FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

			File	e 38 of 83							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originato		Assets t Subject Demand	of		hased or	R	sse epu epla
			#	\$	(% of principal balance)		(% of principal balance)	#\$	(% of principal balance)	#	\$
31417DSK0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. О	\$0.
		AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
		AKT AMERICAN CAPITAL, INC.	4	\$1,245,520.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
		ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$645,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
		AMEGY MORTGAGE	1	\$416,343.73	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
		AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,407,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0.
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18%	0 \$0.00		0 \$0.00		. О	\$0.
			7	\$1,967,750.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

AMERICAN PACIFIC MORTGAGE CORPORATION											
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,544,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.16%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,613,489.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$215,500.00	0.09%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	5	\$1,945,000.00	0.78%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$602,990.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	2	\$829,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.

BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,578,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	36	\$13,779,400.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	4	\$1,744,059.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$233,425.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$182,212.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	11	\$3,041,208.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	23	\$8,028,365.34	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$193,301.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,409,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$304,300.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$703,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$215,587.55	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$519,040.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$339,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$908,704.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$3,150,320.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,499,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$2,042,179.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,567,071.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,180.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$386,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
GESA CREDIT UNION	2	\$548,080.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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GILPIN FINANCIA SERVICES, INC	L 1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$688,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,006,420.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$601,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$309,422.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$641,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$2,988,850.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LEADER ONE FINANCIAL CORPORATIO	N 2	\$719,900.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LES BOIS CRE UNION		\$203,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LIFESTORE BA	ANK 2	\$506,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LOANDEPOT.0 LLC	COM, 1	\$209,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BA	ANK 2	\$474,376.48	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVI BANK	E 1	\$212,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BAN	K 1	\$210,419.70	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	C. 2	\$487,500.00	0.19% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIO ASSOCIATION		\$641,469.88	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LI	1	\$412,550.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAV BANK		\$496,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDE CREDIT UNIO		\$386,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CRED UNION	IT 2	\$486,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BAN	JK 1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, I	1 7	\$557,200.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,407,500.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDI CREDIT UNIO	/ / /	\$1,101,500.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CRE UNION	EDIT 1	\$193,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGA INC.	AGE, 1	\$443,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MORRILL & JA BANK AND TE COMPANY		\$292,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
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MORTGAGE AMERICA, INC.	1	\$224,700.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$252,000.00	0.1% (\$0.00	NA	.0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,171,000.00	0.47% (\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAINONE BANK	1	\$267,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$463,277.29	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	2	\$482,200.00				Ш	\$0.00			
NEW ERA BANK	1	\$234,700.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$272,000.00	0.11% (0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$338,339.64	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,107,515.92	0.44% (\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$596,950.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09% (\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$274,000.00	0.11% (\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$1,217,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	8	\$3,898,378.51	1.56%	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	3	\$1,145,250.00	0.46% (\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.
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COMMUNITY CREDIT UNION											
PARTNERS FEDERAL CREDIT UNION	3	\$726,179.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$706,418.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,836,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$248,214.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,970.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$667,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$285,600.00						\$0.00			
RIVERHILLS BANK	1	\$193,000.00	0.08%	0	\$0.00			\$0.00		0	\$0.
ROUNDBANK	1	\$208,000.00						\$0.00			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,900,500.00	0.76%	0	\$0.00	NA	0	\$0.00			
RPM MORTGAGE, INC.	8	\$3,206,133.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$598,382.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,014,821.63	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DERAL CREDIT	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORTGAGE	3	\$880,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IANCIAL	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TIONAL	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORTGAGE	4	\$1,053,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$482,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	5	\$1,325,627.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NK & TRUST . DBA STOCK .RDS BANK DRTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORTGAGE MPANY OF	1	\$247,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	5	\$1,193,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORTGAGE	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BC MORTGAGE	2	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NKING	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00			
	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VERN SAVINGS NK FSB REWSBURY DERAL CREDIT ION ERRA PACIFIC ORTGAGE MPANY, INC. UTH PACIFIC VANCIAL RPORATION VEREIGN BANK, TIONAL SOCIATION ANDARD ORTGAGE RPORATION ATE BANK OF OSS PLAINS EARNS NDING, INC. ERLING VINGS BANK OCK YARDS NK & TRUST OCK YARDS NC YOR YARDS OCK YARDS O	REWSBURY DERAL CREDIT ION ERRA PACIFIC DRTGAGE JANCIAL REPORATION VEREIGN BANK, TIONAL SOCIATION ANDARD DRTGAGE REPORATION ATE BANK OF OSS PLAINS EARNS NDING, INC. ERLING VINGS BANK DCK YARDS NK & TRUST JANCIAL ROCK YARDS NK & TRUST JANCIAC ROCK YARDS ROCK YARDS NK & TRUST JANCIAC ROCK YARDS	SAME SAME	NK FSB	NK FSB	NK FSB	NK FSB REWSBURY DERAL CREDIT I S303,000.00 0.12% 0 \$0.00 NA IRRA PACIFIC DRTGAGE 3 \$880,800.00 0.35% 0 \$0.00 NA IRRA PACIFIC DRTGAGE 3 \$880,800.00 0.35% 0 \$0.00 NA IRRA PACIFIC DRTGAGE 3 \$880,800.00 0.35% 0 \$0.00 NA IRRA PACIFIC JANCIAL 2 \$834,000.00 0.33% 0 \$0.00 NA IRRA PACIFIC JANCIAL 3 \$191,000.00 0.08% 0 \$0.00 NA IRRA PACIFIC JANCIAL 4 \$1,053,600.00 0.42% 0 \$0.00 NA IRRA PACIFIC JANCIAL 5 \$190,400.00 0.08% 0 \$0.00 NA IRRA PACIFIC JANCIAL 1 \$190,400.00 0.08% 0 \$0.00 NA IRRA PACIFIC JANCIAL 1 \$190,400.00 0.08% 0 \$0.00 NA IRRA PACIFIC JANCIAL 1 \$190,400.00 0.08% 0 \$0.00 NA IRRA PACIFIC JANCIAL 1 \$190,400.00 0.19% 0 \$0.00 NA IRRA PACIFIC JANCIAL 1 \$191,400.00 0.19% 0 \$0.00 NA IRRA PACIFIC JANCIAL 1 \$191,400.00 0.19% 0 \$0.00 NA IRRA PAC	NK FSB REWSBURY DERAL CREDIT ION RRA PACIFIC DRTGAGE RPANY, INC. UTH PACIFIC JANCIAL REPORATION VEREIGN BANK, TIONAL SOCIATION ANDARD RTGAGE RPORATION ANDARD RTGAGE RPORATION ATE BANK OF OSS PLAINS EARNS NDING, INC. ERLING VINGS BANK DCK YARDS NK & TRUST DBA STOCK RDS BANK DRTGAGE MPANY DCKMAN BANK MONTANA BURBAN RRTGAGE MPANY DO MMIT CREDIT ION S11,193,450.00 RA0 RA0 RA0 RA0 RA0 RA0 RA0 RA0 RA0 R	NK FSB	NK FSB 1 \$417,000.00 0.17% 0\$0.00 NA	NK FSB 1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 REWSBURY DERAL CREDIT 1 \$303,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 RRA PACIFIC RTGAGE 3 \$880,800.00 0.35% 0\$0.00 NA 0\$0.00 NA 0 RAPANY, INC. UTH PACIFIC 1ANCIAL 2 \$834,000.00 0.33% 0\$0.00 NA 0\$0.00 NA 0 RPORATION VEREIGN BANK, TIONAL 5 \$191,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 SOCIATION ANDARD DRTGAGE 4 \$1,053,600.00 0.42% 0\$0.00 NA 0\$0.00 NA 0 RPORATION ATE BANK OF OSS PLAINS 1 \$190,400.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 RAPORATION ATE BANK OF OSS PLAINS 2 \$482,250.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 SOCK YARDS NING, INC. ERLING VINGS BANK 5 \$1,325,627.65 0.53% 0\$0.00 NA 0\$0.00 NA 0 SOCK YARDS NK & TRUST DBA STOCK RDS BANK DRTGAGE MPANY DCKMAN BANK MONTANA BURBAN DRTGAGE MPANY DCKMAN BANK MONTANA 2 \$508,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 SO.00 N

THE MORTGAGE HOUSE, INC.	1	\$191,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	16	\$4,345,199.53	1.74%					\$0.00			
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,916.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,796,042.00	0.72%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$488,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$637,147.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
		\$417,000.00	0.17%	_			T	\$0.00	NA	L	фΩ

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I	CREDIT UNION	1 1		ŗ		[11	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	WINTER HILL BANK, FSB	1	\$342,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	Unavailable	271	\$79,778,703.87	31.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
Total		830			0 \$0.00		0 \$0.00	0 \$	
									_
31417DSL8	1ST SECURITY BANK OF WASHINGTON	1	\$304,000.00		0 \$0.00		0 \$0.00	NA 0 \$	
	3RD FED BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$805,217.66	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	AMEGY MORTGAGE	2	\$545,749.51	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,668.65	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$294,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$808,053.92	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$495,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,964,100.00	1.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$C

AMERICAN SAVINGS BANK, F.S.B.	4	\$1,360,000.00	0.54%	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$494,400.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$514,800.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$2,902,450.00	1.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	4	\$962,400.00	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$3,018,200.00	1.21%	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$525,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,279,500.00	0.51%	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$179,200.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$551,200.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$556,652.17	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	3	\$866,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	7	\$1,746,400.00	0.7% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$234,850.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$386,700.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$389,399.53	0.16% 0	\$0.00			\$0.00		0	\$0
	4	\$1,333,000.00	0.53%	\$0.00	NA	0	\$0.00	NA	0	\$0
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BROKER SOLUTIONS, INC. DBA NEW											
AMERICAN											
FUNDING BUSEY BANK	1	\$246,000.00	0.1%	<u></u>	\$0.00	NΑ	0	\$0.00	NA	7	0.2
CAMBRIDGE	1	·									
SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL											
COMPANY, LIMITED	4	\$1,391,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERSHIP										L	
CARROLLTON	1	\$199,500.00	0.08%	0	ቀሳ ሳሳ	N A	7	\$0.00	NA	0	¢ሰ
BANK	1						L				
CASHCALL, INC.	28	\$10,375,178.05	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$876,590.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,358.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	9	\$2,658,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	18	\$6,401,065.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
								1	1		

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

FIRST CALIFORNIA								ĺ	
MORTGAGE COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$696,443.73	0.28%	0\$0.00	NA	0 \$0.00) NA	. 0	\$0.
FIRST CITIZENS BANK NA	2	\$734,500.00	0.29%	\$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	\$0.00	NA	0 \$0.00) NA	. 0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11%	\$0.00	NA	0 \$0.00) NA	. 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$452,999.92	0.18%	\$0.00	NA	0 \$0.00) NA	. 0	\$0.
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09%	\$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$449,125.00	0.18% (0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15%	0.00\$	NA	0 \$0.00) NA	. 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,700.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43% (\$0.00	NA	0 \$0.00) NA	. 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$592,300.00	0.24%	\$0.00	NA	0 \$0.00) NA	. 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,000.00	0.25%	\$0.00	NA	0 \$0.00) NA	. 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,610.00	0.07%	0\$0.00	NA	0 \$0.00) NA	. 0	\$0.
FIRST NATIONAL BANK OF	1	\$181,150.00	0.07%	\$0.00	NA	0 \$0.00) NA	0	\$0.

WATERLOO FIRST PLACE								 		H	+
BANK	8	\$2,511,975.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,090,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0) \$
FIRSTRUST SAVINGS BANK	2	\$614,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0) 5
FREMONT BANK	8	\$3,018,067.92	1.21%	0	\$0.00	NA	0	\$0.00	NA	0) (
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0) \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0) 5
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0) 5
GFI MORTGAGE BANKERS, INC.	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0) (
GMFS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0)
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0)
GREAT MIDWEST BANK SSB	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0)
GREENWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0)
GREYLOCK FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	,
GUARANTEED RATE, INC.	2	\$609,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0)
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	0	\$0.00			\$0.00	NA	0)
	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0)

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

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

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

CAPITAL MORTGAGE CORPORATION											
PIONEER BANK	1	\$190,425.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$313,750.00	0.13%					\$0.00			
PROVIDENT CREDIT UNION	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$234,689.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,031.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$245,949.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	4	\$1,223,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$691,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,584,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	10	\$3,306,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$793,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL	3	\$725,990.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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MORTGAGE						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$951,420.00	0.38%	0\$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$270,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,437,175.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$412,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$444,934.26	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	5	\$1,884,266.35	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$440,991.02	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$782,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	4	\$903,950.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY INC.	3	\$700,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	2	\$567,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
TECHNOLOGY CREDIT UNION	4	\$1,295,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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

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	WESCOM CENTRAL CREDIT UNION	3	\$858,100.00	0.34%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$288,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$560,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	247	\$76,437,316.29		-	1 1		-	\$0.00	NA		1
Total		833	\$250,132,134.16	100%	0	\$0.00		0	\$0.00		0	\$0
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31417DSM6	ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$663,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$421,335.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$451,069.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B.											
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,900.00	0.13% (0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.08% (0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	7	\$1,599,525.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,900.00	0.16% (0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	12	\$2,913,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$188,000.00	0.08%	0	\$0.00		Ш	\$0.00		0	\$0
BANK MUTUAL	1	\$283,000.00	0.11% (-				\$0.00		0	\$0
BANK OF HAWAII	3	\$736,500.00	0.29% (0	\$0.00			\$0.00		7	
BANK OF LANCASTER	1	\$228,000.00	0.09%	0	\$0.00			\$0.00		T	
BANK OF SPRINGFIELD	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$210,300.00	0.08%	Щ			Ш	\$0.00		4	
BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (0	\$0.00			\$0.00			
BANKIOWA	1	\$195,000.00	0.08%	_			_	\$0.00		_	_
BANKNEWPORT	3	\$995,400.00	0.4% (-			-	\$0.00		1	_
BANNER BANK	3	\$1,103,000.00	0.44% (0	\$0.00		-	\$0.00	1	1	
BAXTER CREDIT UNION	4	\$1,248,028.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
BAY-VALLEY MORTGAGE GROUP	6	\$1,779,000.00	0.71% (0	\$0.00	NA	0	\$0.00	NA	0	\$(
BELL STATE BANK & TRUST	11	\$3,049,350.00	1.22%	Щ			Ш	\$0.00		4	4
BENEFICIAL MUTUAL SAVINGS	1	\$417,000.00	0.17%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(

BANK											
BETHPAGE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$807,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$621,341.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	2	\$673,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	28	\$10,888,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$961,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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CENTURY LENDING											
CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	3	\$821,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	17	\$5,855,539.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$533,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$330,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$254,615.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,102,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$906,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$696,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$491,500.00	0.2%					\$0.00			
	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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

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

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

MANSFIELD COOPERATIVE										
BANK MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09% (0 \$0.00) NA	. 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07%	0 \$0.00) NA	. 0	\$0.00) NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,101,000.00	0.44%	0 \$0.00) NA	0	\$0.00) NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29% (0 \$0.00	NA	0	\$0.00) NA	0	\$0
METRO CREDIT UNION	1	\$337,600.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$435,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62%	0 \$0.00) NA	0	\$0.00) NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00) NA	0	\$0.00) NA	0	\$0
MLD MORTGAGE, INC.	1	\$335,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27%	0 \$0.00) NA	0	\$0.00) NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17%	0 \$0.00	NA NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$507,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
NORTH VALLEY BANK	1	\$404,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE	2	\$538,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA NA	0	\$0
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COMPANY							
NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$625,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0
OPES ADVISORS, INC	9	\$3,274,750.00	1.31% 0 \$0.00	NAC	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$384,532.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0
PACIFIC TRUST BANK, F.S.B.	1	\$360,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$787,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,390,675.44	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$710,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06% 0 \$0.00	NA	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$342,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$199,920.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17% 0 \$0.00		\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0

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

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$947,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	9	\$2,994,786.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
STOCKMAN BANK OF MONTANA	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$401,038.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$1,290,866.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00			
TECHNOLOGY CREDIT UNION	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE LENDING COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	2	\$473,300.00	0.19%	0	\$0.00			\$0.00		0	\$0.
THE NATIONAL BANK OF	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

Total		813	\$249,695,255.72	100%	0 \$0.00		0 \$0.00		0 5	50.
31418AL48	1ST SOURCE BANK	3	\$515,000.00	1.33%	0 \$0.00	NA (0.00	NA	0.5	\$0
	CIT BANK, NATIONAL ASSOCIATION	3	\$860,114.20	2.22%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	CROWN MORTGAGE COMPANY	7	\$762,300.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	08	50
	EMBRACE HOME LOANS, INC.	9	\$1,428,412.78	3.69%	0 \$0.00	NA	\$0.00	NA	0.5	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,712.49	0.14%	0 \$0.00	NA	0 \$0.00	NA	0.5	50
	FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83%	0 \$0.00	NA	\$0.00	NA	0.5	60
	FREEDOM MORTGAGE CORP.	11	\$1,942,708.17	5.02%	0 \$0.00	NA	\$0.00	NA	0.5	50
	GATEWAY MORTGAGE GROUP LLC	11	\$1,888,884.00	4.88%	0 \$0.00	NA	0 \$0.00	NA	0.5	5 0.
	GUARANTEED RATE, INC.	11	\$1,743,950.00	4.51%	0 \$0.00	NA	\$0.00	NA	0.5	60
	HOMESTREET BANK	24	\$5,226,201.19	13.51%	0 \$0.00	NA	\$0.00	NA	0.5	60
	INDEPENDENT BANK	4	\$259,450.00	0.67%	0 \$0.00	NA	\$0.00	NA	0.5	50.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$257,925.87	0.67%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7%	0 \$0.00	NA(0 \$0.00	NA	0.5	5 0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,638.28	0.81%	0 \$0.00	NA	0\$0.00	NA	08	\$0
	PENNYMAC CORP.	2	\$202,448.23	0.52%	0 \$0.00	NA (0\$0.00	NA	0.5	50
	PNC BANK, N.A.	2	\$693,741.18		0 \$0.00		0\$0.00	NA		
	PULTE MORTGAGE, L.L.C.	4	\$537,643.00	1.39%	0 \$0.00	NA	\$0.00	NA		
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75%	0 \$0.00	NA	0 \$0.00	NA	0 5	50
		2	\$329,016.00	0.85%	0.00	NA	\$0.00	NA	0 5	60

	STATE FARM BANK, FSB							
	SWBC MORTGAGE	3	\$331,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$156,132.45		NA 0 \$0.00	NA	0	\$0
	Unavailable	138	\$19,531,826.09		NA 0 \$0.00	NA		
Total		254	\$38,693,302.98	100% 0 \$0.00	0 \$0.00		0	\$0.
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31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	EMBRACE HOME LOANS, INC.	2	\$401,500.00	1.79% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	ENVOY MORTGAGE, LTD.	4	\$1,018,450.57	4.53% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,671,581.40	7.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,030,050.00	4.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	QUICKEN LOANS INC.	60	\$11,723,597.36	52.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00		NA 0 \$0.00	NA		
	Unavailable	17	\$4,690,087.07	20.88% 0 \$0.00	NA 0 \$0.00	NA		
Total		104	\$22,461,085.29	100% 0 \$0.00	0 \$0.00		0	\$0
31418AL63	CIT BANK, NATIONAL ASSOCIATION	1	\$588,531.69	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$5,937,226.36	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

<u> </u>	SERVICES	<u> </u>					<u>L</u> '	L
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,948,325.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	PENNYMAC CORP.	3	\$1,726,912.43	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	QUICKEN LOANS INC.	97	\$51,628,295.94	4.25% 0 \$0.00	NA 0 \$0.00	NA	.0	\$ C
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$5,956,070.50	0.49% 0 \$0.00	NA 0 \$0.00	NA	.0	\$ C
	STEARNS LENDING, INC.	1	\$597,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	.0	\$ C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	WELLS FARGO BANK, N.A.	157	, ,	6.79% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	1,796	1 1	79.41% 0 \$0.00	NA 0 \$0.00	NA	$\overline{}$	1
Total		2,271	\$1,213,772,303.90	100% 0 \$0.00	0 \$0.00		0	\$0
31418AL89	BANK OF THE WEST	10	\$2,212,307.82	0.34% 0 \$0.00	NA 0 \$0.00	NA	.0	\$(
	CIT BANK, NATIONAL ASSOCIATION	13	\$3,762,701.67	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	25	\$4,631,482.39	0.72% 0 \$0.00	NA 0 \$0.00	NA	.0	\$(
	ENVOY MORTGAGE, LTD.	10	\$1,928,007.59	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	FIFTH THIRD BANK	111	\$20,283,684.92	3.16% 0 \$0.00	NA 0 \$0.00	NA	.0	\$(
	FIRST PLACE BANK	11	\$2,127,558.71	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	GUARANTEED RATE, INC.	9	\$1,663,320.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	.0	\$(
	HOMESTREET BANK	30	\$7,021,402.41	1.09% 0 \$0.00	NA 0 \$0.00	NA	Ш	1
1	_	9	\$2,049,091.37	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$

418AL97	BANK OF	114	\$23,999,926.42		0 \$0.00	% T.4		\$0.00	NA		-
otal	Chavanaoic	3,148	\$641,499,146.07	-	0 \$0.00	INA	1	\$0.00 \$0.00	11/1	_) \$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable	39 336	\$9,878,937.00 \$76,651,986.08	1.54%	0\$0.00			\$0.00 \$0.00	NA NA		
	U.S. BANK N.A.	18	\$2,748,623.88	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$126,817.01	0.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84%	0 \$0.00	NA	. 0	\$0.00	NA	. 0) \$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0) {
	STERLING SAVINGS BANK	11	\$2,192,150.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	. 0) 5
	STATE FARM BANK, FSB	20	\$4,390,639.05	0.68%	0 \$0.00	NA	0	\$0.00	NA	0) 5
	QUICKEN LOANS INC.	1,570	\$325,089,922.97	50.68%	0 \$0.00	NA	0	\$0.00	NA	. 0) 5
	PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42%	0 \$0.00	NA	0	\$0.00	NA	. 0) (
	PHH MORTGAGE CORPORATION	74	\$15,520,486.57		0 \$0.00			\$0.00	NA		
	SERVICING PENNYMAC CORP.	6	\$1,434,652.47	0.22%	0 \$0.00	NA	0	\$0.00	NA	0) 5
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	71	\$17,009,242.89	2.65%	0 \$0.00	NA	.0	\$0.00	NA	. 0) [
	NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01%	0 \$0.00	NA	0	\$0.00	NA	0) 5
	MYCUMORTGAGE, LLC	5	\$620,188.35	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0) 5
	ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11%	0 \$0.00	NA	.0	\$0.00	NA	. 0) [5
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE	593	\$106,912,048.98	16.67%	0 \$0.00	NA	. 0	\$0.00	NA	. 0) \$
	HSBC BANK USA, NATIONAL ASSOCIATION										

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BANK OF THE WEST	11	\$2,680,262.76	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMBRACE HOME LOANS, INC.	23	\$5,539,711.39	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD.	23	\$5,418,622.26	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	38	\$7,647,579.05	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87% 0 \$0.00	NA 0 \$0.00) NA 0\$0
HOMESTREET BANK	23	\$4,716,649.05	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEWARD RESIDENTIAL, INC.	1	\$124,363.44	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47% 0 \$0.00	NA 0 \$0.00) NA 0 \$0
INDEPENDENT BANK	4	\$400,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57	0.15% 0 \$0.00	NA 0 \$0.00) NA 0 \$0
MYCUMORTGAGE, LLC	3	\$376,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR	141	\$30,171,562.21	5.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,214,177.00	1.13% 0 \$0.00	NA 0 \$0.00) NA 0 \$0
PENNYMAC CORP.	6	\$1,215,205.35	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHH MORTGAGE CORPORATION	5	\$1,169,646.30	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PNC BANK, N.A.	8	\$1,452,696.45	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROSPECT MORTGAGE, LLC	7	\$1,692,003.26	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
QUICKEN LOANS INC.	1,913	\$400,519,750.89	72.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE FARM BANK, FSB	24	\$4,302,008.91	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	16	\$3,534,944.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK HOMEWARD RESIDENTIAL, INC. HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP. PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING	EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION HOMESTREET BANK HOMEWARD RESIDENTIAL, INC. HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP. 6 PHH MORTGAGE SERVICING PENNYMAC CORP. 6 PHH MORTGAGE CORPORATION PNC BANK, N.A. 8 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 1,913 STATE FARM BANK, FSB STERLING 16	WEST 11 \$2,680,262.76 EMBRACE HOME LOANS, INC. 23 \$5,539,711.39 ENVOY MORTGAGE, LTD. 23 \$5,418,622.26 FIFTH THIRD BANK 38 \$7,647,579.05 FLAGSTAR CAPITAL MARKETS CORPORATION 29 \$4,788,377.63 HOMESTREET BANK 23 \$4,716,649.05 HOMEWARD RESIDENTIAL, INC. 1 \$124,363.44 HSBC BANK USA, NATIONAL ASSOCIATION 13 \$2,603,275.54 INDEPENDENT BANK 4 \$400,150.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 3 \$837,319.57 MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC 141 \$30,171,562.21 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING \$6,214,177.00 PENNYMAC CORP. 6 \$1,215,205.35 PHH MORTGAGE CORPORATION 5 \$1,169,646.30 PNC BANK, N.A. 8 \$1,452,696.45 PROSPECT MORTGAGE, LLC 7 \$1,692,003.26 QUICKEN LOANS INC. \$4,302,008.91 STATE FARM BANK, FSB 24 \$4,302,008.91	WEST 11 \$2,680,262.76 0.49% 0 \$0.00 EMBRACE HOME LOANS, INC. 23 \$5,539,711.39 1.01% 0 \$0.00 ENVOY MORTGAGE, LTD. 23 \$5,418,622.26 0.99% 0 \$0.00 FIFTH THIRD BANK 38 \$7,647,579.05 1.39% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 29 \$4,788,377.63 0.87% 0 \$0.00 HOMESTREET BANK BANK BANK BESIDENTIAL, INC. 1 \$124,363.44 0.02% 0 \$0.00 HOMEWARD RESIDENTIAL, INC. 1 \$124,363.44 0.02% 0 \$0.00 HOMEWARD RESIDENTIAL, INC. 4 \$400,150.00 0.07% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 3 \$837,319.57 0.15% 0 \$0.00 MYCUMORTGAGE, LLC 3 \$376,400.00 0.07% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 3 \$376,400.00 0.07% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP. 6 \$1,215,205.35 0.22% 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,169,646.30 0.21% 0 \$0.00 PNC BANK, N.A. 8 \$1,452,696.45 0.26% 0 \$0.00	WEST 11 \$2,680,262.76 0.49% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, INC. 23 \$5,539,711.39 1.01% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD. 23 \$5,418,622.26 0.99% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 38 \$7,647,579.05 1.39% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 29 \$4,788,377.63 0.87% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$124,363.44 0.02% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 23 \$4,716,649.05 0.86% 0 \$0.00 NA 0 \$0.00 HOMEWARD RESIDENTIAL, INC. 1 \$124,363.44 0.02% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 13 \$2,603,275.54 0.47% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 4 \$400,150.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 3 \$376,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC 141 \$30,171,562.21 5.49% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT

