \$0.00	
31381UFB8	BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100%	0	\$0.00	NA	0 \$0.00	) NA
Total	,	1	\$8,687,796.51	100%	0	\$0.00		0 \$0.00	
31381UFC6	BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100%	O	\$0.00	NA	0 \$0.00	) NA
Total		1	\$6,375,000.00	100%	0	\$0.00		90.00	)
31381UFH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		1	\$3,912,539.42	100%	0	\$0.00		0 \$0.00	
31381UFJ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100%	O	\$0.00	NA	0 \$0.00	) NA
Total		1	\$4,700,000.00	100%	0	\$0.00	(	\$0.00	)
31381UFS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		1	\$9,175,000.00	100%	0	\$0.00		\$0.00	)
31381UFW2	PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100%	0	\$0.00	NA	0 \$0.00	) NA
Total		1	\$2,315,000.00	100%	0	\$0.00		\$0.00	)
31381UFY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100%	0	\$0.00		0 \$0.00	
Total		1	\$9,774,725.57	100%	0	\$0.00		90.00	
31381UFZ5	WELLS FARGO BANK N.A.	1	\$17,840,000.00	100%	0	\$0.00	NA	0\$0.00	) NA
Total		1	\$17,840,000.00	100%	0	\$0.00		90.00	
l l		1			1				1

31381UG35	ARBOR COMMERCIAL	1	\$13,930,000.00	100% 0	\$0.00	NA 0 \$0.00	N/
	FUNDING LLC	$\sqcup$		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			
Total		1	\$13,930,000.00	100% 0	\$0.00	0 \$0.00	
		<del>                                     </del>		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			
31381UG68	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,490,123.60	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$7,490,123.60	100% 0	\$0.00	0 \$0.00	
31381UG76	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,423,262.31	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$1,423,262.31	100% 0	\$0.00	0 \$0.00	
31381UG92	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,868.19	100% 0	\$0.00	NA 0 \$0.00	N#
Total	CHITTE IIIC.	1	\$2,340,868.19	100% 0	\$0.00	0 \$0.00	
31381UGA9	BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$4,696,000.00	100% 0	\$0.00	0 \$0.00	
31381UGD3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,800,000.00	100% 0	\$0.00	0 \$0.00	
31381UGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$1,900,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		2	\$1,900,000.00	100% 0	\$0.00	0 \$0.00	
31381UGW1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,597,512.62	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$1,597,512.62	100% 0	\$0.00	0 \$0.00	
31381UGX9	WALKER & DUNLOP, LLC	1	\$18,700,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$18,700,000.00	100% 0	\$0.00	0 \$0.00	
31381UGY7	CENTERLINE MORTGAGE	1	\$4,743,216.89	100% 0	\$0.00	NA 0 \$0.00	NA

1	CAPITAL INC.									
Total		1	\$4,743,216.89	100%	0	\$0.00		0	\$0.00	
31381UH26	WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$21,671,268.26	100%	0	\$0.00		0	\$0.00	
31381UH83	ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$1,373,241.33	100%	0	\$0.00	I	0	\$0.00	
31381UHE0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$8,183,000.00	100%	0	\$0.00		0	\$0.00	
31381UHF7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$1,248,492.50	100%	0	\$0.00	1	0	\$0.00	
31381UHK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100%	0	\$0.00			\$0.00	N
Total		1	\$22,800,000.00	100%	0	\$0.00	(	0	\$0.00	
31381UHL4	WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%		\$0.00			\$0.00	N.
Total		1	\$9,985,070.93	100%	0	\$0.00	(	0	\$0.00	
31381UHM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$910,829.26	100%	0	\$0.00		0	\$0.00	
31381UHN0	BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$9,885,062.71	100%	0	\$0.00		0	\$0.00	
31381UHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100%		\$0.00			\$0.00	N.
Total		1	\$2,434,445.10	100%	0	\$0.00		0	\$0.00	
31381UHU4 <b>Total</b>	FREMONT BANK	1 1	\$893,000.00 <b>\$893,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N.
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	WALKER &						
31381UHW0	DUNLOP, LLC	1	\$4,743,642.04	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$4,743,642.04	100% 0	\$0.00	0 \$0.00	
31381UHX8	BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$17,663,000.00	100% 0	\$0.00	0 \$0.00	
31381UHY6	WALKER & DUNLOP, LLC	1	\$279,663.57	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$279,663.57	100% 0	\$0.00	0 \$0.00	
31381UJ32	PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$3,045,660.06	100% 0	\$0.00	0 \$0.00	
31381UJ57	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$12,000,000.00	100% 0	\$0.00	0 \$0.00	
31381UJ65	WELLS FARGO BANK N.A.	1	\$2,901,451.02	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$2,901,451.02	100% 0	\$0.00	0 \$0.00	
31381UJ81	BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$20,894,000.00	100% 0	\$0.00	0 \$0.00	
31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$3,685,117.95	100% 0	\$0.00	0 \$0.00	
31381UJG3	PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$28,000,000.00	100% 0	\$0.00	0 \$0.00	
31381UJH1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$19,200,000.00	100% 0	\$0.00	0 \$0.00	
31381UJK4	PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$3,775,407.53	100% 0	\$0.00	0 \$0.00	

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31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$9,768,056.01	100% 0	\$0.00	0 \$0.00	
31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$1,897,700.12	100% 0	\$0.00	0 \$0.00	
31381UJR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100% 0	\$0.00	NA 0 \$0.00	Νź
Total		1	\$943,870.83	100% 0	\$0.00	0 \$0.00	
31381UJS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$11,625,000.00	100% 0	\$0.00	0 \$0.00	
31381UJT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$718,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$718,000.00	100% 0	\$0.00	0 \$0.00	
31381UJV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$15,478,140.98	100% 0	\$0.00	0 \$0.00	
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$2,134,276.68	100% 0	\$0.00	0 \$0.00	
31381UJX6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,385,955.54	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$2,385,955.54	100% 0	\$0.00	0 \$0.00	
31381UJY4	PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100% 0 100% 0	\$0.00	NA 0 \$0.00	N.
Total		++++	\$10,400,000.00	100%	\$0.00	Upu.uu	
31381UJZ1	HOMESTREET CAPITAL	1	\$6,500,000.00	100% 0	\$0.00	NA 0 \$0.00	N

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Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00	
31381UK22	ALLIANT CAPITAL LLC	1	\$1,563,045.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$1,563,045.40	100%	0	\$0.00		0	\$0.00	
31381UK30	BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$6,592,000.00	100%	0	\$0.00		0	\$0.00	
31381UK48	PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$1,233,458.96	100%	0	\$0.00		0	\$0.00	
31381UK71	PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$8,656,000.00	100%	0	\$0.00		0	\$0.00	
31381UK89	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,314,470.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$36,314,470.02	100%	0	\$0.00		0	\$0.00	
31381UK97	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,199,143.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,199,143.00	100%	0	\$0.00		0	\$0.00	
31381UKB2	BEECH STREET CAPITAL, LLC	1	\$16,875,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$16,875,000.00	100%	0	\$0.00		0	\$0.00	
31381UKF3	BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$5,672,410.97	100%	0	\$0.00		0	\$0.00	
31381UKG1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$3,175,895.40	100%	0	\$0.00		0	\$0.00	
31381UKH9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0	\$0.00	NA	0	\$0.00	N

Total		1	\$1,448,286.56	100%	0	\$0.00		0	\$0.00	
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31381UKK2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,995,903.86	100%	0	\$0.00		0	\$0.00	
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31381UKL0	ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	_	\$0.00			\$0.00	NA
Total		1	\$1,844,693.20	100%	0	\$0.00		0	\$0.00	
31381UKS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100%		\$0.00			\$0.00	N <i>A</i>
Total		1	\$8,324,672.23	100%	0	\$0.00		0	\$0.00	
31381UKT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	0	\$0.00	NA	0	\$0.00	N#
Total		1	\$5,295,755.03	100%	0	\$0.00		0	\$0.00	
31381UKU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100%	0	\$0.00	NA	0	\$0.00	N₽
Total		1	\$8,479,200.41	100%	0	\$0.00		0	\$0.00	
31381UKV8	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00			\$0.00	N#
Total		1	\$9,000,000.00	100%	0	\$0.00	(	0	\$0.00	
31381UKW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100%		\$0.00			\$0.00	ΝA
Total	<del>                                      </del>	1	\$3,973,314.36	100%	0	\$0.00		0	\$0.00	
31381UKX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00			\$0.00	N#
Total		1	\$23,700,000.00	100%	0	\$0.00		0	\$0.00	
31381UL21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100%		\$0.00			\$0.00	N#
Total		1	\$6,292,760.17	100%	0	\$0.00	(	0	\$0.00	
31381UL39	KEYCORP REAL ESTATE CAPITAL	1	\$11,460,589.28	100%	0	\$0.00	NA	0	\$0.00	NA

MARKETS, INC			Ī					
	1	\$11,460,589.28	100%	0	\$0.00		\$0.00	
PILLAR							+-+	
MULTIFAMILY, LLC	1	\$5,005,000.00	100%	Э	\$0.00	NA (	\$0.00	N
	1	\$5,005,000.00	100%	0	\$0.00	(	\$0.00	
$\longrightarrow$	$\longrightarrow$	<del>+</del>	<del></del>				+	
PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00			\$0.00			N
	1	\$43,640,000.00	100%	0	\$0.00	(	\$0.00	
	<del></del>	<del></del>			$\longrightarrow$	<del></del>	$\bot$	
ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	0	\$0.00	NA (	0.00	N
	1	\$5,972,082.22	100%	0	\$0.00		\$0.00	
				┿	$\longrightarrow$	$\longrightarrow$	+-+	
RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00			\$0.00			N
	1	\$11,896,000.00	100%	0	\$0.00	(	\$0.00	
			<del></del>	+	$\longrightarrow$	<del></del>	++	
GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100% (	0	\$0.00	NA	0.00	N
	1	\$997,500.00	100%	0	\$0.00		\$0.00	
						$\longrightarrow$	$\perp \perp$	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% (	0	\$0.00	NA(	0.00	N
	1	\$1,250,000.00	100%	0	\$0.00		\$0.00	
						$\longrightarrow$	$\bot$	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100% (	0	\$0.00	NA	0.00	N.
	1	\$2,420,000.00	100%	0	\$0.00		\$0.00	
				L				
GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% (	0	\$0.00	NA (	0.00	N
	1	\$5,500,000.00	100%	0	\$0.00		\$0.00	
							$\coprod$	
ARBOR	1		100% (	7	\$0.00		0 \$0.00	N
	PILLAR MULTIFAMILY, LLC  PNC BANK, NATIONAL ASSOCIATION  ARBOR COMMERCIAL FUNDING LLC  RED MORTGAGE CAPITAL, LLC  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.	PILLAR MULTIFAMILY, LLC  1 PNC BANK, NATIONAL ASSOCIATION  1 ARBOR COMMERCIAL FUNDING LLC  1 RED MORTGAGE CAPITAL, LLC  1 GREYSTONE SERVICING CORPORATION INC.  1 I GREYSTONE SERVICING CORPORATION INC.  1 I GREYSTONE SERVICING CORPORATION INC.  1 I I I I I I I I I I I I I I I I I I	1   \$11,460,589.28	1   \$11,460,589.28   100%	1   \$11,460,589.28   100% 0	1   \$11,460,589.28   100% 0   \$0.00	1   \$11,460,589,28   100% 0   \$0.00	1 \$11,460,589.28   100% 0 \$0.00   0\$0.00

	COMMERCIAL							
Total	FUNDING LLC	1	¢1 149 527 16	1000/	0 00	00	0 60 00	
Total		1	\$1,148,537.16	100%	\$0.0	00	0 \$0.00	
31381ULL9	PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100% (	\$0.0	00 NA	0 \$0.00	N.
Total		1	\$8,000,000.00	100%	\$0.0	00	0 \$0.00	
31381ULM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100% (			0 \$0.00	N.
Total		1	\$17,400,000.00	100%	\$0.0	00	0 \$0.00	
31381ULN5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100% (	\$0.0	00 NA	0 \$0.00	N
Total		1	\$10,200,000.00	100%	\$0.0	00	0 \$0.00	
31381ULP0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% (	) \$0.0	00 NA	0 \$0.00	N
Total		1	\$5,000,000.00	100%	\$0.0	00	0 \$0.00	
31381ULR6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100% (			0 \$0.00	Ν
Total		1	\$4,275,000.00	100%	\$0.0	00	0 \$0.00	
31381ULS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100% (			0 \$0.00	
Total		1	\$26,900,000.00	100%	\$0.0	00	0 \$0.00	
31381ULT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,116,800.00	100% (	\$0.0	00 NA	0 \$0.00	NA
Total		1	\$19,116,800.00	100%	\$0.0	00	0 \$0.00	
31381ULU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$40,556,000.00	100% (			0 \$0.00	N
Total		1	\$40,556,000.00	100%	\$0.0	00	0 \$0.00	
31381ULV7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100% (	\$0.0	00 NA	0 \$0.00	N

Total		1	\$22,200,000.00	100%	0	\$0.00		0	\$0.00	
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31381ULY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,431,387.72	100%	0	\$0.00		0	\$0.00	
					H					
31381ULZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,140.80	100%	0	\$0.00			\$0.00	NA
Total		1	\$5,917,140.80	100%	0	\$0.00		0	\$0.00	
31381UM38	ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00	
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31381UM46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00	
31381UM61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,710,000.00	100%	0	\$0.00		0	\$0.00	
31381UM79	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%		\$0.00			\$0.00	NA
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00	
31381UM87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00	
31381UM95	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,400,000.00	100%		\$0.00			\$0.00	NA
Total		1	\$32,400,000.00	100%	0	\$0.00		0	\$0.00	
31381UMB0	BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,969,752.27	100%	0	\$0.00		0	\$0.00	

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<del></del>	GREYSTONE	$\dashv$					
31381UMG9	SERVICING CORPORATION INC.	1	\$1,225,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$1,225,000.00	100% 0	\$0.00	0 \$0.00	
31381UMH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100% 0	\$0.00	NA 0 \$0.00	N∌
Total		1	\$2,250,000.00	100% 0	\$0.00	0 \$0.00	
				$\longrightarrow \coprod$			
31381UMJ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$7,639,648.65	100% 0	\$0.00	0 \$0.00	
31381UMK0	RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
Total		1	\$21,000,000.00	100% 0	\$0.00	0 \$0.00	
31381UML8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$17,621,200.00	100% 0	\$0.00	0 \$0.00	
31381UMM6	PILLAR MULTIFAMILY, LLC	1	\$24,975,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$24,975,000.00	100% 0	\$0.00	0 \$0.00	
31381UMP9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0	\$0.00	0 \$0.00	
31381UMR5	CWCAPITAL	1	\$41,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$41,000,000.00	100% 0	\$0.00	0 \$0.00	
31381UMU8	CWCAPITAL	1	\$36,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$36,000,000.00	100% 0	\$0.00	0 \$0.00	
31381UMV6	CWCAPITAL	1	\$13,079,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$13,079,000.00	100% 0	\$0.00	0 \$0.00	
31381UMW4		1	\$2,500,000.00	100% 0	\$0.00	NA 0 \$0.00	NA

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	COMMERCIAL							
	FUNDING LLC	1	\$2.500.000.00	1000/0	40.00		2 40 00	
Total	+	1	\$2,500,000.00	100% 0	\$0.00		0 \$0.00	
31381UMY0	ALLIANT CAPITAL LLC	1	\$2,350,000.00	100% 0	\$0.00	NA	0\$0.00	NA
Total		1	\$2,350,000.00	100% 0	\$0.00	(	\$0.00	
31381UMZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100% 0	\$0.00		0\$0.00	Νź
Total		1	\$39,500,000.00	100% 0	\$0.00		0 \$0.00	
		_			+			
31381UN37	CWCAPITAL	1	\$20,100,000.00	100% 0	\$0.00		0 \$0.00	NA
Total		1	\$20,100,000.00	100% 0	\$0.00		\$0.00	
31381UN60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	0 \$0.00	N#
Total		1	\$5,000,000.00	100% 0	\$0.00		\$0.00	
31381UN78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100% 0	\$0.00	NA	0 \$0.00	N <i>A</i>
Total		1	\$7,000,000.00	100% 0	\$0.00		\$0.00	
31381UNA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$6,800,000.00	100% 0	\$0.00	(	\$0.00	
31381UNC7	BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100% 0	\$0.00	NA	0 \$0.00	N/
Total	,	1	\$18,952,000.00	100% 0	\$0.00		\$0.00	
31381UNG8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100% 0	\$0.00	NA	\$0.00	N#
Total		1	\$3,525,000.00	100% 0	\$0.00		\$0.00	
31381UNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100% 0	\$0.00	NA	0\$0.00	N.
Total		1	\$9,000,000.00	100% 0	\$0.00		\$0.00	

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31381UNJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,411,000.00	100% 0	\$0.00	NA 0 \$0.00	ΝÆ
Total		1	\$6,411,000.00	100% 0	\$0.00	0 \$0.00	
31381UNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100% 0	\$0.00	NA 0 \$0.00	N∌
Total		1	\$5,700,000.00	100% 0	\$0.00	0 \$0.00	!
31381UNL7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,932,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$4,932,000.00	100% 0	\$0.00	0 \$0.00	
31381UNM5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100% 0	\$0.00	NA 0 \$0.00	N#
Total		1	\$4,140,000.00	100% 0	\$0.00	0 \$0.00	
31381UNN3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100% 0	\$0.00	NA 0 \$0.00	N₽
Total		1	\$4,425,000.00	100% 0	\$0.00	0 \$0.00	
31381UNP8	WELLS FARGO BANK N.A.	1	\$12,195,000.00	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$12,195,000.00	100% 0	\$0.00	0 \$0.00	
31381UNQ6	CBRE MULTIFAMILY	1	\$46,400,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	CAPITAL, INC.	1	\$46,400,000.00	100% 0	\$0.00	0 \$0.00	
31381UNS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,100,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$6,100,000.00	100% 0	\$0.00	0 \$0.00	
	ALLIANT CAPITAL	-	<del></del>	<del></del>		<del></del>	
31381UNU7	LLC	1	\$3,080,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,080,000.00	100% 0	\$0.00	0 \$0.00	