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

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- 5 5			<i>"= 1</i>			- -			
	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01%	\$0.00	NA 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58%	\$0.00	NA 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00	0.75% (\$0.00	NA 0	\$0.00	NA	0 \$0
	Unavailable	2,007	\$555,873,611.22	65.6% (0.00	NA 0	\$0.00	NA	0 \$0
Total		3,244	\$847,507,330.47	100%	_		\$0.00		0 \$0
31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00	0.93% (0.00	NA 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$137,000.00	0.06%	\$0.00		\$0.00		0 \$0
	EMBRACE HOME LOANS, INC.	26	\$4,262,254.06	1.87% (\$0.00	NA 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	327	\$62,562,805.11	27.48%	\$0.00	NA 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	52	\$9,331,784.35	4.1% (\$0.00	NA 0	\$0.00	NA	0 \$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36% (\$0.00	NA 0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	2	\$618,309.61	0.27%	\$0.00	NA 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14% (\$0.00	NA 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31% (\$0.00	NA 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	64	\$17,757,859.88	7.8% (\$0.00	NA 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	18	\$2,069,021.00	0.91%	\$0.00	NA 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,490,883.07	0.65% (\$0.00	NA 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38% (\$0.00	NA 0	\$0.00	NA	0 \$0
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21%	\$0.00	NA 0	\$0.00	NA	0 \$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66% (0\$0.00	NA 0	\$0.00	NA	0 \$0
	PENNYMAC CORP.	19	\$3,169,765.26	1.39% (00.00	NA 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	4	\$759,728.69				\$0.00		0 \$0

	PULTE MORTGAGE, L.L.C.	31	\$6,276,337.98	2.76%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	28	\$5,627,366.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
	TRUSTMARK NATIONAL BANK	15			Ш			Ш	\$0.00			
	Unavailable	295	\$73,407,001.13	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1,057	\$227,705,124.39	1	-			-	\$0.00		_	\$0.
31418ALT3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$313,700.00	0.02%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	ALLY BANK	25	\$6,545,457.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	41							\$0.00			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	80	\$13,103,479.54	0.68%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	11	\$2,607,242.92	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	27	\$5,899,805.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMPASS BANK	19	\$3,231,737.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <u>C</u>
	EMBRACE HOME LOANS, INC.	1	\$122,909.21						\$0.00			
	ENVOY MORTGAGE, LTD.	28	\$6,174,804.77	0.32%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	98	\$17,118,523.81		Ш			Ш	\$0.00		\bot	-
	FIRST BANK DBA FIRST BANK	21	\$3,180,776.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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

	NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$352,870.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$11,569,210.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	PENNYMAC CORP.	4	\$715,087.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	PNC BANK, N.A.	1	\$94,726.11	0%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	QUICKEN LOANS INC.	409	\$103,036,492.13	5.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	RBS CITIZENS, NA	126	\$25,062,533.48	1.3%				_	\$0.00	NA	.0	\$0
	REGIONS BANK	66	\$10,890,422.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	STATE FARM BANK, FSB	31	\$5,101,177.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	STEARNS LENDING, INC.	1	\$222,365.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	STERLING SAVINGS BANK	39	\$8,111,632.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	80	\$15,075,638.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	SWBC MORTGAGE	4	\$690,552.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$239,288.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	TRUSTMARK NATIONAL BANK	26	\$4,767,210.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	↓	
	U.S. BANK N.A.	25	\$6,040,916.75	0.31%	0	\$0.00		_	\$0.00	NA	.0	\$0
1	1	19	\$3,919,543.34	0.2%	آلما			1 ~	\$0.00			\$0.

	WEBSTER BANK, N.A.								
	WELLS FARGO BANK, N.A.	2,222	· ·		0 \$0.00		0 \$0.00	NA	
	Unavailable	4,206	\$1,011,072,557.73	52.25%	0 \$0.00		0 \$0.00	NA	0\$
Total		8,676	\$1,935,095,288.33	100%	0 \$0.00		0 \$0.00		0 \$
31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	41	\$9,993,943.16	5.01%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CITIMORTGAGE, INC.	178	\$29,250,649.18	14.68%	0 \$0.00	NA	0 \$0.00	NA	0\$
	COLE TAYLOR BANK	4	\$675,962.94		0 \$0.00		0 \$0.00	NA	
	COMPASS BANK	1	\$199,154.62	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIFTH THIRD BANK	3	\$464,985.94	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORP.	5	\$781,107.52	0.39%	0 \$0.00	NA	0 \$0.00	NA	0\$
	GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11%	0\$0.00	NA	0 \$0.00	NA	0\$
	HOMESTREET BANK	11	\$2,431,733.62	1.22%	0 \$0.00	NA	0 \$0.00	NA	0\$
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82%	0\$0.00	NA	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17%	0 \$0.00	NA	0 \$0.00	NA	0\$
	LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
	LOANDEPOT.COM, LLC	3	\$550,649.50	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$564,993.78	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$

	SERVICES	<u> </u>					Ц	<u>_</u>
	NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PENNYMAC CORP.	1	\$236,344.70	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	PNC BANK, N.A.	4	\$724,823.44	0.36% 0 \$0.00	NA 0 \$0.00	NA	_	
	PROSPECT MORTGAGE, LLC	3			NA 0 \$0.00	NA		
	REGIONS BANK	44	\$5,105,192.38	2.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4			NA 0 \$0.00	NA		
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STATE FARM BANK, FSB	17	\$2,438,165.06	1.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$796,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
	STERLING SAVINGS BANK	8	\$1,625,025.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	77			NA 0 \$0.00	NA	Ш	
	SWBC MORTGAGE	2	\$178,340.99	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66% 0 \$0.00	NA 0 \$0.00	NA		
	TRUSTMARK NATIONAL BANK	1	\$253,447.28		NA 0 \$0.00	NA	Ш	_
	U.S. BANK N.A.	4	\$702,220.98	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	3	\$617,529.95	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	152			NA 0 \$0.00	NA	Ш	
	Unavailable	325		34.92% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		1,086	\$199,283,867.99	100% 0 \$0.00	0 \$0.00		0	\$0
31418ALW6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$840,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
<u> </u>	1ST SOURCE BANK	24	\$6,005,556.59	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	BANK OF AMERICA, N.A.	8			NA 0 \$0.00	NA	Ħ	

BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIT BANK, NATIONAL ASSOCIATION	2	\$415,583.11	0.06%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	4	\$863,346.87	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	205	\$43,981,799.74	5.89%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	8	\$1,363,100.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	3	\$782,801.62	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	148	\$30,837,116.13	4.13%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	11	\$2,264,750.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNYMAC CORP.	16	\$3,465,114.15	0.46%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$269,500.00	0.04%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	8	\$1,193,414.64	0.16%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	15	\$3,206,780.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	960	\$202,065,830.46	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	75	\$16,497,575.67	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,125,500.00						\$0.00		0	\$0.
Unavailable	1,500	\$368,450,296.19	49.34%	05	\$0.00	<u>N</u> A	0	\$0.00	NA	0	\$0.

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

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

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

	STERLING SAVINGS BANK						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	115	\$63,575,357.59	22.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	263	\$140,105,241.42	50.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		519	\$277,681,670.40	100% 0 \$0.00	0 \$0.00		0 \$0
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6			NA 0 \$0.00	NA	
	Unavailable	5			NA 0 \$0.00	NA	_
Total		11	\$2,451,058.56	100% 0 \$0.00	0 \$0.00		0 \$0
31418AM54	CITIMORTGAGE, INC.	9	\$737,955.10	32.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	SUNTRUST MORTGAGE INC.	12	\$1,181,254.02	52.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$334,804.74	14.85% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$2,254,013.86	100% 0 \$0.00	0 \$0.00		0 \$0
31418AM62	FIFTH THIRD BANK	8	\$1,732,836.00	62.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	5	\$1,033,258.88	37.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$2,766,094.88	100% 0 \$0.00	0 \$0.00		0 \$0
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31418AMA3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CIT BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	257	\$51,847,586.83	23.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	EMBRACE HOME LOANS, INC.	1	\$254,679.17	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIFTH THIRD BANK	10	\$1,500,560.98	0.67% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL	2	\$502,565.82	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	ASSOCIATION						\perp
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	QUICKEN LOANS INC.	594	\$107,953,087.83	48.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	71	\$15,315,203.75		NA 0 \$0.00	NA	_
Total		1,162	\$224,015,681.50	100% 0 \$0.00	0 \$0.00		0 \$
31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
		•	`——				+
	FREEDOM MORTGAGE CORP.	5	\$758,109.58	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FREEDOM	5 7	\$758,109.58 \$1,812,742.74		NA 0 \$0.00 NA 0 \$0.00	NA NA	
	FREEDOM MORTGAGE CORP. HOMESTREET		. ,				0\$
	FREEDOM MORTGAGE CORP. HOMESTREET BANK LOANDEPOT.COM,	7	\$1,812,742.74 \$197,433.69	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 5
	FREEDOM MORTGAGE CORP. HOMESTREET BANK LOANDEPOT.COM, LLC NATIONSTAR	7	\$1,812,742.74 \$197,433.69	0.43% 0 \$0.00 0.05% 0 \$0.00 15.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 5

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	PROSPECT MORTGAGE, LLC						
	QUICKEN LOANS INC.	1,805	\$335,119,640.92	79.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36% 0 \$0.00	NA 0 \$0.00	NA _	0 \$0.
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	42	\$8,943,499.91	2.12% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		2,226	\$421,786,511.07	100% 0 \$0.00	0 \$0.00		0 \$0.
<u> </u>				- 			-
31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	8	\$1,249,293.63	23.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		31	\$5,314,976.71	100% 0 \$0.00	0 \$0.00		0 \$0.
31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
31418AMD7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00	4.07% 0 \$0.00	NA 0 \$0.00		0 \$0.
<u> </u>	PNC BANK, N.A.	4	\$2,324,500.00	4.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	1	\$457,000.00	0.84% 0 \$0.00	NA 0 \$0.00		0\$0.
<u> </u>	U.S. BANK N.A.	18	\$9,935,415.32	18.3% 0 \$0.00	NA 0 \$0.00		0 \$0.
L	Unavailable	51	\$27,544,730.81	50.73% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		100	\$54,300,821.69	100% 0 \$0.00	0 \$0.00		0 \$0.
31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00	5.45% 0 \$0.00	NA 0 \$0.00	NA	
	HSBC BANK USA, NATIONAL	5	\$1,137,413.10	5.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

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

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

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	COMPASS BANK	1	\$59,421.65	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	3	\$782,250.00	5.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOMESTREET BANK	3	\$783,950.00	5.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11	3.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$1,507,902.00	9.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STATE FARM BANK, FSB	2	\$319,135.10	2.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	45	\$6,682,871.65	43.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		105	\$15,245,792.59	100% 0 \$0.00	0 \$0.00		0 \$0
31418AMK1	ALLY BANK	61	\$6,355,735.39	9.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$997,803.44	1.56% 0 \$0.00	NA 0 \$0.00	NA	
	CITIMORTGAGE, INC.	162	\$18,046,701.15	28.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	EMBRACE HOME	2	\$211,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	Λ	<u></u>
	LOANS, INC.	2	\$211,000.00	0.33% 0 \$0.00	NA 0 50.00	NA	U	Φ О.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,982.85	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$549,401.26	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$93,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PENNYMAC CORP.	1	\$213,340.16	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PNC BANK, N.A.	22	\$2,445,584.87	3.81% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	REGIONS BANK	27	\$2,332,390.93	3.64% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$376,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$300,633.53	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	33	\$2,935,386.72	4.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$77,864.06	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$536,243.62	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	57	\$8,885,398.04	13.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	142	\$16,996,554.32	26.49% 0 \$0.00	NA 0 \$0.00	NA		
Total		547	\$64,134,123.98	100% 0 \$0.00	0 \$0.00		0	\$0.
31418AMM7	CIT BANK, NATIONAL ASSOCIATION	3	\$835,202.22	2.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	4	\$909,831.08	2.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83	5.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL	5	\$1,648,533.44	4.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	ASSOCIATION	ı J							
	JPMORGAN CHASE								
	BANK, NATIONAL	57	\$10,362,167.00	26.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ASSOCIATION] _
	NEW PENN								T
	FINANCIAL, LLC	.]							
	DBA SHELLPOINT	8	\$2,343,758.27	5.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	MORTGAGE	.]							
	SERVICING				<u> </u>		<u> </u>		
[PENNYMAC CORP.	2	\$422,070.78	1.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PHH MORTGAGE								
	CORPORATION	25	\$5,158,550.93	13.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	STATE FARM		·	: 228	1.5.00	374	1		
	BANK, FSB	3	\$750,088.63	1.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	STONEGATE						1		\top
	MORTGAGE	1	\$186,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
<u> </u>	CORPORATION								<u> </u>
	W.J. BRADLEY								
	MORTGAGE	1	\$328,950.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CAPITAL, LLC								
	Unavailable	59	\$14,316,708.80	36.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		179	\$39,596,515.98	100%	0 \$0.00		0 \$0.00		0 \$0
31418AMN5	COLONIAL	11	\$2,039,541.55	1 02%	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0
31410AIVIINS	SAVINGS FA	11	\$4,U37,J71.JJ	1.72/0	υ φυ.υυ	IN/A	υφυ.υυ	11/7	υφυ.
	FLAGSTAR	.]							
	CAPITAL	2	\$455,500.00	O 43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	MARKETS		Ф 1 22,200.00	U.+.J /U	υφυ.υυ	1 7/ 1	υφυ.υυ	1 7/ 3	υφυ.
<u> </u>	CORPORATION								Щ.
	JPMORGAN CHASE								
	BANK, NATIONAL	624	\$56,832,597.63	53.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
<u> </u>	ASSOCIATION								Щ.
	SUNTRUST	4	\$841,195.00	0 79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
<u> </u>	MORTGAGE INC.		•						<u> </u>
	Unavailable	242	\$46,331,087.57		0 \$0.00		0 \$0.00		0 \$0
Total		883	\$106,499,921.75	100%	0 \$0.00		0 \$0.00		0 \$0.
		,——		<u> </u>					+
31418AMP0	NATIONSTAR	3	\$330,841.72	16.04%	0\$0.00	NA	0 \$0.00	NA	0 \$0
	MORTGAGE, LLC		•						
<u> </u>	PNC BANK, N.A.	1	\$116,395.00	5.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	QUICKEN LOANS	14	\$1,614,796.53	78.32%	080.00	NA	0 \$0.00	NA	0 \$0
	INC.								
Total		18	\$2,062,033.25	100%	0 \$0.00		0 \$0.00		0 \$0
<u> </u>	ET A COTTAIN		i						+
	FLAGSTAR	. [
31418AMQ8	CAPITAL MARKETS	1	\$51,350.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	MARKETS CORPORATION	.]							
	CORFORATION								Щ_

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$126,807.69	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74	39.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PNC BANK, N.A.	1	\$134,800.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC.	14	\$2,485,434.77	44.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$610,499.69	10.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		30	\$5,596,308.89	100% 0 \$0.00	0 \$0.00	0 \$0
31418AMR6	FIFTH THIRD BANK	3	\$714,000.00	8.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$159,495.64	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	8	\$2,039,264.66	24.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	21	\$5,378,333.36	64.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		33	\$8,291,093.66	100% 0 \$0.00	0 \$0.00	0 \$0
31418AMS4	ALLY BANK	4	\$853,257.68	6.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC.	1	\$100,996.47	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PNC BANK, N.A.	9	\$974,658.39	7.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	22	\$2,006,451.16	16.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	15	\$2,085,586.47	16.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		119	\$12,353,021.30	100% 0 \$0.00	0 \$0.00	0 \$0
31418AMT2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC.	7	\$657,808.70	15.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06	33.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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

Total		1	\$20,599,839.93	100% 0 \$0.00	0 \$0.00) \$0
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31419RE63	WALKER & DUNLOP, LLC	1	\$18,516,313.19	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$18,516,313.19	100% 0 \$0.00	0 \$0.00) \$(
31419RE89	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,756,770.49	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$4,756,770.49	100% 0 \$0.00	0 \$0.00		0 \$0
31419REU0	M & T REALTY CAPITAL CORPORATION	1	\$29,990,370.09	100% 0 \$0.00	NA 0 \$0.00	NA) \$0
Total		1	\$29,990,370.09	100% 0 \$0.00	0 \$0.00		\$0
31419RF39	WASHINGTON MUTUAL BANK	1	\$534,469.56	100% 0 \$0.00	NA 0 \$0.00	NA) \$0
Total		1	\$534,469.56	100% 0 \$0.00	0 \$0.00		\$0
31419RF47	WASHINGTON MUTUAL BANK	1	\$739,369.55	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$739,369.55	100% 0 \$0.00	0 \$0.00		0 \$0
31419RF54	WASHINGTON MUTUAL BANK	1	\$1,494,682.11	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$1,494,682.11	100% 0 \$0.00	0 \$0.00		0 \$0
31419RF62	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,620.16	100% 0 \$0.00	NA 0 \$0.00	NA) \$0
Total		1	\$1,400,620.16	100% 0 \$0.00	0 \$0.00		0 \$0
31419RF70	GREYSTONE SERVICING CORPORATION INC.	1	\$23,548,658.47	100% 0 \$0.00	NA 0 \$0.00	NA) \$0
Total		1	\$23,548,658.47	100% 0 \$0.00	0 \$0.00		0 \$0
31419RF88	GREYSTONE SERVICING CORPORATION INC.	1	\$2,132,531.59	100% 0 \$0.00	NA 0 \$0.00	NA	
Fotal		1	\$2,132,531.59	100% 0 \$0.00	0 \$0.00		0 \$0
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National Property						-			т-	_
National	31419RFA3	FINANCIAL LIMITED	1	\$5,402,993.58	100% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
SAME N.A. 1 SAME N.A.	Total		1	\$5,402,993.58	100% 0 \$0.00	0	\$0.00		0	\$0
Total	31419RFE5		1	\$9,915,940.57	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Sacretarian	Total	BANK N.A.	1	\$9,915,940.57	100% 0 \$0.00	0	\$0.00		0	\$0
Sacretarian										
WELLS FARGO BANK N.A. S7,345,000.00 100% 0 \$0.00 NA 0 \$0.00	31419RFF2	MORTGAGE CAPITAL	1	\$3,215,442.93	100% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
S1419RFG0	Total		1	\$3,215,442.93	100% 0 \$0.00	0	\$0.00		0	\$0
Total	31419RFG0		1	\$7,345,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
Total S1419RFH8 BANK N.A. 1 \$32,819,191.24 100% 0\$0.00 NA 0\$0.00 0 0 0 0 0 0 0 0 0	Total		1	\$7,345,000.00	100% 0 \$0.00	0	\$0.00		0	\$0
Total S1419RFH8 BANK N.A. 1 \$32,819,191.24 100% 0\$0.00 NA 0\$0.00 0 0 0 0 0 0 0 0 0									L	
WELLS FARGO BANK N.A. 1 \$10,857,301.60 100% 0 \$0.00 NA 0 \$0.00 NA 0	31419RFH8		1	\$32,819,191.24				NA	-	
Total	<u>Total</u>		1	\$32,819,191.24	100% 0 \$0.00	0	\$0.00		0	\$0
WACHOVIA	31419RFJ4		1	\$10,857,301.60	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
31419RFK1 MULTIFAMILY 1 \$21,609,593.01 100% 0 \$0.00 NA 0 \$0.00 MA 0	Total		1	\$10,857,301.60	100% 0 \$0.00	0	\$0.00		0	\$0
WACHOVIA WACHOVIA S5,692,367.12 100% 0 \$0.00 NA 0 \$0	31419RFK1	MULTIFAMILY	1	\$21,609,593.01				NA	. 0	\$0
31419RFL9 MULTIFAMILY 1 \$5,692,367.12 100% 0 \$0.00 NA 0	Total		1	\$21,609,593.01	100% 0 \$0.00	0	\$0.00		0	\$0
WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$11,391,638.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 CAPITAL, INC. WACHOVIA WACHOVIA MULTIFAMILY STORAGE WACHOVIA MULTIFAMILY STORAGE WACHOVIA MULTIFAMILY STORAGE WACHOVIA MULTIFAMILY STORAGE	31419RFL9	MULTIFAMILY	1	\$5,692,367.12	100% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
31419RFM7 MULTIFAMILY 1 \$11,391,638.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 CAPITAL, INC. 1 \$11,391,638.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	Total		1	\$5,692,367.12	100% 0 \$0.00	0	\$0.00		0	\$0
Total 1 \$11,391,638.31 100% 0 \$0.00 0	31419RFM7	MULTIFAMILY	1	\$11,391,638.31	100% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
31419RFN5 MULTIFAMILY 1 \$10,079,874.60 100% 0 \$0.00 NA 0 \$0.00 NA 0 CAPITAL, INC.	Total		1	\$11,391,638.31	100% 0 \$0.00	0	\$0.00		0	\$0
	31419RFN5	MULTIFAMILY	1	\$10,079,874.60	100% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
Total	Total	CAPITAL, INC.	1	\$10,079,874.60	100% 0 \$0.00	0	\$0.00		<u></u>	\$0

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	WACHOVIA						
31419RFP0	MULTIFAMILY CAPITAL, INC.	1	\$4,487,615.39	100% 0 \$0.00	NA 0 \$0.00	NA) \$0
Total		1	\$4,487,615.39	100% 0 \$0.00	0 \$0.00		\$0
31419RFQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,034,670.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$5,034,670.20	100% 0 \$0.00	0 \$0.00		\$0
31419RFR6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,181,866.42	100% 0 \$0.00	NA 0 \$0.00	NA) \$0
Total		1	\$7,181,866.42	100% 0 \$0.00	0 \$0.00		0 \$0
31419RFS4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31419RFU9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,112,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$7,112,900.00	100% 0 \$0.00	0 \$0.00		0 \$0
31419RFV7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,505,289.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,505,289.20	100% 0 \$0.00	0 \$0.00		\$0
31419RFZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,441,209.72	100% 0 \$0.00	NA 0 \$0.00	NA) \$0
Total		1	\$11,441,209.72	100% 0 \$0.00	0 \$0.00	(0 \$0
31419RG38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,370,105.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,370,105.03	100% 0 \$0.00	0 \$0.00		0 \$0
31419RG79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,077,007.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$7,077,007.06	100% 0 \$0.00	0 \$0.00		0 \$0

Total		1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31419RGH7	EF&A FUNDING, L.L.C.	1	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$6,859,430.95	100% 0 \$0.00	0 \$0.00		0 \$0
31419RGG9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,859,430.95	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$1,032,335.79	100% 0 \$0.00	0 \$0.00		0 \$0
31419RGF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,032,335.79	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$3,902,575.26	100% 0 \$0.00	0 50.00		υÞU
31419RGE4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,902,575.26	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0 0 \$ 0
Total		1	\$5,420,89U.32	100% 0 50.00	0 50.00		υφυ
31419RGC8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,426,890.52 \$5,426,890.52	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31419RGB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$19,703,280.38	100% 0 \$0.00	0 \$0.00		0 \$0
31419RGA2	GREYSTONE SERVICING CORPORATION INC.	1	\$19,703,280.38	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$12,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31419RG95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$14,600,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31419RG87	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	

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31419RGJ3	EF&A FUNDING, L.L.C.	1	\$13,464,256.37	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		1	\$13,464,256.37	100%	0 \$0.00		0 \$	0.00		0	\$ 0
31419RGK0	ALLIANT CAPITAL	1	\$10,494,014.39	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total	LLC	1	\$10,494,014.39		0 \$0.00		Ш	0.00		Ш	\$0
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31419RGN4	EF&A FUNDING, L.L.C.	1	\$9,105,200.00		0 \$0.00		Ш	0.00	NA		
Total		1	\$9,105,200.00	100%	0 \$0.00		0 \$	0.00		0	\$0
31419RGP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		1	\$6,792,451.29	100%	0 \$0.00		0 \$	0.00		0	\$0
31419RGR5	CAPMARK FINANCE INC.	1	\$10,433,138.29	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		1	\$10,433,138.29	100%	0 \$0.00		0 \$	0.00		0	\$0
31419RGS3	COLUMN GUARANTEED LLC	1	\$5,589,081.59		0 \$0.00			0.00	NA	Ш	
Total		1	\$5,589,081.59	100%	0 \$0.00		0 \$	0.00		0	\$0
31419RGT1	COLUMN GUARANTEED LLC	1	\$10,500,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		1	\$10,500,000.00	100%	0 \$0.00		0 \$	0.00		0	\$0 .
31419RGV6	PNC ARCS LLC	1	\$1,117,974.92		0 \$0.00		_	0.00	NA		
Total	+	1	\$1,117,974.92	100%	0 \$0.00		<u>U</u> \$	0.00		U	\$0
31419RGW4 Total	PNC ARCS LLC	1	\$1,399,304.89 \$1,399,304.89		0 \$0.00 0 \$0.00			0.00	NA		\$0. \$0 .
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31419RHA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,270,784.40		0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
Total		1	\$11,270,784.40	100%	0 \$0.00		0 \$	0.00		0	\$0
31419RHB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Гotal		1	\$10,100,000.00	100%	0 \$0.00		0 \$	0.00		0	\$0
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31419RHC7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$21,505,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	·	1	\$21,505,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
10001			Ψ21,202,000.00	100 /0 0 0 000	0 40.00		Ů	Ψυ
31419RHD5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$10,643,534.05	100% 0 \$0.00	0 \$0.00		0	\$0 .
31419RHE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,651,785.29	100% 0 \$0.00	0 \$0.00		0	\$0 .
31419RHG8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,731,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$6,731,800.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31419RHL7	NATIONAL COOPERATIVE BANK, N.A.	1	\$338,079.41	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$338,079.41	100% 0 \$0.00	0 \$0.00		0	\$0.
31419RHP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$969,550.82	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$969,550.82	100% 0 \$0.00	0 \$0.00		0	\$0.
31419RHR4	Unavailable	1	\$3,480,640.82	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,480,640.82	100% 0 \$0.00	0 \$0.00			\$0.
31419RHT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,266,939.13	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	·	1	\$3,266,939.13	100% 0 \$0.00	0 \$0.00		0	\$0.
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31419RHU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,316,478.71	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,316,478.71	100% 0 \$0.00	0 \$0.00		0	\$0.
31419RHV5	NATIONAL COOPERATIVE BANK, N.A.	1	\$749,626.68	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$749,626.68	100% 0 \$0.00	0 \$0.00		0	\$0 .