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31381UNV5	OAK GROVE COMMERCIAL	1	\$12,840,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, LLC	1	\$12,840,000.00	100% 0	\$0.00	0 \$0.00	
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31381UNZ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,300,000.00	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$21,300,000.00	100% 0	\$0.00	0 \$0.00	
31381UP27	ALLIANT CAPITAL LLC	1	\$5,915,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$5,915,000.00	100% 0	\$0.00	0 \$0.00	
31381UP50	WELLS FARGO BANK N.A.	1	\$8,919,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$8,919,000.00	100% 0	\$0.00	0 \$0.00	
31381UP68	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$10,000,000.00	100% 0	\$0.00	0 \$0.00	
31381UP84	NCB, FSB	1	\$2,400,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$2,400,000.00	100% 0	\$0.00	0 \$0.00	
31381UPB7	ALLIANT CAPITAL LLC	1	\$891,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$891,000.00	100% 0	\$0.00	0 \$0.00	
31381UPH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,450,000.00	100% 0	\$0.00	0 \$0.00	
31381UPJ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$10,000,000.00	100% 0	\$0.00	0 \$0.00	
31381UPK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,615,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$1,615,000.00	100% 0	\$0.00	0 \$0.00	
31381UPM3	CENTERLINE MORTGAGE	1	\$4,300,000.00	100% 0	\$0.00	NA 0 \$0.00	N

	CAPITAL INC.		I				ĺ			
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00	
	ALLIANT CAPITAL									
31381UPP6	LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
31381UPR2	ALLIANT CAPITAL LLC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	-	1	\$920,000.00	100%	0	\$0.00		0	\$0.00	
31381UPU5	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	О	\$0.00	N.
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UPV3	WELLS FARGO BANK N.A.	1	\$18,021,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$18,021,000.00	100%	0	\$0.00		0	\$0.00	
31381UPX9	WELLS FARGO BANK N.A.	1	\$4,223,416.20	100%	0	\$0.00	NA	О	\$0.00	N
Total		1	\$4,223,416.20	100%	0	\$0.00	(	0	\$0.00	
31381UQ34	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100%	0	\$0.00	NA	С	\$0.00	N
Total		2	\$27,900,000.00	100%	0	\$0.00		0	\$0.00	
31381UQ59	NCB, FSB	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,675,000.00	100%	0	\$0.00	(	0	\$0.00	
31381UQ67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,520,000.00	100%	0	\$0.00	NA	С	\$0.00	N
Total		1	\$1,520,000.00	100%	0	\$0.00		0	\$0.00	
31381UQ75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	С	\$0.00	N.
Total		1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00	
31381UQ83	GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	О	\$0.00	N.
Total		1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00	
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31381UQ91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,776,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$1,776,000.00	100% 0	\$0.00	0 \$0.00	
31381UQA8	NCB, FSB	1	\$1,250,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$1,250,000.00	100% 0	\$0.00	0 \$0.00	
31381UQB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$1,300,000.00	100% 0	\$0.00	0 \$0.00	
31381UQD2	RED MORTGAGE CAPITAL, LLC	1	\$41,167,200.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$41,167,200.00	100% 0	\$0.00	0 \$0.00	
2120111010	NCD ECD	1	¢2 100 000 00	1000/ 0	¢0.00	NA O CO OO	NT
31381UQJ9 Total	NCB, FSB	1 1	\$3,100,000.00 \$3,100,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	N.
Total		1	\$5,100,000.00	100%	\$U.UU	0 50.00	
31381UQK6	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total	T(CD, T SD	1	\$1,800,000.00	100% 0	\$0.00	0 \$0.00	1 1/2
10001			<b>\$1,000,000</b>	10070	Ψ σ σ σ σ		
31381UQM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$1,000,000.00	100% 0	\$0.00	0 \$0.00	
31381UQN0	GREYSTONE SERVICING CORPORATION INC.	1	\$806,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$806,000.00	100% 0	\$0.00	0 \$0.00	
31381UQQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$8,800,000.00	100% 0	\$0.00	0 \$0.00	
31381UQW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,446,000.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$20,446,000.00	100% 0	\$0.00	0 \$0.00	
31381UQX8		1	\$17,751,000.00	100% 0	\$0.00	NA 0 \$0.00	N.

	CBRE					
	MULTIFAMILY CAPITAL, INC.					
Total	CAITIL, IIIC.	1	\$17,751,000.00	100% 0	\$0.00	0 \$0.00
31381UQY6	RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,459,000.00	100% 0	\$0.00	0 \$0.00
31381UQZ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,237,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$36,237,000.00	100% 0	\$0.00	0 \$0.00
31381UR25	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,297,800.00	100% 0	\$0.00	0 \$0.00
31381URA7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00	0 \$0.00
31381URB5	WELLS FARGO BANK N.A.	1	\$3,343,762.03	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,343,762.03	100% 0	\$0.00	0 \$0.00
31381URC3	HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,550,000.00	100% 0	\$0.00	0 \$0.00
31381URH2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$26,800,000.00	100% 0	\$0.00	0 \$0.00
31381URJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$862,375.00	100% 0	\$0.00	0 \$0.00
31381URL3 Total	CWCAPITAL	1 1	\$27,820,000.00 <b>\$27,820,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Tutai		1	\$47,840,000.00	100 70 0	φυ.υυ	Մ ֆՄ•Մ

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CBRE MULTIFAMILY CAPITAL INC	1	\$5,363,000.00	100% 0	\$0.00	NA 0 \$0.00	N/
CAPITAL, INC.	1	\$5,363,000.00	100% 0	\$0.00	0 \$0.00	
BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100% 0	\$0.00	NA 0 \$0.00	N#
	1	\$13,500,000.00	100% 0	\$0.00	0 \$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100% 0	\$0.00	NA 0 \$0.00	N£
	1	\$1,320,000.00	100% 0	\$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0 \$0.00	N#
	1	\$2,500,000.00	100% 0	\$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
	1	\$2,245,000.00	100% 0	\$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% 0	\$0.00	NA 0 \$0.00	N.A
	1	\$2,100,000.00	100% 0	\$0.00	0 \$0.00	
ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA 0 \$0.00	N#
	1	\$750,000.00	100% 0	\$0.00	0 \$0.00	
WELLS FARGO BANK N.A.	1	\$3,150,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
	1	\$3,150,000.00	100% 0	\$0.00	0 \$0.00	
JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100% 0	\$0.00	NA 0 \$0.00	N#
	1	\$4,400,000.00	100% 0	\$0.00	0 \$0.00	
NCB, FSB	1 1	\$8,000,000.00 <b>\$8,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	N.A
	MULTIFAMILY CAPITAL, INC.  BERKELEY POINT CAPITAL LLC  CENTERLINE MORTGAGE CAPITAL INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  JULIANT CAPITAL LLC  WELLS FARGO BANK N.A.  JP MORGAN CHASE BANK, NA	MULTIFAMILY CAPITAL, INC.  1  BERKELEY POINT CAPITAL LLC  1  CENTERLINE MORTGAGE CAPITAL INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  JUBY MORGAN CORPORATION INC.  1  ALLIANT CAPITAL LLC  1  WELLS FARGO BANK N.A.  1  JP MORGAN CHASE BANK, NA  1  NCB, FSB 1	MULTIFAMILY CAPITAL, INC. 1 \$5,363,000.00  BERKELEY POINT 1 \$13,500,000.00  CENTERLINE MORTGAGE 1 \$1,320,000.00  CAPITAL INC. 1 \$13,20,000.00  CAPITAL INC. 1 \$1,320,000.00  GREYSTONE SERVICING CORPORATION INC. 1 \$2,500,000.00  GREYSTONE SERVICING CORPORATION INC. 1 \$2,245,000.00  GREYSTONE SERVICING CORPORATION INC. 1 \$2,245,000.00  GREYSTONE SERVICING 1 \$2,245,000.00  ALLIANT CAPITAL 1 \$750,000.00  ALLIANT CAPITAL 1 \$750,000.00  WELLS FARGO 1 \$3,150,000.00  WELLS FARGO 1 \$3,150,000.00  JP MORGAN 1 \$4,400,000.00  JP MORGAN 1 \$4,400,000.00  NCB, FSB 1 \$8,000,000.00	MULTIFAMILY CAPITAL, INC.  1 \$5,363,000.00 100% 0  BERKELEY POINT CAPITAL LLC  1 \$13,500,000.00 100% 0  CENTERLINE MORTGAGE 1 \$1,320,000.00 100% 0  CAPITAL INC.  1 \$1,320,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC.  1 \$2,500,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC.  1 \$2,245,000.00 100% 0  GREYSTONE SERVICING 1 \$2,245,000.00 100% 0  GREYSTONE SERVICING 1 \$2,100,000.00 100% 0  ALLIANT CAPITAL 1 \$750,000.00 100% 0  WELLS FARGO BANK N.A.  1 \$3,150,000.00 100% 0  JP MORGAN CHASE BANK, NA 1 \$4,400,000.00 100% 0  NCB, FSB 1 \$8,000,000.00 100% 0	MULTIFAMILY CAPITAL, INC.         1         \$5,363,000.00         100% 0         \$0.00           BERKELEY POINT CAPITAL LLC         1         \$13,500,000.00         100% 0         \$0.00           CENTERLINE MORTGAGE         1         \$13,500,000.00         100% 0         \$0.00           CENTERLINE MORTGAGE         1         \$1,320,000.00         100% 0         \$0.00           GREYSTONE SERVICING CORPORATION INC.         1         \$2,500,000.00         100% 0         \$0.00           GREYSTONE SERVICING CORPORATION INC.         1         \$2,245,000.00         100% 0         \$0.00           GREYSTONE SERVICING CORPORATION INC.         1         \$2,245,000.00         100% 0         \$0.00           GREYSTONE SERVICING CORPORATION INC.         1         \$2,100,000.00         100% 0         \$0.00           GREYSTONE SERVICING CORPORATION INC.         1         \$2,100,000.00         100% 0         \$0.00           JERVICING CORPORATION INC.         1         \$3,150,000.00         100% 0         \$0.00           ALLIANT CAPITAL INC.         1         \$750,000.00         100% 0         \$0.00           ALLIANT CAPITAL INC.         1         \$750,000.00         100% 0	MULTIFAMILY   1   \$5,363,000.00   100% 0   \$0.00   NA 0   \$0.00

	<u> </u>	1			T	11 1	
31381UST5	GREYSTONE SERVICING CORPORATION	1	\$9,700,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
	INC.		<b>↑</b> 0 <b>▼</b> 00 000 00	10000	фо. 00	0/40 00	
Total		1	\$9,700,000.00	100% 0	\$0.00	0 \$0.00	
31381USV0	GREYSTONE SERVICING CORPORATION INC.	3	\$19,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		3	\$19,000,000.00	100% 0	\$0.00	0 \$0.00	
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31381USX6	BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$14,500,000.00	100% 0	\$0.00	0 \$0.00	
31381USZ1	NCB, FSB	1	\$3,111,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$3,111,000.00	100% 0	\$0.00	0 \$0.00	
31381UT56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$19,400,000.00	100% 0	\$0.00	0 \$0.00	
			, , ,				
31381UT98	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$4,885,000.00	100% 0	\$0.00	0 \$0.00	
31381UTB3	FREMONT BANK	1	\$1,410,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$1,410,000.00	100% 0	\$0.00	0 \$0.00	
21201117716	NGD EGD	1	\$2.250,000,00	1000/ 0	Φ0.00	NA 0 00 00	N.T.
31381UTJ6 Total	NCB, FSB	1	\$2,250,000.00 <b>\$2,250,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	N.
Total		1	\$2,230,000.00	100 % 0	\$U.UU	0 50.00	
31381UTK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$1,000,000.00	100% 0	\$0.00	0 \$0.00	
31381UTM9	RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total	,	1	\$8,080,000.00	100% 0	\$0.00	0 \$0.00	
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31381UTR8	NCB, FSB	1	\$1,900,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$1,900,000.00	100% 0	\$0.00	0 \$0.00	
			,				
31381UU39	NCB, FSB	1	\$1,225,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total	1,02,12	1	\$1,225,000.00	100% 0	\$0.00	0 \$0.00	- "
10001		-	ψ1,222,000.00	100 /0 0	φοιου	Ψυ.υυ	
	CENTERLINE						
31381UU54	MORTGAGE	1	\$2,066,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
	CAPITAL INC.		Ψ2,000,000.00	10070	Ψ0.00	111100000	1 11
Total		1	\$2,066,000.00	100% 0	\$0.00	0 \$0.00	
1 0 0 0 1			<del>+=,000,000,000</del>	20070	φ σ σ σ	0,4000	
31381UU96	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N.A
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$4,000,000.00	100% 0	\$0.00	0 \$0.00	
10001			ψ 1,000,000.00	100 /0 0	Ψ0.00	0,000	
31381UUG0	NCB, FSB	1	\$1,100,000.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		1	\$1,100,000.00	100% 0	\$0.00	0 \$0.00	_ ,_
10001			ψ1,100,000.00	100 /0 0	Ψ0.00	0,000	
31381UUJ4	NCB, FSB	1	\$1,100,000.00	100% 0	\$0.00	NA 0 \$0.00	N.A
Total		1	\$1,100,000.00	100% 0	\$0.00	0 \$0.00	- ,-
10441		1	ψ1,100,000.00	100 /0 0	φοιου	υ φυίσο	
	PRUDENTIAL						
31381UUK1	MULTIFAMILY	1	\$15,103,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC		ψ10,100,000.00	10070	Ψ 0.00		- 1.2
Total	,	1	\$15,103,000.00	100% 0	\$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,		
	GREYSTONE						
212011111111	SERVICING		φ1 0 <b>7</b> 0 000 00	1000	Φ0.00	N. A. O. (40, 00)	
31381UUM7	CORPORATION	1	\$1,050,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
	INC.						
Total		1	\$1,050,000.00	100% 0	\$0.00	0 \$0.00	
	GREYSTONE						
31381UVL8	SERVICING	1	\$3,350,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
D13010 VL0	CORPORATION	1	ψ5,550,000.00	100 /0 0	ψυ.υυ	11/2 0 \$0.00	11/
	INC.						
Total		1	\$3,350,000.00	100% 0	\$0.00	0 \$0.00	
	GREYSTONE						
31381UVM6	SERVICING	2	\$2,760,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION	-	, , , , , , , , , , , , , , , , , , ,		+ =		1,1
T. 4.1	INC.		Φ <b>Α π</b> (0, 0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	1000	Φ0.00	0 40 00	
Total		2	\$2,760,000.00	100% 0	\$0.00	0 \$0.00	
21201177726	NOD EGD		ФО 050 000 00	10000	<b>#</b> 0.00	<b>N</b> IA 0 00 00	
31381UW29	NCB, FSB	1	\$2,350,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$2,350,000.00	100% 0	\$0.00	0 \$0.00	
			40	105::	<b>.</b>		_
31381UW37	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA 0 \$0.00	NA

Total		1	\$800,000.00	100% 0	\$0.00	0 \$0.00	
31381UW45	NCB, FSB	1	\$2,400,000.00	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$2,400,000.00	100% 0	\$0.00	0 \$0.00	
31381UW52	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N.A
Total	11CD, 13D	1	\$4,000,000.00	100% 0	\$0.00	0 \$0.00	1 1/2
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31381UW60	DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100% 0	\$0.00	NA 0 \$0.00	NΑ
Total		1	\$1,176,500.00	100% 0	\$0.00	0 \$0.00	
31381UWM5	BEECH STREET CAPITAL, LLC	1	\$26,000,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$26,000,000.00	100% 0	\$0.00	0 \$0.00	
31381UWQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	100% 0	\$0.00	NA 0 \$0.00	N.A
Total		1	\$21,135,000.00	100% 0	\$0.00	0 \$0.00	
31381UWR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
Total		1	\$12,600,000.00	100% 0	\$0.00	0 \$0.00	
31381UX93	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA 0 \$0.00	N/
Total		1	\$800,000.00	100% 0	\$0.00	0 \$0.00	
31381UXB8	WELLS FARGO BANK N.A.	1	\$33,000,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$33,000,000.00	100% 0	\$0.00	0 \$0.00	
31381UXE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,600,000.00	100% 0	\$0.00	0 \$0.00	
31381UXJ1	DOUGHERTY MORTGAGE, LLC	1	\$2,595,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$2,595,000.00	100% 0	\$0.00	0 \$0.00	
31381UY27	NCB, FSB	1	\$200,000.00	100% 0	\$0.00	NA 0 \$0.00	N/
Total	INCD, F3D	1	\$200,000.00 \$200,000.00	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	1 <b>N</b> F
3 337-			+200,0000		7000	0,43.00	
31381UY35	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00	N/

Total		1	\$1,000,000.00	100%	\$0.00		\$0.00	
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31381UY43	NCB, FSB	1	\$275,000.00	100%	0 \$0.00	) NA (	\$0.00	N.
Total		1	\$275,000.00	100%	\$0.00	0	\$0.00	
31381UY50	NCB, FSB	1	\$750,000.00	100%		<del></del>	\$0.00	N.
Total		1	\$750,000.00	100%	90.00	0	\$0.00	
31381UYF8	DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100%	\$0.00	) NA (	\$0.00	N.
Total		1	\$15,350,000.00	100%	\$0.00	0	\$0.00	
31381UYH4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,012,000.00	100%	\$0.00	) NA (	\$0.00	Νź
Total		1	\$1,012,000.00	100%	90.00	0	\$0.00	
31381UYK7	NCB, FSB	1	\$15,000,000.00	100%	0 \$0.00	) NA 0	\$0.00	NA
Total		1	\$15,000,000.00	100%	\$0.00	0	\$0.00	
31381UYS0	NCB, FSB	1	\$2,150,000.00	100%	0 \$0.00	) NA 0	\$0.00	N/
Total		1	\$2,150,000.00	100%	\$0.00	0	\$0.00	
31381UYT8	NCB, FSB	1	\$2,440,000.00	100%	0 \$0.00	) NA 0	\$0.00	N/
Total		1	\$2,440,000.00	100%	\$0.00	0	\$0.00	
31381UYU5	NCB, FSB	1	\$2,000,000.00	100%	0 \$0.00	) NA 0	\$0.00	N/
Total		1	\$2,000,000.00	100%	\$0.00	0	\$0.00	
3138AE7C1	ONEWEST BANK, FSB	6	\$1,511,155.53	100%	\$0.00	) NA 0	\$0.00	N/
Total		6	\$1,511,155.53	100%	\$0.00	0	\$0.00	
3138AE7D9	ONEWEST BANK, FSB	29	\$7,927,880.14	100%	\$0.00	) NA 0	\$0.00	NA
Total		29	\$7,927,880.14	100%	\$0.00	0	\$0.00	
3138AE7K3	ONEWEST BANK, FSB	5	\$1,040,421.32	100%	·		\$0.00	N/
Total		5	\$1,040,421.32	100%	\$0.00	0	\$0.00	
3138AE7M9	ONEWEST BANK, FSB	4	\$1,592,183.72	100%	\$0.00		\$0.00	NA
Total		4	\$1,592,183.72	100%	\$0.00	0	\$0.00	
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HOMESTREET		Φ1 <b>21</b> 7 (75 00	6604670	Φ0.00	774 0 00 00	
BANK						N.
Unavailable		\$601,450.00				N.
	8	\$1,819,125.00	100% 0	\$0.00	0 \$0.00	
HOMEGEDEET						
BANK	9	\$641,032.37	63.73% 0	\$0.00	NA 0 \$0.00	N.
Unavailable	5	\$364,884.35	36.27% 0	\$0.00	NA 0 \$0.00	N.
	14	\$1,005,916.72	100% 0	\$0.00	0 \$0.00	
HOMESTREET BANK	16	\$1,623,083.25	84.8% 0	\$0.00	NA 0 \$0.00	N.
Unavailable	3	\$291,000.00	15.2% 0	\$0.00	NA 0 \$0.00	N.
	19	\$1,914,083.25	100% 0	\$0.00	0 \$0.00	
	$\bot$					
HOMESTREET BANK	14	\$1,460,987.00	73.9% 0	\$0.00	NA 0 \$0.00	N.
Unavailable	4	\$516,000.00	26.1% 0	\$0.00	NA 0 \$0.00	N.
	18	\$1,976,987.00	100% 0	\$0.00	0 \$0.00	
HOMESTREET BANK	9	\$2,077,800.00	87.06% 0	\$0.00	NA 0 \$0.00	N.
Unavailable	1	\$308,750.00	12.94% 0	\$0.00	NA 0 \$0.00	N.
	10	\$2,386,550.00	100% 0	\$0.00	0 \$0.00	
HOMESTREET BANK	22	\$5,958,825.46	87.99% 0	\$0.00	NA 0 \$0.00	N.
Unavailable	2	\$813,500.00	12.01% 0	\$0.00	NA 0 \$0.00	N.
	24	\$6,772,325.46	100% 0	\$0.00	0 \$0.00	
HOMESTREET BANK	7	\$995,877.21	62.59% 0	\$0.00	NA 0 \$0.00	N.
Unavailable	4	\$595,190.04	37.41% 0	\$0.00	NA 0 \$0.00	N.
	11	\$1,591,067.25	100% 0	\$0.00	0 \$0.00	
HOMESTREET BANK	3	\$614,757.03	54.62% 0	\$0.00	NA 0 \$0.00	N.
Unavailable	2	\$510,828.15	45.38% 0	\$0.00	NA 0 \$0.00	N.
	5	\$1,125,585.18	100% 0	\$0.00	0 \$0.00	
HOMESTREET BANK	4	\$905,198.27	59.77% 0	\$0.00	NA 0 \$0.00	N.
Unavailable	3	\$609,326.95	40.23% 0	\$0.00	NA 0 \$0.00	N.
	7	\$1,514,525.22	100% 0	\$0.00	0 \$0.00	
HOMESTREET	7	\$2,079,021.08	55.37% 0	\$0.00	NA 0 \$0.00	N.
	BANK Unavailable  HOMESTREET BANK Unavailable  HOMESTREET BANK Unavailable  HOMESTREET BANK Unavailable  HOMESTREET BANK Unavailable  HOMESTREET BANK Unavailable  HOMESTREET BANK Unavailable  HOMESTREET BANK Unavailable  HOMESTREET BANK Unavailable  HOMESTREET BANK Unavailable  HOMESTREET BANK Unavailable	BANK	BANK   \$1,217,675.00	BANK Unavailable BANK Unavailable BANK Unavailable BANK BANK BANK BANK BANK BANK BANK BANK	BANK	BANK

I	BANK	<u> </u>					<u> </u>	
	Unavailable	5	\$1,675,790.68	44.63%	\$0.00	NA 0	\$0.00	N.
Total		12	\$3,754,811.76	100%	\$0.00	0	\$0.00	
3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65%	\$0.00	NA 0	\$0.00	N.
	Unavailable	11	\$2,531,988.64	28.35%	\$0.00	NA 0	\$0.00	N.
Total		35	\$8,932,509.80	100%	\$0.00	0	\$0.00	
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100%	\$0.00	NA	\$0.00	N.
Total		5	\$1,246,450.00	100%	\$0.00	0	\$0.00	
3138ANQS5	NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100%	\$0.00	NA 0	\$0.00	N.
Total		61	\$16,295,090.22	100%	\$0.00	0	\$0.00	
3138ANQV8	NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	\$0.00	NA 0	\$0.00	N.
Total		17	\$4,214,015.12	100%	\$0.00	0	\$0.00	
3138ANQW6	NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100%	\$0.00	NA 0	\$0.00	N.
Total		10	\$2,678,032.37	100%	\$0.00	0	\$0.00	
3138ANSQ7	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100% (	\$0.00	NA 0	\$0.00	N
Total		51	\$13,002,471.57	100%	\$0.00	0	\$0.00	
3138ANSR5	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100% (	\$0.00	NA 0	\$0.00	N.
Total		36	\$7,998,133.99	100%	\$0.00	0	\$0.00	
3138ANSS3	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100% (	\$0.00	NA 0	\$0.00	N.
Total		47	\$11,001,844.72	100%	\$0.00	0	\$0.00	
3138ANSW4	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100% (			\$0.00	N
Total		7	\$1,402,857.00	100%	\$0.00	0	\$0.00	
3138APDQ8	POPULAR MORTGAGE, INC.	14	\$1,773,490.54	71.84%	\$0.00	NA 0	\$0.00	N.

	Unavailable	6	\$695,229.59	28.16%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,468,720.13	100%	0	\$0.00		0	\$0.00	
		$\sqcup$			Щ			Ц		
3138APDR6	POPULAR MORTGAGE, INC.	27	\$3,059,192.78		Ш	\$0.00		Ш	\$0.00	NA
Total		27	\$3,059,192.78	100%	0	\$0.00		0	\$0.00	
		$\sqcup$			Щ			Ц		
3138APDS4	POPULAR MORTGAGE, INC.	11	\$1,448,100.00			\$0.00		Ц	\$0.00	N
Total		11	\$1,448,100.00	100%	0_	\$0.00		0	\$0.00	
		igsquare			Щ			Ц		
3138APDT2	POPULAR MORTGAGE, INC.	50	\$8,780,640.31	92.18%	0	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	5	\$744,552.78	7.82%	0	\$0.00		-	\$0.00	N
Total		55	\$9,525,193.09	100%	0	\$0.00		0	\$0.00	
		igsquare			Щ			Ц		
3138APDU9	POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86%	0	\$0.00		Щ	\$0.00	NA
	Unavailable	2	\$260,000.00	5.14%		\$0.00		-	\$0.00	N/
Total		32	\$5,060,813.00	100%	0	\$0.00		0	\$0.00	
		<del>                                     </del>			4			Ц		
3138AREB6	Unavailable	220	\$56,121,406.91	100%		\$0.00		-	\$0.00	NA
Total		220	\$56,121,406.91	100%	0_	\$0.00		0	\$0.00	
112017701		100	222 221 217 60	1000	$\vdash$	<b>*0.00</b>		H	÷0.00	
3138AREC4	Unavailable	102	\$20,291,217.60	100%	-	\$0.00		-	\$0.00	NA
Total		102	\$20,291,217.60	100%	Ψ_	\$0.00		U	\$0.00	
2120 A DED2	Thoroitable	40	¢0 115 155 25	100%	0	¢0,00	NIA	0	\$0.00	NI NI
3138ARED2 Total	Unavailable	40 <b>40</b>	\$8,415,455.25 <b>\$8,415,455.25</b>	100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N/
1 Otal		70	Φυ,τιυ,τυυ.μυ	100 /0		φυ•υυ		ď	\$0.00	
3138AREE0	Unavailable	4	\$1,125,446.05	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Onu vunuore	4	\$1,125,446.05	100%		\$0.00			\$0.00	
10001		T	<del>***</del>		Ť	T ***-		Ť	70,00	
3138ARSR6	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,988,594.49	100%	0	\$0.00		0	\$0.00	
3138AT3C2	GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	3	\$652,314.43	5.02%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$12,999,072.52	100%	$\vdash$	\$0.00			\$0.00	
3138AT3D0	GUILD MORTGAGE	6	\$813,880.58	74.21%	0	\$0.00	NA	0.5	\$0.00	NA

	COMPANY									
	Unavailable	2	\$282,800.00	25.79%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,096,680.58	100%	0	\$0.00		0	\$0.00	
3138AT3E8	GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$159,179.03	14.1%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,128,749.03	100%	0	\$0.00		0	\$0.00	
3138AT3F5	GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$100,000.00	7.09%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,410,295.00	100%	0	\$0.00		0	\$0.00	
3138AT3G3	GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,163,057.98	100%	0	\$0.00		0	\$0.00	
3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,000,867.11	100%		\$0.00		0	\$0.00	
3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%		\$0.00			\$0.00	N
	Unavailable	1	\$115,425.00			\$0.00		$\overline{}$	\$0.00	N.
Total		11	\$1,321,095.11	100%	0	\$0.00		0	\$0.00	
3138AT3K4	GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,634,041.55	100%	0	\$0.00		0	\$0.00	
3138AT3L2	GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100%		\$0.00			\$0.00	N.
Total		5	\$1,636,158.04	100%	0	\$0.00		0	\$0.00	
3138AT3M0	GUILD MORTGAGE	29	\$1,667,228.54	100%		\$0.00	NΛ	0	\$0.00	N.
3138A13MU	COMPANY	29	\$1,007,228.34	100%	١	\$0.00	NA	U,	\$0.00	INA

Total		29	\$1,667,228.54	100%	0	\$0.00		0 \$0.00	
3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$159,469.90	7.1%		\$0.00		0 \$0.00	NA
Total	_	27	\$2,246,681.69	100%	0	\$0.00		0 \$0.00	
3138AT3P3	GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA	0 \$0.00	NΑ
	Unavailable	3	\$297,500.00	11.11%	0	\$0.00		0 \$0.00	N/
Total		30	\$2,677,708.85	100%	0	\$0.00		0 \$0.00	
3138AT3Q1	GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA	0 \$0.00	N#
	Unavailable	1	\$157,500.00	2.48%	0	\$0.00	NA	0 \$0.00	N/
Total		27	\$6,357,706.12	100%	0	\$0.00		0 \$0.00	
3138AT3R9	GUILD MORTGAGE COMPANY Unavailable	9	\$1,439,001.95 \$307,700.00	82.38% 17.62%		\$0.00		0 \$0.00	NA NA
Total	Ullavallaule	11	\$1,746,701.95	100%		\$0.00		0 \$0.00	1 41
lotai		11	Ψ1,170,101,02	100 /0		ΨΟ•ΟΟ		υ φυ•υυ	
3138AT3S7	GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$986,906.13	31.06%	-	\$0.00		0 \$0.00	N.
Total		14	\$3,177,567.13	100%	0	\$0.00		0 \$0.00	
3138AT3T5	GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100%	0	\$0.00	NA	0 \$0.00	N/
Total		20	\$1,663,876.50	100%	0	\$0.00		0 \$0.00	
3138AT3U2	GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%		\$0.00		0 \$0.00	NA
T <sub>0</sub> 4 <sub>0</sub> 1	Unavailable	14	\$1,222,750.00 \$3,461,534,67	35.32%		\$0.00		0 \$0.00 <b>0 \$0.00</b>	N/
Total		14	\$3,461,534.67	100%	U	\$0.00		0 \$0.00	
3138AT3V0	GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100%	0	\$0.00	NA	0 \$0.00	ΝÆ
Total		6	\$1,585,391.87	100%	0	\$0.00		0 \$0.00	

		$\top$					
3138AT3W8	GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1% 0	\$0.00	NA 0 \$0.00	N/
	Unavailable	1	\$289,350.00	21.9% 0	\$0.00	NA 0 \$0.00	N
Total		6	\$1,321,358.46		\$0.00	0 \$0.00	
		$\Box$					
3138AT3X6	GUILD MORTGAGE COMPANY	10	\$1,175,150.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$119,000.00	1 1	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,294,150.00	100% 0	\$0.00	0 \$0.00	!
		$\perp$		<del></del>			
3138AT3Y4	GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$92,000.00		\$0.00	NA 0 \$0.00	N/
Total		19	\$1,352,496.61	100% 0	\$0.00	0 \$0.00	
							'
3138AT3Z1	GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$126,000.00	11.65% 0	\$0.00	NA 0 \$0.00	N/
Total		8	\$1,082,005.00	1 1 1	\$0.00	0 \$0.00	
3138AT4A5	GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,759,849.74	9.94% 0	\$0.00	NA 0 \$0.00	N/
Total		118	\$27,773,829.49	100% 0	\$0.00	0 \$0.00	
		$\perp$	]	<del></del>			
3138AT4B3	GUILD MORTGAGE COMPANY	44	\$11,862,901.23		\$0.00	NA 0 \$0.00	N/
	Unavailable	5	\$985,436.63	t	\$0.00	NA 0 \$0.00	N/
Total		49	\$12,848,337.86	100% 0	\$0.00	0 \$0.00	
<u> </u>		4		<del>-   -</del>			
3138ATC40	DORAL BANK	19	\$2,699,234.00		\$0.00	NA 0 \$0.00	N <sub>A</sub>
Total		19	\$2,699,234.00	100% 0	\$0.00	0 \$0.00	
2120 A EDOST	DODAL DANIZ	41	\$5,000,000,000	1000/ 0	ΦΩ ΩΩ	37400000	
3138ATC57	DORAL BANK	41	\$6,000,880.00	1 1	\$0.00	NA 0 \$0.00 0 \$0.00	N.
Total		41	\$6,000,880.00	100% 0	\$0.00	Սթսա	
3138ATCZ1	DORAL BANK	19	\$2,758,805.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total	DUKAL DAM	19	\$2,758,805.00 \$2,758,805.00	1 1	\$0.00 <b>\$0.00</b>	0 \$0.00	11/
Total		1	Φ291209002100	100 /0 0	Ψυ•υυ	ΨΨΨΨΨ	
3138ATDQ0	DORAL BANK	31	\$3,353,700.00	100% 0	\$0.00	NA 0 \$0.00	N.

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Total		31	\$3,353,700.00	100% 0	\$0.00	0	\$0.00	
3138ATDR8	DORAL BANK	28	\$2,973,324.00	100% 0	·		\$0.00	N.
Total		28	\$2,973,324.00	100% 0	\$0.00		\$0.00	
3138AVK79	Unavailable	9	\$1,280,513.67	100% 0	\$0.00	NA	\$0.00	N.
Total		9	\$1,280,513.67	100% 0	\$0.00	0	\$0.00	
3138AVK87	Unavailable	12	\$1,542,890.95	100% 0	\$0.00	NA	\$0.00	N.
Total		12	\$1,542,890.95	100% 0	·		\$0.00	
3138AVK95	Unavailable	14	\$2,128,951.78	100% 0	\$0.00	NΔC	\$0.00	N.
Total	Onavanabic	14	\$2,128,951.78 \$2,128,951.78	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	117
2120 A V/I A 1	Unavailabla	11	¢1 049 051 17	100% 0	ФО ОО	NIA C	\$0.00	NT
3138AVLA1 Total	Unavailable	11 <b>11</b>	\$1,948,951.17 <b>\$1,948,951.17</b>	100% 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	N.
			,					
3138E05S4	PULTE MORTGAGE, L.L.C.	48	\$11,031,225.96	100% 1	\$177,347.94	NA	\$0.00	N.
Total	MORTORIOD, E.E.C.	48	\$11,031,225.96	100% 1	\$177,347.94	0	\$0.00	
3138E05T2	PULTE MORTGAGE, L.L.C.	22	\$5,394,570.37	100% 0	\$0.00	NA	\$0.00	N.
Total		22	\$5,394,570.37	100% 0	\$0.00	0	\$0.00	
	DLH TEE							
3138E05U9	PULTE MORTGAGE, L.L.C.	56	\$12,000,524.97	100% 0	\$0.00	NA	\$0.00	N.
Total		56	\$12,000,524.97	100% 0	\$0.00	0	\$0.00	
3138E05V7	PULTE MORTGAGE, L.L.C.	9	\$1,999,971.00	100% 0	\$0.00	NA (	\$0.00	N.
Total	MORTGAGE, L.L.C.	9	\$1,999,971.00	100% 0	\$0.00	0	\$0.00	
3138E05W5	PULTE MORTGAGE, L.L.C.	34	\$8,454,060.73	100% 0	\$0.00	NA	\$0.00	N.
Total		34	\$8,454,060.73	100% 0	\$0.00	0	\$0.00	
	PULTE		4					
3138E05X3	MORTGAGE, L.L.C.	9	\$2,029,578.42	100% 0	·		\$0.00	N.
Total		9	\$2,029,578.42	100% 0	\$0.00	0	\$0.00	
3138E0FM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100% 0	\$0.00	NA	\$0.00	N.
Total		159	\$31,843,431.37	100% 0	\$0.00	0	\$0.00	