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31421AV75	PHH MORTGAGE	1	\$232,000.00	27.37% 0 \$0.00	NA 0 \$0.00	NA	0.50
51421A V /3	CORPORATION	1	\$232,000.00	27.37 /6 0 \$0.00	NA 0 \$0.00	INA	υφι
	WELLS FARGO BANK, N.A.	1	\$200,000.00	23.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$415,633.05	49.03% 0 \$0.00	NA 0 \$0.00	NA	-
Total		4	\$847,633.05	100% 0 \$0.00	0 \$0.00		0 \$0
21.421.4.7.02	** ** ** **		φ1 010 20 7 5 0	100% 040.00	NA 0 00 00	27.4	0.0
31421AV83	Unavailable	4	\$1,010,307.50	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		4	\$1,010,307.50	100% 0 \$0.00	0 \$0.00		0 \$0
31421AV91	Unavailable	7	\$1,879,384.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,879,384.26	100% 0 \$0.00	0 \$0.00		0 \$0
31421AWA7	WELLS FARGO BANK, N.A.	2	\$286,748.01	18.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,282,854.90	81.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,569,602.91	100% 0 \$0.00	0 \$0.00		0 \$0
21421 A W/D 5	T.T.,		¢1.026.425.65	1000/ 0 00 00	NIA 0 00 00	NT A	O (1)
31421AWB5 Total	Unavailable	6 6	\$1,026,435.65 \$1,026,435.65	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0
Total		0	\$1,020,433.03	100 % 0 \$0.00	0,50.00		υφι
31421AWC3	WELLS FARGO BANK, N.A.	1	\$162,754.50	6.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,239,793.84	93.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,402,548.34	100% 0 \$0.00	0 \$0.00		0 \$0
31421AWD1	PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,519,035.70	94.09% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaore	10	\$1,614,435.70	100% 0 \$0.00	0 \$0.00		0 \$0
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31421AWE9	WELLS FARGO BANK, N.A.	2	\$289,065.64	27.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$749,765.87	72.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,038,831.51	100% 0 \$0.00	0 \$0.00		0 \$0
	DED. 1. D. 1.						
31381T2F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$23,058,535.01	100% 0 \$0.00	0 \$0.00		0 \$0
31381VGL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$8,750,000.00	100% 0 \$0.00	0 \$0.00		0 \$0

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31381VHD0	BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	0.11.11.11.11.11.11.11.11.11.11.11.11.11	1	\$2,190,000.00	100% 0 \$0.00	0 \$0.00		0 \$
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31381VHK4	BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$5,085,258.07	100% 0 \$0.00	0 \$0.00		0 \$0
31381VHL2	BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$2,310,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138APEP9	POPULAR MORTGAGE, INC.	9	\$1,213,357.32	70.78% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	\$500,953.73	29.22% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$1,714,311.05	100% 0 \$0.00	0 \$0.00		0 \$0
3138APEQ7	POPULAR MORTGAGE, INC.	132	\$16,593,767.87	95.51% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$779,507.16	4.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		140	\$17,373,275.03	100% 0 \$0.00	0 \$0.00		0 \$0
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3138APER5	POPULAR MORTGAGE, INC.	12	\$1,183,188.29	79.56% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$303,970.37	20.44% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$1,487,158.66	100% 0 \$0.00	0 \$0.00		0 \$0
3138APET1	POPULAR MORTGAGE, INC.	96	\$15,512,122.86	95.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$802,307.10	4.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		103	\$16,314,429.96	100% 0 \$0.00	0 \$0.00		0 \$0
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3138APEU8	POPULAR MORTGAGE, INC.	36	\$4,345,914.00	80.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,082,054.01	19.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		42	\$5,427,968.01	100% 0 \$0.00	0 \$0.00		0 \$0
3138E12B2	Unavailable	86	\$19,048,289.23	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		86	\$19,048,289.23	100% 0 \$0.00	0 \$0.00		0 \$0
2120E12C0	TT	20	¢1 702 760 60	100% 0 00 00	NIA O DO OO	D.T.A	O (h)
3138E12C0	Unavailable	28	\$1,792,769.69 \$1,792,769.69	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0
Total		28	\$1,792,769.69	100% 0 50.00	00.00		υÞ
3138E12D8	Unavailable	19	\$1,880,730.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Onavanaoic	19	\$1,880,730.22 \$1,880,730.22	100% 0 \$0.00	0 \$0.00		0 \$0

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3138E12E6	Unavailable	6	\$1,039,042.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$1,039,042.61	100% 0 \$0.00	0 \$0.00		0 \$
			417.150.005.07	10010000			0 4
3138E12F3	Unavailable	72	\$15,460,806.05	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		72	\$15,460,806.05	100% 0 \$0.00	0 \$0.00		0 \$
3138E12G1	Unavailable	11	\$1,463,475.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$1,463,475.17	100% 0 \$0.00	0 \$0.00		0 \$
3138E12H9	Unavailable	63	\$14,223,169.37	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		63	\$14,223,169.37	100% 0 \$0.00	0 \$0.00		0 \$
3138E12J5	Unavailable	113	\$24,564,516.05	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	O TAW T WITHOUT	113	\$24,564,516.05	100% 0 \$0.00	0 \$0.00		0 \$
3138E12K2	Unavailable	89	\$17,554,440.05	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		89	\$17,554,440.05	100% 0 \$0.00	0 \$0.00		0 \$
3138E12L0	Unavailable	97	\$22,157,343.41	100% 0 \$0.00	NA 0 \$0.00	NA	<u>0</u> \$0
Total	Ollavallable	97	\$22,157,343.41 \$22,157,343.41	100% 0 \$0.00	0 \$0.00		0 0 \$
1 0 0 0 0			Ψ==,107,610711	100 /0 0 0 0000			υ ψ
3138E12M8	Unavailable	9	\$1,381,504.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		9	\$1,381,504.50	100% 0 \$0.00	0 \$0.00		0 \$
2120512016	77 '1 1 1	27	Φ1 021 022 55	1000 000	NA 0 00 00	NT A	Ω Φ.
3138E12N6 Total	Unavailable	27 27	\$1,821,022.55 \$1,821,022.55	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
lotai		21	\$1,021,022.33	100 % 0 50.00	0,50.00		Uφ
3138E12P1	Unavailable	21	\$2,052,226.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$2,052,226.52	100% 0 \$0.00	0 \$0.00		0 \$
	HODG DANK HOA						
3138E4HA2	HSBC BANK USA, NATIONAL	14	\$4,433,563.83	100% 0 \$0.00	NA 0 \$0.00	NA	08
51302 11112	ASSOCIATION		ψ1,133,303.03	100 /6 0 00.00	1111000.00	1 1/2 1	Ψ
Total		14	\$4,433,563.83	100% 0 \$0.00	0 \$0.00		0 \$
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3138E6DA1	COMPASS BANK	18	\$4,124,473.61	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
Total		18	\$4,124,473.61	100% 0 50.00	0 30.00		υÞ
3138E6DB9	COMPASS BANK	14	\$3,371,130.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$3,371,130.40	100% 0 \$0.00	0 \$0.00		0 \$
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3138E6JA5	EMBRACE HOME LOANS, INC.	8	\$2,553,254.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	LOANS, INC.	8	\$2,553,254.34	100% 0 \$0.00	0 \$0.00		0 \$
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3138Е6ЈМ9	EMBRACE HOME LOANS, INC.	11	\$3,350,492.13	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		11	\$3,350,492.13	100% 0 \$0.00	0 \$0.00	(\$0
3138EDG21	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,680,195.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		10	\$1,680,195.00	100% 0 \$0.00	0 \$0.00	(\$0
3138EDGR6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153	\$28,379,663.17	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		153	\$28,379,663.17	100% 0 \$0.00	0 \$0.00	(\$0
3138EDGS4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,959,316.96	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		16	\$2,959,316.96	100% 0 \$0.00	0 \$0.00	(\$0
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3138EDGT2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$2,703,925.00	100% 0 \$0.00	0 \$0.00	(\$0
	FIRST NIAGARA						
3138EDGU9	BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$5,703,464.16	100% 0 \$0.00	0 \$0.00	(\$0
3138EDGV7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		244	\$36,811,734.33	100% 0 \$0.00	0 \$0.00	(\$0
3138EDGW5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		123	\$22,391,570.22	100% 0 \$0.00	0 \$0.00	(\$0
3138EDGX3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$3,816,040.00	100% 0 \$0.00	0 \$0.00	- (\$0
3138EDGY1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100% 0 \$0.00	NA 0 \$0.00	NA (\$0

Total		16	\$3,272,595.00	100%	0 \$0.00	0 \$0.00		0 \$
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3138EDGZ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		45	\$7,095,783.00	100%	0 \$0.00	0 \$0.00		0 \$
3138EESC4	Unavailable	3	\$858,804.86		0 \$0.00	NA 0 \$0.00	NA	
Total		3	\$858,804.86	100%	0 \$0.00	0 \$0.00		0 \$
21205555	** '111		Φ1.050.064.52	1000	0,00	NA 0 00 00	27.4	0.0
3138EESD2	Unavailable	5	\$1,059,964.53		0 \$0.00	NA 0 \$0.00	NA	_
Total		5	\$1,059,964.53	100%	0 \$0.00	0 \$0.00		0 \$
3138EESE0	Unavailable	9	\$2,281,265.77	100%	0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Ona vanable	9	\$2,281,265.77		0 \$0.00	0 \$0.00		0 \$
Total			Ψ2,201,202.77	100 /0	υ φυ.υυ	υ φυ.συ		Ψ
3138EESF7	Unavailable	4	\$882,005.61	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		4	\$882,005.61		0 \$0.00	0 \$0.00		0 \$
3138L02L4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	,	1	\$7,800,000.00	100%	0 \$0.00	0 \$0.00		0 \$
3138L03F6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$5,442,359.16	100%	0 \$0.00	0 \$0.00		0 \$
3138L03L3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$6,025,000.00	100%	0 \$0.00	0 \$0.00		0 \$
3138L03M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,302,706.69	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$8,302,706.69	100%	0 \$0.00	0 \$0.00		0 \$
3138L03P4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$2,976,597.56	100%	0 \$0.00	0 \$0.00		0 \$
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3138L03S8	WELLS FARGO BANK, N.A.	1	\$26,489,497.05		0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$26,489,497.05	100%	0 \$0.00	0 \$0.00		0 \$

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

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Total	DUNLOP, LLC	1	\$7,289,872.33	100% 0 \$0.00	0 \$0.00	() \$(
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3138L06S5	WALKER & DUNLOP, LLC	1	\$4,125,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (\$(
Total		1	\$4,125,000.00	100% 0 \$0.00	0 \$0.00	(\$(
3138L06V8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,791,254.10	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		1	\$3,791,254.10	100% 0 \$0.00	0 \$0.00	(\$(
3138L06X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,360,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$3,360,000.00	100% 0 \$0.00	0 \$0.00	(\$0
3138L07B1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,161,541.40	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		1	\$1,161,541.40	100% 0 \$0.00	0 \$0.00	(\$0
3138L07C9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100% 0 \$0.00	NA 0 \$0.00	NA) \$0
Total		1	\$1,425,210.30	100% 0 \$0.00	0 \$0.00	(\$0
3138L0L41	WALKER & DUNLOP, LLC	1	\$1,519,267.35	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		1	\$1,519,267.35	100% 0 \$0.00	0 \$0.00	(\$0
3138L0M65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NA () \$0
Total		1	\$21,840,000.00	100% 0 \$0.00	0 \$0.00	(\$0
3138L0QX2	WALKER & DUNLOP, LLC	1	\$7,169,206.98	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$7,169,206.98	100% 0 \$0.00	0 \$0.00	(\$0
3138L0RE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$71,000,000.00	100% 0 \$0.00	0 \$0.00	(\$0
3138L0RX1		1	\$44,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA () \$0

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	DUNLOP, LLC	_	*************	100 7 10 40 00			Ľ	-
Total	+	1	\$44,300,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L0TD3	WALKER & DUNLOP, LLC	1	\$1,663,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,663,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L0TE1	WALKER & DUNLOP, LLC	1	\$1,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$1,650,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L0TF8	WALKER & DUNLOP, LLC	1	\$600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$600,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L0U33	GREYSTONE SERVICING CORPORATION INC.	1	\$8,728,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$8,728,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L0UE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
Total		1	\$6,880,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L0UK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$12,200,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L0UL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$16,395,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L0V57	ALLIANT CAPITAL LLC	1	\$5,318,144.48	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$5,318,144.48	100% 0 \$0.00	0 \$0.00		0	\$0
3138L0VE8	WALKER & DUNLOP, LLC	1	\$10,986,474.79	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$10,986,474.79	100% 0 \$0.00	0 \$0.00		0	\$0
3138L0VG3	OAK GROVE COMMERCIAL	1	\$10,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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

	BERKADIA		1	[] [11 1		
	COMMERCIAL						
	MORTGAGE LLC						
Total		1	\$5,576,254.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1A66	BERKADIA COMMERCIAL	1	\$5,990,604.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	MORTGAGE LLC	1	\$5,990,604.16	100% 0 \$0.00	0 \$0.00		0 \$0
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3138L1A74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$4,058,634.32	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1A82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$3,993,736.11	100% 0 \$0.00	0 \$0.00		0 \$0
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3138L1A90	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$3,744,127.60	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1AA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$5,785,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1AD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,248,973.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$6,248,973.20	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1AE9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,871,533.23	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$7,871,533.23	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1AH2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,827,966.90	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$3,827,966.90	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1AK5	WALKER & DUNLOP, LLC	1	\$1,747,785.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		1	\$1,747,785.91	1000/-	0 \$0.00		N G	\$0.00		Λ	\$0
10tai		1	\$1,747,785.91	100%	U \$U.UU		U	30.00		V	φυ
3138L1AT6	WELLS FARGO BANK, N.A.	1	\$1,885,950.97	100%	0 \$0.00			\$0.00	NA	0	\$0
Total		1	\$1,885,950.97	100%	0 \$0.00		0	\$0.00		0	\$0
3138L1AU3	WELLS FARGO BANK, N.A.	1	\$20,349,482.10	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		1	\$20,349,482.10	100%	0 \$0.00		0 9	\$0.00		0	\$0
3138L1AX7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		1	\$3,645,392.12	100%	0 \$0.00		0	\$0.00		0	\$0
3138L1AY5	WALKER & DUNLOP, LLC	1	\$4,391,669.96	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		1	\$4,391,669.96	100%	0 \$0.00		0 9	\$0.00		0	\$0 .
3138L1B73	M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		1	\$3,035,000.00	100%	0 \$0.00		0 9	\$0.00		0	\$0
3138L1B99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		1	\$2,446,608.13	100%	0 \$0.00		0 9	\$0.00		0	\$0
3138L1BA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		1	\$2,271,437.41	100%	0 \$0.00		0	\$0.00		0	\$0
3138L1BC2	WALKER & DUNLOP, LLC	1	\$6,643,192.79	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		1	\$6,643,192.79	100%	0 \$0.00		0 5	\$0.00		0	\$0
3138L1BJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,393,882.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		1	\$2,393,882.30	100%	0 \$0.00		0	\$0.00		0	\$0
3138L1BL2	ALLIANT CAPITAL LLC	1	\$1,560,000.00	100%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0
Total		1	\$1,560,000.00	100%	0 \$0.00		0	\$0.00		0	\$0
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3138L1BT5	ALLIANT CAPITAL LLC	1	\$1,298,344.45	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,298,344.45	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1BU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,778.58	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$998,778.58	100% 0 \$0.00	0 \$0.00		0	\$0
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3138L1BV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,438,374.56	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$1,438,374.56	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1BW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,143.57	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$4,494,143.57	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1BX6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,375,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$4,375,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1BY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,365,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,365,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1C31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$35,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1C49	M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$36,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1C64	M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$32,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1C72	M & T REALTY	1	\$13,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	CAPITAL							
Total	CORPORATION	1	\$13,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$ (
3138L1C80	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$31,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138L1C98	ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$998,751.33	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1CE7	ARBOR COMMERCIAL	1	\$1,048,700.38	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FUNDING LLC		44.040.700.00	1007/04000	0.40.00		_	+ 0
Total		1	\$1,048,700.38	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1CN7	HOMESTREET CAPITAL CORPORATION	1	\$13,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$13,200,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1CP2	ALLIANT CAPITAL LLC	1	\$3,740,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$3,740,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1CU1	M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$30,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1CV9	M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$27,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1CX5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$14,875,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1CZ0	ALLIANT CAPITAL LLC	1	\$765,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$765,000.00	100% 0 \$0.00	0 \$0.00		0	\$0

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3138L1D22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$1,373,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138L1D30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$1,640,000.00	100% 0 \$0.00	0 \$0.00		0 \$
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3138L1D55	GREYSTONE SERVICING CORPORATION INC.	2	\$6,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		2	\$6,600,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138L1D63	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	DUNLOF, LLC	1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$
Total		-	Ψ1,200,000.00	100 /ε 0 φοίου	σφοισσ		VΨ
3138L1D71	ALLIANT CAPITAL LLC	1	\$6,790,346.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$6,790,346.20	100% 0 \$0.00	0 \$0.00		0 \$
3138L1DB2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$6,341,895.61	100% 0 \$0.00	0 \$0.00		0 \$
3138L1DC0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,790,645.20	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$6,790,645.20	100% 0 \$0.00	0 \$0.00		0 \$
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3138L1DE6	ALLIANT CAPITAL LLC	1	\$2,224,145.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$2,224,145.34	100% 0 \$0.00	0 \$0.00		0 \$
3138L1DH9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,295,899.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$4,295,899.93	100% 0 \$0.00	0 \$0.00		0 \$
3138L1DJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,098,586.90	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$1,098,586.90	100% 0 \$0.00	0 \$0.00		0 \$

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3138L1DM8	MORTGAGE CAPITAL INC.	1	\$1,647,921.53	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,647,921.53	100% 0 \$0.00	0 \$0.00		0	\$0
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3138L1DN6	ALLIANT CAPITAL LLC	1	\$3,894,312.05	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$3,894,312.05	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138L1DT3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,294,159.10	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$4,294,159.10	100% 0 \$0.00	0 \$0.00		0	\$0 .
<u> </u>		\longrightarrow					Ц	—
3138L1DV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138L1DX4	PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$21,659,462.25	100% 0 \$0.00	0 \$0.00		0	\$0.
<u></u>				\longrightarrow			\Box	_
3138L1DY2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$1,846,595.80	100% 0 \$0.00	0 \$0.00		0	\$0 .
<u></u>		\longrightarrow					Ц	—
3138L1DZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
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3138L1E21	RED MORTGAGE CAPITAL, LLC	1	\$1,827,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,827,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
		\longrightarrow		$\longrightarrow \!$			\sqcup	<u></u>
3138L1E39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$37,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$37,300,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
							Ψ	<u>—</u>
3138L1E47	CENTERLINE MORTGAGE	1	\$3,802,805.43	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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

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

	ARBOR		1		11 1			
	COMMERCIAL							
_	FUNDING LLC							
Total		1	\$3,040,872.60	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>
	DNC DANIZ							
3138L1F38	PNC BANK, NATIONAL	1	\$7,493,914.75	100% 0 \$0.00	NA 0 \$0.00	NA	08	30
313021130	ASSOCIATION	-	ψ,,1,2,,,11.72	100 % 0 00.00	11100000	1111	0	, 0
Total		1	\$7,493,914.75	100% 0 \$0.00	0 \$0.00		0 \$	30
21201 1546	PNC BANK,	1	Φ26 250 525 56	100% 000 00	NA 10 00 00	NT A	Λ d	20
3138L1F46	NATIONAL ASSOCIATION	1	\$26,359,525.56	100% 0 \$0.00	NA 0 \$0.00	NA	O 3	,U
Total	ASSOCIATION	1	\$26,359,525.56	100% 0 \$0.00	0 \$0.00		0 \$	30.
			+20,000,02000	100 /0 0 4000	0 4 0 0 0		Ţ	
	ARBOR							_
3138L1F53	COMMERCIAL	1	\$1,073,459.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
	FUNDING LLC						1	_
Total		1	\$1,073,459.71	100% 0 \$0.00	0 \$0.00		0 \$	<u>30.</u>
	ARBOR							_
3138L1F61	COMMERCIAL	1	\$1,597,962.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 9	60
	FUNDING LLC		\$1,657,50 2 1.10			1 11 1		
Total		1	\$1,597,962.40	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>
3138L1FC8	JP MORGAN	1	\$1,822,327.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30 .
Total	CHASE BANK, NA	1		100% 0 \$0.00	0 \$0.00		0 \$	
Total		1	\$1,822,327.34	100% 0 \$0.00	0 50.00		υį)U.
	WALKER &						Ť.	
3138L1FD6	DUNLOP, LLC	1	\$16,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	3O.
Total		1	\$16,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>
21201 1500	BERKADIA	1	¢2.004.650.27	100% 000 00	NA 10 00 00	NT A	Λ d	20
3138L1FG9	COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100% 0 \$0.00	NA 0 \$0.00	NA	O 3	5 0.
Total	MORTGAGE ELC	1	\$3,994,658.37	100% 0 \$0.00	0 \$0.00		0 \$	<u></u>
10001			φο,55 1,000107	100 / 0 0 4000	0,40.00		0 4	-0.
	GREYSTONE						T	_
3138L1FH7	SERVICING	1	\$17,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 4	30
5130211117	CORPORATION		Ψ17,500,000.00	100 /ε 0 φ0.00	111 (φ0.00	11/1	Ф	,0.
Total	INC.	1	\$17,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$	50.
			. , ,				- 14	
3138L1FJ3	RED MORTGAGE	1	\$7,528,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Uq	-
	CAPITAL, LLC	1					4	
Total		1	\$7,528,000.00	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>

21201 1777	HOMESTREET	_	\$2 72 000 00	1000	40.00	27.4	***	214		Φ.0
3138L1FV6	CAPITAL CORPORATION	1	\$872,000.00	100%		NA 0	\$0.00	NA	0	\$0
Total		1	\$872,000.00	100%	\$0.00	0	\$0.00		0	\$0
Total		-	φοτ2,000.00	100 /6 0	φυ.υυ	U	φυ.υυ		V	ψυ
	CRDE	+							H	
21201 1534	CBRE	1	¢1.4.000.000.00	1000	φο οο	NIAO	ΦΩ ΩΩ	NT A		фо
3138L1FW4	MULTIFAMILY	1	\$14,000,000.00	100%	\$0.00	NA 0	\$0.00	NA	0	\$0
JIJOLII W4	CAPITAL, INC.	1	Ψ14,000,000.00	100 %	φυ.σο	11710	φ0.00	1 1/2 1		ΨΟ
Total	CAPITAL, INC.	1	\$14,000,000,00	10007 0	40.00	0	¢0.00		_	_ው ስ
Total		1	\$14,000,000.00	100%	\$0.00	0	\$0.00		0	\$0
3138L1FX2	CITIBANK, N.A.	1	\$2,196,771.53	100%	\$0.00	NA 0	\$0.00	NA	0	\$0
Total	CITIDANK, N.A.	1	\$2,196,771.53 \$2,196,771.53	100% 0	1 1		\$0.00		-	\$0
1 otai		1	\$2,196,771.53	100%	\$0.00	U	\$0.00		V	Þυ
									Ц	<u> </u>
3138L1FY0	CITIBANK, N.A.	1	\$7,714,282.71	100%	\$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$7,714,282.71	100%			\$0.00		_	\$0
1 Otal			\$7,714,282.71	100%	\$0.00	U	\$0.00		V	ΦU
									Щ	<u> </u>
	GREYSTONE									
	SERVICING									
3138L1G29		1	\$666,250.00	100%	\$0.00	NA 0	\$0.00	NA	0	\$0
	CORPORATION									
	INC.								Ш	L
		1	\$666,250.00	100%	\$0.00	0	\$0.00		0	\$0
Total			Ψ 000.2 Ε0.001							<u> </u>
Total			ψοσο,220.00	20070	4000		Ψ 0 0 0 0			