3138E1YN1	Unavailable	25	\$2,690,556.57	100%	\$0.00	) NA	0 \$0.00	N.
Total		25	\$2,690,556.57	100%	\$0.00		0 \$0.00	
3138E1YP6	Unavailable	10	\$1,332,193.49	100%	0 \$0.00	) NA	0 \$0.00	N.
Total		10	\$1,332,193.49	100%			0 \$0.00	
3138E1YQ4	Unavailable	20	\$1,831,865.60	100% (	0 \$0.00	NA.	0 \$0.00	N.
Total	Chavanaoic	20	\$1,831,865.60	100%	1		0 \$0.00	117
3138E3B28	REGIONS BANK	46	\$5,916,298.10	100% (	0 \$0.00	NΔ	0 \$0.00	N/
Total	REGIONS BANK	46	\$5,916,298.10	100%	-	1 1	0 \$0.00	117
3138E3B36	REGIONS BANK	216	\$53,223,605.59	100%	-	1	0 \$0.00	NA
Total		216	\$53,223,605.59	100%	\$0.00	'	0 \$0.00	
3138E3B44	REGIONS BANK	66	\$16,257,061.10	100% (	\$0.00	NA	0 \$0.00	NA
Total		66	\$16,257,061.10	100%	\$0.00	)	0 \$0.00	
3138E3B51	REGIONS BANK	41	\$3,967,107.52	100% (	\$0.00	) NA	0 \$0.00	N.
Total		41	\$3,967,107.52	100%	-	1	0 \$0.00	
3138E3B69	REGIONS BANK	41	\$2,565,149.05	100% (	\$0.00	NA NA	0 \$0.00	N.A
Total	TALISTOT TO BY IT THE	41	\$2,565,149.05	100%	+		0 \$0.00	1 17
212052577	DECIONS DANK	(2)	¢0.100.700.00	1000/	φο οο	NTA.	0,00	NT.
3138E3B77 <b>Total</b>	REGIONS BANK	<b>63</b>	\$8,180,799.96 <b>\$8,180,799.96</b>	100% (	+		0 \$0.00 <b>0 \$0.00</b>	NA
10001			ψ0,100,771,70	100 /0	φοίου		υ φυτου	
3138E3B85	REGIONS BANK	22	\$5,267,634.40	100%	\$0.00		0 \$0.00	N/
Total		22	\$5,267,634.40	100%	\$0.00	)	0 \$0.00	
3138E3B93	REGIONS BANK	69	\$4,484,783.19	100%	\$0.00	) NA	0 \$0.00	N.
Total		69	\$4,484,783.19	100%	\$0.00	)	0 \$0.00	
3138E3BZ5	REGIONS BANK	38	\$3,802,948.61	100% (	0 \$0.00	NA	0 \$0.00	N.A
Total	REGIONS BAINE	38	\$3,802,948.61	100%		1 1	0 \$0.00	117
3138E4G39	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100%	\$0.00	NA	0 \$0.00	NA
Total		41	\$10,094,744.06	100%	\$0.00		0 \$0.00	
2120052110	COMPACE DANIZ	74	¢21 460 262 10	1000/	<u> </u>	NT A	00.00	NT.
3138E53U0 <b>Total</b>	COMPASS BANK	74 <b>74</b>	\$21,469,362.18 <b>\$21,469,362.18</b>	100% (	1		0 \$0.00 <b>0 \$0.00</b>	NA
			*; ·-> ; ·-> ;	20070	φ0,00		- 4 0.00	
3138E53V8	COMPASS BANK	17	\$2,214,278.20	100%	\$0.00	NA	0 \$0.00	N/

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Total		17	\$2,214,278.20	100% 0	\$0.00		0 \$0.00	
3138E53W6	COMPASS BANK	22	\$1,726,706.55	100% 0	\$0.00		0 \$0.00	N.
Total		22	\$1,726,706.55	100% 0	\$0.00		0 \$0.00	
3138E53X4	COMPASS BANK	30	\$7,186,234.84	100% 0	\$0.00	NA	0 \$0.00	N/
Total		30	\$7,186,234.84	100% 0	\$0.00		0 \$0.00	- ,-
2120052372	COMPACC DANIZ	1.6	¢1.242.560.76	10007 0	¢0.00	NI A	0 \$0.00	N.I.
3138E53Y2 <b>Total</b>	COMPASS BANK	16 <b>16</b>	\$1,243,569.76 <b>\$1,243,569.76</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	N.
1 otal		10	Ψ1,243,303.70	100 / 0	ψ0.00		σφοισσ	
3138E53Z9	COMPASS BANK	33	\$8,768,617.55	100% 0	\$0.00	NA	0 \$0.00	N
Total		33	\$8,768,617.55	100% 0	\$0.00	(	0 \$0.00	
3138E54A3	COMPASS BANK	16	\$2,311,342.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		16	\$2,311,342.00	100% 0	\$0.00		0 \$0.00	
3138E54B1	COMPASS BANK	13	\$1,207,016.77	100% 0	\$0.00		0 \$0.00	N <sub>A</sub>
Total		13	\$1,207,016.77	100% 0	\$0.00	(	0 \$0.00	
3138E54C9	COMPASS BANK	33	\$9,199,619.27	100% 0	\$0.00	NA	0 \$0.00	N/
Total		33	\$9,199,619.27	100% 0	\$0.00		0 \$0.00	
		_						
3138E54D7	COMPASS BANK	8 <b>8</b>	\$1,292,284.56	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		0	\$1,292,284.56	100% 0	\$0.00		<u> </u>	
3138E54E5	COMPASS BANK	27	\$3,493,785.94	100% 0	\$0.00	NA	0 \$0.00	N/
Total		27	\$3,493,785.94	100% 0	\$0.00	(	0 \$0.00	
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100% 0	\$0.00	NΔ	0 \$0.00	N/
Total	COMI AGG BAINK	34	\$2,658,185.09	100% 0	\$0.00		0 \$0.00	117
3138E54G0	COMPASS BANK	15	\$1,708,680.60	100% 0	\$0.00		0 \$0.00	N/
Total		15	\$1,708,680.60	100% 0	\$0.00	(	0 \$0.00	
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100% 0	\$0.00	NA	0 \$0.00	N/
Total		83	\$19,302,294.58	100% 0	\$0.00		0 \$0.00	
3138E57F9	RBS CITIZENS, NA	53	\$12,350,575.29	100% 0	\$0.00	NI A	0 \$0.00	N/
Total	KDS CITIZENS, NA	<b>53</b>	\$12,350,575.29 \$12,350,575.29	100% 0	\$0.00 \$0.00		0 \$0.00	11/
3138E5MD7	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100% 0	\$0.00	NA	0 \$0.00	N
Total		46	\$11,188,802.55	100% 0	\$0.00		0 \$0.00	

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3138E5ME5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100% 0	\$0.00	NA 0 \$0.00	NA
Total	11000	23	\$1,877,898.73	100% 0	\$0.00	0 \$0.00	
1 otal		+	Ψ1907190201.2	100 /0 0	ΨΟ•Ο	10,4000	
3138E5MF2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$1,881,354.33	100% 0	\$0.00	0 \$0.00	
		$\neg$					
3138E5MG0	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$2,481,310.62	100% 0	\$0.00	0 \$0.00	<u>-</u>
3138E5MH8	CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100% 0	\$0.00	NA 0 \$0.00	N/
Total		223	\$63,030,933.34	100% 0	\$0.00	0 \$0.00	
3138E5MJ4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100% 0	\$0.00	NA 0 \$0.00	N#
Total		22	\$2,419,856.18	100% 0	\$0.00	0 \$0.00	
3138E5MK1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100% 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$2,096,619.85	100% 0	\$0.00	0 \$0.00	
3138E5ML9	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100% 0	\$0.00	NA 0 \$0.00	N/
Total		33	\$9,932,407.54	100% 0	\$0.00	0 \$0.00	
3138E5MM7	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100% 0	\$0.00	NA 0 \$0.00	NA
Total		23	\$2,265,538.59	100% 0	\$0.00	0 \$0.00	
3138E5MN5 <b>Total</b>	CAPITAL ONE, NATIONAL ASSOCIATION	45 45	\$10,059,364.90 <b>\$10,059,364.90</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	N.
3138E5MP0	CAPITAL ONE, NATIONAL	11	\$1,660,137.69	100% 0	\$0.00	NA 0 \$0.00	N.

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Total		11	\$1,660,137.69	100% 0	\$0.00	(	\$0.00	
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3138E6C20	COMPASS BANK	11	\$2,176,152.84	100% 0	\$0.00		\$0.00	N
Total	+	11	\$2,176,152.84	100% 0	\$0.00	(	\$0.00	
3138E6C38	COMPASS BANK	7	\$1,849,645.94	100% 0	\$0.00	NA (	\$0.00	N.
Total		7	\$1,849,645.94	100% 0	\$0.00		\$0.00	
3138E6CL8	MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27% 0	\$0.00	NA	\$0.00	N
	Unavailable	47	\$6,367,292.30	73.73% 0	\$0.00	NA (	\$0.00	N
Total		64	\$8,635,969.31	100% 0	\$0.00		\$0.00	_
3138E6CM6	MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99% 0	\$0.00	NA	\$0.00	N
	Unavailable	10	\$1,335,883.60	52.01% 0	\$0.00		\$0.00	N/
Total		18	\$2,568,363.48	100% 0	\$0.00	(	\$0.00	
3138E6CP9	MYCUMORTGAGE, LLC	4	\$668,700.00	33.42% 0	\$0.00		\$0.00	N
	Unavailable	9	\$1,332,474.00		\$0.00		\$0.00	N/
Total		13	\$2,001,174.00	100% 0	\$0.00	(	\$0.00	
3138E6CQ7	MYCUMORTGAGE, LLC	9	\$655,261.26	26.2% 0	\$0.00		\$0.00	N
	Unavailable	28	\$1,845,900.25	73.8% 0	\$0.00		\$0.00	N
Total		37	\$2,501,161.51	100% 0	\$0.00	(	\$0.00	
3138E6CR5	MYCUMORTGAGE, LLC	14	\$878,945.05	43.94% 0	\$0.00		\$0.00	N
	Unavailable	16	\$1,121,300.14	56.06% 0	\$0.00		\$0.00	N/
Total		30	\$2,000,245.19	100% 0	\$0.00	(	\$0.00	
3138E6CS3	MYCUMORTGAGE, LLC	5	\$886,366.09	76.58% 0	\$0.00	NA (	\$0.00	N
	Unavailable	1	\$271,000.00	23.42% 0	\$0.00		\$0.00	N
Total		6	\$1,157,366.09	100% 0	\$0.00	(	\$0.00	
3138E6H58	EMBRACE HOME LOANS, INC.	4	\$947,746.72	100% 0	\$0.00	NA	\$0.00	N
Total		4	\$947,746.72	100% 0	\$0.00	(	\$0.00	
3138E6JF4	EMBRACE HOME LOANS, INC.	3	\$768,000.00	100% 0	\$0.00	NA	\$0.00	N.
Total	,	3	\$768,000.00	100% 0	\$0.00	(	\$0.00	

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3138E6P26	QUICKEN LOANS INC.	64	\$16,955,400.00	67.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$8,058,726.00	32.22%	0	\$0.00		$\vdash$	\$0.00	N/
Total		84	\$25,014,126.00	100%	0	\$0.00		0	\$0.00	
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3138E6P34	QUICKEN LOANS INC.	92	\$23,679,133.41	78.71%	Щ	\$0.00			\$0.00	NA
	Unavailable	18	\$6,403,088.66	21.29%	0	\$0.00		$\vdash$	\$0.00	NA
Total		110	\$30,082,222.07	100%	0	\$0.00		0	\$0.00	
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3138E6P42	QUICKEN LOANS INC.	88	\$20,943,575.00	82.3%	0	\$0.00	NA	0	\$0.00	ΝA
	Unavailable	12	\$4,505,500.00	17.7%	0	\$0.00	NA	0	\$0.00	N/
Total		100	\$25,449,075.00	100%	0	\$0.00		0	\$0.00	
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3138E6P59	QUICKEN LOANS INC.	54	\$12,604,750.00	63.03%	0	\$0.00	NA	0	\$0.00	NΑ
	Unavailable	20	\$7,394,577.78	36.97%	0	\$0.00		_	\$0.00	NA
Total		74	\$19,999,327.78	100%	0	\$0.00		0	\$0.00	
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3138E6PW0	QUICKEN LOANS INC.	38	\$8,654,213.83	43.19%	0	\$0.00	NA	0	\$0.00	ΝA
	Unavailable	26	\$11,384,629.62	56.81%	0	\$0.00	NA	0	\$0.00	N/
Total		64	\$20,038,843.45	100%	0	\$0.00		0	\$0.00	
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3138E6PX8	QUICKEN LOANS INC.	81	\$20,858,802.44	69.5%	0	\$0.00	NA	0	\$0.00	NΑ
	Unavailable	22	\$9,153,932.59	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$30,012,735.03	100%	0	\$0.00		0	\$0.00	
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3138E6PY6	QUICKEN LOANS INC.	64	\$14,765,281.83		0	\$0.00			\$0.00	NA
	Unavailable	26	\$10,105,251.73		-	\$0.00		-	\$0.00	NA
Total	!	90	\$24,870,533.56	100%	0	\$0.00		0	\$0.00	
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3138E6PZ3	QUICKEN LOANS INC.	33	\$8,963,600.00		Щ	\$0.00		Ш	\$0.00	NA
	Unavailable	30	\$11,052,684.38			\$0.00		_	\$0.00	NA
Total		63	\$20,016,284.38	100%	0	\$0.00		0	\$0.00	
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3138E6XB7	ENVOY MORTGAGE, LTD.	12	\$1,390,200.00		Щ	\$0.00			\$0.00	NA
Total		12	\$1,390,200.00	100%	0	\$0.00		0	\$0.00	
			t : == 5 000 00	1000	H	\$0.00		Ц	\$0.00	
3138E6XC5	ENVOY	6	\$1,726,800.00	100%	$^{\prime}$	(T/) ///)	N I A I	()	ድስ ሰለ፣	NA

	MORTGAGE, LTD.							I		
Total		6	\$1,726,800.00	100%	0	\$0.00		0	\$0.00	
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3138E6XD3	ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,528,166.51	100%	0	\$0.00		0	\$0.00	
					$\sqcup$			_		
3138E77H1	Unavailable	45	\$11,909,626.43		-	\$0.00			\$0.00	N/
Total		45	\$11,909,626.43	100%	0	\$0.00		0	\$0.00	
3138E77J7	Unavailable	11	\$3,233,862.00	100%	0	\$0.00	NA	()	\$0.00	N/
Total	S MW , WILLIE 2	11	\$3,233,862.00		-	\$0.00			\$0.00	
			T=11					Ì	1	
3138E77K4	Unavailable	39	\$10,592,495.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,592,495.87	100%	0	\$0.00			\$0.00	
21207777	, ., .,		\$1.055.140.00	1000		<b>*</b> 0.00	27.4	^	\$0.00	
3138E77L2	Unavailable	6	\$1,877,148.98		-	\$0.00			\$0.00	N/
Total		6	\$1,877,148.98	100%	U	\$0.00		U	\$0.00	
3138E7J21	CITIMORTGAGE, INC.	74	\$8,677,464.67	84.91%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	13	\$1,541,912.53	15.09%	0	\$0.00	NA	Ŋ	\$0.00	N/
Total	Oliu valiacio	87	\$10,219,377.20		-	\$0.00		_	\$0.00	
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3138E7J39	CITIMORTGAGE, INC.	114	\$15,690,811.88	88.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,992,467.91	11.27%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,683,279.79	100%	0	\$0.00		0	\$0.00	
3138E7J47	CITIMORTGAGE, INC.	30	\$5,978,094.90	100%	0	\$0.00	NA	0	\$0.00	N/
Total	IIIVC.	30	\$5,978,094.90	100%	0	\$0.00		0	\$0.00	
3138E7J54	CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$457,157.01	14.85%	0	\$0.00			\$0.00	N
Total		14	\$3,079,159.12	100%	0	\$0.00		0	\$0.00	
3138E7J62	CITIMORTGAGE, INC.	10	\$1,923,793.73	100%	0	\$0.00	NA	0	\$0.00	N/
Total		10	\$1,923,793.73	100%	0	\$0.00		0	\$0.00	
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3138E7J70	CITIMORTGAGE, INC.	11	\$2,572,160.99		Ш	\$0.00			\$0.00	N.
Total		11	\$2,572,160.99	100%	0	\$0.00		0	\$0.00	

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3138Е7ЈН8	CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$956,076.98	26.93% 0	\$0.00	NA	0 \$0.00	NA
Total		52	\$3,550,375.11	100% 0	\$0.00		0 \$0.00	
3138E7JJ4	CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46% 0			0 \$0.00	NA
	Unavailable	17	\$1,672,299.46	29.54% 0			0 \$0.00	NA
Total		58	\$5,660,315.19	100% 0	\$0.00	(	0 \$0.00	
3138E7JK1	CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,439,076.00	24.49% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$5,875,163.07	100% 0	\$0.00		0 \$0.00	
3138E7JL9	CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31% 0	\$0.00	NA	0 \$0.00	N/
	Unavailable	37	\$5,027,563.78	39.69% 0	\$0.00	NA	0 \$0.00	N/
Total		92	\$12,666,112.26	100% 0	\$0.00		0 \$0.00	
3138E7JM7	CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68% 0			0 \$0.00	NA
	Unavailable	1	\$326,539.26				0 \$0.00	N.A
Total		11	\$2,650,057.96	100% 0	\$0.00	(	0 \$0.00	
3138E7JN5	CITIMORTGAGE, INC.	10	\$2,993,878.00	100% 0	\$0.00	NA	0 \$0.00	N.A
Total		10	\$2,993,878.00	100% 0	\$0.00	(	0 \$0.00	
3138Е7ЈР0	CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89% 0	\$0.00	NA	0 \$0.00	N.A
	Unavailable	46	\$7,588,607.92	44.11% 0	\$0.00	NA	0 \$0.00	N/
Total		105	\$17,203,538.44	100% 0		(	0 \$0.00	
3138E7JQ8	CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52% 0	\$0.00	NA	0 \$0.00	N.A
	Unavailable	9	\$2,727,716.30	31.48% 0	\$0.00	NA	0 \$0.00	N.A
Total		30	\$8,664,092.16	100% 0	\$0.00		0 \$0.00	
3138E7JR6	CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14% 0	\$0.00	NA	0 \$0.00	N/
	Unavailable	20	\$6,066,137.09	41.86% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$14,489,880.83	100% 0	\$0.00	(	0 \$0.00	
3138E7JS4	CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44% 0	\$0.00	NA	0 \$0.00	N#