	WELLS FARGO BANK, N.A.							
Total	DE 1113, 13/12.	1	\$3,967,374.01	100% 0 \$0.00	0 \$0.00		0	\$(
3138L1GA1	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$3,700,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1GS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138L1GT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$8,770,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1GU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,322,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,322,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1GV5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		4	\$75,596,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1GX1	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,120,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1GY9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$6,650,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1GZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,575,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1H51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,810,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		1	\$17,810,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
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3138L1HC6	FREMONT BANK	1	\$812,500.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$812,500.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1HD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$20,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1HE2	BEECH STREET CAPITAL, LLC	1	\$998,853.03	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$998,853.03	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1HF9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1HG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,446,117.07	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1HH5	ALLIANT CAPITAL LLC	1	\$23,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$23,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1НJ1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,826,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		2	\$4,826,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1HK8	GREYSTONE SERVICING CORPORATION INC.	1	\$714,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$714,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1HN2	ALLIANT CAPITAL LLC	1	\$3,042,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$3,042,000.00	100% 0 \$0.00	0 \$0.00	/	0	\$0
3138L1HY8	GREYSTONE SERVICING CORPORATION	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	INC.			11 1	11 1		I
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138L1HZ5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$3,100,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138L1J26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138L1J42	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$22,800,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138L1JA8	BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$15,015,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138L1JB6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138L1JC4	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$925,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138L1JF7	GREYSTONE SERVICING CORPORATION INC.	3	\$3,677,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		3	\$3,677,900.00	100% 0 \$0.00	0 \$0.00		0 \$
3138L1JN0	PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$33,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138L1JQ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$16,700,000.00	100% 0 \$0.00	0 \$0.00		0 \$

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BERKELEY POINT CAPITAL LLC	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	1	\$780,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100% 0 \$0.00	NA 0 \$0.00		
	1	\$3,850,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100% 0 \$0.00	NA 0 \$0.00		
	1	\$23,200,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$1,650,000.00	100% 0 \$0.00	0 \$0.00	/	0 \$0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00		
	1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100% 0 \$0.00	NA 0 \$0.00		
	1	\$2,060,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
GREYSTONE SERVICING CORPORATION INC.	2	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	2	\$3,300,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
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		\$6,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
	GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC BERKELEY POINT CAPITAL LLC PNC BANK, NATIONAL ASSOCIATION HOMESTREET CAPITAL CORPORATION GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC	CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 BERKELEY POINT CAPITAL LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 HOMESTREET CAPITAL CORPORATION 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE 1 CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE 1 CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE 1 CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC.	CAPITAL LLC	CAPITAL LLC 1 \$5,200,000.00 100% 0 \$0.00	CAPITAL LLC 1 \$5,200,000.00 100% 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$11,000,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PUNDING LLC 1 \$11,000,000.00 100% 0 \$0.00 NA 0 \$0.00	CAPITAL LLC

	GREYSTONE			11 1	11 1	Ī	Ī
	SERVICING CORPORATION INC.						
Total	1110.	1	\$6,750,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138L1KF5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
							+
3138L1KK4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$2,975,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
	CD TY (CT C) YE				-		+
3138L1KL2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,838,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$3,838,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138L1KX6	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
	M O TENENT						+
3138L1L49	M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$1,650,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
	CENTEDI INE				- 		+
3138L1L98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,931,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,931,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
	CENTED IN I				-H		+
3138L1LA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,990,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$10,990,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
	CDEVCTONE				- 		+
3138L1LL1	GREYSTONE SERVICING CORPORATION INC.	1	\$15,598,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$15,598,000.00	100% 0 \$0.00	0 \$0.00		0 \$0

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3138L1LM9	GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$12,320,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138L1LP2	GREYSTONE SERVICING CORPORATION INC.	1	\$10,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$10,750,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1LQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$4,100,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1LY3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$6,225,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1M71	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1ME6	WALKER & DUNLOP, LLC	1	\$2,083,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$2,083,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
	DEDICE EX PORTE			-			
3138L1MF3	BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$6,550,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1MG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$1,065,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1MH9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$2,625,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138L1MN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total Total	шvс.	1	\$1,495,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138L1MQ9	WALKER & DUNLOP, LLC	1	\$10,237,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$10,237,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1MR7	WALKER & DUNLOP, LLC	1	\$14,160,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$14,160,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1N39	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$850,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138L1N62	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1NG0	FREMONT BANK	1	\$1,387,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		1	\$1,387,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138L1NK1	WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total	_	1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1NN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$890,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$890,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1NR6	FREMONT BANK	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	J. J. M. IAX	1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1NS4	FREMONT BANK	1	\$1,490,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 40
Fotal	I ALMONI DANK	1 1	\$1,490,000.00 \$1,490,000.00	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
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3138L1NT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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

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

	GREYSTONE										
	SERVICING CORPORATION INC.										
Total		1	\$4,000,000.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138L1QM4	HSBC BANK USA, NA	1	\$11,000,000.00	100%	0 \$0.00			\$0.00	NA		
Total		1	\$11,000,000.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138L1QR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,450,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$11,450,000.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138L1R84	BERKELEY POINT CAPITAL LLC	1	\$4,155,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$4,155,000.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138L1R92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,375,000.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138L1RH4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138L1RN1	WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$12,650,000.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138L1RQ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0 \$0.00			\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138L1RR2	WALKER & DUNLOP, LLC	1	\$12,707,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$12,707,000.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138L1RS0	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$16,000,000.00	100%	0 \$0.00		0	\$0.00		0	\$0
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3138L1RY7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$122,712,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$122,712,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1S34	PILLAR MULTIFAMILY, LLC	3	\$12,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		3	\$12,250,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1S67	Unavailable	1	\$22,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$22,700,000.00	100% 0 \$0.00	0 \$0.00			\$0.
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3138L1S75	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,700,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1S83	ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,768,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1SB6	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$780,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138L1SD2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1SN0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,416,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,416,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1SW0	ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$877,500.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1T33	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
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3138L1T41	JP MORGAN CHASE BANK, NA	1	\$6,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$6,150,000.00	100% 0 \$0.00	0 \$0.00	/	0	\$0 .
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3138L1TN9	WALKER & DUNLOP, LLC	1	\$25,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ц	
Total	_	1	\$25,120,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1TP4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$1,450,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1TW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$26,400,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
21201 1EV7	EDEMONT DANK	1	\$4.700.000.00	1000 000 00	NTA 0 00 00	NIA		ተባ
3138L1TX7	FREMONT BANK	1	\$4,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	_	
<u>Total</u>	+	1	\$4,700,000.00	100% 0 \$0.00	0 \$0.00		9	\$0.
3138L1TY5	FREMONT BANK	1	\$975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$975,000.00	100% 0 \$0.00	0 \$0.00			\$0.
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3138L1TZ2	WALKER & DUNLOP, LLC	1	\$16,880,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$16,880,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138L1U23	PILLAR MULTIFAMILY, LLC	1	\$9,080,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$9,080,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1U31	PILLAR MULTIFAMILY, LLC	1	\$9,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (Ш	
Total		1	\$9,400,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1U64	CINNAIRE CORPORATION	1	\$1,305,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,305,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
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3138L1UC1	NATIONAL COOPERATIVE	1	\$1,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	BANK, N.A.						Ш	
Total		1	\$1,850,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1UD9	WALKER & DUNLOP, LLC	1	\$20,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	201,201, ==1	1	\$20,300,000.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
	PRUDENTIAL						H	
3138L1UE7	MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$8,150,000.00	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
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3138L1UF4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
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3138L1UG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$O _
Total		1	\$2,570,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
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3138L1UH0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
			+		-++-		H	_
3138L1UJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,820,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
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3138L1UK3	CINNAIRE CORPORATION	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
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3138L1UQ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	·	1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
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3138L1UR8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total	LLC	1	\$70,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$ (
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3138L1US6	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,800,000.00	100%	\$0.	00	NA	0	\$0.00	NA	0	\$0
Total	,	1	\$7,800,000.00	100%	0 \$0.	00		0	\$0.00		0	\$0
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3138L1UT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0 \$0.	00		0	\$0.00		0	\$0
3138L1UY3	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	\$0.	00		0	\$0.00		0	\$0
3138L1V22	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0 \$0.	00	NA	03	\$0.00	NA	0	\$0
Total	, , , ,	1	\$1,750,000.00	100%	0 \$0.	00		0	\$0.00		0	\$0
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3138L1VA4	CINNAIRE CORPORATION	1	\$1,435,000.00	100%	\$0.	00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,435,000.00	100%	0 \$0.	00		0	\$0.00		0	\$0
3138L1VL0	BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100%	\$0.	00	NA	0 5	\$0.00	NA	0	\$0
Total		1	\$8,527,000.00	100%	0 \$0.	00		0	\$0.00		0	\$0
3138L1VM8	BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100%	0 \$0.	00	NA	0 5	\$0.00	NA	0	\$0
Total		1	\$2,889,000.00	100%	0 \$0.	00		0	\$0.00		0	\$0
3138L1VN6	BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100%	0 \$0.	00			\$0.00		0	\$0
Total		1	\$12,112,000.00	100%	90.	00		0	\$0.00		0	\$0
3138L1VU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0 \$0.	00	NA	03	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100%	\$0.	00		0	\$0.00		0	\$0
3138L1W88	HSBC BANK USA, NA	1	\$28,750,000.00	100%					\$0.00			
Total		1	\$28,750,000.00	100%	90.	00		0	\$0.00		0	\$0
3138L1W96	HSBC BANK USA, NA	1	\$22,900,000.00	100%	\$0.	00	NA	0	\$0.00	NA	0	\$0
Total		1	\$22,900,000.00	100%	0 \$0.	00		0	\$0.00		0	\$0

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3138LQUE2	REGIONS BANK	10	\$2,203,719.05	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	INDOION DAME	10	\$2,203,719.05 \$2,203,719.05	100% 0 \$0.00	0 \$0.00		0 \$(
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3138LQUQ5	REGIONS BANK	7	\$1,218,282.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,218,282.19	100% 0 \$0.00	0 \$0.00		0 \$0
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3138LQUR3	REGIONS BANK	287	\$57,703,455.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		287	\$57,703,455.03	100% 0 \$0.00	0 \$0.00		0 \$0
3138LQUS1	REGIONS BANK	82	\$5,060,785.26	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		82	\$5,060,785.26	100% 0 \$0.00	0 \$0.00		0 \$0
3138LQUT9	REGIONS BANK	83	\$5,312,383.83	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		83	\$5,312,383.83	100% 0 \$0.00	0 \$0.00		0 \$0
21201 011116	DECIONG DANK	7.5	фд 25 д 751 72	10000 000	NIA 0 00 00	D.T.A	O (h)
3138LQUU6	REGIONS BANK	75 75	\$7,357,751.73	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		75	\$7,357,751.73	100% 0 \$0.00	0 \$0.00		0 \$0
3138LQUV4	REGIONS BANK	32	\$4,063,535.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	REGIONS DAINK	32	\$4,063,535.00	100% 0 \$0.00	0 \$0.00		0 \$(
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	CITIMORTGAGE,	_	4				
3138LSRK8	INC.	5	\$1,063,160.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,063,160.29	100% 0 \$0.00	0 \$0.00		0 \$0
3138LSRM4	CITIMORTGAGE,	23	\$6,801,899.21	33.67% 0 \$0.00	NA 0 \$0.00	NA	080
5136L3KW14	INC.						
	Unavailable	41	\$13,397,100.62	66.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		64	\$20,198,999.83	100% 0 \$0.00	0 \$0.00		0 \$0
3138LSRN2	CITIMORTGAGE,	46	\$12,796,759.70	42.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	INC. Unavailable	60	\$17.499.200.50	57.75% 0 \$0.00	NA 0 \$0.00	NA	O \$ (
Total	Unavanable	106	\$17,488,399.59 \$30,285,159.29	100% 0 \$0.00	0 \$0.00		0 \$(
1 Otal		100	\$30,203,139.29	100% 0 50.00	0 50.00		υφι
	CITIMORTGAGE,						-
3138LSRQ5	INC.	45	\$15,719,506.80	45.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	58	\$18,701,557.79	54.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		103	\$34,421,064.59	100% 0 \$0.00	0 \$0.00		0 \$0
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21291 TV/20	FIRST NATIONAL	24	\$1,620,000,25	100% 050 00	NA O CO OO	NT A	Λ Φ <i>(</i>
3138LTV39	BANK OF OMAHA	24	\$1,629,000.25	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$1,629,000.25	100% 0 \$0.00	0 \$0.00		0 \$0
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3138LTV47		24	\$2,343,146.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	FIRST NATIONAL	1 1	1						l
	BANK OF OMAHA								<u> </u>
Total		24	\$2,343,146.48	100% 0 \$0.00	<u> </u>	\$0.00		0	\$0
3138LTV54	FIRST NATIONAL BANK OF OMAHA	45	\$5,772,885.60	100% 0 \$0.00) NA	\$0.00	NA	0	\$0
Total	DAINE OF CHARLES	45	\$5,772,885.60	100% 0 \$0.00	0	\$0.00		0	\$0
		\sqcup						Ц	<u> </u>
3138LTV62	FIRST NATIONAL BANK OF OMAHA	18	\$1,778,840.15	100% 0 \$0.00) NA	\$0.00	NA	0	\$0
Total		18	\$1,778,840.15	100% 0 \$0.00	0	\$0.00		0	\$0
3138LTV70	FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100% 0 \$0.00) NA(\$0.00	NA	0	\$0
Total	Ditti Of Olimar	17	\$1,142,562.12	100% 0 \$0.00	0	\$0.00		0	\$0
3138LTV88	FIRST NATIONAL BANK OF OMAHA	11	\$1,029,480.00	100% 0 \$0.00	O NA	\$0.00	NA	0	\$0
Total	DAINK OF OMITTEE	11	\$1,029,480.00	100% 0 \$0.00	0 0	\$0.00		0	\$0
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3138LTV96	FIRST NATIONAL BANK OF OMAHA	20	\$1,262,881.32	100% 0 \$0.00) NA	\$0.00	NA	0	\$0
Total		20	\$1,262,881.32	100% 0 \$0.00	0	\$0.00		0	\$0
3138LTVQ8	FIRST NATIONAL BANK OF OMAHA	9	\$1,843,235.06	100% 0 \$0.00) NA	\$0.00	NA	0	\$0
Total		9	\$1,843,235.06	100% 0 \$0.00	D	\$0.00		0	\$0
3138LTWA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,012,133.76	100% 0 \$0.00) NA(\$0.00	NA	0	\$0
Total		9	\$1,012,133.76	100% 0 \$0.00	0	\$0.00		0	\$0
3138LTWB0	FIRST NATIONAL BANK OF OMAHA	21	\$3,753,323.11	100% 0 \$0.00) NA(\$0.00	NA	0	\$0
Total	DAM (12 02 02 12 12 12 12 12 12 12 12 12 12 12 12 12	21	\$3,753,323.11	100% 0 \$0.00	0	\$0.00		0	\$0
3138LVE82	SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100% 0 \$0.00) NA(\$0.00	NA	0	\$0
Total		183	\$48,001,982.90	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138LVFB4	SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100% 0 \$0.00) NA	\$0.00	NA	0	\$0
Total		87	\$21,838,971.51	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138LVFC2		98	\$19,805,336.87	100% 0 \$0.00) NA (\$0.00	NA	0	\$0

	SALEM FIVE							
	MORTGAGE							
TD	COMPANY, LLC	0.0	440.00 	100 0 0 0 0 0 0	0,00			<u></u>
Total		98	\$19,805,336.87	100% 0 \$0.00	0 \$0.00		0	\$ 0
	CALEMEINE						\dashv	
3138LVFH1	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	COMPANT, LLC	14	\$2,265,141.57	100% 0 \$0.00	0 \$0.00		0 5	\$0
10001			<i>\$2,200,111,07</i>	100 /0 0 0 0 0			Ť	Ψ0
3138LVH55	MYCUMORTGAGE, LLC	10	\$983,281.41	53.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	9	\$865,351.89	46.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	\$1,848,633.30	100% 0 \$0.00	0 \$0.00		0	\$0
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3138LVH63	MYCUMORTGAGE, LLC	15	\$1,479,538.12	65.52% 0 \$0.00	NA 0 \$0.00	NA	4	
	Unavailable	8	\$778,650.00	34.48% 0 \$0.00	NA 0 \$0.00	NA		
Total		23	\$2,258,188.12	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
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3138LVH89	MYCUMORTGAGE, LLC	15	\$899,339.76		NA 0 \$0.00	NA	4	
	Unavailable	17	\$1,092,846.02	54.86% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		32	\$1,992,185.78	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
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3138LVH97	MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	16	\$979,404.93	41.29% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		38	\$2,371,986.13	100% 0 \$0.00	0 \$0.00		0	<u>\$U</u>
3138LVJA2	MYCUMORTGAGE, LLC	10	\$1,658,322.43	77.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$469,400.00	22.06% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0
Total		13	\$2,127,722.43	100% 0 \$0.00	0 \$0.00		0 9	
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3138LVJB0	MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
	Unavailable	14	\$1,923,025.00	23.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		58	\$8,239,409.53	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
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3138LVJC8	MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
	Unavailable	24	\$1,555,150.00	40.33% 0 \$0.00	NA 0 \$0.00	NA		
Total		60	\$3,856,179.80	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
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3138LVSR5	Unavailable	76	\$19,075,205.33	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		76	\$19,075,205.33	100% 0 \$0.00	0 \$0.00		0	<u> \$0</u>

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3138LVSS3	Unavailable	73	\$19,326,626.65	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		73	\$19,326,626.65	100% 0 \$0.00	0 \$0.00	(0 \$0
3138LWNS6	ENVOY MORTGAGE, LTD.	31	\$7,399,570.76	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	31	\$7,399,570.76	100% 0 \$0.00	0 \$0.00	(0 \$0
3138LWNT4	ENVOY MORTGAGE, LTD.	20	\$5,940,293.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$5,940,293.25	100% 0 \$0.00	0 \$0.00	(0 \$0
3138LWX89 Total	Unavailable	24 24	\$5,550,875.00 \$5,550,875.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0
	** '111		, ,				
3138LWX97 Total	Unavailable	33 33	\$3,201,250.00 \$3,201,250.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
3138LWYA3	Unavailable	58	\$15,768,125.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		58	\$15,768,125.00	100% 0 \$0.00	0 \$0.00	(0 \$0
3138LWYB1	Unavailable	31	\$8,782,925.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$8,782,925.00	100% 0 \$0.00	0 \$0.00	(0 \$0
3138LWYC9	Unavailable	22	\$1,381,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$1,381,450.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LYX85	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		68	\$19,999,065.41	100% 0 \$0.00	0 \$0.00	(0 \$0
3138LYX93	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,176.82	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		67	\$20,001,176.82	100% 0 \$0.00	0 \$0.00	(0 \$0
3138LYYA9	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,538.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		63	\$20,000,538.20	100% 0 \$0.00	0 \$0.00		0 \$0
3138LYYB7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$4,999,611.84	100% 0 \$0.00	0 \$0.00		0 \$0

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3138LYYC5	HSBC BANK USA, NATIONAL	45	\$14,999,424.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
77	ASSOCIATION		44.4.000.40.4.50	100 % 0 00 00			0.00
Total		45	\$14,999,424.68	100% 0 \$0.00	0 \$0.00		0 \$0
3138LYYD3	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$8,499,571.44	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		36	\$8,499,571.44	100% 0 \$0.00	0 \$0.00		0 \$0
3138LYYE1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,999,225.84	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		67	\$15,999,225.84	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3F33	COBALT MORTGAGE, INC.	3	\$989,750.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		3	\$989,750.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3FZ2	COBALT MORTGAGE, INC.	9	\$2,672,225.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$2,672,225.91	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3MN1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$5,072,668.31	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3VR2	RBS CITIZENS, NA	57	\$11,709,055.07	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		57	\$11,709,055.07	100% 0 \$0.00	0 \$0.00		0 \$0
21201/23/3/0	DDC CITIZENC NA	21	¢6 614 176 11	100% 0 \$0.00	NIA (0¢0,00	NT A	0 00
3138M3VX9	RBS CITIZENS, NA	31 31	\$6,614,176.11 \$6,614,176.11	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
<u>Total</u>		31	φυ,014,170.11	100 % 0 \$0.00	0 50.00		υφι
3138M4KN1	DORAL BANK	49	\$7,077,228.17	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	DOIGHE BITTING	49	\$7,077,228.17	100% 0 \$0.00	0 \$0.00		0 \$0
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3138M4KP6	DORAL BANK	20	\$2,524,731.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$2,524,731.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4LC4	DORAL BANK	27	\$3,518,271.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		27	\$3,518,271.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138M4LD2	DORAL BANK	23	\$3,290,475.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$3,290,475.00	100% 0 \$0.00	0 \$0.00		0 \$0

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	CIT BANK,	+					+	_
3138M4V82	NATIONAL ASSOCIATION	23	\$5,517,224.07	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		23	\$5,517,224.07	100% 0 \$0.00	0 \$0.00		0 \$	0.
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3138M4V90	CIT BANK, NATIONAL ASSOCIATION	26	\$6,766,110.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		26	\$6,766,110.83	100% 0 \$0.00	0 \$0.00		0 \$	0.
		-+					+	_
3138M4WA6	CIT BANK, NATIONAL ASSOCIATION	6	\$1,110,913.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		6	\$1,110,913.17	100% 0 \$0.00	0 \$0.00	,	0 \$	0.
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3138M4WB4	CIT BANK, NATIONAL ASSOCIATION	8	\$2,264,935.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		8	\$2,264,935.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
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3138M4WC2	CIT BANK, NATIONAL ASSOCIATION	6	\$1,350,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		6	\$1,350,050.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
		_	+5 350 CO TO	100000000000000000000000000000000000000	771 2 40 00		~ d	_
3138M5GV5	Unavailable	7	\$2,023,628.78	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		7	\$2,023,628.78	100% 0 \$0.00	0 \$0.00		0 \$	<u>U</u> .
3138М5РН6	FREEDOM MORTGAGE CORP.	1	\$101,453.35	2.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	Unavailable	22	\$4,711,289.35	97.89% 0 \$0.00	NA 0 \$0.00	NA	0\$	0
Total		23	\$4,812,742.70	100% 0 \$0.00	0 \$0.00		0 \$	
21203.55030	** '111	1.5	\$2,202,046,75	100% 000 00	27.4 0 00 00	D.T.A	2 0	_
3138M5PJ2	Unavailable	15	\$3,382,946.75		NA 0 \$0.00	NA	_	
Total		15	\$3,382,946.75	100% 0 \$0.00	0 \$0.00		0 \$	Ų.
3138M5PK9	FREEDOM MORTGAGE CORP.	1	\$122,323.18	11.32% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	7	\$958,363.75	88.68% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		8	\$1,080,686.93	100% 0 \$0.00	0 \$0.00		0 \$	0.
3138M5PM5	Unavailable	4	\$1,001,474.87	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0
Total		4	\$1,001,474.87	100% 0 \$0.00	0 \$0.00	-	0\$	
							1	_
3138M5PN3	FREEDOM MORTGAGE CORP.	3	\$541,788.42	41.72% 0 \$0.00	NA 0 \$0.00	NA	0\$	0

	Unavailable	4	\$756,953.46	58.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7			0 \$0.00	0 \$0
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3138M6B22	CITIMORTGAGE, INC.	7	\$1,502,635.81		NA 0 \$0.00	NA 0 \$0
Total		7	\$1,502,635.81	100% 0 \$0.00	0 \$0.00	0 \$0
		\perp			\longrightarrow	
3138M6B30	CITIMORTGAGE, INC.	94	\$12,949,369.00	93.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	. /		NA 0 \$0.00	NA 0 \$0
Total		100	\$13,790,896.86	100% 0 \$0.00	0 \$0.00	0 \$0
3138M6B48	CITIMORTGAGE, INC.	18	\$3,959,327.64	95.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$204,462.65	4.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Onavanaore	19	\$4,163,790.29		0 \$0.00	0 \$0
		+	<u> </u>			
3138M6B55	CITIMORTGAGE, INC.	26	\$3,823,994.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		26	\$3,823,994.25	100% 0 \$0.00	0 \$0.00	0 \$0
3138M6B63	CITIMORTGAGE, INC.	12	\$1,957,619.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$1,957,619.64	100% 0 \$0.00	0 \$0.00	0 \$0
3138M6B71	CITIMORTGAGE, INC.	7	\$1,852,639.68		NA 0 \$0.00	NA 0 \$0
Total		7	\$1,852,639.68	100% 0 \$0.00	0 \$0.00	0 \$0
3138M6B89	CITIMORTGAGE, INC.	59	\$15,494,644.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	11.10.	59	\$15,494,644.62	100% 0 \$0.00	0 \$0.00	0 \$0
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3138M6B97	CITIMORTGAGE, INC.	196	\$52,857,183.69	46.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	189	\$60,580,810.25		NA 0 \$0.00	NA 0 \$0
Total		385	\$113,437,993.94	100% 0 \$0.00	0 \$0.00	0 \$0
3138M6BS5	CITIMORTGAGE, INC.	11	\$691,506.32		NA 0 \$0.00	NA 0 \$0
	Unavailable	5			NA 0 \$0.00	NA 0 \$0
Total		16	\$1,048,254.44	100% 0 \$0.00	0 \$0.00	0 \$0
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3138M6BT3	CITIMORTGAGE, INC.	4	\$775,582.28		NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$530,431.28	40.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		6	\$1,306,013.56	100% 0 \$0.00	0 \$0.00	0 \$
3138M6BU0	CITIMORTGAGE, INC.	9	\$850,628.72	48.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	9	\$896,449.94	51.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$1,747,078.66	100% 0 \$0.00	0 \$0.00	0 \$
3138M6BV8	CITIMORTGAGE, INC.	6	\$1,381,472.00	83.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$275,066.42	16.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8	\$1,656,538.42	100% 0 \$0.00	0 \$0.00	0 \$
3138M6BW6	CITIMORTGAGE, INC.	12	\$1,650,599.25	59.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	8	\$1,130,102.03	40.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		20	\$2,780,701.28	100% 0 \$0.00	0 \$0.00	0 \$
3138M6BX4	CITIMORTGAGE, INC.	432	\$27,025,535.36	99.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$74,682.59	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		433	\$27,100,217.95	100% 0 \$0.00	0 \$0.00	0 \$
3138M6BY2	CITIMORTGAGE, INC.	150	\$14,482,399.06	95.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$636,813.96	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		157	\$15,119,213.02	100% 0 \$0.00	0 \$0.00	0 \$
3138M6BZ9	CITIMORTGAGE, INC.	69	\$8,123,112.01	94.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$458,256.39	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		73	\$8,581,368.40	100% 0 \$0.00	0 \$0.00	0 \$
3138M6CA3	CITIMORTGAGE, INC.	189	\$48,472,721.76	42.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	215	\$66,245,035.81	57.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		404	\$114,717,757.57	100% 0 \$0.00	0 \$0.00	0 \$
3138M6CB1	CITIMORTGAGE, INC.	125	\$33,228,634.03	28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	271	\$85,442,768.83	72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		396	\$118,671,402.86	100% 0 \$0.00	0 \$0.00	0 \$
3138M6CC9	CITIMORTGAGE, INC.	200	\$53,373,706.42	53.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	163	\$47,225,313.77	46.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		363	\$100,599,020.19	100% 0 \$0.00	0 \$0.00	0 \$