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	Unavailable	12	\$3,384,287.57	33.56%	-	·	1	_	\$0.00	N.
Total		36	\$10,083,406.64	100%	0	\$0.00		0	\$0.00	
3138E7JT2	Unavailable	11	\$3,050,117.20	100%	Λ	\$0.00	NΔ	n	\$0.00	N.
Total	Onavanaoic	11	\$3,050,117.20 \$3,050,117.20	100%	1	•			\$ <b>0.00</b>	11.
Total		11	\$5,050,117.20	100 /6	v	φ <b>υ.υυ</b>		v	φυ.υυ	
3138E7JU9	CITIMORTGAGE,	55	\$17,654,159.17	43.12%	0	\$0.00	NA	0	\$0.00	N.
0.10.0270.03	INC.				Ш					
T-4-1	Unavailable	65	\$23,290,372.32	56.88%	-	·	1		\$0.00	N.
<u>Total</u>		120	\$40,944,531.49	100%	V	\$0.00		V	\$0.00	
3138E7JV7	CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA	0	\$0.00	N.
Total		79	\$14,892,203.24	100%	0	\$0.00		0	\$0.00	
3138E7JW5	CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA	0	\$0.00	N.
Total		61	\$13,049,745.35	100%	0	\$0.00		0	\$0.00	
3138E7JX3	CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06%	0	\$0.00			\$0.00	N.
	Unavailable	4	\$1,205,835.65	30.94%	1				\$0.00	N.
Total		12	\$3,897,507.32	100%	0	\$0.00		0	\$0.00	
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3138E7JY1	CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$291,252.28	2.93%	0	\$0.00			\$0.00	N.
Total		146	\$9,947,407.70	100%	0	\$0.00		0	<b>\$0.00</b>	
3138E7JZ8	CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	14	\$1,390,510.66	12.42%	0	\$0.00	NA	0	\$0.00	N.
Total		115	\$11,197,510.17	100%	$\boldsymbol{\vdash}$		1	_	\$0.00	
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3138E7KA1	CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91%	Ш				\$0.00	N.
	Unavailable	67	\$18,737,347.51	59.09%			1		\$0.00	N.
Total		117	\$31,709,058.48	100%	0	\$0.00		0	\$0.00	
3138E7KB9	CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	101	\$29,200,679.84	38.68%	-				\$0.00	N.
Total		295	\$75,492,976.09	100%	0	\$0.00		0	\$0.00	

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3138E7KC7	CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$13,668,122.75	100%	0	\$0.00		0	\$0.00	
2120571105	CITIMORTGAGE,	27	Φ5 015 0 <b>27</b> 47	05.620	^	¢0.00	D.T.A.	_	Φ0.00	N.T.
3138E7KD5	INC.	27	\$5,815,927.47	85.63%	Ц	\$0.00			\$0.00	N.
	Unavailable	5	\$976,030.51	14.37%		\$0.00			\$0.00	N.
Total		32	\$6,791,957.98	100%	0	\$0.00		0	\$0.00	
3138E7KE3	CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84%	0	\$0.00			\$0.00	N
	Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00			\$0.00	N.
Total		157	\$41,614,609.69	100%	0	\$0.00		0	\$0.00	
3138E7KF0	CITIMORTGAGE, INC.	11	\$2,141,859.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,141,859.00	100%	0	\$0.00		0	\$0.00	
					H					
3138E7KG8	CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75%		\$0.00			\$0.00	N
	Unavailable	1	\$186,776.29	7.25%	Н	\$0.00			\$0.00	N.
Total		20	\$2,577,535.36	100%	0	\$0.00		0	\$0.00	
3138E7KJ2	CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$11,572,058.31	100%	0	\$0.00		0	\$0.00	
3138E7KK9	CITIMORTGAGE, INC.	5	\$975,009.00	81.52%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$221,000.00	18.48%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,196,009.00	100%	0	\$0.00		0	\$0.00	
3138E7QR8	SHEA MORTGAGE, INC.	3	\$599,998.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		3	\$599,998.00	100%	0	\$0.00		0	\$0.00	
3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,230,584.67	100%	0	\$0.00		0	\$0.00	
3138E82Q4	Unavailable	32	\$4,356,680.96	100%	0	\$0.00	NΔ	0	\$0.00	N.
Total	O HA Y AHADIO	32	\$4,356,680.96	100%	-				\$0.00	1 47
2 3 441		<u> </u>	ψ 1,020,000170	200 /0	Ť	φοισσ		Ť	70.00	
3138E83S9	Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA	0	\$0.00	N

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Total		19	\$1,724,459.07	100%	0	\$0.00		0	\$0.00	
3138E83T7	Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$6,142,379.06	100%	0	\$0.00		0	\$0.00	
					H					
3138E83U4	Unavailable	16	\$2,135,547.16		_	· ·		_	\$0.00	N.
Total		16	\$2,135,547.16	100%	U	\$0.00		U	\$0.00	
3138E83V2	Unavailable	19	\$5,177,548.03	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$5,177,548.03	100%	0	\$0.00			\$0.00	
3138E83W0	Unavailable	14	\$1,739,441.66		1	·			\$0.00	N.
Total		14	\$1,739,441.66	100%	0	\$0.00		0	\$0.00	
3138E83X8	Unavailable	18	\$1,217,238.74	100%	Λ	\$0.00	NIA	_	\$0.00	N.
Total	Unavanable	18	\$1,217,238.74 \$1,217,238.74	100%	1	·			\$0.00 \$0.00	IN
Total		10	Ψ1,217,230.74	100 /6	U	ψ0.00		Ů	ψ <b>0.00</b>	
3138E83Y6	Unavailable	17	\$1,407,426.93	100%	0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,407,426.93	100%	0	\$0.00		0	\$0.00	
3138E83Z3	Unavailable	15	\$2,017,873.59	100%	1				\$0.00	N.
Total		15	\$2,017,873.59	100%	0	\$0.00		0	\$0.00	
3138E84A7	Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,788,295.01	100%	0	\$0.00		0	\$0.00	
3138E84B5	Unavailable	20	\$1,766,812.09	100%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,766,812.09	100%					\$0.00	
3138E84C3	Unavailable	101	\$30,290,346.51	100%	_	· ·			\$0.00	N.
Total		101	\$30,290,346.51	100%	0	\$0.00		0	\$0.00	
3138E84D1	PENNYMAC CORP.	1	\$415,000.00	5.12%	0	\$0.00	NA	0	\$0.00	N.
313020121	Unavailable	28	\$7,683,561.03		-				\$0.00	N.
Total		29	\$8,098,561.03	100%	0	\$0.00		0	\$0.00	
3138E84E9	Unavailable	33	\$4,484,994.42	100%	Ŋ	\$0.00	NA	n	\$0.00	N.
Total	C Ha vallable	33	\$4,484,994.42	100%	_			_	\$0.00	11
					Ц					
3138E84F6	Unavailable	35	\$4,602,676.24	100%	т			_	\$0.00	N.
<u> </u>		35	\$4,602,676.24	100%	U	\$0.00		0	\$0.00	
3138E84G4	Unavailable	87	\$25,956,822.92	100%	0	\$0.00	NA	0	\$0.00	N.
Total		87	\$25,956,822.92	100%	0	\$0.00			\$0.00	
Total 3138E84G4		<b>35</b>	\$4,602,676.24 \$25,956,822.92	100% 100%	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.0</b> \$0.0	00

	_			-			
Unavailable	20	\$5,912,679.25		\$0.00			N.
	20	\$5,912,679.25	100% 0	\$0.00	0	\$0.00	
Unavailable							N.
	46	\$11,626,417.49	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$4,996,760.00	100% 0	\$0.00	NA 0	\$0.00	N.
	18	\$4,996,760.00	100% 0	\$0.00			
** " 11	1.5	d2 42 6 20 7 70	100%	<b>#0.00</b>	N. 4 C	Φ0.00	
Unavailable							NA
	15	\$2,426,307.79	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2,578,048.41	100% 0	\$0.00	NA 0	\$0.00	N.
	20	\$2,578,048.41	100% 0	\$0.00			
		45.55.45	100110	40.00		* 0 0 0	
Unavailable	1 1						NA
	24	\$2,374,859.19	100% 0	\$0.00	0	\$0.00	
Unavailable	24	\$1,626,887.36	100% 0	\$0.00	NA 0	\$0.00	N.
	24	\$1,626,887.36	100% 0	\$0.00			
Unavailable							NA
	32	\$4,322,961.90	100% 0	\$0.00	0	\$0.00	
Unavailable	34	\$3,046,185.99	100% 0	\$0.00	NA 0	\$0.00	N.A
	34	\$3,046,185.99	100% 0	\$0.00	0	\$0.00	
			400440	40.00		*	
Unavailable	1						NA
	8	\$2,073,397.43	100% 0	\$0.00	0	\$0.00	
Unavailable	9	\$2,191,600.00	100% 0	\$0.00	NA 0	\$0.00	N/
	9	\$2,191,600.00	100% 0	\$0.00			
	$\perp$						
	35	\$7,426,110.91	100% 0	\$0.00	NA 0	\$0.00	NA
STY IT (OS BITT)	35	\$7,426,110.91	100% 0	\$0.00	0	\$0.00	
STERLING SAVINGS BANK	8	\$1,375,307.00	100% 0	\$0.00	NA 0	\$0.00	NA
	8	\$1,375,307.00	100% 0	\$0.00	0	\$0.00	
STERLING		<b>41.122.033.</b>	100 2	<b>40.00</b>		Φ0.00	
SAVINGS BANK							NA
	11	\$1,123,028.00	100% 0	\$0.00	0	\$0.00	
	13	\$3,706,028.00					N.
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  STERLING SAVINGS BANK  STERLING SAVINGS BANK	Unavailable	Unavailable 46 \$11,626,417.49  Unavailable 18 \$4,996,760.00  Inavailable 15 \$2,426,307.79  Unavailable 20 \$2,578,048.41  Unavailable 24 \$2,374,859.19  Unavailable 24 \$2,374,859.19  Unavailable 32 \$4,322,961.90  Unavailable 34 \$3,046,185.99  Unavailable 8 \$2,073,397.43  Unavailable 9 \$2,191,600.00  STERLING SAVINGS BANK 35 \$7,426,110.91  STERLING SAVINGS BANK 11 \$1,123,028.00  STERLING SAVINGS BANK 11 \$1,123,028.00  STERLING SAVINGS BANK 11 \$1,123,028.00	Unavailable 46 \$11,626,417.49 100% 0  Unavailable 18 \$4,996,760.00 100% 0  Unavailable 15 \$2,426,307.79 100% 0  Unavailable 20 \$2,578,048.41 100% 0  Unavailable 24 \$2,374,859.19 100% 0  Unavailable 24 \$2,374,859.19 100% 0  Unavailable 24 \$1,626,887.36 100% 0  Unavailable 32 \$4,322,961.90 100% 0  Unavailable 34 \$3,046,185.99 100% 0  Unavailable 34 \$3,046,185.99 100% 0  Unavailable 35 \$2,073,397.43 100% 0  Unavailable 36 \$2,073,397.43 100% 0  Unavailable 37 \$2,191,600.00 100% 0  Unavailable 38 \$2,073,397.43 100% 0  STERLING \$AVINGS BANK \$1,375,307.00 100% 0  STERLING \$AVINGS BANK \$1,375,307.00 100% 0  STERLING \$AVINGS BANK \$1,375,307.00 100% 0  STERLING \$AVINGS BANK \$1,375,307.00 100% 0  STERLING \$AVINGS BANK \$1,375,307.00 100% 0  STERLING \$AVINGS BANK \$1,375,307.00 100% 0  STERLING \$AVINGS BANK \$1,375,307.00 100% 0  STERLING \$AVINGS BANK \$1,375,307.00 100% 0  STERLING \$AVINGS BANK \$1,375,307.00 100% 0	Unavailable 46 \$11,626,417.49 100% 0 \$0.00  Unavailable 18 \$4,996,760.00 100% 0 \$0.00  Unavailable 15 \$2,426,307.79 100% 0 \$0.00  Unavailable 20 \$2,578,048.41 100% 0 \$0.00  Unavailable 24 \$2,374,859.19 100% 0 \$0.00  Unavailable 24 \$2,374,859.19 100% 0 \$0.00  Unavailable 24 \$1,626,887.36 100% 0 \$0.00  Unavailable 32 \$4,322,961.90 100% 0 \$0.00  Unavailable 32 \$4,322,961.90 100% 0 \$0.00  Unavailable 34 \$3,046,185.99 100% 0 \$0.00  Unavailable 8 \$2,073,397.43 100% 0 \$0.00  Unavailable 9 \$2,191,600.00 100% 0 \$0.00  Unavailable 9 \$2,191,600.00 100% 0 \$0.00  STERLING \$35 \$7,426,110.91 100% 0 \$0.00  STERLING \$57,426,110.91 100% 0 \$0.00  STERLING \$50.00 100% 0 \$0.00  STERLING \$50.00 100% 0 \$0.00  STERLING \$50.00 100% 0 \$0.00  STERLING \$50.00 100% 0 \$0.00  STERLING \$50.00 100% 0 \$0.00  STERLING \$50.00 100% 0 \$0.00  STERLING \$50.00 100% 0 \$0.00  STERLING \$50.00 100% 0 \$0.00  STERLING \$50.00 100% 0 \$0.00	Unavailable   46   \$11,626,417.49   100%   0   \$0.00   NA   0	Unavailable   24   \$2,374,859.19   100%   \$0.00   NA   \$0.00   NA   \$0.00

	STERLING SAVINGS BANK						
Total		13	\$3,706,028.00	100% 0	\$0.00	0 \$0.00	
3138E8Y22	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100% 0	\$0.00	NA 0 \$0.00	N.
Total		16	\$4,999,615.48	100% 0	\$0.00	0 \$0.00	
3138E8Y30	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100% 0	\$0.00	NA 0 \$0.00	N
Total		27	\$7,999,255.01	100% 0	\$0.00	0 \$0.00	
3138E8Y48	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100% 0	\$0.00	NA 0 \$0.00	N
Total		27	\$7,132,041.74	100% 0	\$0.00	0 \$0.00	
3138E8Y55	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100% 0	·		N
Total		12	\$1,622,949.28	100% 0	\$0.00	0 \$0.00	
3138E8Y63	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100% 0	\$0.00	NA 0 \$0.00	N
Total		9	\$1,487,587.77	100% 0	\$0.00	0 \$0.00	
3138E8Y71	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100% 0			N
Total		9	\$1,188,213.91	100% 0	\$0.00	0 \$0.00	
3138E8Y89	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100% 0	\$0.00	NA 0 \$0.00	N
Total		28	\$6,500,530.99	100% 0	\$0.00	0 \$0.00	
3138E8Y97	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100% 0	·		N.
Total		22	\$5,575,518.41	100% 0	\$0.00	0 \$0.00	
3138E8YS5	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100% 0	\$0.00	NA 0 \$0.00	N.

Total		50	\$16,001,199.78	100%	0	\$0.00	(	0	\$0.00	
					$\int$					
3138E8YT3	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,999,617.26	100%	0	\$0.00	(	0	\$0.00	
3138E8YU0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100%	0	\$0.00			\$0.00	N/
Total		9	\$1,041,603.87	100%	0	\$0.00	(	0	\$0.00	
3138E8YV8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100%	0	\$0.00	NA	0	\$0.00	N/
Total		7	\$1,503,983.21	100%	0	\$0.00	(	0	\$0.00	
3138E8YW6	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100%	0	\$0.00			\$0.00	N/
Total		19	\$6,000,065.70	100%	0	\$0.00	(	0	\$0.00	
3138E8YX4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100%		\$0.00			\$0.00	Νź
Total		19	\$7,000,008.03	100%	0	\$0.00		0	\$0.00	
3138E8YY2	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100%		\$0.00			\$0.00	N/
Total		39	\$9,000,136.76	100%	0	\$0.00		0	\$0.00	
3138E8YZ9	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100%		\$0.00			\$0.00	NA
Total		82	\$22,001,104.86	100%	0	\$0.00		0	\$0.00	
3138E8ZA3	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100%	0	\$0.00			\$0.00	NA
Total		37	\$7,500,321.26	100%	0	\$0.00	(	0	\$0.00	
3138E8ZB1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100%	0	\$0.00	NA (	0	\$0.00	N/
Total		29	\$7,476,100.11	100%	0	\$0.00		0	\$0.00	
					I					

3138E8ZC9	HSBC BANK USA, NATIONAL	8	\$1,240,950.00	100% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATION		\$1.240.050.00	1000/ 0	Φ0.00	0,00	
Total		8	\$1,240,950.00	100% 0	\$0.00	0 \$0.00	
3138E8ZD7	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100% 0	\$0.00	NA 0 \$0.00	N
Total		23	\$3,796,746.94	100% 0	\$0.00	0 \$0.00	
3138E8ZE5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100% 0	\$0.00	NA 0 \$0.00	NA
Total		41	\$5,408,867.89	100% 0	\$0.00	0 \$0.00	
3138E8ZF2	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100% 0	\$0.00	NA 0 \$0.00	NA
Total		25	\$1,480,205.42	100% 0	\$0.00	0 \$0.00	
3138E8ZG0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100% 0	\$0.00	NA 0 \$0.00	N/
Total		28	\$4,716,560.72	100% 0	\$0.00	0 \$0.00	
3138E8ZH8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100% 0	\$0.00	NA 0 \$0.00	N
Total		26	\$2,580,332.85	100% 0	\$0.00	0 \$0.00	
3138E8ZJ4	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100% 0	\$0.00	NA 0 \$0.00	N.
Total		18	\$5,000,321.97	100% 0	\$0.00	0 \$0.00	
3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100% 0	\$0.00	NA 0 \$0.00	N.
Total		36	\$5,453,907.16	100% 0	\$0.00	0 \$0.00	
3138E8ZL9	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99 <b>\$1,060,577.99</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00	N.
10441			Ψ=30		¥ C- C-		
3138E8ZM7	HSBC BANK USA, NATIONAL	33	\$6,911,756.84	100% 0	\$0.00	NA 0 \$0.00	N

	ASSOCIATION		I							
Total		33	\$6,911,756.84	100%	0	\$0.00		0	\$0.00	
3138E9DA5	STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$22,642,867.91	100%	0	\$0.00	(	0	\$0.00	
	CTEDLING									
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100%		\$0.00			\$0.00	N.
Total		27	\$2,262,851.00	100%	0	\$0.00	(	0	\$0.00	
3138E9DC1	STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,204,008.00	100%	0	\$0.00		0	\$0.00	
	OTEDI DIC				Н			4		
3138E9DD9	STERLING SAVINGS BANK	11	\$2,819,860.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,819,860.00	100%	0	\$0.00	(	0	<b>\$0.00</b>	
212050555	STERLING		<b>\$0.024.25</b> 6.00	1000	_	Φ0.00	27.4	^	Φ0.00	
3138E9DE7	SAVINGS BANK	32	\$8,824,356.00	100%	U	\$0.00	NA	U	\$0.00	NA
Total		32	\$8,824,356.00	100%	0	\$0.00	(	0	\$0.00	
3138E9DF4	STERLING SAVINGS BANK	21	\$6,212,741.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,212,741.00	100%	0	\$0.00		0	<b>\$0.00</b>	
3138E9DG2	STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,410,433.34	100%	0	\$0.00	(	0	\$0.00	
3138E9DH0	STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,405,685.00	100%	0	\$0.00		0	\$0.00	
3138E9DJ6	STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$1,875,229.00	100%	0	\$0.00		0	\$0.00	
3138E9DK3	STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,551,350.00	100%	0	\$0.00		0	\$0.00	
	CERTIFIC TO SECURITION OF THE PERSON OF THE				$\Box$			4		
3138E9DL1	STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,710,343.00	100%	0	\$0.00		0	\$0.00	
1							1			