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2120146677	CITIMORTGAGE,	2.4	Φ5 002 072 47	0.4.27% 0.00	Ν.Α.Ο.ΦΟ.ΟΟ	NY A	0.00
3138M6CD7	INC.	24	\$5,882,963.47	84.37% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$1,089,839.26	15.63% 0 \$0.00	NA 0 \$0.00	NA	_
Total		29	\$6,972,802.73	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6CE5	CITIMORTGAGE, INC.	86	\$24,060,042.79	43.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	99	\$31,386,724.66	56.61% 0 \$0.00	NA 0 \$0.00	NA	_
Total		185	\$55,446,767.45	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6CF2	CITIMORTGAGE, INC.	85	\$22,163,836.56	42.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	104	\$29,813,816.01	57.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		189	\$51,977,652.57	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6CG0	Unavailable	3	\$1,866,841.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		3	\$1,866,841.11	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6CH8	CITIMORTGAGE, INC.	13	\$3,266,291.00	20.26% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	43	\$12,853,945.09	79.74% 0 \$0.00	NA 0 \$0.00	NA	_
Total		56	\$16,120,236.09	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6CJ4	CITIMORTGAGE, INC.	76	\$17,987,617.97	39.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	97	\$27,965,866.76	60.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		173	\$45,953,484.73	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6CK1	CITIMORTGAGE, INC.	38	\$2,216,766.00		NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$156,479.15	6.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		41	\$2,373,245.15	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6CL9	CITIMORTGAGE, INC.	16	\$1,559,975.00	93.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$107,680.00	6.46% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$1,667,655.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6CM7	CITIMORTGAGE, INC.	9	\$1,063,598.86	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,063,598.86	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6KS5	Unavailable	25	\$10,526,621.19	100% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total		25	\$10,526,621.19	100% 0 \$0.00	0 \$0.00		0 \$0
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3138M6L21	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$568,000.00	19.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$2,404,000.00	80.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$2,972,000.00	100% 0 \$0.00	0 \$0.00		0\$
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3138M6LG0	Unavailable	15	\$5,424,637.66	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		15	\$5,424,637.66	100% 0 \$0.00	0 \$0.00		0 \$
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3138M6LH8	Unavailable	12	\$4,744,652.22	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$4,744,652,22	100% 0 \$0.00	0 \$0.00		0\$
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3138M6LW5	Unavailable	8	\$1,075,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,075,400.00	100% 0 \$0.00	0 \$0.00		0\$
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3138M6LX3	Unavailable	7	\$1,151,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$1,151,600.00	100% 0 \$0.00	0 \$0.00		0 \$
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3138M6LY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$121,800.00	2.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	13	\$5,796,100.00	97.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$5,917,900.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6LZ8	Unavailable	3	\$1,393,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		3	\$1,393,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6MP9	Unavailable	203	\$47,516,409.80	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		203	\$47,516,409.80	100% 0 \$0.00	0 \$0.00		0\$
3138M6MQ7	Unavailable	14	\$2,064,493.61	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$2,064,493.61	100% 0 \$0.00	0 \$0.00		0\$
3138M6MR5	Unavailable	71	\$11,286,812.42	100% 0 \$0.00	NA 0 \$0.00	NA	20
Total	Onavanaoic	71	\$11,286,812.42 \$11,286,812.42	100% 0 \$0.00	0 \$0.00		0 0 \$
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3138M6MS3	Unavailable	22	\$2,573,857.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	Onavanaoic	22	\$2,573,857.10 \$2,573,857.10	100% 0 \$0.00	0 \$0.00		0 0 \$
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3138M6MT1	Unavailable	83	\$15,286,517.19	100% 0 \$0.00	NA 0 \$0.00	NA	Λ Φ

Total		83	\$15,286,517.19	100% 0 \$0.00	0 \$0.00		0	\$0
3138M6MU8	Unavailable	11	\$2,185,743.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$2,185,743.00	100% 0 \$0.00	0 \$0.00		0	\$0
2120146120	DECIONG DANK	1.42	\$20.544.155.0C	1000 0000	NIA O CO OO	NT A	_	Φ.Ω
3138M6N29	REGIONS BANK	143	\$32,544,155.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0 \$0
Total		143	\$32,544,155.06	100% 0 \$0.00	0 50.00		v	Þυ
3138M6N37	REGIONS BANK	34	\$6,649,230.71	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		34	\$6,649,230.71	100% 0 \$0.00	0 \$0.00		_	\$0
3138M6N45	REGIONS BANK	198	\$42,256,888.42	100% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		198	\$42,256,888.42	100% 0 \$0.00	0 \$0.00		0	\$0
3138M6N52	REGIONS BANK	43	\$2,505,830.39	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		43	\$2,505,830.39	100% 0 \$0.00	0 \$0.00			\$0
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3138M6N60	REGIONS BANK	68	\$8,780,292.50	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		68	\$8,780,292.50	100% 0 \$0.00	0 \$0.00		0	\$0
			4	1001101000	27.1040.00			4.0
3138M6N78	REGIONS BANK	59	\$3,741,925.09	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		59	\$3,741,925.09	100% 0 \$0.00	0 \$0.00		U	\$0
3138M6N86	REGIONS BANK	27	\$3,391,802.18	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		27	\$3,391,802.18	100% 0 \$0.00	0 \$0.00			\$0
3138M6N94	REGIONS BANK	32	\$6,365,923.43	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		32	\$6,365,923.43	100% 0 \$0.00	0 \$0.00		0	\$0
3138M6NZ6	REGIONS BANK	20	\$3,298,361.22	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	resort to strain	20	\$3,298,361.22	100% 0 \$0.00	0 \$0.00			\$0
3138M6PA9	REGIONS BANK	51	\$4,914,452.52	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		51	\$4,914,452.52	100% 0 \$0.00	0 \$0.00		0	\$0
3138M6PB7	REGIONS BANK	22	\$2,109,812.58	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$2,109,812.58	100% 0 \$0.00	0 \$0.00		_	\$0
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3138M6PD3	REGIONS BANK	29	\$5,022,064.43	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		29	\$5,022,064.43	100% 0 \$0.00	0 \$0.00		0	\$0
2120MCDE1	DECIONG DANK	4.1	¢C 0.40 000 10	10000 000 00	NIA 0 00 00	N.T.A		φΩ
3138M6PE1	REGIONS BANK	41	\$6,840,890.18	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		41	\$6,840,890.18	100% 0 \$0.00	0 \$0.00		U	\$0
3138M6PH4	REGIONS BANK	55	\$13,097,940.23	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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

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

Total		29	\$1,996,337.75	100% 0 \$0.00	0 \$0.00	0	\$0
3138M9LX7	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	5	\$1,429,200.00	26.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		22	\$5,393,150.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M9LY5	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		15	\$3,860,018.52	100% 0 \$0.00	0 \$0.00	0	\$0
3138M9LZ2	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,686,700.00	47.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	9	\$2,941,450.00	52.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		21	\$5,628,150.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M9P21	Unavailable	6	\$1,669,579.22	100% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
Total	Chavanaoie	6	\$1,669,579.22	100% 0 \$0.00	0 \$0.00	0	
Total		1 1	Ψ1,000,577.22	100 /ε 0 φυ.συ	υ ψυ.υυ		ψυ
3138M9P39	Unavailable	6	\$1,283,110.30	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		6	\$1,283,110.30	100% 0 \$0.00	0 \$0.00	0	\$0
3138M9P47	Unavailable	17	\$1,884,617.40	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$ 0
Total		17	\$1,884,617.40	100% 0 \$0.00	0 \$0.00	0	
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3138M9P54	Unavailable	7	\$1,125,230.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		7	\$1,125,230.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M9PE5	Unavailable	30	\$8,934,301.12	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		30	\$8,934,301.12	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138M9PF2	Unavailable	17	\$1,942,391.88	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		17	\$1,942,391.88	100% 0 \$0.00	0 \$0.00	0	\$0
3138M9PG0	Unavailable	7	\$1,123,590.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		7	\$1,123,590.00	100% 0 \$0.00	0 \$0.00	0	
3138M9PH8	Unevailable	0	\$1 045 570 44	100% 0 \$0.00	NA 0 \$0.00	NA 0	ሳሳ
Total	Unavailable	8 8	\$1,945,570.44 \$1,945,570.44	100% 0 \$0.00	0 \$0.00	NA 0 3	
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3138M9PJ4	Unavailable	5	\$1,111,636.90		0 \$0.00		_	\$0.00	NA	_	
Total		5	\$1,111,636.90	100%	0 \$0.00		0	\$0.00		0	\$0
3138M9PK1	Unavailable	10	\$2,987,006.42	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA	Λ	ሰቃ
Total	Ullavallaule	10	\$2,987,000.42 \$2,987,006.42		0 \$0.00			\$0.00 \$0.00	INA		\$0
1 Otal		10	\$2,987,000.42	100 /6	υ φυ.υυ		U	φυ.υυ		V	φυ
3138M9PL9	Unavailable	4	\$1,377,432.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,377,432.04	100%	0 \$0.00		0	\$0.00		0	\$0
3138M9PM7	Unavailable	5	\$1,191,750.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA	Λ	የበ
Fotal	Ollavallable	5	\$1,191,750.00 \$1,191,750.00		0 \$0.00			\$0.00 \$0.00			\$0
2 0 0 0 0			\$1,15 1,10 000 0	10070	40100		Ŭ	4000		Ť	Ψ.
3138M9PN5	Unavailable	21	\$6,110,658.43	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$6,110,658.43	100%	0 \$0.00		0	\$0.00		0	\$0
3138M9PP0	Unavailable	13	\$2,298,633.79	100%	0 \$0.00	NΔ	Λ	\$0.00	NA	0	\$0
Total	Chavanaoic	13	\$2,298,633.79		0 \$0.00		_	\$0.00	IVA	_	\$0
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3138M9PQ8	Unavailable	12	\$2,591,866.33		0 \$0.00		-	\$0.00	NA		
Total		12	\$2,591,866.33	100%	0 \$0.00		0	\$0.00		0	\$0
3138M9PR6	Unavailable	10	\$2,378,685.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$2,378,685.65		0 \$0.00		_	\$0.00			\$0
3138M9PS4	Unavailable	13	\$3,290,720.00	1000/	0 \$0.00	NI A	Λ	\$0.00	NA	_	¢ሰ
Total	Ollavallable	13	\$3,290,720.00 \$3,290,720.00		0 \$0.00		-	\$0.00 \$0.00		-	<u>\$0</u>
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3138M9PT2	Unavailable	9	\$2,177,081.74		0 \$0.00		_	\$0.00	NA	_	
Total		9	\$2,177,081.74	100%	0 \$0.00		0	\$0.00		0	\$0
3138M9PU9	Unavailable	5	\$1,968,140.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaore	5	\$1,968,140.18		0 \$0.00		_	\$0.00	1111		\$0
3138M9PV7	Unavailable	18	\$1,472,176.58		0 \$0.00		_	\$0.00	NA	_	
Total		18	\$1,472,176.58	100%	0 \$0.00		0	\$0.00		0	\$0
3138M9PX3	Unavailable	8	\$2,037,390.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$2,037,390.00		0 \$0.00		-	\$0.00			\$0
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3138M9PZ8	Unavailable	24	\$6,675,667.55		0 \$0.00		_	\$0.00	NA	_	
<u>Fotal</u>		24	\$6,675,667.55	100%	0 \$0.00		U	\$0.00		0	\$0
3138M9U25	Unavailable	10	\$3,328,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
Total	C Ha , allaote	10	\$3,328,000.00		0 \$0.00		_	\$0.00			\$0
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3138M9U33	Unavailable	6	\$2,086,000.00		0 \$0.00		-	\$0.00	NA		
Total		6	\$2,086,000.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138M9U41	Unavailable	21	\$7,559,050.00		0 \$0.00			\$0.00	NA	_	
Total		21	\$7,559,050.00	100%	0 \$0.00		0	\$0.00		0	\$0
21207507750	** "	20	45 002 400 00	1000	0.00	77.		* 0.00		_	Φ.0
3138M9U58	Unavailable	20	\$7,082,400.00		0 \$0.00		1	\$0.00	NA		
<u> </u>		20	\$7,082,400.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138M9U66	Unavailable	5	\$1,922,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total	C HW Y WHAT WO TO	5	\$1,922,000.00		0 \$0.00		_	\$0.00		_	\$0
3138M9U74	Unavailable	14	\$5,118,250.00		0 \$0.00			\$0.00	NA		
Total		14	\$5,118,250.00	100%	0 \$0.00		0	\$0.00		0	\$0
2120M01102	Unavailabla	32	¢11 112 750 00	1000/	0 \$0.00	NI A	Λ	\$0.00	NI A	Λ	¢Λ
3138M9U82 Total	Unavailable	32	\$11,112,750.00 \$11,112,750.00		0 \$0.00		_	\$0.00 \$0.00	NA		\$0
10141		32	\$11,112,750.00	100%	0 30.00		V	Φυ.υυ		V	ΦU
3138M9U90	Unavailable	10	\$3,562,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$3,562,000.00		0 \$0.00		-	\$0.00		_	\$0
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3138M9UQ2	Unavailable	49	\$19,184,396.18	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Гotal		49	\$19,184,396.18	100%	0 \$0.00		0	\$0.00		0	\$0
3138M9UR0	Unavailable	197	\$74,801,569.83		0 \$0.00		_	\$0.00	NA	_	
<u> Fotal</u>		197	\$74,801,569.83	100%	0 \$0.00		0	\$0.00		0	\$0
3138M9US8	Unavailable	62	\$23,647,669.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		62	\$23,647,669.77		0 \$0.00		_	\$0.00			\$0
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3138M9UT6	Unavailable	281	\$110,774,492.48	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Гotal		281	\$110,774,492.48	100%	0 \$0.00		0	\$0.00		0	\$0
							Ц				
3138M9UU3	Unavailable	251	\$94,109,221.05		0 \$0.00		-	\$0.00	NA	_	
Total		251	\$94,109,221.05	100%	0 \$0.00		0	\$0.00		0	\$0
3138M9UV1	Unavailable	18	\$6,553,300.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA	Λ	ሰ2
Total	Unavanable	18	\$6,553,300.00		0 \$0.00		_	\$0.00 \$0.00			\$0
1 Otal		10	φυ,555,500.00	100 /0	υ φυ.υυ		V	ψυ.υυ		U	ψυ
3138M9UW9	Unavailable	14	\$4,784,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Гotal		14	\$4,784,800.00		0 \$0.00		-	\$0.00			\$0
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3138M9UX7	Unavailable	7	\$2,521,000.00		0 \$0.00		-	\$0.00	NA	_	
Total		7	\$2,521,000.00	100%	0 \$0.00		U	\$0.00		0	\$0
	1									1	

3138M9UZ2	Unavailable	5	\$1,942,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,942,500.00	100% 0 \$0.00	0 \$0.00	(0 \$0
3138M9VA6	Unavailable	20	\$7,234,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$7,234,250.00	100% 0 \$0.00	0 \$0.00	(0 \$0
	FIRST BANK DBA						
3138M9X48	FIRST BANK	9	\$1,011,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGE						
Total		9	\$1,011,650.00	100% 0 \$0.00	0 \$0.00	(0 \$0
	FIRST BANK DBA						
3138M9X55	FIRST BANK	94	\$19,155,143.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGE						
Total		94	\$19,155,143.80	100% 0 \$0.00	0 \$0.00	(0 \$0
	FIRST BANK DBA						1.
3138M9X63	FIRST BANK	16	\$1,638,207.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGE	4.5		100 7/ 0 40 00			0 4 0
Total		16	\$1,638,207.73	100% 0 \$0.00	0 \$0.00	(0 \$0
							-
24227524	FIRST BANK DBA		*** *********************************	100000000000000000000000000000000000000		27.1	0 0
3138M9X71	FIRST BANK	12	\$2,806,180.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
T	MORTGAGE	10	Φ 2 00 < 100 2 <	100% 040.00	0,40,00		0 00
Total		12	\$2,806,180.36	100% 0 \$0.00	0 \$0.00		0 \$0
	EIDGE DANIK DDA						+
3138M9X89	FIRST BANK DBA FIRST BANK	12	\$2,061,270,20	100% 0 \$0.00	NA 0 \$0.00	NIA	موم
5136W19A69	MORTGAGE	13	\$2,061,370.30	100% 0 50.00	NA 0 50.00	NA	υφυ
Total	WORTGAGE	13	\$2,061,370.30	100% 0 \$0.00	0 \$0.00		0 \$0
lotai		13	φ2,001,570.50	100 /ε 0 φυ.συ	0 90.00		υφυ
	STEARNS						+
3138MA2Z0	LENDING, INC.	3	\$518,653.86	45.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$622,227.25	54.54% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total	Chavanaoic	8	\$1,140,881.11	100% 0 \$0.00	0 \$0.00		0 \$0
Total		0	ψ1,140,001.11	100 /ε 0 φυ.συ	υ φυ.υυ		υψυ
3138MA3A4	Unavailable	16	\$1,692,308.33	100% 0 \$0.00	NA 0 \$0.00	NA	020
Total	Onavanaoic	16	\$1,692,308.33	100% 0 \$0.00	0 \$0.00		0 \$0
1 otal		10	φ1,072,300.33	100 /6 0 φ0.00	0 90.00		υφυ
	STEARNS			- 	- 		
3138MA3B2	LENDING, INC.	3	\$1,003,438.24	42.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,379,712.98	57.89% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total	Chavanaoic	8	\$2,383,151.22	100% 0 \$0.00	0 \$0.00		0 \$0
1 7 (41)		0	Ψ293039131.22	100 /0 0 00.00	υ φυ.υυ	ľ	υψυ
	STEARNS			- 	- 		
3138MA3C0	LENDING, INC.	1	\$228,684.50	15.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$1,246,728.47	84.5% 0 \$0.00	NA 0 \$0.00	NA	ስ ¢ስ

Total		5	\$1,475,412.97	100% 0 \$0.00	0 \$0.00		0 \$(
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3138MA3D8	STEARNS LENDING, INC.	2	\$406,423.37	10.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$3,556,982.37	89.75% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$3,963,405.74	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MA3E6	STEARNS LENDING, INC.	4	\$1,212,207.74	33.59% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$2,396,886.50	66.41% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$3,609,094.24	100% 0 \$0.00	0 \$0.00		0 \$0
3138MA3F3	Unavailable	9	\$1,897,528.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$ <i>(</i>
Total	Ullavallable	9	\$1,897,528.17 \$1,897,528.17	100% 0 \$0.00	0 \$0.00		0 \$(
Total		1 2	φ1,0 <i>91</i> , <i>52</i> 0.1 <i>1</i>	100 /0 0 \$0.00	υ φυ.υυ		υφι
3138MA3G1	STEARNS LENDING, INC.	7	\$684,074.01	20.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	27	\$2,669,966.99	79.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		34	\$3,354,041.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MA3H9	STEARNS LENDING, INC.	1	\$120,576.02	7.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$1,534,936.48	92.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$1,655,512.50	100% 0 \$0.00	0 \$0.00		0 \$0
3138MA3J5	STEARNS LENDING, INC.	6	\$1,869,867.22	27.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$4,832,129.22	72.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		22	\$6,701,996.44	100% 0 \$0.00	0 \$0.00		0 \$0
3138MA3K2	STEARNS	2	\$431,220.78	11.34% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
51301VII 131K2	LENDING, INC.		. ,				
	Unavailable	11	\$3,371,267.05	88.66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		13	\$3,802,487.83	100% 0 \$0.00	0 \$0.00		0 \$0
	GET A DAVIG						-
3138MA3L0	STEARNS LENDING, INC.	3	\$635,486.00		NA 0 \$0.00	NA	_
	Unavailable	8	\$1,630,562.48	71.96% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$2,266,048.48	100% 0 \$0.00	0 \$0.00		0 \$0
	GET A DAVIG	+ +					
3138MA3M8	STEARNS LENDING, INC.	3	\$778,026.35	32.23% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	4	\$1,635,956.08	67.77% 0 \$0.00	NA 0 \$0.00	NA	_
Total		7	\$2,413,982.43	100% 0 \$0.00	0 \$0.00		0 \$0
3138MA3N6		4	\$1,060,417.19	29.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	STEARNS LENDING, INC.						
	Unavailable	9	\$2,520,859.01	70.39% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		13	\$3,581,276.20	100% 0 \$0.00	0 \$0.00	0	\$0
3138MA3P1	Unavailable	6	\$1,474,340.47	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		6	\$1,474,340.47	100% 0 \$0.00	0 \$0.00		\$0
3138MA3Q9	Unavailable	5	\$1,235,490.81	100% 0 \$0.00	NA 0 \$0.00	NA 0	<u></u> የሰ
Total	Ullavaliadic	5	\$1,235,490.81 \$1,235,490.81	100% 0 \$0.00	0 \$0.00		ֆՍ \$0
	2000 1 2210						_
3138MA3R7	STEARNS LENDING, INC.	34	\$9,764,965.50	26.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	103	\$27,136,443.20	73.54% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		137	\$36,901,408.70	100% 0 \$0.00	0 \$0.00	0	\$0
3138MA3S5	STEARNS LENDING, INC.	37	\$10,282,744.84	17.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	165	\$46,948,500.46	82.03% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		202	\$57,231,245.30	100% 0 \$0.00	0 \$0.00	0	\$0
3138MA3T3	STEARNS LENDING, INC.	10	\$2,123,602.10	29.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	22	\$5,047,046.95	70.38% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		32	\$7,170,649.05	100% 0 \$0.00	0 \$0.00	0	\$0
3138MA3U0	STEARNS LENDING, INC.	3	\$659,298.25	17.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	9	\$3,121,752.47	82.56% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		12	\$3,781,050.72	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138MA3V8	STEARNS LENDING, INC.	2	\$505,660.19	36.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	4	\$882,515.17	63.57% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		6	\$1,388,175.36	100% 0 \$0.00	0 \$0.00	0	\$0
3138MA3W6	Unavailable	4	\$1,240,190.99	100% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
Total		4	\$1,240,190.99	100% 0 \$0.00	0 \$0.00		\$0
3138MA3X4	STEARNS LENDING, INC.	2	\$497,688.67	17.36% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	9	\$2,368,930.14	82.64% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		11	\$2,866,618.81	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138MA3Y2	STEARNS LENDING, INC.	3	\$1,029,913.39	16.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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

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

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Total		22	\$6,000,440.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MAU22	Unavailable	37	\$7,992,510.94	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		37	\$7,992,510.94	100% 0 \$0.00	0 \$0.00		0 \$
3138MAU30	Unavailable	44	\$7,856,827.32	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		44	\$7,856,827.32	100% 0 \$0.00	0 \$0.00		0 \$
3138MAU48	Unavailable	33	\$5,973,167.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		33	\$5,973,167.11	100% 0 \$0.00	0 \$0.00		0 \$
212014 41155	Unavailable	26	¢7,002,782,67	100% 0 \$0.00	NA 0 \$0.00	NA	Λ¢
3138MAU55 Total	Unavanable	36 36	\$7,993,782.67 \$7,993,782.67	100% 0 \$0.00	0 \$0.00		0 \$
1 Otal		30	\$1,993,102.01	100% 0 50.00	0 50.00		υφ
3138MAU63	Unavailable	34	\$7,999,327.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		34	\$7,999,327.00	100% 0 \$0.00	0 \$0.00		0 \$
21203441171	77 '1 11	20	ф7 002 227 40	10000 0 00 00	NA 0 \$0.00	NT A	O (*)
3138MAU71	Unavailable	32 32	\$7,993,337.48	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA	0 \$ 0 \$
Total		32	\$7,993,337.48	100% 0 50.00	0 50.00		υÞ
3138MAU89	Unavailable	13	\$1,341,920.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		13	\$1,341,920.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MAU97	Unavailable	30	\$5,989,985.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		30	\$5,989,985.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MAUD8	Unavailable	46	\$3,100,951.10	100% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢
Total	Ollavallable	46	\$3,100,951.10	100% 0 \$0.00	0 \$0.00		0 \$
lotai		70	φ3,100,731.10	100 /6 0 40.00	υ φυ.υυ		υψ
3138MAUE6	Unavailable	30	\$2,904,837.48	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		30	\$2,904,837.48	100% 0 \$0.00	0 \$0.00		0 \$
3138MAUF3	Unavailable	24	\$3,109,121.10	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$3,109,121.10	100% 0 \$0.00	0 \$0.00		0 \$
3138MAUQ9	Unavailable	42	\$7,997,272.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		42	\$7,997,272.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MAUR7	Unavailable	41	\$7,998,302.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		41	\$7,998,302.00	100% 0 \$0.00	0 \$0.00		0 \$
2120MAIIC5	Linovoilabla	20	\$2,000,400,00	100% 0 \$0.00	NA 0 \$0.00	NT A	Ω Φ
3138MAUS5	Unavailable	38	\$8,000,409.00		0 \$0.00	NA	0 \$
Total		38	\$8,000,409.00	100% 0 \$0.00	0 50.00		υÞ
3138MAUT3	Unavailable	42	\$8,009,080.84	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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Total		42	\$8,009,080.84	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAUU0	Unavailable	44	\$7,986,631.47	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		44	\$7,986,631.47	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAUV8	Unavailable	17	\$2,009,370.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$2,009,370.26	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAUW6	Unavailable	17	\$2,007,573.37	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	O May and To	17	\$2,007,573.37	100% 0 \$0.00	0 \$0.00		0 \$0
212014417101	Unavailable	21	¢4.092.650.41	100% 0 \$0.00	NA 0 \$0.00	NIA	0 00
3138MAVB1 Total	Unavailable	21 21	\$4,982,650.41 \$4,982,650.41	100% 0 \$0.00	0 \$0.00	NA	0 \$0 0 \$0
3138MAVD7 Total	Unavailable	34 34	\$8,003,884.00 \$8,003,884.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0
1 otai		34	\$6,003,664.00	100% 0 50.00	0,50.00		υφι
3138MAVE5	Unavailable	39	\$7,982,012.19	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		39	\$7,982,012.19	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAVF2	Unavailable	41	\$7,982,384.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		41	\$7,982,384.99	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAVG0	Unavailable	41	\$7,999,160.14	100% 0 \$0.00	NA 0 \$0.00	NA	0.00
Total	Onavanable	41	\$7,999,160.14 \$7,999,160.14	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAVH8	Unavailable	42 42	\$7,998,998.00 \$ 7,998,998.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0
Total		42	\$7,998,998.00	100% 0 50.00	0 50.00		υφι
3138MAVJ4	Unavailable	34	\$7,654,391.98	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		34	\$7,654,391.98	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAVK1	Unavailable	39	\$7,994,598.97	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		39	\$7,994,598.97	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAVL9	Unavailable	42	\$7,985,069.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		42	\$7,985,069.31	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAVM7	Unavailable	51	\$7,994,212.08	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoic	51	\$7,994,212.08	100% 0 \$0.00	0 \$0.00		0 \$0
21201// 43/5/5	I Imaria il ali 1	27	\$4,002,540,00	1000/ 000 00	NIA OLEO OO	NT A	0.60
3138MAVN5 Total	Unavailable	27 27	\$4,992,549.86 \$4,992,549.86	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
3138MAVS4	Unavailable	38	\$8,005,603.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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Total		38	\$8,005,603.23	100% 0 \$0.00	0 \$0.00		0 \$
							Ц.
3138MAVT2	Unavailable	42	\$8,002,326.49	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		42	\$8,002,326.49	100% 0 \$0.00	0 \$0.00		0 \$
2120MAN/IIO	Unavailabla	20	\$7,992,077,01	100% 0 \$0.00	NA 0 \$0.00	NA	Λ¢
3138MAVU9	Unavailable	30 30	\$7,882,077.01	100% 0 \$0.00	0 \$0.00		0\$
<u>Total</u>		30	\$7,882,077.01	100% 0 50.00	0,50.00		UΦ
3138MAVV7	Unavailable	35	\$5,996,325.97	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		35	\$5,996,325.97	100% 0 \$0.00	0 \$0.00		0 \$
							Ц
3138MAVW5	Unavailable	34	\$8,000,093.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		34	\$8,000,093.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MAVX3	Unavailable	51	\$7,951,770.58	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanaoic	51	\$7,951,770.58	100% 0 \$0.00	0 \$0.00		0\$
			. ,				
3138MAVY1	Unavailable	38	\$7,998,091.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		38	\$7,998,091.00	100% 0 \$0.00	0 \$0.00		0 \$
2120744777	C) FG II G		Φ1 551 51 6 6 0	50.05% 0.00	N A B B B B B B B B B B	27.4	0.0
3138MAYD4	GMFS, LLC	8	\$1,771,516.68	50.97% 0 \$0.00	NA 0 \$0.00	NA	
m 4 1	Unavailable	9	\$1,703,878.85	49.03% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$3,475,395.53	100% 0 \$0.00	0 \$0.00		0 \$
3138MAYG7	GMFS, LLC	5	\$728,133.22	48.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$781,545.65	51.77% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,509,678.87	100% 0 \$0.00	0 \$0.00		0 \$
							Щ
3138MAYH5	GMFS, LLC	4	\$544,605.08	37.74% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	7	\$898,362.02	62.26% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,442,967.10	100% 0 \$0.00	0 \$0.00		0 \$
3138MAYJ1	GMFS, LLC	1	\$197,000.00	18.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$865,211.35	81.45% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,062,211.35	100% 0 \$0.00	0 \$0.00		0 \$
2120747772	G) ES XX S		↑	5 0 6 6 9 0 0 0 0	XX 0 0 0 0	• • •	
3138MAYK8	GMFS, LLC Unavailable	4	\$685,500.00 \$667,596.04	50.66% 0 \$0.00 49.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	_
Total	Uliavaliable	8	\$1,353,096.04	100% 0 \$0.00	0 \$0.00		0 0 \$
2 0 0 0 1			Ψ1,000,070.01	100 /υ υ φυισο	0 40.00		υψ
3138MAYL6	GMFS, LLC	4	\$749,000.00	23.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	11	\$2,376,152.36	76.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$3,125,152.36	100% 0 \$0.00	0 \$0.00		0 \$
							$\!$
3138MAYM4	GMFS, LLC	3	\$355,532.72	32.86% 0 \$0.00	NA 0 \$0.00	NA	0\$

Unavailable	6	\$726,555.62	67.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	9	\$1,082,088.34	100% 0 \$0.00	0 \$0.00		0 \$0
						\perp
GMFS, LLC	2	\$309,914.00	16.33% 0 \$0.00	NA 0 \$0.00		
Unavailable	6	\$1,588,345.63	83.67% 0 \$0.00			_
	8	\$1,898,259.63	100% 0 \$0.00	0 \$0.00		0 \$0
CMECTIC	2	¢602 361 00	54 500 000	NA 0 \$0 00	NΙΛ	760
<u> </u>		· · · · · · · · · · · · · · · · · · ·				_
Uliavaliadie						0 \$0 0 \$0
	U	Φ1,103,011.00	100 % υ φυ.υυ	0 00.00		υφυ
GMFS, LLC	4	\$455,750.00	42.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	5	\$614,277.24	57.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	9	\$1,070,027.24	100% 0 \$0.00	0 \$0.00		0 \$0
CMESTIC	6	¢1 079 400 00	29 25% 0 \$0.00	NA 0 00 00	NIA	0 \$0
Unavanable						0 \$0
	17	φ2,017,505.00	100 /6 0 40.00	0 40.00		υψυ
QUICKEN LOANS INC.	12	\$2,406,382.87	24.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	22	\$7,428,709.06	75.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	34	\$9,835,091.93	100% 0 \$0.00	0 \$0.00		0 \$0
	_	** *** *** ***	1001101000	77.1040.00		0 40
Unavailable	-					
	7	\$2,156,650.00	100% 0 \$0.00	0 \$0.00		0 \$0
HONOLULU HOMELOANS, INC.	3	\$1,311,838.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
,	3	\$1,311,838.28	100% 0 \$0.00	0 \$0.00		0 \$0
COMPASS BANK						
	18	\$2,910,535.34	100% 0 \$0.00	0 \$0.00		0 \$0
COMPASS BANK	89	\$25 214 805 07	100% 0 \$0.00	NA 0 \$0 00	NA	0.\$0
COMI ASS BAIVE						0 \$0
	02	Ψ20,211,000.07	100 /6 0 00.00	υ φυισσ		σψυ
COMPASS BANK	30	\$2,979,248.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	30	\$2,979,248.29	100% 0 \$0.00	0 \$0.00		0 \$0
COMPASS BANK		\$2,233,648.31				
	19	\$2,233,648.31	100% 0 \$0.00	0 \$0.00		0 \$0
COMPASS BANK	32	\$4,398 702 42	100% 0 \$0 00	NA 0 80 00	NA	0.\$0
COMPTION DITTIN						0 \$0 0 \$0
	J_	¥ -,02 0,1 0 20 1 2	20070 σφοισσ	70.00		7.40
	GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable QUICKEN LOANS INC. Unavailable Unavailable COMPASS BANK COMPASS BANK	GMFS, LLC 2 Unavailable 6 8 8	Section	9	Section Sect	9 \$1,082,088.34 100% 0 \$0.00

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3138MBN77	COMPASS BANK	16	\$1,798,456.09		0 \$0.00		-	\$0.00	NA		
Total		16	\$1,798,456.09	100%	0 \$0.00		0	\$0.00		0	\$0
							Ш				
3138MBN85	COMPASS BANK	14	\$2,275,237.07		0 \$0.00			\$0.00	NA		
Total		14	\$2,275,237.07	100%	0 \$0.00		0 9	\$0.00		0	\$0
3138MBN93	COMPASS BANK	9	\$1,350,341.33	100%	0 \$0.00	NΔ	0 9	\$0.00	NA	0	\$0
Total	COMITIOS BILLIK	9	\$1,350,341.33		0 \$0.00		-	\$0.00			\$0
i otai			Ψ1,000,041.00	100 /6	υ ψυ.υυ			φυ.υυ			Ψυ
3138MBNS1	COMPASS BANK	9	\$2,374,943.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
<u>Fotal</u>		9	\$2,374,943.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138MBNT9	COMPASS BANK	9	\$2.207.107.24	1000/	0 \$0.00	NI A	Λ (\$0.00	NA	^	¢Λ
Total	COMPASS BAINK	9	\$2,397,197.24 \$2,397,197.24		0 \$0.00		_	\$0.00 \$0.00			\$0
1 Otal		7	\$2,391,191.24	100 %	0 40.00		U	90.00		v	φυ
3138MBNU6	COMPASS BANK	14	\$3,958,954.07	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		14	\$3,958,954.07	100%	0 \$0.00		0	\$0.00		0	\$0
		1								_	
3138MBNV4	COMPASS BANK	140	\$43,478,222.62		0 \$0.00		-	\$0.00	NA	_	
Total		140	\$43,478,222.62	100%	0 \$0.00		05	\$0.00		0	\$0
3138MBNW2	COMPASS BANK	9	\$1,912,131.30	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		9	\$1,912,131.30		0 \$0.00		_	\$0.00			\$0
3138MBNX0	COMPASS BANK	23	\$3,243,817.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Γotal		23	\$3,243,817.08	100%	0 \$0.00		0 9	\$0.00		0	\$0
3138MBNY8	COMPASS BANK	28	\$3,729,731.96	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0
Total	COMPTISS BITTO	28	\$3,729,731.96		0 \$0.00			\$0.00		_	\$0
			Ź								
3138MBNZ5	COMPASS BANK	9	\$1,471,212.53	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		9	\$1,471,212.53	100%	0 \$0.00		0	\$0.00		0	\$0
21201 (P.P.2.)	GOV (D + GG D + VVII)		#2.104.720.45	1000	0.00.00	27.4	0 (to 00	27.4	_	Φ.Ο.
3138MBP26	COMPASS BANK	8	\$2,104,738.45		0 \$0.00		-	\$0.00	NA	_	
Total		8	\$2,104,738.45	100%	0 \$0.00		U:	\$0.00		U	\$0
3138MBP34	COMPASS BANK	6	\$1,391,005.21	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Гotal		6	\$1,391,005.21	100%	0 \$0.00		0 9	\$0.00			\$0
100157-10	gov == : = = : = =		04.010.5		0 # 0			ho o =			. -
3138MBP42	COMPASS BANK	15	\$1,019,896.27		0 \$0.00		-	\$0.00	NA	-	
<u>Fotal</u>		15	\$1,019,896.27	100%	0 \$0.00		US	\$0.00		U	\$0
3138MBP59	COMPASS BANK	15	\$1,472,664.46	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		15	\$1,472,664.46		0 \$0.00		-	\$0.00		_	\$0
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3138MBP67	COMPASS BANK	31	\$2,569,507.39	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
Total		31	\$2,569,507.39	100%	0 \$0.00		0 \$	0.00		0	\$0
3138MBP75	COMPASS BANK	10	\$1,205,519.63		0 \$0.00			0.00	NA		
Total		10	\$1,205,519.63	100%	0 \$0.00		0 \$	0.00		0	\$0
3138MBPA8	COMPASS BANK	14	\$4,244,148.51	100%	0 \$0.00	NI A	0 \$0	0.00	NA	Λ	ሳሳ
Total	COMPASS DAINK	14	\$4,244,148.51		0 \$0.00			0.00		0	
10tai		14	\$ 4,244,140.51	100 %	U \$U.UU		יקיט	0.00		V	ΦU
3138MBPB6	COMPASS BANK	12	\$1,273,028.33	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		12	\$1,273,028.33	100%	0 \$0.00		0 \$	0.00		0	\$0
2120MDDC4	COMPAGG DANK	26	¢2 202 570 17	1000/	0,00	NT A	0 0	0.00	NT A	^	ተለ
3138MBPC4	COMPASS BANK	26	\$2,283,578.17		0 \$0.00		_	0.00	NA		
Total		26	\$2,283,578.17	100%	0 \$0.00		U S	0.00		U	\$0
3138MBPD2	COMPASS BANK	24	\$1,920,447.60	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		24	\$1,920,447.60		0 \$0.00		_	0.00			\$0
3138MBPE0	COMPASS BANK	5	\$1,334,532.82		0 \$0.00			0.00	NA	_	
Total		5	\$1,334,532.82	100%	0 \$0.00		0 \$	0.00		0	\$0
3138MBPF7	COMPASS BANK	4	\$1,267,856.38	100%	0 \$0.00	NA	0.\$0	0.00	NA	0	\$0
Total		4	\$1,267,856.38		0 \$0.00		_	0.00			\$0
			Ψ1,201,300 στο σ	10070	0 4000			0.00		Ŭ	Ψ •
3138MBPG5	COMPASS BANK	4	\$1,322,612.57	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		4	\$1,322,612.57	100%	0 \$0.00		0 \$0	0.00		0	\$0
3138MBPH3	COMPASS BANK	11	\$2,789,765.18	100%	0 \$0.00	NΔ	0 \$0	0.00	NA	n	<u>^</u>
Total	COMI 7155 BAIVIX	11	\$2,789,765.18		0 \$0.00			0.00			\$0
Total			Ψ2,700,700.10	100 /	σφοισσ		Ψ	0.00		Ů	ψυ
3138MBPJ9	COMPASS BANK	35	\$2,400,665.63	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		35	\$2,400,665.63	100%	0 \$0.00		0 \$	0.00		0	\$0
24201 (DDV) (G0.15 + G0.5 + 1.141		** 12.5 10.1 22	100~	0.00	27.1	0.0	0.00	37.	_	.
3138MBPK6	COMPASS BANK	22	\$1,436,481.23		0 \$0.00		—	0.00	NA	_	
Total		22	\$1,436,481.23	100%	0 \$0.00		0 \$0	0.00		O	\$0
3138MBPW0	COMPASS BANK	14	\$1,646,216.59	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		14	\$1,646,216.59		0 \$0.00		_	0.00		-	\$0
3138MBPX8	COMPASS BANK	20	\$2,709,745.07		0 \$0.00			0.00	NA	-	
Total		20	\$2,709,745.07	100%	0 \$0.00		0 \$	0.00		0	\$0
3138MBPY6	COMPASS BANK	72	\$10 6/2 122 15	10007	0 \$0.00	NT A	U 64	0.00	NA	_	ሳ ሳ
Total	COMITASS BANK	72 72	\$19,643,132.15 \$19,643,132.15		0 \$0.00		_	0.00 0.00			\$ <u>0</u>
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3138MBPZ3	COMPASS BANK	135	\$38,666,683.62	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		135	\$38,666,683.62	100% 0 \$0.00	0 \$0.00		0 \$
2120MDC22	I In assail abla	21	\$4,988,576.47	100% 0 \$0.00	NA 0 \$0.00	NA	Λ Φ.
3138MBS23	Unavailable	21		100% 0 \$0.00	0 \$0.00		0 \$
Total		21	\$4,988,576.47	100% 0 50.00	0 50.00		U D
3138MBS31	Unavailable	21	\$4,998,273.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$4,998,273.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MBS49	Unavailable	8	\$1,998,498.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,998,498.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MBS56	Unavailable	37	\$10,000,246.00	100% 0 \$0.00	NA 0 \$0.00	NA	Λ \$ <i>i</i>
Total	Unavanable	37	\$10,000,246.00	100% 0 \$0.00	0 \$0.00		0 \$
Total		37	\$10,000,240.00	100 /6 0 90.00	υ φυ.υυ		υφ
3138MBS72	Unavailable	20	\$4,999,854.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		20	\$4,999,854.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MC6E9	PROSPECT	16	\$4,697,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total Total	MORTGAGE, LLC	16	\$4,697,350.00	100% 0 \$0.00	0 \$0.00		0 \$
Total		10	φ4,027,330.00	100 /6 0 90.00	υ φυ.υυ		υφ
3138MC6F6	PROSPECT	5	¢1 102 250 96	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
3138MC0F0	MORTGAGE, LLC	5	\$1,103,350.86				_
Total		5	\$1,103,350.86	100% 0 \$0.00	0 \$0.00		0 \$
	PROSPECT						
3138MC6G4	MORTGAGE, LLC	8	\$1,021,591.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$1,021,591.67	100% 0 \$0.00	0 \$0.00		0 \$
3138MC6H2	PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	MORTGAGE, ELC	10	\$1,053,577.03	100% 0 \$0.00	0 \$0.00		0 \$
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3138MC6J8	PROSPECT	29	\$9,280,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	ر ا
	MORTGAGE, LLC		· · ·				
Total		29	\$9,280,300.00	100% 0 \$0.00	0 \$0.00		0 \$
	PROSPECT				- 		+
3138MC6K5	MORTGAGE, LLC	12	\$1,115,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$1,115,800.00	100% 0 \$0.00	0 \$0.00		0 \$
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3138MC6L3	PROSPECT	4	\$1,086,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	MORTGAGE, LLC	4	\$1,086,250.00	100% 0 \$0.00	0 \$0.00		0 \$
ı viai		4	\$1,000,430.00	100 70 0 30.00	0 30.00		υφ

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3138MC6M1	PROSPECT MORTGAGE, LLC	11	\$2,819,708.89	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	THORIGINOE, EEC	11	\$2,819,708.89	100% 0 \$0.00	0 \$0.00		0 \$0
3138MC6N9	PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$1,290,991.57	100% 0 \$0.00	0 \$0.00		0 \$0
3138MC6P4	PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		51	\$11,800,615.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MC6Q2	PROSPECT MORTGAGE, LLC	12	\$3,206,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$3,206,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MC6R0	PROSPECT MORTGAGE, LLC	26	\$7,568,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		26	\$7,568,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCAJ3	HOMESTREET BANK	5	\$1,315,074.79	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,315,074.79	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCAK0	HOMESTREET BANK	13	\$2,261,445.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$2,261,445.95	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCAL8	HOMESTREET BANK	33	\$5,441,420.44	79.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Unavailable	8	\$1,437,575.96 \$6,878,996.40	20.9% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0
Total		41	\$0,878,990.40	100% 0 50.00	0 30.00		n dr
3138MCAM6	HOMESTREET BANK	7	\$1,836,343.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,836,343.32	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCAN4	HOMESTREET BANK	5	\$1,153,362.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,153,362.98	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCAP9	HOMESTREET BANK	4	\$1,039,677.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,039,677.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCAQ7	HOMESTREET BANK	4	\$1,030,857.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		4	\$1,030,857.16	100% 0 \$0.00	0 \$0.00	0 \$
3138MCAR5	HOMESTREET BANK	12	\$782,316.52	75.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$259,304.83	24.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16	\$1,041,621.35	100% 0 \$0.00	0 \$0.00	0 \$
3138MCAS3	HOMESTREET BANK	19	\$1,828,647.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$1,828,647.21	100% 0 \$0.00	0 \$0.00	0 \$
3138MCAT1	HOMESTREET BANK	21	\$4,914,410.03	95.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$248,848.88	4.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		22	\$5,163,258.91	100% 0 \$0.00	0 \$0.00	0 \$
3138MCAU8	HOMESTREET BANK	14	\$4,029,902.95	75.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	4	\$1,339,991.48	24.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$5,369,894.43	100% 0 \$0.00	0 \$0.00	0 \$0
3138MCAV6	HOMESTREET BANK	12	\$2,592,532.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$2,592,532.55	100% 0 \$0.00	0 \$0.00	0 \$0
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3138MCAW4	HOMESTREET BANK	9	\$688,422.79	60.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$457,791.62	39.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		15	\$1,146,214.41	100% 0 \$0.00	0 \$0.00	0 \$0
3138MCAX2	HOMESTREET BANK	9	\$2,553,405.00	92.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	1	\$221,000.00	7.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$2,774,405.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138MCAY0	HOMESTREET BANK	36	\$9,400,307.15	82.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	9	\$2,011,250.00	17.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		45	\$11,411,557.15	100% 0 \$0.00	0 \$0.00	0 \$0
3138MCAZ7	HOMESTREET BANK	15	\$4,606,512.81	95.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	1	\$237,600.00	4.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16	\$4,844,112.81	100% 0 \$0.00	0 \$0.00	0 \$0
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3138MCM27	Unavailable	12	\$3,447,055.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		12	\$3,447,055.10	100% 0 \$0.00	0 \$0.00	0	\$0
3138MCM35	Unavailable	113	\$31,462,261.96	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		113	\$31,462,261.96	100% 0 \$0.00	0 \$0.00	0	\$0
3138MCM43	Unavailable	10	\$3,179,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		10	\$3,179,600.00	100% 0 \$0.00	0 \$0.00	0	\$0
2120760762	** ** ** **	1.4	Φ2 102 5 00 00	1000 000	274 0 00 00	N TA 0	Φ0
3138MCM50	Unavailable	14	\$3,182,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		14	\$3,182,500.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138MCM68	Unavailable	18	\$5,922,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	Chavanaoic	18	\$5,922,500.00	100% 0 \$0.00	0 \$0.00		\$0
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3138MCM76	Unavailable	110	\$29,283,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		110	\$29,283,700.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138MCM84	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00	11.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	8	\$2,556,500.00	88.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		9	\$2,896,500.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138MCM92	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$503,500.00	3.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	55	\$14,201,700.00	96.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		58	\$14,705,200.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138MCMN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,997,500.00	42.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	14	\$2,755,100.00		NA 0 \$0.00	NA 0	
Total		23	\$4,752,600.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138MCMP6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,035,414.32	19.8% 0 \$0.00	NA 0 \$0.00	NA 0	
T-4-1	Unavailable	66	\$12,296,073.26	80.2% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		85	\$15,331,487.58	100% 0 \$0.00	0 \$0.00	0	\$0
3138MCMQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,088,000.00	23.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	13	\$3,599,931.31	76.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		16	\$4,687,931.31	100% 0 \$0.00	0 \$0.00	0	\$0

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3138MCMR2	Unavailable	10	\$3,235,843.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$3,235,843.28	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCMS0	Unavailable	23	\$7,975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$7,975,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCMT8	Unavailable	150	\$49,417,913.20	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		150	\$49,417,913.20	100% 0 \$0.00	0 \$0.00		0 \$0
	PROVIDENT		***				
3138MCMU5	FUNDING	1	\$180,000.00	8.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATES, L.P.	6	\$2,027,000,00	91.84% 0 \$0.00	NA 0 \$0.00	NA	O \$6
Total	Unavailable	7	\$2,027,000.00	100% 0 \$0.00	0 \$0.00		0 \$(
1 otai		/	\$2,207,000.00	100% 0 \$0.00	0 50.00		U DI
	PROVIDENT						
3138MCMV3	FUNDING	6	\$1,356,133.18	6.14% 0 \$0.00	NA 0 \$0.00	NA	0 80
S130IVICIVI V 3	ASSOCIATES, L.P.		ψ1,330,133.10	0.1476 0 40.00	1171000.00	1 1/2 1	υψι
	Unavailable	72	\$20,744,965.15	93.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		78	\$22,101,098.33	100% 0 \$0.00	0 \$0.00		0 \$(
3138MCMW1	Unavailable	7	\$2,192,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$2,192,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCMX9	Unavailable	53	\$14,651,573.45	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		53	\$14,651,573.45	100% 0 \$0.00	0 \$0.00		0 \$0
	PROVIDENT						1.
3138MCMY7	FUNDING	38	\$12,799,893.74	78.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATES, L.P.	1.4	Ф2.520.500.00	21.57% 0.00	N. A. O. DO. OO.	27.4	0.00
m 4 1	Unavailable	14	\$3,520,500.00	21.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		52	\$16,320,393.74	100% 0 \$0.00	0 \$0.00		0 \$0
	DDOMDENT						-
3138MCMZ4	PROVIDENT FUNDING	139	\$38,133,898.56	61.7% 0 \$0.00	NA 0 \$0.00	NA	ماهر
5136IVICIVIZ-4	ASSOCIATES, L.P.	137	Ψ30,133,070.30	01.776 0 \$0.00	14A 0 \$0.00	IVA	υψι
	Unavailable	81	\$23,672,275.74	38.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		220	\$61,806,174.30	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MCN26	Unavailable	11	\$3,336,621.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$3,336,621.88	100% 0 \$0.00	0 \$0.00		0 \$(
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3138MCN34	Unavailable	9	\$2,537,416.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$2,537,416.13	100% 0 \$0.00	0 \$0.00		0 \$0

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3138MCN42	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,345,000.00	13.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	30	\$8,843,450.00	86.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	O TAN V MIT MO TO	35	\$10,188,450.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MCN59	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,435,800.00	72.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,690,689.89	27.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		22	\$6,126,489.89	100% 0 \$0.00	0 \$0.00	l	0 \$0
3138MCN67	Unavailable	27	\$6,648,528.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		27	\$6,648,528.28	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCN75	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$153,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	28	\$7,086,250.00	97.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$7,239,250.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCN83	Unavailable	12	\$3,297,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$3,297,650.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCNA8	Unavailable	11	\$3,331,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$3,331,300.00	100% 0 \$0.00	0 \$0.00	- 1	0 \$0
3138MCNB6	Unavailable	40	\$10,663,714.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		40	\$10,663,714.06		0 \$0.00		0 \$0
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3138MCNC4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,339,000.00		NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$2,253,000.00	40.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$5,592,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCND2	PROVIDENT FUNDING ASSOCIATES, L.P.	77	\$16,376,437.78	53.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	55	\$14,055,889.09	46.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		132	\$30,432,326.87	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCNE0	Unavailable	20	\$5,859,313.82	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$5,859,313.82	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MCNF7	Unavailable	80	\$18,909,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.80