3138E9DM9	STERLING	18	\$4,370,950.00	100% (	\$0.00	NA 0 \$0.00	N/
	SAVINGS BANK						11/
Total		18	\$4,370,950.00	100%	\$0.00	0 \$0.00	
3138E9DN7	STERLING SAVINGS BANK	17	\$1,507,528.81	100%	\$0.00	NA 0 \$0.00	N/
Total		17	\$1,507,528.81	100%	\$0.00	0 \$0.00	
3138E9DP2	STERLING SAVINGS BANK	9	\$1,723,434.21	100% (	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,723,434.21	100%	\$0.00	0 \$0.00	
3138E9DQ0	STERLING SAVINGS BANK	11	\$1,797,400.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,797,400.00	100%	\$0.00	0 \$0.00	
3138E9L81	USAA DIRECT DELIVERY	119	\$21,358,738.44	100% (	\$0.00	NA 0 \$0.00	NA
Total		119	\$21,358,738.44	100%	\$0.00	0 \$0.00	
3138E9L99	USAA DIRECT DELIVERY	68	\$4,665,639.09	100% (	\$0.00	NA 0 \$0.00	N/
Total		68	\$4,665,639.09	100%	\$0.00	0 \$0.00	
3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100% (	\$0.00	NA 0 \$0.00	N <i>A</i>
Total		83	\$8,201,257.18	100%	\$0.00	0 \$0.00	
3138E9MB3	USAA DIRECT DELIVERY	68	\$8,064,056.72	100% (	\$0.00		NA
Total		68	\$8,064,056.72	100% (	\$0.00	0 \$0.00	
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100% (	\$0.00	NA 0 \$0.00	N.
Total		143	\$19,816,021.22	100%	\$0.00	0 \$0.00	
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100% (	\$0.00	NA 0 \$0.00	N/
Total		107	\$17,352,074.46	100%	\$0.00	0 \$0.00	
3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100% (	\$0.00	NA 0 \$0.00	N/
Total		237	\$63,561,869.52	100%	\$0.00	0 \$0.00	
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100% (	\$0.00	NA 0 \$0.00	N.A
Total		44	\$2,917,270.96	100%	\$0.00	0 \$0.00	

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	TIGAA DIDECE						
3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100% 0	\$0.00	NA 0 \$0.00	N
Total		68	\$6,669,615.11	100% 0	\$0.00	0 \$0.00	
3138Е9МН0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100% 0	\$0.00	NA 0 \$0.00	N
Total		37	\$4,357,770.64	100% 0	\$0.00	0 \$0.00	
3138Е9МЈ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100% 0	\$0.00	NA 0 \$0.00	N
Total		36	\$4,895,563.50	100% 0	\$0.00	0 \$0.00	
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100% 0	\$0.00	NA 0 \$0.00	N
Total		14	\$2,203,097.76	100% 0	\$0.00	0 \$0.00	
						-	
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100% 0	\$0.00	NA 0 \$0.00	N
Total		65	\$17,512,779.33	100% 0	\$0.00	0 \$0.00	
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100% 0	\$0.00	NA 0 \$0.00	N
Total		58	\$4,112,063.91	100% 0	\$0.00	0 \$0.00	
	USAA DIRECT					- 11 -	
3138E9MN7	DELIVERY	46	\$4,496,827.92	100% 0	\$0.00	NA 0 \$0.00	N
Total		46	\$4,496,827.92	100% 0	\$0.00	0 \$0.00	
	PROSPECT						
3138E9Z29	MORTGAGE, LLC	18	\$4,865,387.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		18	\$4,865,387.00	100% 0	\$0.00	0 \$0.00	
	PROSPECT						
3138E9Z37	MORTGAGE, LLC	12	\$1,800,623.70	100% 0	\$0.00	NA 0 \$0.00	N
Total		12	\$1,800,623.70	100% 0	\$0.00	0 \$0.00	
	PROSPECT						
3138E9ZX1	MORTGAGE, LLC	12	\$1,189,418.60	100% 0	\$0.00	NA 0 \$0.00	N <sub>A</sub>
Total		12	\$1,189,418.60	100% 0	\$0.00	0 \$0.00	
	PROSPECT						
3138E9ZY9	MORTGAGE, LLC	11	\$1,278,087.03	100% 0	\$0.00	NA 0 \$0.00	N
Total		11	\$1,278,087.03	100% 0	\$0.00	0 \$0.00	
	DD O GDE CE						
3138E9ZZ6	PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100% 0	\$0.00	NA 0 \$0.00	N

Total		12	\$1,696,410.41	100% 0	\$0.00	0 \$0.00	
		$\sqcup$					
3138EAGD3	CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	Unavailable	6	\$384,124.15	9.15% 0	\$0.00	NA 0 \$0.00	N/
Total		65	\$4,200,317.41	100% 0	\$0.00	0 \$0.00	
		$\coprod$			<u> </u>		
3138EAGE1	CITIMORTGAGE, INC.	56	\$5,412,188.52		·		N/
	Unavailable	5	\$461,771.51	7.86% 0	1 1		NA
Total		61	\$5,873,960.03	100% 0	\$0.00	0 \$0.00	
	CYTTH CODTTO A CIT	$\vdash$		<del>                                     </del>	<del>                                     </del>	-	
3138EAGF8	CITIMORTGAGE, INC.	23	\$2,670,614.75		·		NA
	Unavailable	1	\$111,136.85	1	1 1		N/
Total		24	\$2,781,751.60	100% 0	\$0.00	0 \$0.00	
		+-+		<del>                                     </del>	<del>                                     </del>	<del></del>	
3138EAGG6	CITIMORTGAGE, INC.	10	\$2,115,358.03		·		NA
	Unavailable	1	\$220,667.37	t t	1	NA 0 \$0.00	NA
Total		11	\$2,336,025.40	100% 0	\$0.00	0 \$0.00	
	CITIMORTGAGE,	+			+ +	<del>-     </del>	
3138EAGH4	INC.	7	\$1,250,751.68		·		NA
Total		7	\$1,250,751.68	100% 0	\$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$			<u> </u>	<del></del>	
3138EAGJ0	CITIMORTGAGE, INC.	6	\$1,428,922.27	100% 0			NA
Total		6	\$1,428,922.27	100% 0	\$0.00	0 \$0.00	
		$\sqcup$			<u> </u>		
3138EAGK7	CITIMORTGAGE, INC.	10	\$2,295,015.37	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,295,015.37	100% 0	\$0.00	0 \$0.00	
		$\Box$					
3138EAGL5	CITIMORTGAGE, INC.	10	\$1,323,340.28	100% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
Total		10	\$1,323,340.28	100% 0	\$0.00	0 \$0.00	
3138EAGM3	CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	Unavailable	1	\$151,825.65	4.46% 0	\$0.00	NA 0 \$0.00	N.
Total		21	\$3,407,162.41	100% 0	\$0.00	0 \$0.00	
	CITTLE CODE OF CE	+-+		-	<u> </u>	<del></del>	
3138EAGN1	CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$733,680.63	7.09% 0	\$0.00	NA 0 \$0.00	N.

Total		37	\$10,348,032.48	100%	0	\$0.00		0	\$0.00	
					Н					
3138EAGP6	CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64%	0	\$0.00			\$0.00	NA
	Unavailable	1	\$227,822.38	7.36%	_	\$0.00			\$0.00	N/
Total		9	\$3,095,799.47	100%	0	\$0.00		0	\$0.00	
3138EAGQ4	CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98%	0	\$0.00	NA	0	\$0.00	ΝÆ
	Unavailable	1	\$319,267.82	4.02%	0	\$0.00			\$0.00	N/
Total		55	\$7,950,225.28	100%	0	\$0.00		0	\$0.00	
3138EAGR2	CITIMORTGAGE, INC.	11	\$2,004,911.27	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$2,004,911.27	100%	0	\$0.00		0	\$0.00	
3138EAGS0	CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91%	0	\$0.00	NA	0	\$0.00	N#
	Unavailable	5	\$326,935.67	1.09%	0	\$0.00	NA	0	\$0.00	N/
Total		491	\$30,003,290.38	100%	0	\$0.00		0	\$0.00	
3138EAGT8	CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	8	\$785,572.83	5.89%	0	\$0.00			\$0.00	NA
Total		140	\$13,326,979.03	100%	0	\$0.00		0	\$0.00	
3138EAHQ3	PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,965,003.06	100%	0	\$0.00		0	\$0.00	
3138EAHR1	PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		19	\$6,481,192.00	100%	0	\$0.00		0	\$0.00	
3138EAHS9	PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,764,500.00	100%	0	\$0.00		0	\$0.00	
3138EBK95	Unavailable	13	\$3,914,638.11	100%	0	\$0.00	NA	0	\$0.00	N/
Total	C III , WILWOLD	13	\$3,914,638.11	100%	_	\$0.00			\$0.00	111
2120551	***	22	Φ5 104 225 24	100~		40.00	3.7.4		Φ0.00	* -
3138EBLA1	Unavailable	22	\$5,104,235.31	100%	_	\$0.00		_	\$0.00	N.A
Total		22	\$5,104,235.31	100%	U	\$0.00		U	\$0.00	
3138EBLB9	Unavailable	98	\$23,677,978.80	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		98	\$23,677,978.80	100%	-	\$0.00			\$0.00	

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3138EBLC7	Unavailable	52	\$14,280,199.99	100% 0	\$0.00	NA	0 \$0.00	NA
Total		52	\$14,280,199.99	100% 0	\$0.00		0 \$0.00	
3138EBLD5	Unavailable	25	\$4,779,374.52	100% 0	\$0.00	NA	0 \$0.00	N.A
Total		25	\$4,779,374.52	100% 0	\$0.00		0 \$0.00	
3138EBLE3	Unavailable	36	\$8,215,025.00	100% 0	\$0.00	NA	0 \$0.00	N/
Total	Unavanaoic	36	\$8,215,025.00	100%0	\$0.00 \$0.00		0 \$0.00	1 1/2
3138EBLF0	Unavailable	9	\$1,150,750.00	100% 0	\$0.00	NA	0 \$0.00	N/
Total		9	\$1,150,750.00	100% 0	\$0.00		0 \$0.00	
3138EBLG8	Unavailable	6	\$1,644,000.00	100% 0	\$0.00	NA	0 \$0.00	N/
Total		6	\$1,644,000.00	100% 0	\$0.00		0 \$0.00	
3138EBLH6	Unavailable	260	\$67,476,002.67	100% 0	\$0.00	NA	0 \$0.00	NA
Total		260	\$67,476,002.67	100% 0	\$0.00		0 \$0.00	
3138EBLJ2	Unavailable	72	\$15,798,373.11	100% 0	\$0.00	NA	0 \$0.00	NA
Total		72	\$15,798,373.11	100% 0	\$0.00		0 \$0.00	
3138EBLK9	Unavailable	11	\$2,043,900.00	100% 0	\$0.00	NA	0 \$0.00	N/
Total	Ullavanaule	11	\$2,043,900.00	100% 0	\$0.00 \$0.00		0 \$0.00	1 1/2
3138EBLL7	Unavailable	22	\$4,138,673.16	100% 0	\$0.00	NA	0 \$0.00	N/
Total	Onuvanuere	22	\$4,138,673.16	100% 0	\$0.00		0 \$0.00	4.14
3138EBR49	Unavailable	169	\$46,578,512.94	100% 0	\$0.00	NA	0 \$0.00	N/
Total	Churanass	169	\$46,578,512.94	100% 0	\$0.00		0 \$0.00	± 1.
3138EBR56	Unavailable	20	\$2,103,961.14	100% 0	\$0.00	NA	0 \$0.00	N/
Total		20	\$2,103,961.14	100% 0	\$0.00		0 \$0.00	
3138EBR64	Unavailable	35	\$6,372,141.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$6,372,141.81	100% 0	\$0.00		0 \$0.00	
3138EBR72	Unavailable	34	\$5,503,526.26	100% 0	\$0.00	NA	0 \$0.00	N.A
Total		34	\$5,503,526.26	100% 0	\$0.00		0 \$0.00	
3138EBR80	Unavailable	4	\$1,282,439.04	100% 0	\$0.00	NA	0 \$0.00	N/
Total		4	\$1,282,439.04	100% 0	\$0.00		0 \$0.00	
3138EBSB2	Unavailable	86	\$24,483,574.00	100% 0	\$0.00	NA	0 \$0.00	N.A
Total	Chavanaoic	86	\$24,483,574.00	100% 0	\$0.00		0 \$0.00	142

3138EBSC0	Unavailable	36	\$5,984,730.00	100%	0	\$0.00	NA	0 \$	\$0.00	N.
Total		36	\$5,984,730.00	100%	0	\$0.00			\$0.00	
3138EBSD8	Unavailable	24	\$4,592,407.00	100%	_	\$0.00	NA	0 \$	\$0.00	N.
Total		24	\$4,592,407.00	100%	0	\$0.00		0 \$	\$0.00	
3138EC6W8	STEARNS LENDING, INC.	12	\$3,355,965.64	22.6%	0	\$0.00	NA	0 \$	\$0.00	N.
<u></u>	Unavailable	48	\$11,495,056.17	77.4%		\$0.00		-+	\$0.00	N/
Total		60	\$14,851,021.81	100%	0	\$0.00		0 3	\$0.00	
3138EC6X6	STEARNS LENDING, INC.	9	\$2,322,650.90	16.73%	0	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	44	\$11,558,088.54	83.27%	_	\$0.00		-+	\$0.00	N.A
Total		53	\$13,880,739.44	100%	0	\$0.00		0 \$	\$0.00	
3138EC6Y4	STEARNS LENDING, INC.	7	\$1,298,723.07	7.85%	0	\$0.00	NA	0 \$	\$0.00	N.A
	Unavailable	58	\$15,242,209.99	92.15%	0	\$0.00		_	\$0.00	N/
Total		65	\$16,540,933.06	100%	0	\$0.00		0 \$	\$0.00	
3138EC6Z1	STEARNS LENDING, INC.	16	\$4,231,165.55	75.45%	0	\$0.00	NA	0 \$	\$0.00	N/
	Unavailable	6	\$1,376,774.78	24.55%		\$0.00		_	\$0.00	N/
Total		22	\$5,607,940.33	100%	0	\$0.00		0 \$	\$0.00	
3138EC7A5	STEARNS LENDING, INC.	5	\$798,945.48	12.68%	0	\$0.00	NA	0 \$	\$0.00	N.
	Unavailable	26	\$5,503,842.06			\$0.00			\$0.00	N/
Total		31	\$6,302,787.54	100%	0	\$0.00		0 \$	\$0.00	
3138EC7B3	STEARNS LENDING, INC.	5	\$912,736.97	16.39%	0	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	19	\$4,654,702.07	83.61%		\$0.00			\$0.00	NA
Total		24	\$5,567,439.04	100%	0	\$0.00		0 \$	\$0.00	
3138EC7C1	STEARNS LENDING, INC.	3	\$462,584.80	13.36%	0	\$0.00	NA	0 \$	\$0.00	N.A
	Unavailable	13	\$2,999,613.76		_	\$0.00		-	\$0.00	N.A
Total		16	\$3,462,198.56	100%	0	\$0.00		0 \$	\$0.00	
3138EC7D9	STEARNS LENDING, INC.	8	\$1,194,252.93	100%	0	\$0.00	NA	0 \$	\$0.00	N.
Total		8	\$1,194,252.93	100%	$\Lambda$	\$0.00		A 4	\$0.00	

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3138ECL43	Unavailable	16	\$1,632,734.72	100% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$1,632,734.72	100% 0	\$0.00	0 \$0.00	
3138ECL50	Unavailable	41	\$8,021,265.00	100% 0	\$0.00	NA 0 \$0.00	N.
Total		41	\$8,021,265.00	100% 0	\$0.00	0 \$0.00	
3138ECLH4	Unavailable	39	\$7,979,559.47	100% 0	\$0.00	NA 0 \$0.00	N/
Total	Onavanaoic	39	\$7,979,559.47 \$7,979,559.47	100% 0	\$0.00	0 \$0.00	117
1 otal		3)	\$1,717,337.41	100 // 0	ψυ.υυ	υ φυ.υυ	
3138ECLJ0	Unavailable	38	\$7,852,047.80	100% 0	\$0.00	NA 0 \$0.00	N.A
Total		38	\$7,852,047.80	100% 0	\$0.00	0 \$0.00	
3138ECLK7	Unavailable	57	\$7,591,558.97	100% 0	\$0.00	NA 0 \$0.00	N/
Total	Unavanable	57	\$7,591,558.97 \$7,591,558.97	100% 0	\$0.00	0 \$0.00	117
1 otal		37	\$7,391,336.97	100 % 0	φυ.υυ	0,50.00	
3138ECLM3	Unavailable	21	\$2,780,483.01	100% 0	\$0.00	NA 0 \$0.00	N/
Total		21	\$2,780,483.01	100% 0	\$0.00	0 \$0.00	
3138ECLN1	Unavailable	37	\$7,993,127.35	100% 0	\$0.00	NA 0 \$0.00	NA
Total		37	\$7,993,127.35	100% 0	\$0.00	0 \$0.00	
3138ECLP6	Unavailable	34	\$8,004,450.06	100% 0	\$0.00	NA 0 \$0.00	NA
Total		34	\$8,004,450.06	100% 0	\$0.00	0 \$0.00	
2120EGL D2	TT '1.11	40	ФД 000 000 04	1000	Φ0.00	ΝΑ 0 Φ0 00	N
3138ECLR2	Unavailable	48	\$7,980,980.84	100% 0	\$0.00	NA 0 \$0.00	NA
Total		48	\$7,980,980.84	100% 0	\$0.00	0 \$0.00	
3138ECLS0	Unavailable	44	\$8,009,578.69	100% 0	\$0.00	NA 0 \$0.00	N/
Total		44	\$8,009,578.69	100% 0	\$0.00	0 \$0.00	
2120ECLT0	Unavailable	22	\$7,006,500,00	100% 0	\$0.00	NA 0 \$0.00	NI.
3138ECLT8 Total	Unavanable	33 33	\$7,996,500.00 <b>\$7,996,500.00</b>	100% 0	\$0.00 \$ <b>0.00</b>	0 \$0.00	N/
Total		33	\$7,990,300.00	100 % 0	φυ.υυ	U \$0.00	
3138ECLU5	Unavailable	27	\$3,998,154.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		27	\$3,998,154.00	100% 0	\$0.00	0 \$0.00	
212075-77			<b>**</b> **********************************	40071	A	<b>3 7 1 3 3 3 3 3 3 3 3 3 3</b>	
3138ECLY7	Unavailable	18	\$2,938,491.59	100% 0	\$0.00	NA 0 \$0.00	N.A
Total		18	\$2,938,491.59	100% 0	\$0.00	0 \$0.00	
3138ECQ71	Unavailable	8	\$1,916,675.45	100% 0	\$0.00	NA 0 \$0.00	N.A
Total		8	\$1,916,675.45	100% 0	\$0.00	0 \$0.00	-
2129ECO90	TTe ave 11-1-1	1.5	¢2 260 192 20	1000	\$0.00	NIA O CO	N.T.
3138ECQ89 <b>Total</b>	Unavailable	15 15	\$3,369,182.39 \$3,369,182.39	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Utai		13	φ <i>ა,აυ9,</i> 104.39	100 % 0	φυ.υυ	υ φυ <b>.</b> υυ	