Total		80	\$18,909,450.00	100% 0 \$0.00	0 \$0.00	0 9	\$0
3138MCNH3	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,104,898.55	16.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	132	\$35,520,901.38	83.33% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		166	\$42,625,799.93	100% 0 \$0.00	0 \$0.00	0 9	<u>\$0</u>
		_					
3138MCNJ9	Unavailable	8	\$2,579,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		8	\$2,579,100.00	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138MCNK6	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,062,450.00	60.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	2	\$683,000.00	39.13% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		6	\$1,745,450.00	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138MCNL4	Unavailable	8	\$2,266,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		8	\$2,266,800.00	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138MCNM2	Unavailable	14	\$3,441,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	<u></u>
Total	Chavanaoic	14	\$3,441,000.00	100% 0 \$0.00	0 \$0.00	0	
Total		17	ψ5,441,000.00	100 /6 0 40.00			ψυ
3138MCNN0	Unavailable	47	\$14,512,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		47	\$14,512,900.00	100% 0 \$0.00	0 \$0.00	0 9	<u>\$0</u>
2120MCNID5	I In available	20	¢5 757 050 00	100% 0 \$0.00	NA 0 \$0.00	NA 0	<u> </u>
3138MCNP5 Total	Unavailable	20 20	\$5,757,050.00 \$5,757,050.00	100% 0 \$0.00	0 \$0.00	0	
lotai		20	φο,/ο/,0ου.υυ	100% 0 50.00	0,50.00	0	φU
3138MCNQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,241,800.00	16.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	20	\$6,165,902.03	83.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		24	\$7,407,702.03	100% 0 \$0.00	0 \$0.00	0 9	<u>\$0</u>
3138MCNR1	PROVIDENT FUNDING ASSOCIATES, L.P.	56	\$14,737,872.26	56.16% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	35	\$11,504,550.00	43.84% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		91	\$26,242,422.26	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138MCNS9	Unavailable	38	\$10,447,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
Total	Onavanadic	38	\$10,447,950.00 \$10,447,950.00	100% 0 \$0.00	0 \$0.00	0	
1 Juli		30	Ψ10,771,220.00	100 /0 0 90.00	0 00.00		ψΨ
3138MCNT7	Unavailable	8	\$2,652,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		8	\$2,652,800.00	100% 0 \$0.00	0 \$0.00	0 9	

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3138MCNU4	Unavailable	10	\$2,857,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$2,857,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCNV2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$118,475.71	3.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$3,724,921.22	96.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$3,843,396.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCNW0	Unavailable	9	\$2,311,595.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$2,311,595.52	100% 0 \$0.00	0 \$0.00		0 \$0
			, ,				
3138MCNX8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$523,000.00	7.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	28	\$6,588,974.90	92.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		31	\$7,111,974.90	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCNY6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,326,762.84	74.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$806,040.74	25.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$3,132,803.58	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCNZ3	Unavailable	23	\$6,099,704.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$6,099,704.54	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCR22	Unavailable	17	\$5,271,219.05	100% 0 \$0.00	NA 0 \$0.00	NA	0.00
Total	Ullavallable	17	\$5,271,219.05 \$5,271,219.05	100% 0 \$0.00	0 \$0.00		0 \$0
Total		17	φ3,2/1,217.03	100 /6 0 \$0.00	υφυ.υυ		υψυ
3138MCR30	Unavailable	7	\$1,395,140.58	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		7	\$1,395,140.58	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MCR48	Unavailable	10	\$2,964,659.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$2,964,659.61	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MCR55	Unavailable	26	\$9,273,780.08	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		26	\$9,273,780.08	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCR63	Unavailable	19	\$5,108,967.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$5,108,967.67	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCR71	Unavailable	8	\$4,407,933.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$4,407,933.37	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MCR89	Unavailable	23	\$5,894,716.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$5,894,716.35	100%	0 \$0.00		0	\$0.00		0	\$0
3138MCR97	Unavailable	40	\$11,082,478.63		0 \$0.00			\$0.00	NA	_	
Total		40	\$11,082,478.63	100%	0 \$0.00		0	\$0.00		0	\$0
3138MCRF3	Unavailable	11	\$3,470,809.12	100%	0 \$0.00	NΔ	0	\$0.00	NA	0	\$በ
Total	Chavanaoic	11	\$3,470,809.12		0 \$0.00		-	\$0.00			\$0
Iotai		11	φ3,470,809.12	100 /6	υ φυ.υυ		U	φυ.υυ_		v	φυ
3138MCRG1	Unavailable	20	\$2,545,999.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Гotal		20	\$2,545,999.09	100%	0 \$0.00		0	\$0.00		0	\$0
2120MCD110	T.T.,	25	¢7. (00. 102.77	1000	0,00	NT A	0	¢ο οο	NT A	_	¢Λ
3138MCRH9	Unavailable	25	\$7,600,182.77		0 \$0.00		_	\$0.00	NA		
<u>Fotal</u>		25	\$7,600,182.77	100%	0 \$0.00		U	\$0.00		U	\$0
3138MCRJ5	Unavailable	16	\$2,906,632.64	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$2,906,632.64		0 \$0.00		_	\$0.00			\$0
3138MCRK2	Unavailable	26	\$3,059,026.74		0 \$0.00		-	\$0.00	NA	_	
<u> Fotal</u>		26	\$3,059,026.74	100%	0 \$0.00		0	\$0.00		0	\$0
3138MCRL0	Unavailable	19	\$2,986,311.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total	Chavanaore	19	\$2,986,311.78		0 \$0.00		_	\$0.00		_	\$0
			\$2,700,011,70	100 /6	υ φοίου		Ť	φυιου		Ů	Ψυ
3138MCRM8	Unavailable	31	\$8,650,259.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Fotal		31	\$8,650,259.22	100%	0 \$0.00		0	\$0.00		0	\$0
3138MCRN6	Unavailable	36	\$11,773,435.56	100%	0 \$0.00	NΔ	O,	\$0.00	NA	0	\$0
Total	Chavanaoic	36	\$11,773,435.56		0 \$0.00		_	\$0.00			\$0
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3138MCRP1	Unavailable	34	\$9,649,558.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Гotal		34	\$9,649,558.37	100%	0 \$0.00		0	\$0.00		0	\$0
							Ц				
3138MCRQ9	Unavailable	24	\$1,994,083.55		0 \$0.00		-	\$0.00	NA	_	
Total		24	\$1,994,083.55	100%	0 \$0.00		0	\$0.00		0	\$0
3138MCRR7	Unavailable	18	\$2,377,679.18	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Fotal		18	\$2,377,679.18		0 \$0.00		_	\$0.00			\$0
3138MCRS5	Unavailable	9	\$1,448,527.73		0 \$0.00		_	\$0.00	NA	1	
<u> Fotal</u>		9	\$1,448,527.73	100%	0 \$0.00		0	\$0.00		0	\$0
3138MCRT3	Unavailable	5	\$1,225,868.72	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$ 0
Total	- In thin old	5	\$1,225,868.72		0 \$0.00		-	\$0.00			\$0
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3138MCRU0	Unavailable	10	\$2,793,753.94		0 \$0.00		-	\$0.00	NA		
Total		10	\$2,793,753.94	100%	0 \$0.00		0	\$0.00		0	\$0
							Ш				
3138MCRV8	Unavailable	11	\$2,667,767.24		0 \$0.00			\$0.00	NA		
Total		11	\$2,667,767.24	100%	0 \$0.00		0	\$0.00		0	\$0
3138MCRW6	Unavailable	9	\$2,845,284.54	100%	0 \$0.00	NΑ	0 9	\$0.00	NA	Λ	የሰ
Fotal	Unavanable	9	\$2,845,284.54		0 \$0.00		_	\$0.00 \$0.00	INA		\$0
lotai		9	\$2,045,204.54	100%	<u>U \$0.00</u>		U	φυ . υυ		V	ΦU
3138MCRX4	Unavailable	9	\$2,796,226.88	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Гotal		9	\$2,796,226.88	100%	0 \$0.00		0	\$0.00		0	\$0
3138MCRY2	Unavailable	10	\$2.675.152.05	1000	0 \$0.00	NI A	0.9	\$0.00	NA	Λ	¢Λ
	Unavanable	10	\$2,675,152.95 \$2,675,152.95		0 \$0.00			\$0.00 \$0.00			\$0
<u>Fotal</u>		10	\$2,675,152.95	100%	0 20.00		U	5 0.00		V	Þυ
3138MCRZ9	Unavailable	11	\$3,715,481.10	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		11	\$3,715,481.10	100%	0 \$0.00		0 9	\$0.00			\$0
							Ц			_	
3138MCSA3	Unavailable	9	\$3,092,629.91		0 \$0.00		-	\$0.00	NA	_	
Total		9	\$3,092,629.91	100%	0 \$0.00		0	\$0.00		0	\$0
B138MCSB1	Unavailable	9	\$2,642,116.18	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Гotal		9	\$2,642,116.18		0 \$0.00		_	\$0.00			\$0
							Ц				
3138MCSC9	Unavailable	21	\$6,314,924.41		0 \$0.00		-	\$0.00	NA	_	
Fotal		21	\$6,314,924.41	100%	0 \$0.00		0	\$0.00		0	\$0
3138MCSD7	Unavailable	19	\$4,683,135.15	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		19	\$4,683,135.15		0 \$0.00		_	\$0.00		_	\$0
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3138MCSE5	Unavailable	20	\$3,928,150.00		0 \$0.00		_	\$0.00	NA		
<u>Fotal</u>		20	\$3,928,150.00	100%	0 \$0.00		U:	\$0.00		U	\$0
3138MCSF2	Unavailable	21	\$7,766,162.52	100%	0 \$0.00	NA	0.9	\$0.00	NA	0	\$0
Fotal	Chavanaore	21	\$7,766,162.52		0 \$0.00		-	\$0.00		_	\$0
			. , ,								
3138MCSG0	Unavailable	30	\$8,409,923.21	100%	0 \$0.00		_	\$0.00	NA	0	\$0
Γotal		30	\$8,409,923.21	100%	0 \$0.00		0	\$0.00		0	\$0
3138MCSH8	Unavailable	20	\$5,578,091.37	100%	0 \$0.00	NΔ	0 9	\$0.00	NA	Λ	\$0
Fotal	Chavanabic	20	\$5,578,091.37 \$5,578,091.37		0 \$0.00		_	\$0.00 \$0.00			\$0
			·								
3138MCSJ4	Unavailable	30	\$8,720,574.67		0 \$0.00		-	\$0.00	NA		
Total		30	\$8,720,574.67	100%	0 \$0.00		0	\$0.00		0	\$0
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3138MCSK1	Unavailable	15	\$2,166,819.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		15	\$2,166,819.63	100%	0 \$0.00		0 \$0.00		0 \$
3138MCSL9	Unavailable	14	\$4,710,580.00		0 \$0.00		0 \$0.00	NA	_
Total		14	\$4,710,580.00	100%	0 \$0.00		0 \$0.00		0 \$
3138MCSM7	Unavailable	20	\$5,293,202.90	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		20	\$5,293,202.90		0 \$0.00		0 \$0.00		0 \$
3138MCSN5	Unavailable	36	\$4,842,077.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	0 \$
Total	Chavanable	36	\$4,842,077.00	100%			0 \$0.00		0 0 \$
2120746670	** " 111		#1 772 000 00	1000	0 40 00	27.4	0,00	27.4	0.0
3138MCSP0	Unavailable	5	\$1,773,000.00	-	0 \$0.00		0 \$0.00	NA	
Total		5	\$1,773,000.00	100%	0 \$0.00		0 \$0.00		0 \$
3138MCSQ8	Unavailable	16	\$4,952,864.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		16	\$4,952,864.99	100%	0 \$0.00		0 \$0.00		0 \$
3138MCSR6	Unavailable	6	\$1,171,700.00	100% (0 \$0.00	NA	0 \$0.00	NA	0.\$
Total		6	\$1,171,700.00		0 \$0.00		0 \$0.00		0 \$
			. ,						
3138MCSS4	Unavailable	9	\$4,444,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		9	\$4,444,700.00	100%	0 \$0.00		0 \$0.00		0 \$
3138MCTB0	STERLING SAVINGS BANK	20	\$5,707,476.00	100%	0 \$0.00		0 \$0.00	NA	0 \$
Total		20	\$5,707,476.00	100%	0 \$0.00		0 \$0.00		0 \$
3138MCTC8	STERLING SAVINGS BANK	9	\$1,623,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		9	\$1,623,400.00	100%	0 \$0.00		0 \$0.00		0 \$
3138MCTD6	STERLING SAVINGS BANK	79	\$18,882,345.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		79	\$18,882,345.69	100%	0 \$0.00		0 \$0.00		0 \$
3138MCTE4	STERLING SAVINGS BANK	6	\$1,010,350.00		0\$0.00		0 \$0.00	NA	
Total		6	\$1,010,350.00	100%	0 \$0.00		0 \$0.00		0 \$
3138MCTF1	STERLING SAVINGS BANK	122	\$29,111,072.51		0 \$0.00		0 \$0.00	NA	0 \$
Total		122	\$29,111,072.51	100%	0 \$0.00		0 \$0.00		0 \$
3138MCTG9	STERLING SAVINGS BANK	11	\$1,568,560.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$

Total		11	\$1,568,560.29	100% 0 \$0.00	0 \$0.00	0 \$0
3138MCTH7	STERLING SAVINGS BANK	43	\$10,028,653.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		43	\$10,028,653.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138MCTJ3	STERLING SAVINGS BANK	6	\$1,028,804.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$1,028,804.51	100% 0 \$0.00	0 \$0.00	0 \$0
	SUNTRUST					
3138MCYJ7	MORTGAGE INC.	7	\$1,389,635.95		NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$126,000.00	8.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,515,635.95	100% 0 \$0.00	0 \$0.00	0 \$0
3138MCYK4	SUNTRUST	105	\$20,185,890.83	98.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5136WC1K4	MORTGAGE INC.	103				
	Unavailable	2	\$403,837.33		NA 0 \$0.00	NA 0 \$0
Total		107	\$20,589,728.16	100% 0 \$0.00	0 \$0.00	0 \$0
2120 MCV/I 2	SUNTRUST	122	Φ24.650.122.04	10000 000 00	NIA 0 ¢0 00	NIA O C
3138MCYL2	MORTGAGE INC.	132	\$24,659,133.94		NA 0 \$0.00	NA 0 \$0
Total		132	\$24,659,133.94	100% 0 \$0.00	0 \$0.00	0 \$0
	SUNTRUST					
3138MCYM0	MORTGAGE INC.	6	\$1,103,749.12	57.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$819,965.34		NA 0 \$0.00	NA 0 \$0
Total		9	\$1,923,714.46	100% 0 \$0.00	0 \$0.00	0 \$0
	SUNTRUST					
3138MCYN8	MORTGAGE INC.	162	\$31,743,819.03	96.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$1,076,398.88		NA 0 \$0.00	NA 0 \$0
Total		166	\$32,820,217.91	100% 0 \$0.00	0 \$0.00	0 \$0
	SUNTRUST					
3138MCYP3	MORTGAGE INC.	130	\$24,350,418.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		130	\$24,350,418.10	100% 0 \$0.00	0 \$0.00	0 \$0
	SUNTRUST	+ +				
3138MCYQ1	MORTGAGE INC.	40	\$7,179,794.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		40	\$7,179,794.94	100% 0 \$0.00	0 \$0.00	0 \$0
	SUNTRUST	+ +				
3138MCYR9	MORTGAGE INC.	8	\$1,276,117.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,276,117.86	100% 0 \$0.00	0 \$0.00	0 \$0
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3138MCYS7	SUNTRUST MORTGAGE INC.	27	\$5,792,854.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,792,854.21	100% 0 \$0.00	0 \$0.00	0 5
3138MCYT5	SUNTRUST MORTGAGE INC.	11	\$1,598,813.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,598,813.43	100% 0 \$0.00	0 \$0.00	0 9
3138MCYU2	SUNTRUST MORTGAGE INC.	7	\$1,084,237.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,084,237.22	100% 0 \$0.00	0 \$0.00	0 \$
	SUNTRUST	_	**********	40044040		
3138MCYV0	MORTGAGE INC.	5	\$1,084,093.00	100% 0 \$0.00		
Total		5	\$1,084,093.00	100% 0 \$0.00	0 \$0.00	0 9
3138MCYW8	SUNTRUST	6	\$1,190,852.81	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$
	MORTGAGE INC.					
Total		6	\$1,190,852.81	100% 0 \$0.00	0 \$0.00	0 5
3138MCYX6	SUNTRUST MORTGAGE INC.	16	\$5,268,306.47	34.93% 0 \$0.00	NA 0 \$0.00) NA 0 \$
	Unavailable	33	\$9,813,529.65	65.07% 0 \$0.00	NA 0 \$0.00) NA 0 \$
Total		49	\$15,081,836.12	100% 0 \$0.00		
3138MCYY4	SUNTRUST MORTGAGE INC.	9	\$3,510,839.64	26.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$9,921,338.67	73.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		46	\$13,432,178.31	100% 0 \$0.00	0 \$0.00	0 \$
3138MDKT8	RBS CITIZENS, NA	127	\$25,006,309.99	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$
Total		127	\$25,006,309.99	100% 0 \$0.00	0 \$0.00	0 \$
3138MDKU5	RBS CITIZENS, NA	119	\$31,999,182.23	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$
Total	TES OTTES (S, TVI	119	\$31,999,182.23	100% 0 \$0.00	 	
21201 (DIZU2	DDC CITIZENC NA		¢1.702.022.22	1000 000 00	NIA O CO OC	NIA O d
3138MDKV3	RBS CITIZENS, NA	6 6	\$1,702,922.22	100% 0 \$0.00 100% 0 \$0.00		+
Total		0	\$1,702,922.22	100% 0 50.00	050.00	
3138MDKW1	RBS CITIZENS, NA	21	\$1,386,014.29	100% 0 \$0.00	 	
Total		21	\$1,386,014.29	100% 0 \$0.00	0 \$0.00	0 \$
2120MDVV0	DDC CITIZENC NA	11	\$1.024.505.75	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$
3138MDKX9 Total	RBS CITIZENS, NA	11	\$1,024,595.75 \$1,024,595.75	100% 0 \$0.00	†	1 1
1 Utai		11	φ1,U2 4 ,393./3	100% 0 50.00	050.00	<u>' </u>
3138MDKY7	RBS CITIZENS, NA	14	\$1,009,925.00	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$

Total		14	\$1,009,925.00	100% 0 \$0.00	0 \$0.00		0 \$
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3138MDLK6	CORNERSTONE MORTGAGE COMPANY	13	\$1,357,055.57	88.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$172,109.20	11.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		15	\$1,529,164.77	100% 0 \$0.00	0 \$0.00		0 \$
3138MDLL4	CORNERSTONE MORTGAGE COMPANY	9	\$869,882.82	83.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$169,328.37	16.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,039,211.19	100% 0 \$0.00	0 \$0.00		0 \$
3138MDLM2	CORNERSTONE MORTGAGE COMPANY	6	\$963,252.43	86.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$148,200.10	13.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		7	\$1,111,452.53	100% 0 \$0.00	0 \$0.00		0 \$
3138MDMU3	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$906,138.76	24.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$3,694,379.87	100% 0 \$0.00	0 \$0.00		0 \$
3138MDQ21	LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$532,500.00	8.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		23	\$5,991,920.49	100% 0 \$0.00	0 \$0.00		0 \$
3138MDQ39	LOANDEPOT.COM, LLC	19	\$5,492,386.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$5,492,386.50	100% 0 \$0.00	0 \$0.00		0 \$
3138MDQ47	LOANDEPOT.COM, LLC	14	\$3,192,743.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$3,192,743.77	100% 0 \$0.00	0 \$0.00		0 \$
3138MDQ54	LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75% 0 \$0.00	NA 0 \$0.00	NA	_
T-4-1	Unavailable	2	\$528,500.00	20.25% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$2,610,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MDQ62		11	\$2,972,400.00	83.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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

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21201 (5.22)	LOANDEPOT.COM,		φα ο σ ο σος σ	70 10% 0 50 5	N TA 0 40 5		0 4
3138MDQZ8	LLC	14	\$3,859,328.69		NA 0 \$0.00	NA	
<u></u>	Unavailable	5	\$1,487,465.89		NA 0 \$0.00	NA	
Total		19	\$5,346,794.58	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDRA2	LOANDEPOT.COM, LLC	5	\$1,213,230.66		NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$163,264.43	11.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,376,495.09	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDRB0	LOANDEPOT.COM, LLC	6	\$1,293,989.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,293,989.33	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDRC8	LOANDEPOT.COM, LLC	15	\$3,496,595.51	92.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$301,480.51	7.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$3,798,076.02	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDRD6	LOANDEPOT.COM, LLC	3	\$848,170.33	78.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$235,636.64	21.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,083,806.97	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDRE4	LOANDEPOT.COM, LLC	12	\$2,626,550.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,626,550.61	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDRF1	LOANDEPOT.COM, LLC	46	\$12,594,600.00		NA 0 \$0.00	NA	
	Unavailable	3	\$699,700.00		NA 0 \$0.00	NA	
Total		49	\$13,294,300.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDRL8	LOANDEPOT.COM, LLC	37	\$11,742,722.81	90.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$1,192,299.49	9.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		40	\$12,935,022.30	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDRN4	LOANDEPOT.COM, LLC	47	\$13,869,705.84		NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,190,300.00	7.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		52	\$15,060,005.84	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDRP9	LOANDEPOT.COM, LLC	3	\$1,115,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		3	\$1,115,500.00	100%	0	\$0.00		0	\$0.00		0	\$0
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3138MDRQ7	LOANDEPOT.COM, LLC	4	\$1,257,000.00	100%	0	\$0.00			\$0.00			
Total		4	\$1,257,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138MDRR5	LOANDEPOT.COM, LLC	27	\$7,526,600.00	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$542,000.00	6.72%				_	\$0.00		_	_
Total		29	\$8,068,600.00	100%	U	\$0.00		0	\$0.00		U	\$ 0
3138MDSQ6	RBS CITIZENS, NA	140	\$20,012,673.89	100%	_			-	\$0.00		_	_
Total		140	\$20,012,673.89	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MDSR4	RBS CITIZENS, NA	93	\$6,138,914.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		93	\$6,138,914.38	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDSS2	RBS CITIZENS, NA	34	\$2,105,277.16	100%			NA		\$0.00	1		
Total		34	\$2,105,277.16	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$ 0
3138MDST0	RBS CITIZENS, NA	107	\$10,453,028.55	100%	_			_	\$0.00		_	-
Total		107	\$10,453,028.55	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MDSU7	RBS CITIZENS, NA	11	\$1,021,509.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,021,509.49	100%	0	\$0.00		0	\$0.00			\$0
3138MDSV5	RBS CITIZENS, NA	69	\$8,157,735.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		69	\$8,157,735.40	100%	-				\$0.00	1		\$0
3138MDSW3	RBS CITIZENS, NA	9	\$1,047,352.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,047,352.73	100%	-				\$0.00			\$0
3138MDW24	Unavailable	8	\$1,970,151.63	100%	0	\$0.00	NΔ	0	\$0.00	NA	<u></u>	\$0
Total	Chavanable	8	\$1,970,151.63	100%	-		11/1	_	\$0.00		_	\$0
2120MDW22	T.T., 21-1.1.	45	¢2.025.120.52	10007	0	¢ο, οο	NT A	_	¢0.00	NT A		ተር
3138MDW32 Total	Unavailable	45 45	\$3,025,138.52 \$3,025,138.52	100% 100%	-			H	\$0.00 \$0.00		_	\$0
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3138MDW40 Total	Unavailable	36 36	\$3,500,727.59 \$3,500,727.59	100% 100%	-		NA	-	\$0.00 \$0.00		_	\$0 \$0
- Juli		50	Ψυςυυς 1 21 .37	100 /0	9	ψυ•υυ			ψυισσ		ľ	Ψ
3138MDW57	Unavailable	68	\$8,829,291.26	100%			NA		\$0.00			_
Total		68	\$8,829,291.26	100%	U	\$0.00		U	\$0.00		10	\$ 0
3138MDW65	Unavailable	31	\$5,045,073.30	100%	_			_	\$0.00			
Total		31	\$5,045,073.30	100%	0	\$0.00		0	\$0.00		0	\$0

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3138MDW73	Unavailable	92	\$24,784,535.75	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		92	\$24,784,535.75	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDW81	Unavailable	99	\$20,002,202.47	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		99	\$20,002,202.47	100% 0 \$0.00	0 \$0.00		0 \$0
2120MDW00	Thereitable	10	¢1 210 120 41	1000/ 0 00	NA 0 \$0.00	NIA	O & C
3138MDW99 Total	Unavailable	18 18	\$1,210,128.41 \$1,210,128.41	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA	0 \$0 0 \$0
lotai		10	\$1,210,120.41	100 % 0 \$0.00	0 50.00	1	υφυ
3138MDWX6	Unavailable	38	\$8,201,067.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		38	\$8,201,067.09	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MDXA5	Unavailable	151	\$37,734,660.66	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		151	\$37,734,660.66	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDXB3	Unavailable	150	¢26 771 000 01	100% 0 \$0.00	NA 0 \$0.00	NA	0 00
Total	Unavanable	150 150	\$36,771,888.81 \$36,771,888.81	100% 0 \$0.00	0 \$0.00		0 \$0
lotai		130	φ30,771,000.01	100 % 0 \$0.00	0 00.00	,	υφυ
3138MDXC1	Unavailable	43	\$11,534,853.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		43	\$11,534,853.54	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDXD9	Unavailable	18	\$1,149,125.91	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$1,149,125.91	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDXE7	Unavailable	18	\$1,773,484.49	100% 0 \$0.00	NA 0 \$0.00	NA	n \$0
Total	Chavanaoic	18	\$1,773,484.49	100% 0 \$0.00	0 \$0.00		0 \$0
		10	ψ <u>1</u> ,ο, ιο ιν ιν	100 % 0 4000	0 4000		40
3138MDXH0	FIRST FEDERAL BANK	7	\$1,313,751.00	39.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,971,823.08	60.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$3,285,574.08	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDXL1	FIRST FEDERAL BANK	17	\$4,114,886.83	28.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	40	\$10,139,893.96	71.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		57	\$14,254,780.79	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDXM9	FIRST FEDERAL BANK	9	\$2,130,240.00	21.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	37	\$7,868,106.20	78.69% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$9,998,346.20	100% 0 \$0.00	0 \$0.00		0 \$0
3138MDXN7	FIRST FEDERAL	12	\$2,051,700.00	22.46% 0 \$0.00	NA 0 \$0.00	NA	0.80
	BANK						_
	Unavailable	30	\$7,083,564.65	77.54% 0 \$0.00	NA 0 \$0.00	NA	U \$C