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3138ECS20	MORTGAGE, LTD.	12	\$1,811,050.00	100%	\$0.00	NA 0 \$0.00	N.
Total		12	\$1,811,050.00	100%	\$0.00	0 \$0.00	
3138ECST1	ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100%	\$0.00	NA 0 \$0.00	N.
Total		18	\$5,550,365.00	100%	\$0.00	0 \$0.00	
3138ECSU8	ENVOY MORTGAGE, LTD.	9	\$2,592,799.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		9	\$2,592,799.00	100%	\$0.00	0 \$0.00	
3138ECSV6	ENVOY MORTGAGE, LTD.	29	\$8,116,993.94	100% (	\$0.00	NA 0 \$0.00	N.
Total		29	\$8,116,993.94	100%	\$0.00	0 \$0.00	
3138ECSW4	ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100% (	\$0.00	NA 0 \$0.00	N.
Total		14	\$3,799,150.00	100%	\$0.00	0 \$0.00	
3138ECSX2	ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100%	\$0.00	NA 0 \$0.00	N.
Total		22	\$1,734,111.79	100%	\$0.00	0 \$0.00	
3138ECSY0	ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		15	\$1,179,250.00	100%	\$0.00	0 \$0.00	
3138ECSZ7	ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100%	\$0.00		NA
Total		15	\$1,971,523.43	100%	\$0.00	0 \$0.00	
3138ECY23	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17% (	\$0.00	NA 0 \$0.00	N#
	Unavailable	16	\$2,978,917.11	78.83% (	+	<del>, , , , , , , , , , , , , , , , , , , </del>	N.A
Total		21	\$3,778,817.11	100%	\$0.00	0 \$0.00	
3138ECY31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68% (			N#
	Unavailable	3	\$276,332.39	23.32%	+		N.A
Total		10	\$1,184,732.39	100%	\$0.00	0 \$0.00	
3138ECY49		1	\$205,500.00	2.83%	\$0.00	NA 0 \$0.00	N.A

1 1	NATIONWIDE	1 1	 	Ī	1	1 11	l I
	NATION WIDE ADVANTAGE						
	MORTGAGE						
	COMPANY						
	Unavailable	37	\$7,061,118.98	97.17% 0	\$0.00	NA 0 \$0.00	N/
Total		38	\$7,266,618.98	100%			
		†			•		
3138ECY56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13		53.97% (			
	Unavailable	10		46.03%	\$0.00		
Total		23	\$2,139,077.86	100%	\$0.00	0 \$0.00	
3138ECYW7	Unavailable	6	\$1,212,877.89	100%	1		
Total		6	\$1,212,877.89	100%	\$0.00	0 \$0.00	
3138ECYX5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8%	\$0.00	NA 0 \$0.00	N∌
	Unavailable	9	\$1,506,422.69	61.2%	\$0.00	NA 0 \$0.00	NA
Total		17	\$2,461,286.93	100%			
			. , ,				
3138ECYY3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01% 0	\$0.00	NA 0 \$0.00	N <i>A</i>
	Unavailable	4	\$345,440.08	27.99%	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,233,986.07	100%			
3138ECYZ0	Unavailable	7	\$1,855,827.65	100%	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,855,827.65	100%			
3138ED5X5	SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68%	\$0.00	NA 0 \$0.00	N.A
	Unavailable	16	\$2,194,424.76	52.32%	\$0.00		
Total		31	\$4,193,908.65	100%	\$0.00	0 \$0.00	
3138ED5Y3	SUNTRUST MORTGAGE INC.	370	, ,	41.31%	·		
	Unavailable	491	\$147,739,070.00	58.69%			
Total		861	\$251,726,624.94	100%	\$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$					
3138ED5Z0	SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100%	·		
Total		41	\$8,191,668.10	100%	\$0.00	0 \$0.00	

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	CLINEDLICE	+		<u> </u>	₩			H		
3138ED6A4	SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,928,160.85	100%	0	\$0.00		0	\$0.00	
		11		<u> </u>	Щ			Ц		
3138ED6B2	SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09%	Ш.	\$0.00		Щ	\$0.00	NA
	Unavailable	3	\$740,259.88		1 1	\$0.00		_	\$0.00	NA
Total		379	\$81,465,823.99	100%	0	\$0.00		0 9	\$0.00	
3138ED6C0	SUNTRUST MORTGAGE INC.	56	\$9,090,304.73	100%	0	\$0.00	NA	05	\$0.00	N.
Total		56	\$9,090,304.73	100%	0	\$0.00		0	\$0.00	
3138ED6D8	SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA	0.5	\$0.00	NA
Total		24	\$2,945,081.48	100%	0_	\$0.00		0	\$0.00	
<u> </u>		4-4		<u></u> '	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			Ц	$\longrightarrow$	
3138ED6E6	SUNTRUST MORTGAGE INC.	143	\$9,632,452.78		Щ.	\$0.00			\$0.00	NA
	Unavailable	53	\$3,740,137.23	27.97%	++-	\$0.00		_	\$0.00	NA
Total		196	\$13,372,590.01	100%	0	\$0.00		0	\$0.00	
3138ED6F3	SUNTRUST MORTGAGE INC.	138	\$13,553,531.08		Щ.	\$0.00			\$0.00	NA
	Unavailable	88	\$8,674,372.55		+ + -	\$0.00		-	\$0.00	NA
Total		226	\$22,227,903.63	100%	0	\$0.00		0	\$0.00	
3138ED6G1	SUNTRUST MORTGAGE INC.	66	\$15,058,449.28			\$0.00		Ш	\$0.00	N/
	Unavailable	3	\$766,500.00		1 1	\$0.00	- 1	-	\$0.00	N/
Total		69	\$15,824,949.28	100%	0	\$0.00		0	\$0.00	
		<del>                                     </del>		<u> </u>	Щ			Ц		
3138ED6H9	SUNTRUST MORTGAGE INC.	92	\$21,856,584.96			\$0.00		Ц	\$0.00	NA
Total		92	\$21,856,584.96	100%	0	\$0.00		0	\$0.00	
<u> </u>		1		<u> </u>	Щ.			Ц		
3138ED6J5	SUNTRUST MORTGAGE INC.	105	\$23,857,814.25			\$0.00		Н	\$0.00	NA
	Unavailable	13	\$2,956,948.60			\$0.00		-	\$0.00	N.
Total		118	\$26,814,762.85	100%	0	\$0.00		03	\$0.00	
3138ED6K2	SUNTRUST MORTGAGE INC.	70	\$8,255,926.56	61.51%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA	0	\$0.00	N.

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Total		114	\$13,422,055.70	100% 0	\$0.00	0 \$0.00	
3138ED6L0	SUNTRUST MORTGAGE INC.	150	\$37,628,935.12	76.15% 0	\$0.00		N#
	Unavailable	45	\$11,783,647.26	23.85% 0		+ + + + + + + + + + + + + + + + + + + +	NA
Total		195	\$49,412,582.38	100% 0	\$0.00	0 \$0.00	
3138ED6M8	SUNTRUST MORTGAGE INC.	60	. , ,		<u> </u>		N/
	Unavailable	69	\$9,498,545.75		1 1		N/
Total		129	\$17,770,527.91	100% 0	\$0.00	0 \$0.00	!
		$\perp$		<b>—</b>		<del></del>	
3138ED6N6	SUNTRUST MORTGAGE INC.	14	·		<u> </u>		N.
	Unavailable	6	\$364,352.16		1 1		N.A
Total		20	\$1,280,742.93	100% 0	\$0.00	0 \$0.00	
		$\perp \perp$		<u> </u>			
3138ED6P1	SUNTRUST MORTGAGE INC.	17	\$1,621,825.61	54.62% 0	\$0.00		N <i>A</i>
	Unavailable	14	\$1,347,222.79	45.38% 0	\$0.00	NA 0 \$0.00	N/
Total		31	\$2,969,048.40	100% 0	\$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$		<del></del>		<del></del>	
3138ED6Q9	SUNTRUST MORTGAGE INC.	14	\$827,850.26		·		NA
	Unavailable	4	\$263,593.89	1	1 1		N/
Total		18	\$1,091,444.15	100% 0	\$0.00	0 \$0.00	
		1		<del></del>	<u> </u>	<del></del>	
3138ED6R7	SUNTRUST MORTGAGE INC.	9	\$847,814.23		·		NA
	Unavailable	5	\$518,556.77				N.
Total		14	\$1,366,371.00	100% 0	\$0.00	0 \$0.00	
		1		<del></del>	<u> </u>	<del></del>	
3138ED6S5	SUNTRUST MORTGAGE INC.	9	\$1,051,069.01				N
	Unavailable	3	\$361,974.35		1 1		N
Total		12	\$1,413,043.36	100% 0	\$0.00	0 \$0.00	
<u> </u>	CY YA TERRA T TOTAL	1	,———	+		<del></del>	
3138ED6T3	SUNTRUST MORTGAGE INC.	10					N.
	Unavailable	1	\$144,106.02		1	<del>                                     </del>	N.
Total		11	\$1,501,664.60	100% 0	\$0.00	0 \$0.00	
		$\longrightarrow$	,	<del></del>		<del></del>	
3138ED6U0	SUNTRUST MORTGAGE INC.	55		70.89% 0			N.
	Unavailable	20	·				N.
Total		75	\$4,816,141.12	100% 0	\$0.00	0 \$0.00	

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	CA AN ARED A TOTAL	+			+			+		
3138ED6V8	SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39%	0	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	17	\$1,687,797.12	28.61%		\$0.00		_	\$0.00	NA
Total		60	\$5,898,432.71	100%	0	\$0.00		0 \$	\$0.00	
3138ED6W6	SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67%	0	\$0.00	NA	05	\$0.00	N.A
<u> </u>	Unavailable	6	\$709,754.98	27.33%	n	\$0.00	NA	n s	\$0.00	N.
Total	Oliu valiacie	22	\$2,596,917.88	t		<b>\$0.00</b>		-	\$0.00 \$0.00	
3138ED6X4	SUNTRUST MORTGAGE INC.	27	\$4,066,312.43	100%	0	\$0.00	NA	05	\$0.00	N.
Total		27	\$4,066,312.43	100%	0	\$0.00		0 \$	\$0.00	
3138ED6Y2	SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2%	0	\$0.00	NA	0 5	\$0.00	N.
	Unavailable	6	\$509,930.65	1		\$0.00			\$0.00	N/
Total		15	\$1,281,250.18	100%	0	\$0.00		0 \$	\$0.00	
<u> </u>		1		<del></del>	+			4		
3138ED6Z9	SUNTRUST MORTGAGE INC.	2	\$408,900.00			\$0.00		Ш	\$0.00	NA
	Unavailable	64	\$19,103,514.91	97.9%		\$0.00			\$0.00	NA
Total		66	\$19,512,414.91	100%	0	\$0.00		0 \$	\$0.00	
3138ED7A3	SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100%	0	\$0.00		Щ	\$0.00	NA
Total		20	\$4,355,679.29	100%	0	\$0.00		0 \$	\$0.00	
3138ED7B1	SUNTRUST MORTGAGE INC.	18	\$3,526,756.65			\$0.00		Щ	\$0.00	NA
	Unavailable	1	\$118,685.99			\$0.00		-	\$0.00	N/
Total		19	\$3,645,442.64	100%	0	\$0.00		0 \$	\$0.00	
3138ED7C9	SUNTRUST MORTGAGE INC.	15	\$2,027,583.83			\$0.00		Ш	\$0.00	N
	Unavailable	8	\$1,084,437.17	1		\$0.00		_	\$0.00	N.
Total		23	\$3,112,021.00	100%	0	\$0.00		0 \$	\$0.00	
3138ED7D7	SUNTRUST MORTGAGE INC.	26	\$3,591,034.05	72.59%		\$0.00		Ш	\$0.00	N
	Unavailable	8	\$1,356,079.59			\$0.00			\$0.00	N.
Total		34	\$4,947,113.64	100%	0	\$0.00		0 \$	\$0.00	
3138ED7E5	SUNTRUST MORTGAGE INC.	7	\$1,599,313.00	100%	0	\$0.00	NA	05	\$0.00	N.

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Total		7	\$1,599,313.00	100%	0	\$0.00		0	\$0.00	
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3138ED7F2	SUNTRUST MORTGAGE INC.	32	\$8,368,096.92	55.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,602,722.85	44.1%	0	\$0.00	NA	0	\$0.00	N/
Total		54	\$14,970,819.77	100%	0	\$0.00		0	\$0.00	
3138ED7G0	SUNTRUST MORTGAGE INC.	116	\$26,134,795.53	64.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,608,594.39	35.86%	0	\$0.00			\$0.00	N/
Total		169	\$40,743,389.92	100%	0	\$0.00		0	\$0.00	
3138ED7H8	SUNTRUST	223	\$64,125,416.34	48.71%	0	\$0.00	NΑ	Λ	\$0.00	N/
5136LD7116	MORTGAGE INC.				4	·				
	Unavailable	241	\$67,529,176.82	51.29%	_	\$0.00	1	_	\$0.00	N.
Total		464	\$131,654,593.16	100%	0	\$0.00		0	\$0.00	
3138ED7J4	SUNTRUST MORTGAGE INC.	128	\$28,213,393.40	58.41%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	79	\$20,092,049.59	41.59%	0	\$0.00	NA	0	\$0.00	N/
Total		207	\$48,305,442.99	100%	_	\$0.00			\$0.00	
3138ED7K1	SUNTRUST MORTGAGE INC.	22	\$11,457,154.29	55.83%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	18	\$9,063,900.94	44.17%	0	\$0.00	NA	0	\$0.00	N/
Total		40	\$20,521,055.23	100%	0	\$0.00		0	\$0.00	
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3138ED7L9	Unavailable	5	\$2,458,903.88	100%	_	\$0.00			\$0.00	N.A
Total		5	\$2,458,903.88	100%	0	\$0.00		0	\$0.00	
3138ED7M7	SUNTRUST MORTGAGE INC.	24	\$5,177,854.17	100%	0	\$0.00	NA	0	\$0.00	N/
Total		24	\$5,177,854.17	100%	0	\$0.00		0	\$0.00	
3138EDF22	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,165,620.00	100%	0	\$0.00		0	\$0.00	
3138EDFW6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00	100%		\$0.00			\$0.00	ΝÆ
Total		263	\$45,349,090.00	100%	0	\$0.00		0	\$0.00	
					4					
3138EDFX4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0	\$0.00	NA	0	\$0.00	N.

Total		7	\$1,721,600.00	100%	\$0.00	0 \$0.00	
3138EDFY2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100% 0	\$0.00	NA 0 \$0.00	N.
Total		7	\$1,156,965.29	100%	\$0.00	0 \$0.00	
3138EDFZ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100% 0		NA 0 \$0.00	NA
Total		175	\$26,143,359.00	100%	\$0.00	0 \$0.00	
2120777020	WY 11.1	2.4	\$10.651.040.15	10000	<b>\$0.00</b>	27.4 0 00 00	NT
3138EDQ20	Unavailable	34	\$10,651,243.15	100% 0	1	NA 0 \$0.00	N.
Total		34	\$10,651,243.15	100% 0	\$0.00	0 \$0.00	
3138EDQ38	Unavailable	32	\$1,968,812.60	100% 0	\$0.00	NA 0 \$0.00	N/
Total	Uliavanaole	32	\$1,968,812.60 \$1,968,812.60	100% 0		0 \$0.00	11/
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3138EDQ46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15% 0	\$0.00	NA 0 \$0.00	N/
	Unavailable	63	\$13,433,557.25	98.85%	\$0.00	NA 0 \$0.00	N/
Total		64	\$13,590,363.33	100% 0	\$0.00	0 \$0.00	
3138EDQ53	Unavailable	20	\$1,938,710.33	100%	\$0.00	NA 0 \$0.00	N.
Total		20	\$1,938,710.33	100% 0	\$0.00	0 \$0.00	
3138EDQ61	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	4 95	\$395,796.05 \$9,363,670.18	4.06% 0 95.94% 0		NA 0 \$0.00	NA NA
Total	Chavanacio	99	\$9,759,466.23	100%	i	0 \$0.00	- 1-
10001			Ψ/9/9	100.1	******	1 4	
3138EDQ79	Unavailable	47	\$6,630,257.84	100% 0	\$0.00	NA 0 \$0.00	N/
Total		47	\$6,630,257.84	100% 0	1	0 \$0.00	
			. , ,				
3138EDQ87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11% 0	\$0.00	NA 0 \$0.00	ΝÆ
	Unavailable	18	\$4,667,737.29	93.89% 0		NA 0 \$0.00	N/
Total		19	\$4,971,737.29	100% 0	\$0.00	0 \$0.00	
3138EDQ95	FRANKLIN AMERICAN	1	\$101,600.00	7.9% 0	\$0.00	NA 0 \$0.00	N.A

	MORTGAGE COMPANY								
	Unavailable	13	\$1,184,716.31	92.1%	0	\$0.00	NA	0 \$0.00	N.
Total		14	\$1,286,316.31	100%	0	\$0.00		0 \$0.00	
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	84	\$21,817,396.46	98.01%	0	\$0.00	NA	0 \$0.00	N.
Total		86	\$22,259,399.79	100%	0	\$0.00		0 \$0.00	
			. , ,			·			
3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	49	\$6,499,394.92	98%	0	\$0.00	NA	0 \$0.00	N.
Total		50	\$6,631,820.58	100%	0	\$0.00		0 \$0.00	
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	130	\$8,671,338.84	97.1%	0	\$0.00	NA	0 \$0.00	N.
Total		134	\$8,930,655.26	100%	_	\$0.00		0 \$0.00	
			, ,						
3138EDRA1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	56	\$9,141,477.49	96.52%	0	\$0.00	NA	0 \$0.00	N.
Total		58	\$9,471,377.49	100%	0	\$0.00		0 \$0.00	
3138EDRB9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69%	0	\$0.00	NA	0 \$0.00	N.
	Unavailable	57	\$7,311,979.44	93.31%	0	\$0.00	NA	0 \$0.00	N.
Total		61	\$7,836,179.44	100%	0	\$0.00		0 \$0.00	
3138EDRC7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00			\$0.00		0 \$0.00	N.
	Unavailable	93	\$6,096,147.04	95.93%	0	\$0.00	NA	0 \$0.00	N.
Total									

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3138EDVY4	Unavailable	36	\$8,949,610.57	100%	_			_	\$0.00	N.
Total		36	\$8,949,610.57	100%	0	\$0.00		0	\$0.00	
3138EDVZ1	Unavailable	45	\$12,221,001.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$12,221,001.44	100%	0	\$0.00		0	\$0.00	
			. , ,			·				
	FIRST BANK DBA									
3138EDW23	FIRST BANK	8	\$1,709,614.16	100%	0	\$0.00	NA	0	\$0.00	N
013022 1123	MORTGAGE		ψ1,705,0110	10070	Ü	φο.σσ	1111		φο.σσ	1 12
Total	MONTONICE	8	\$1,709,614.16	100%	Λ	\$0.00		n	\$0.00	
Total		0	φ1,702,014.10	100 /0	v	φ <b>υ.υυ</b>		v	φυ.υυ	
	FIRST BANK DBA				1					
2120EDWT4	FIRST BANK DBA FIRST BANK	22	¢2 690 210 24	10007	Λ	00.00	NI A	^	\$0.00	NT
3138EDWT4		32	\$2,680,319.24	100%	U	\$0.00	NA	U	\$0.00	N
	MORTGAGE	22	Φ2 (00 210 24	1000	_	Φ0.00		_	Φ0.00	
Total		32	\$2,680,319.24	100%	V	\$0.00		υ	\$0.00	
	EIDOZ DANIK DDA									
2120557711	FIRST BANK DBA	20	Φ2.550.51.6.20	1000	^	Φ0.00	27.4	_	Φ0.00	
3138EDWU1	FIRST BANK	20	\$2,558,516.29	100%	U	\$0.00	NA	U	\$0.00	N
	MORTGAGE		<b>**</b> 01 - 0	1000	_	40.00		_	<b>*</b> • • • •	
Total		20	\$2,558,516.29	100%	0	\$0.00		0	\$0.00	
	FIRST BANK DBA									
3138EDWV9	FIRST BANK	79	\$19,946,398.97	100%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE									
Total		79	\$19,946,398.97	100%	0	\$0.00		0	\$0.00	
	FIRST BANK DBA									
3138EDWW7	FIRST BANK	12	\$1,223,525.94	100%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE									
Total		12	\$1,223,525.94	100%	0	\$0.00		0	\$0.00	
			, ,							
	FIRST BANK DBA									
3138EDWX5	FIRST BANK	7	\$1,579,263.74	100%	0	\$0.00	NA	0	\$0.00	N
77022 *** 110	MORTGAGE	<b>1</b>	Ψ1,575,205.71	10070	Ü	φο.σσ	1111		φο.σσ	1 11
Total	11011101102	7	\$1,579,263.74	100%	0	\$0.00		0	\$0.00	
10441		,	Ψ1,277,200.71	100 /0	Ů	φοιου		Ď	ΨΟ•Ο	
	FIRST BANK DBA				1	+		H		
3138EDWY3	FIRST BANK	16	\$1,889,912.51	100%	٥	\$0.00	NI A	٨	\$0.00	N
5136LD W 13	MORTGAGE	10	\$1,009,912.31	100%	U	\$0.00	INA	U	\$0.00	11/2
Total	MORTGAGE	16	\$1,889,912.51	100%	Λ	\$0.00		Λ	\$0.00	
Total		10	\$1,009,912.51	100%	υ	\$0.00		υ	<b>\$0.00</b>	
	EIDOED AND DE A				$\dashv$			H	$\vdash$	
2120553770	FIRST BANK DBA	4.4	φ1 460 <b>2</b> 60 42	100~		<b>#</b> 0.00	374		ΦΩ ΩΩ	**
3138EDWZ0	FIRST BANK	14	\$1,469,769.47	100%	U	\$0.00	NA	υ	\$0.00	N
	MORTGAGE				_			L		
Total		14	\$1,469,769.47	100%	0	\$0.00		0	\$0.00	
					_					
3138EE4U0	Unavailable	50	\$4,667,012.78	100%	0	\$0.00	NA	0	\$0.00	N

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	50	\$4,667,012.78	100% 0	\$0.00	0	\$0.00	
Unavailable		· · · · · · · · · · · · · · · · · · ·		\$0.00			NA
	62	\$8,279,284.36	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1.264.336.78	100% 0	\$0.00	NA 0	\$0.00	N/
	10	\$1,264,336.78	100% 0	\$0.00			
Unavailabla	192	\$126 452 600 55	1000/ 0	00.00	NIA O	00.00	NI.
Unavanable							N/
	402	\$130,432,090.33	100 % 0	φυ.υυ	U	φυ.υυ	
Unavailable	73	\$21,330,538.27	100% 0	\$0.00	NA 0	\$0.00	N/
	73	\$21,330,538.27	100% 0	\$0.00	0	\$0.00	
Unavailable	16	\$4.272.797.66	100% 0	\$0.00	NA 0	\$0.00	N/
	16	\$4,272,797.66	100% 0	\$0.00			2 (1
Unavailable	- 1	·					NA
	11	\$2,271,688.38	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$1,298,711.32	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$1,298,711.32	100% 0	\$0.00	0	\$0.00	
I In available	1.0	¢1 002 200 50	1000/ 0	00.00	NIA O	\$0.00	NI.
Unavanable							N.A
	10	\$1,000,500.50	100 /6 0	φυ.υυ	U	φυ.υυ	
Unavailable	45	\$4,451,625.51	100% 0	\$0.00			N/
	45	\$4,451,625.51	100% 0	\$0.00	0	\$0.00	
Unavailable	25	\$2,443,622,41	100% 0	\$0.00	NA 0	\$0.00	N/
	25	\$2,443,622.41	100% 0	\$0.00			2 (1
	0.0	\$10.205.151 <b>.77</b>	10000	<b>.</b>	77.4	<b>.</b>	
Unavailable							NA
	80	φ1υ,30υ,104.//	100% 0	φυ. <b>υ</b> υ		<b>ቅ</b> ህ•ህህ	
Unavailable	23	\$2,962,662.52	100% 0	\$0.00			N/
	23	\$2,962,662.52	100% 0	\$0.00	0	\$0.00	
Unavailable	25	\$4,090,559.85	100% 0	\$0.00	NAO	\$0.00	NA
	25	\$4,090,559.85	100% 0	\$0.00			1 12
Unavailable	18	\$1,736,918.44	100% 0	\$0.00			NA
	18	\$1,736,918.44	100% 0	\$0.00	0	\$0.00	
Unavailable	40	\$5,161,452.21	100% 0	\$0.00	NA 0	\$0.00	N.A
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   62   62   62	Unavailable 62 \$8,279,284.36 62 \$8,279,284.36 Unavailable 10 \$1,264,336.78 10 \$1,264,336.78 Unavailable 482 \$136,452,690.55 482 \$136,452,690.55 Unavailable 73 \$21,330,538.27 Unavailable 16 \$4,272,797.66 16 \$4,272,797.66 Unavailable 11 \$2,271,688.38 Unavailable 18 \$1,298,711.32 Unavailable 18 \$1,298,711.32 Unavailable 18 \$1,083,300.50 Unavailable 45 \$4,451,625.51 Unavailable 25 \$2,443,622.41 Unavailable 25 \$2,443,622.41 Unavailable 23 \$2,962,662.52 Unavailable 23 \$2,962,662.52 Unavailable 25 \$4,090,559.85 Unavailable 25 \$4,090,559.85 Unavailable 18 \$1,736,918.44 Unavailable 18 \$1,736,918.44 Unavailable 18 \$1,736,918.44	Unavailable 62 \$8,279,284.36 100% 0  Unavailable 10 \$1,264,336.78 100% 0  Unavailable 10 \$1,264,336.78 100% 0  Unavailable 482 \$136,452,690.55 100% 0  Unavailable 73 \$21,330,538.27 100% 0  Unavailable 16 \$4,272,797.66 100% 0  Unavailable 11 \$2,271,688.38 100% 0  Unavailable 11 \$2,271,688.38 100% 0  Unavailable 11 \$2,271,688.38 100% 0  Unavailable 18 \$1,298,711.32 100% 0  Unavailable 18 \$1,083,300.50 100% 0  Unavailable 18 \$1,083,300.50 100% 0  Unavailable 25 \$2,443,622.41 100% 0  Unavailable 25 \$2,443,622.41 100% 0  Unavailable 80 \$10,386,164.77 100% 0  Unavailable 23 \$2,962,662.52 100% 0  Unavailable 23 \$2,962,662.52 100% 0  Unavailable 25 \$4,090,559.85 100% 0  Unavailable 25 \$4,090,559.85 100% 0  Unavailable 25 \$4,090,559.85 100% 0  Unavailable 25 \$4,090,559.85 100% 0  Unavailable 18 \$1,736,918.44 100% 0	Unavailable   62	Unavailable	Unavailable 62 \$8,279,284.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,264,336.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,264,336.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 482 \$136,452,690.55 100% 0 \$0.00 NA 0 \$0.00  Unavailable 73 \$21,330,538.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$4,272,797.66 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$4,272,797.66 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$2,271,688.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$2,271,688.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$2,271,688.38 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,298,711.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,298,711.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,298,711.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,298,711.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,083,300.50 100% 0 \$0.00 NA 0 \$0.00  Unavailable 45 \$4,451,625.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 45 \$4,451,625.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$2,443,622.41 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$10,386,164.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$2,962,662.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$2,962,662.52 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$4,090,559.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$4,090,559.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$4,090,559.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$4,090,559.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$4,090,559.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$4,090,559.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$4,090,559.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,736,918.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,736,918.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,736,918.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,736,918.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,736,918.44 100% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$1,736,918.44 100% 0 \$0.00 NA 0 \$0.00

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Total		40	\$5,161,452.21	100% 0	\$0.00	0	\$0.00	
			<del>+++++++++++++++++++++++++++++++++++++</del>	100700	Ψονο		4000	
3138EE5L9	Unavailable	35	\$8,845,444.01	100% 0	\$0.00	NA 0	\$0.00	N
Total		35	\$8,845,444.01	100% 0	\$0.00	0	\$0.00	
3138EE5M7	Unavailable	258	\$74,125,420.88		\$0.00		\$0.00	N/
Total		258	\$74,125,420.88	100% 0	\$0.00	0	\$0.00	
3138EE5N5	Unavailable	39	\$11,110,012.89	100% 0	\$0.00	NA 0	\$0.00	N/
Total	C AWY WARWEIG	39	\$11,110,012.89	100% 0	\$0.00		\$0.00	- 112
3138EE5P0	Unavailable	23	\$2,256,185.04	100% 0	\$0.00		\$0.00	N
Total		23	\$2,256,185.04	100% 0	\$0.00	0	\$0.00	
3138EE5Q8	Unavailable	48	\$6,308,093.57	100% 0	\$0.00	NAO	\$0.00	N/
Total	Chavanaoic	48	\$6,308,093.57	100% 0	\$0.00	<u> </u>	\$0.00	117
			+ 0,000 0,000 000		7 0 0 0		7 3 3 3	
3138EE5R6	Unavailable	24	\$3,098,775.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,098,775.16	100% 0	\$0.00	0	\$0.00	
21207777		1	<b>***</b> *** *** ***	10000	40.00	27.1.0	40.00	
3138EE5S4	Unavailable	15	\$2,414,425.28	100% 0	\$0.00		\$0.00 <b>\$0.00</b>	N/
Total		15	\$2,414,425.28	100% 0	\$0.00	U	<b>\$0.00</b>	
3138EE5T2	Unavailable	7	\$2,024,354.62	100% 0	\$0.00	NA 0	\$0.00	N/
Total		7	\$2,024,354.62	100% 0	\$0.00	0	\$0.00	
3138EE5U9	Unavailable	11	\$3,142,475.63	100% 0	\$0.00		\$0.00	N/
Total		11	\$3,142,475.63	100% 0	\$0.00	0	\$0.00	
3138EE5V7	Unavailable	477	\$147,577,781.77	100% 0	\$0.00	NA 0	\$0.00	N/
Total	Chavanaoic	477	\$147,577,781.77	100% 0	\$0.00		<b>\$0.00</b>	111
			,					
3138EE5W5	Unavailable	229	\$66,507,772.81	100% 0	\$0.00		\$0.00	N/
Total		229	\$66,507,772.81	100% 0	\$0.00	0	\$0.00	
3138EE5X3	Unavailable	34	\$10.014.657.61	100% 0	\$0.00	NAO	\$0.00	NT.
Total	Unavanable	34	\$10,014,657.61 <b>\$10,014,657.61</b>	100% 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
- Own		3-1	Ψ10,017,057,01	100 /0 0	ΨΟ•ΟΟ		Ψ0.00	
3138EE5Y1	Unavailable	35	\$10,162,511.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$10,162,511.17	100% 0	\$0.00	0	\$0.00	
3138EEAA7	SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32% 0	\$0.00	NA 0	\$0.00	N
-	Unavailable	36	\$2,339,959.84	28.68% 0	\$0.00	NA 0	\$0.00	N/
Total	C III. WIIWOIO	127	\$8,159,682.39		\$0.00		\$0.00	111

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3138EEEN5	Unavailable	10	\$2,026,150.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,026,150.00	100% 0	\$0.00	0 \$0.00	
3138EEEP0	Unavailable	7	\$2,052,513.00	100% 0	\$0.00	NA 0 \$0.00	N/
Total	Oliuvaliaele	7	\$2,052,513.00	100% 0	\$0.00	0 \$0.00	1 11
212077720			200 200 125 00	10000	<b>*2.00</b>	37.1.0.00.00	
3138EEF20 Total	Unavailable	63 <b>63</b>	\$20,260,125.89 <b>\$20,260,125.89</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	N/
lotai		03	\$20,200,125.89	100 /6 0	φυ.υυ	0 40.00	
3138EEF38	Unavailable	31	\$9,399,145.58	100% 0	\$0.00	NA 0 \$0.00	NA
Total		31	\$9,399,145.58	100% 0	\$0.00	0 \$0.00	
3138EEF46	Unavailable	17	\$4,531,416.15	100% 0	\$0.00	NA 0 \$0.00	N/
Total		17	\$4,531,416.15	100% 0	\$0.00	0 \$0.00	
3138EEF53	Unavailable	29	\$8,366,790.92	100% 0	\$0.00	NA 0 \$0.00	N/
Total	Chavanaore	29	\$8,366,790.92	100% 0	\$0.00	0 \$0.00	111
3138EEF61	Unavailable	18	\$5,882,313.84	100% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$5,882,313.84	100% 0	\$0.00	0 \$0.00	
3138EEF79	Unavailable	21	\$5,859,786.68	100% 0	\$0.00	NA 0 \$0.00	N/
Total	77	21	\$5,859,786.68	100% 0	\$0.00	0 \$0.00	
3138EEF87	Unavailable	85	\$7,729,591.74	100% 0	\$0.00	NA 0 \$0.00	NA
Total		85	\$7,729,591.74	100% 0	\$0.00	0 \$0.00	
3138EEF95	Unavailable	39	\$4,596,511.02	100% 0	\$0.00	NA 0 \$0.00	N/
Total		39	\$4,596,511.02	100% 0	\$0.00	0 \$0.00	
3138EEFN4	Unavailable	136	\$42,560,155.01	100% 0	\$0.00	NA 0 \$0.00	N/
Total		136	\$42,560,155.01	100% 0	\$0.00	0 \$0.00	
3138EEFP9	Unavailable	152	\$48,078,258.72	100% 0	\$0.00	NA 0 \$0.00	NA
Total	O TATELLA COLOR	152	\$48,078,258.72	100% 0	\$0.00	0 \$0.00	- 1-
3138EEFQ7	Unavailable	25	\$7,412,690.22	100% 0	\$0.00	NA 0 \$0.00	N/
Total		25	\$7,412,690.22	100% 0	\$0.00	0 \$0.00	
		7.0	3:- 50 <b>2</b> 0 <b>2</b> 5 4 <b>2</b>	10000	÷2.00	77.10.00.00	
3138EEFR5 Total	Unavailable	56 <b>56</b>	\$17,682,026.17 \$17,682,026.17	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		30	\$17,682,026.17	100% 0	\$0.00	0,50.00	
3138EEFS3	Unavailable	44	\$13,623,696.50	100% 0	\$0.00	NA 0 \$0.00	N/
Total		44	\$13,623,696.50	100% 0	\$0.00	0 \$0.00	

3138EEFT1	Unavailable	90	\$26,317,257.45	100% (	\$0.00	NA 0	\$0.00	N.
Total		90	\$26,317,257.45	100%	\$0.00	0	\$0.00	
3138EEFU8	Unavailable	10	\$2,515,955.82	100%	\$0.00	NA 0	\$0.00	N.
Total		10	\$2,515,955.82	100%	\$0.00	0	\$0.00	
3138EEFV6	Unavailable	12	\$3,079,272.42	100% (	\$0.00	NA 0	\$0.00	N.
Total		12	\$3,079,272.42	100%	\$0.00	0	\$0.00	
3138EEFW4	Unavailable	4	\$1,030,814.91	100% (	\$0.00	NA 0	\$0.00	N.
Total		4	\$1,030,814.91	100%		1	\$0.00	
3138EEFX2	Unavailable	11	\$3,202,042.68	100% (	\$0.00	NA 0	\$0.00	N.
Total		11	\$3,202,042.68	100%	\$0.00	0	\$0.00	