Total		42	\$9,135,264.65	100% 0 \$0.00	0 \$0.00	0 \$
3138MEAW0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,126,088.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$1,126,088.27	100% 0 \$0.00	0 \$0.00	0 \$
3138MF2A4	CITIMORTGAGE, INC.	245	\$23,438,143.37	98.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$295,389.99	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		248	\$23,733,533.36	100% 0 \$0.00	0 \$0.00	0 \$
	CYTTI (ODTC) CT					
3138MF2B2	CITIMORTGAGE, INC.	60	\$12,493,358.40	94.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$703,471.73	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		63	\$13,196,830.13	100% 0 \$0.00	0 \$0.00	0 \$
3138MF2C0	CITIMORTGAGE, INC.	91	\$10,671,704.60	98.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$124,060.98	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		92	\$10,795,765.58	100% 0 \$0.00	0 \$0.00	0 \$0
3138MF2D8	CITIMORTGAGE, INC.	165	\$22,423,270.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		165	\$22,423,270.13	100% 0 \$0.00	0 \$0.00	0 \$
3138MF2E6	CITIMORTGAGE, INC.	157	\$40,002,595.91	96.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$1,486,576.97	3.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		162	\$41,489,172.88	100% 0 \$0.00	0 \$0.00	0 \$
3138MF2F3	CITIMORTGAGE, INC.	63	\$16,196,045.79	98.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$222,352.88	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		64	\$16,418,398.67	100% 0 \$0.00	0 \$0.00	0 \$
3138MF2G1	CITIMORTGAGE, INC.	104	\$23,843,057.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		104	\$23,843,057.07	100% 0 \$0.00	0 \$0.00	0 \$0
3138MF2H9	CITIMORTGAGE, INC.	56	\$8,995,722.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		56	\$8,995,722.46	100% 0 \$0.00	0 \$0.00	0 \$6

CITIMORTGAGE, INC.	10	\$2,897,975.01	76.41% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
T.T.,				<u> </u>		σφι
Unavailable	4	\$894,722.92	23.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	14	\$3,792,697.93	100% 0 \$0.00	0 \$0.00		0 \$0
CITIMODICACE						+
INC.	13	\$2,409,725.49	92.66% 0 \$0.00	NA 0 \$0.00		
Unavailable	1	\$190,936.58	7.34% 0 \$0.00	NA 0 \$0.00		
	14	\$2,600,662.07	100% 0 \$0.00	0 \$0.00		0 \$0
CITIMORTGAGE, INC.	13	\$2,786,456.51	93.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	1	\$200,603.38	6.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	14	\$2,987,059.89	100% 0 \$0.00	0 \$0.00		0 \$0
CITIMORTGAGE, INC.	9	\$2,443,883.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	9	\$2,443,883.64	100% 0 \$0.00	0 \$0.00		0 \$0
CITIMORTGAGE,	Λ	\$1 174 063 70	100% 0 \$0.00	NA 0 80 00	NΔ	0120
INC.						
	4	\$1,174,063.79	100% 0 \$0.00	0 \$0.00		0 \$0
CITIMORTGAGE, INC.	9	\$1,451,030.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	9	\$1,451,030.78	100% 0 \$0.00	0 \$0.00		0 \$0
CITIMORTGAGE, INC.	7	\$1,240,600.89	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	7	\$1,240,600.89	100% 0 \$0.00	0 \$0.00		0 \$0
CITIMORTGAGE, INC.	134	\$7,255,000.40	93.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	6	\$468,999.96	6.07% 0 \$0.00	NA 0 \$0.00		
	140	\$7,724,000.36	100% 0 \$0.00	0 \$0.00		0 \$0
CITIMORTGAGE, INC.	59	\$5,769,620.36	81.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	13	\$1,332,807.05	18.77% 0 \$0.00	NA 0 \$0.00		
	72	\$7,102,427.41	100% 0 \$0.00	0 \$0.00		0 \$0
CITIMORTGAGE, INC.	37	\$4,305,058.77	73.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1.0	¢1 520 740 01	26 2407 0 50 00	NA 0 \$0.00	NA	ስ ቁ ሰ
Unavailable	13	\$1,539,740.91	26.34% 0 \$0.00 100% 0 \$0.00	0 \$0.00		0 \$(
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Inc. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. 9 CITIMORTGAGE, INC. 9 CITIMORTGAGE, INC. 13 CITIMORTGAGE, INC. 14 CITIMORTGAGE, INC. 15 CITIMORTGAGE, INC. 17 CITIMORTGAGE, INC. 13 CITIMORTGAGE, INC. 134 CITIMORTGAGE, INC. 134 CITIMORTGAGE, INC. Unavailable 6 140 CITIMORTGAGE, INC. Unavailable 13 72 CITIMORTGAGE, INC.	CITIMORTGAGE, INC. 13 \$2,409,725.49 Unavailable 1 \$190,936.58 14 \$2,600,662.07 CITIMORTGAGE, INC. 13 \$2,786,456.51 Unavailable 1 \$200,603.38 14 \$2,987,059.89 CITIMORTGAGE, INC. 9 \$2,443,883.64 CITIMORTGAGE, INC. 4 \$1,174,063.79 CITIMORTGAGE, INC. 9 \$1,451,030.78 Unavailable 6 \$468,999.96 INC. 7 \$1,240,600.89 CITIMORTGAGE, INC. 134 \$7,255,000.40 Unavailable 6 \$468,999.96 IA0 \$7,724,000.36 CITIMORTGAGE, INC. 59 \$5,769,620.36 Unavailable 13 \$1,332,807.05 72 \$7,102,427.41 CITIMORTGAGE, 37 \$4,305.058.77	CITIMORTGAGE, INC. Unavailable 1 \$190,936.58 7.34% 0 \$0.00 14 \$2,600,662.07 100% 0 \$0.00 CITIMORTGAGE, INC. Unavailable 1 \$2,000,662.07 100% 0 \$0.00 CITIMORTGAGE, INC. Unavailable 1 \$2,786,456.51 93.28% 0 \$0.00 14 \$2,987,059.89 100% 0 \$0.00 CITIMORTGAGE, INC. 9 \$2,443,883.64 100% 0 \$0.00 CITIMORTGAGE, INC. 9 \$2,443,883.64 100% 0 \$0.00 CITIMORTGAGE, INC. 9 \$1,174,063.79 100% 0 \$0.00 CITIMORTGAGE, INC. 9 \$1,451,030.78 100% 0 \$0.00 CITIMORTGAGE, INC. 9 \$1,451,030.78 100% 0 \$0.00 CITIMORTGAGE, INC. 9 \$1,451,030.78 100% 0 \$0.00 CITIMORTGAGE, INC. 9 \$1,240,600.89 100% 0 \$0.00 CITIMORTGAGE, INC. 134 \$7,255,000.40 93.93% 0 \$0.00 CITIMORTGAGE, INC. Unavailable 6 \$468,999.96 6.07% 0 \$0.00 CITIMORTGAGE, INC. Unavailable 6 \$468,999.96 6.07% 0 \$0.00 CITIMORTGAGE, INC. Unavailable 13 \$1,332,807.05 18.77% 0 \$0.00 CITIMORTGAGE, INC. Unavailable 14 \$1,174,063.79 100% 0 \$0.00 CITIMORTGAGE, INC. Unavailable 15 \$1,240,600.89 100% 0 \$0.00 CITIMORTGAGE, INC. Unavailable 16 \$1,174,063.79 100% 0 \$0.00 CITIMORTGAGE, INC. Unavailable 17 \$1,240,600.89 100% 0 \$0.00 CITIMORTGAGE, INC. Unavailable 18 \$1,332,807.05 18.77% 0 \$0.00 CITIMORTGAGE, INC. Unavailable 19 \$1,451,058.77 73.66% 0 \$0.00	CITIMORTGAGE, IS \$2,409,725.49 92.66% 0 \$0.00 NA 0 \$0.00 Unavailable I \$190,936.58 7.34% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S	CITIMORTGAGE, 13 \$2,409,725.49 92.66% 0 \$0.00 NA 0 \$0.0

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3138MF2W6	CITIMORTGAGE, INC.	6	\$1,099,037.00	84.53% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	1	\$201,101.10	15.47% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		7	\$1,300,138.10	100% 0 \$0.00	0 \$0.00	(0 \$0
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3138MF2X4	CITIMORTGAGE, INC.	49	\$6,718,782.79	58.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	35	\$4,840,107.33	41.87% 0 \$0.00	NA 0 \$0.00	NA	_
Total		84	\$11,558,890.12	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MF2Y2	CITIMORTGAGE, INC.	11	\$2,728,659.00	87.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$372,833.47	12.02% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$3,101,492.47	100% 0 \$0.00	0 \$0.00	(0 \$0
		1					
3138MF2Z9	CITIMORTGAGE, INC.	73	\$20,554,148.90	94.48% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	3	\$1,200,140.74	5.52% 0 \$0.00	NA 0 \$0.00	NA	_
Total		76	\$21,754,289.64	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MF3A3	CITIMORTGAGE, INC.	2	\$442,007.00	31.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	4	\$969,200.00	68.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		6	\$1,411,207.00	100% 0 \$0.00	0 \$0.00	(0 \$0
		1					
3138MF3B1	CITIMORTGAGE, INC.	87	\$18,970,254.44	84.47% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	16	\$3,488,326.90	15.53% 0 \$0.00	NA 0 \$0.00	NA	_
Total		103	\$22,458,581.34	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MF3C9	CITIMORTGAGE, INC.	156	\$14,904,550.24	97.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$409,346.55	2.67% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total		160	\$15,313,896.79	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MF3D7	CITIMORTGAGE, INC.	67	\$7,876,800.85	95.95% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	3	\$332,671.95	4.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		70	\$8,209,472.80	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF3E5	CITIMORTGAGE, INC.	270	\$15,972,118.20	98.3% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	4	\$276,521.85	1.7% 0 \$0.00	NA 0 \$0.00	NA) \$0
Total		274	\$16,248,640.05	100% 0 \$0.00	0 \$0.00		90
3138MF3F2	CITIMORTGAGE,	96	\$9,159,553.00	90.13% 0 \$0.00	NA 0 \$0.00	NA	\$0

	INC.						
	Unavailable	10	\$1,002,914.52	9.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		106	\$10,162,467.52	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MF3G0	CITIMORTGAGE, INC.	46	\$5,419,298.72	81.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,207,941.80	18.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		56	\$6,627,240.52	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF3H8	CITIMORTGAGE, INC.	84	\$11,553,258.29	83.71% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	16	\$2,248,318.56	16.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		100	\$13,801,576.85	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF3J4	CITIMORTGAGE,	7	\$1,240,177.87	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	INC.	7	\$1,240,177.87	100% 0 \$0.00	0 \$0.00		0 \$0
1 Otal		+ +	\$1,240,177.07	100 /6 0 \$0.00	0 90.00		υφι
3138MF3K1	CITIMORTGAGE, INC.	52	\$9,824,588.09	93.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$707,050.39	6.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		55	\$10,531,638.48	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF3L9	CITIMORTGAGE, INC.	142	\$24,806,635.10	98.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$375,380.44	1.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		144	\$25,182,015.54	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF3M7	CITIMORTGAGE, INC.	104	\$20,049,631.89	98.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$218,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		105	\$20,267,631.89	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF3N5	CITIMORTGAGE, INC.	96	\$19,045,035.91	92.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,607,433.79	7.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		102	\$20,652,469.70	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF3P0	CITIMORTGAGE, INC.	526	\$33,263,749.45	98.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$542,752.27	1.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		533	\$33,806,501.72	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF3Q8	CITIMORTGAGE, INC.	369	\$35,934,140.50	95.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	15	\$1,512,591.66	4.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		384	\$37,446,732.16	100% 0 \$0.00	0 \$0.00	0 \$
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3138MF3R6	CITIMORTGAGE, INC.	191	\$22,408,480.80	96.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$730,614.77	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		197	\$23,139,095.57	100% 0 \$0.00	0 \$0.00	0 \$
3138MF3S4	CITIMORTGAGE, INC.	307	\$42,116,652.15		NA 0 \$0.00	NA 0 \$
<u> </u>	Unavailable	13	\$1,859,018.75	4.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		320	\$43,975,670.90	100% 0 \$0.00	0 \$0.00	0 \$
	CITIMODTCACE	+ +				
3138MF3T2	CITIMORTGAGE, INC.	312	\$76,484,493.63	91.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	26	\$6,905,102.71	8.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		338	\$83,389,596.34	100% 0 \$0.00	0 \$0.00	0 \$
21201/1521/0	CITIMORTGAGE,	60	Φ10 440 CE4 00	04.560 00000	NIA 0 00 00	NAOO
3138MF3U9	INC.	69	\$18,448,654.08		NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$1,061,306.04	5.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		72	\$19,509,960.12	100% 0 \$0.00	0 \$0.00	0 \$
	CITIN OPTICA CE				- 	
3138MF3V7	CITIMORTGAGE, INC.	95	\$15,371,666.00		NA 0 \$0.00	NA 0 \$
	Unavailable	9	\$1,454,463.41	8.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		104	\$16,826,129.41	100% 0 \$0.00	0 \$0.00	0 \$
	CITIMORTGAGE,				+++	
3138MF3W5	INC.	30	\$8,631,969.43	51.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	27	\$8,045,053.39	48.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		57	\$16,677,022.82	100% 0 \$0.00	0 \$0.00	0 \$
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3138MF3X3	CITIMORTGAGE, INC.	47	\$13,597,013.63	85.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$2,257,310.98	14.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		54	\$15,854,324.61	100% 0 \$0.00	0 \$0.00	0 \$
3138MFD20	Unavailable	26	\$5,698,182.38		NA 0 \$0.00	NA 0 \$
Total		26	\$5,698,182.38	100% 0 \$0.00	0 \$0.00	0 \$
3138MFD38	Unavailable	47	\$12,290,733.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		47	\$12,290,733.37	100% 0 \$0.00	0 \$0.00	0 \$
3138MFD46	Unavailable	56	\$15,363,920.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		56	\$15,363,920.84	100% 0 \$0.00	0 \$0.00	0 \$

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3138MFD53	Unavailable	11	\$1,185,533.70		NA 0 \$0.00	NA	_
Total		11	\$1,185,533.70	100% 0 \$0.00	0 \$0.00		0 \$0
							+
3138MFD61	Unavailable	31	\$6,403,781.48	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$6,403,781.48	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFD79	Unavailable	5	\$1,444,086.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,444,086.00	100% 0 \$0.00	0 \$0.00		0 \$0
2120MED07	T.T. available	5	¢1 227 206 05	100% 0 \$0.00	NA 0 \$0.00	NT A	0 00
3138MFD87	Unavailable	5	\$1,227,396.05		0 \$0.00	NA	0 \$0 0 \$0
Total		5	\$1,227,396.05	100% 0 \$0.00	0 50.00		0 \$0
3138MFD95	Unavailable	30	\$7,326,605.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		30	\$7,326,605.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFDK0	Unavailable	10	\$1,354,731.08	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoic	10	\$1,354,731.08	100% 0 \$0.00	0 \$0.00		0 \$0
Total		10	ψ1,554,751.00	100 /2 0 40.00	0 0.00		υ ψι
3138MFDS3	Unavailable	22	\$1,863,546.09	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$1,863,546.09	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFDT1	Unavailable	10	\$1,329,324.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,329,324.68	100% 0 \$0.00	0 \$0.00		0 \$0
2120MEDI 10	I In associable	61	¢16 206 042 62	1000/ 000 00	NIA O CO OO	NT A	0 00
3138MFDU8	Unavailable	61 61	\$16,206,042.63	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0
Total		01	\$16,206,042.63	100% 0 50.00	0 50.00		n de
3138MFDV6	Unavailable	101	\$23,123,498.30		NA 0 \$0.00	NA	
Total		101	\$23,123,498.30	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFDW4	Unavailable	16	\$1,664,572.95	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoic	16	\$1,664,572.95	100% 0 \$0.00	0 \$0.00		0 \$0
		10	ψ1,00 i,e / 2i/e	100 / 0 0 4000	0 40.00		σφο
3138MFDX2	Unavailable	45	\$9,559,777.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		45	\$9,559,777.90	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFDY0	Unavailable	11	\$1,215,935.91	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Onavanaoic	11	\$1,215,935.91 \$1,215,935.91	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MFDZ7	Unavailable	78	\$20,620,006.68	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		78	\$20,620,006.68	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFFH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$943,151.51	81.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$209,068.88	18.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		4	\$1,152,220.39	100% 0 \$0.00	0 \$0.00		\$0
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3138MFH26	NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		16	\$4,051,995.05	100% 0 \$0.00	0 \$0.00	(\$0
3138MFH34	NAVY FEDERAL CREDIT UNION	5	\$1,047,884.27	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,047,884.27	100% 0 \$0.00	0 \$0.00	(\$0
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3138MFH42	NAVY FEDERAL CREDIT UNION	5	\$1,555,164.86	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		5	\$1,555,164.86	100% 0 \$0.00	0 \$0.00	(\$0
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3138MFH59	NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		25	\$5,869,243.13	100% 0 \$0.00	0 \$0.00	(\$0
3138MFH67	NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		26	\$5,951,548.57	100% 0 \$0.00	0 \$0.00	(\$0
3138MFH75	NAVY FEDERAL CREDIT UNION	5	\$1,272,921.36	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		5	\$1,272,921.36	100% 0 \$0.00	0 \$0.00		\$0
3138MFH83	NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		4	\$1,002,863.20	100% 0 \$0.00	0 \$0.00		\$0
3138MFH91	NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		10	\$1,840,790.38	100% 0 \$0.00	0 \$0.00		\$0
3138MFHX8	NAVY FEDERAL CREDIT UNION	8	\$1,603,749.32	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total	CREDIT CRIOIV	8	\$1,603,749.32	100% 0 \$0.00	0 \$0.00		\$0
			+-,,				
3138MFHY6	NAVY FEDERAL CREDIT UNION	5	\$1,289,859.43	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total	CALDII UNION	5	\$1,289,859.43	100% 0 \$0.00	0 \$0.00		\$0
		ΙŤ	, -,, , , , , , , , , , , , , , , , ,		0,40,00		7.0
3138MFHZ3	NAVY FEDERAL CREDIT UNION	6	\$1,209,980.74	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		6	\$1,209,980.74	100% 0 \$0.00	0 \$0.00		\$0
		\perp					
3138MFJA6		16	\$3,836,898.51	100% 0 \$0.00	NA 0 \$0.00	NA (\$0

	NAVY FEDERAL						
Total	CREDIT UNION	16	\$3,836,898.51	100% 0 \$0.00	0 \$0.00		\$0
1 Otai		10	\$3,030,090.31	100% 0 50.00	0 50.00		Þι
3138MFJB4	NAVY FEDERAL	6	\$1,074,619.29	100% 0 \$0.00	NA 0 \$0.00	NA 0	SC
	CREDIT UNION						
Total		6	\$1,074,619.29	100% 0 \$0.00	0 \$0.00	0	\$0
3138MFJC2	NAVY FEDERAL CREDIT UNION	23	\$4,637,208.09	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		23	\$4,637,208.09	100% 0 \$0.00	0 \$0.00	0	\$0
3138MFJD0	NAVY FEDERAL CREDIT UNION	34	\$6,930,857.07	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	CREDIT UNION	34	\$6,930,857.07	100% 0 \$0.00	0 \$0.00	0	\$0
3138MFJF5	NAVY FEDERAL	6	\$1,062,724.09	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CREDIT UNION			100% 0 \$0.00	0 \$0.00		\$0
Total		6	\$1,062,724.09	100% 0 \$0.00	0 50.00		Þυ
3138MFJG3	NAVY FEDERAL CREDIT UNION	7	\$1,440,609.92	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		7	\$1,440,609.92	100% 0 \$0.00	0 \$0.00	0	\$0
3138MFJH1	NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		4	\$1,133,683.56	100% 0 \$0.00	0 \$0.00	0	\$0
3138MFJJ7	NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		5	\$1,115,886.35	100% 0 \$0.00	0 \$0.00	0	\$0
3138MFJK4	NAVY FEDERAL CREDIT UNION	7	\$1,373,769.25	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	GREDIT CIVICIV	7	\$1,373,769.25	100% 0 \$0.00	0 \$0.00	0	\$0
3138MFJL2	NAVY FEDERAL CREDIT UNION	14	\$3,103,547.75	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		14	\$3,103,547.75	100% 0 \$0.00	0 \$0.00	0	\$0
3138MFJM0	NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		7	\$1,049,742.53	100% 0 \$0.00	0 \$0.00	0	\$0
3138MFJN8	NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	CKLDII UNION	83	\$20,379,782.11	100% 0 \$0.00	0 \$0.00		\$0

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3138MFMG9	Unavailable	38	\$10,338,296.13	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		38	\$10,338,296.13	100% 0 \$0.00	0 \$0.00		0 \$
2120MEMI2	TT	24	¢(020 74(22	1000/ 0 00	NIA 0 ¢0 00	NT A	O (t)
3138MFMJ3 Total	Unavailable	24 24	\$6,030,746.22 \$6,030,746.22	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 0 \$
lotai		24	\$0,030,740.22	100% 0 50.00	0 50.00		υÞ
3138MFML8	Unavailable	116	\$33,322,549.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		116	\$33,322,549.17	100% 0 \$0.00	0 \$0.00		0 \$
3138MFMN4	Unavailable	146	\$39,925,003.54	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		146	\$39,925,003.54	100% 0 \$0.00	0 \$0.00		0 \$
3138MFR25	WELLS FARGO BANK, N.A.	389	\$114,159,448.30	36.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	720	\$200,616,462.60	63.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	o na vanaoro	1,109	\$314,775,910.90	100% 0 \$0.00	0 \$0.00		0 \$
3138MFR33	WELLS FARGO BANK, N.A.	119	\$35,452,306.97	64.84% 0 \$0.00	NA 0 \$0.00	NA	
_	Unavailable	74	\$19,220,852.92	35.16% 0 \$0.00	NA 0 \$0.00	NA	_
Total		193	\$54,673,159.89	100% 0 \$0.00	0 \$0.00		0 \$
3138MFR41	WELLS FARGO BANK, N.A.	276	\$79,826,248.69	30.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	634	\$180,714,745.51	69.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		910	\$260,540,994.20	100% 0 \$0.00	0 \$0.00		0 \$
3138MFR58	WELLS FARGO BANK, N.A.	103	\$27,882,610.48	31.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	219	\$61,583,886.56	68.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		322	\$89,466,497.04	100% 0 \$0.00	0 \$0.00		0 \$
3138MFR66	WELLS FARGO	8	\$1,448,386.97	20.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK, N.A. Unavailable	31	\$5,601,732.15	79.46% 0 \$0.00	NA 0 \$0.00	NA	20
Total	Chavanaoic	39	\$7,050,119.12	100% 0 \$0.00	0 \$0.00		0 0 \$
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3138MFR74	WELLS FARGO BANK, N.A.	29	\$7,120,058.13	47.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	34	\$7,936,931.12	52.71% 0 \$0.00	NA 0 \$0.00	NA	_
Total		63	\$15,056,989.25	100% 0 \$0.00	0 \$0.00		0 \$
3138MFR82	WELLS FARGO BANK, N.A.	11	\$1,650,094.79	23.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	31	\$5,430,162.64	76.69% 0 \$0.00	NA 0 \$0.00	NA	<u>۹</u>

Total		42	\$7,080,257.43	100% 0 \$0.00	0 \$0.00		\$0
3138MFR90	WELLS FARGO BANK, N.A.	5	\$720,524.61	24.45% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	13	\$2,226,698.11	75.55% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		18	\$2,947,222.72	100% 0 \$0.00	0 \$0.00	(\$0
3138MFRG4	WELLS FARGO BANK, N.A.	408	\$120,441,174.79	96.09% 0 \$0.00	NA 0 \$0.00	NA) \$0
	Unavailable	15	\$4,904,524.92	3.91% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		423	\$125,345,699.71	100% 0 \$0.00	0 \$0.00		\$0
3138MFRH2	WELLS FARGO BANK, N.A.	196	\$58,401,763.01	97.29% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	6	\$1,628,916.88	2.71% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		202	\$60,030,679.89	100% 0 \$0.00	0 \$0.00		\$0
3138MFRJ8	WELLS FARGO BANK, N.A.	172	\$47,199,624.52	94% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	10	\$3,010,702.10	6% 0 \$0.00	NA 0 \$0.00	NA) \$0
Total		182	\$50,210,326.62	100% 0 \$0.00	0 \$0.00		\$0
3138MFRK5	WELLS FARGO BANK, N.A.	162	\$46,077,802.02	91.67% 0 \$0.00	NA 0 \$0.00	NA) \$0
	Unavailable	16	\$4,189,257.90	8.33% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		178	\$50,267,059.92	100% 0 \$0.00	0 \$0.00	(\$0
3138MFRL3	WELLS FARGO BANK, N.A.	144	\$42,273,165.17	94.43% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	7	\$2,493,472.46	5.57% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		151	\$44,766,637.63	100% 0 \$0.00	0 \$0.00		\$0