### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 33 of 101

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	l <i>P</i>	Assets by Originato	1	Assets that Were Subject of Demand			R		
			#	\$	5	(% of principal balance)	#\$		(% of principal balance)	#		(% of princip
3138M4UE0		COMMONWEALTH BANK & TRUST COMPANY	18	3	\$3,109,959.61	96.9%	0	\$0.00	NA	0	\$0.00	1
<b>-</b>		Unavailable	-	1	\$99,559.42			\$0.00	1	_	\$0.00	1
Total		<u> </u>	19	)	\$3,209,519.03	100%	0	\$0.00		0	\$0.00	<u> </u>
3138M4UF7		COMMONWEALTH BANK & TRUST COMPANY	13	3	\$2,638,683.05	100%	0	\$0.00	NA	0	\$0.00	1
Total			13	3	\$2,638,683.05	100%	0	\$0.00		0	\$0.00	,
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3138M4UG5		COMMONWEALTH BANK & TRUST COMPANY	25	5	\$4,427,614.90	100%	0	\$0.00	NA	0	\$0.00	1
Total		<u> </u>	25	5	\$4,427,614.90	100%	0	\$0.00		0	\$0.00	
3138M4V25		CIT BANK, NATIONAL ASSOCIATION	14		\$2,949,023.51			\$0.00			\$0.00	
Total		<u> </u>	14	4	\$2,949,023.51	100%	0	\$0.00		0	\$0.00	<u> </u>
3138M4VZ2		CIT BANK, NATIONAL ASSOCIATION	17		\$3,953,251.20		Щ	\$0.00			\$0.00	
Total		<u> </u>	17	7	\$3,953,251.20	100%	0	\$0.00		0	\$0.00	<u> </u>
3138M4Z21		PHH MORTGAGE CORPORATION		4	\$557,648.98	44.67%	0	\$0.00			\$0.00	
		Unavailable		3	\$690,694.21			\$0.00		+	\$0.00	+
Total		<u> </u>	7	7	\$1,248,343.19	100%	0	\$0.00		0	\$0.00	<u> </u>
3138M4Z39		PHH MORTGAGE CORPORATION Unavailable		8	\$1,255,450.00			\$0.00			\$0.00 \$0.00	
Total		Unavanadie	12	4 2	\$847,357.55 <b>\$2,102,807.55</b>	1		\$0.00 <b>\$0.00</b>	1	_	\$0.00 <b>\$0.00</b>	
1 otai		+	12	4	\$2,102,807.55	100%	U	<b>\$0.00</b>		V	\$0.00	
3138M4Z47		PHH MORTGAGE CORPORATION	115	<del> </del> 5	\$29,867,269.31	100%	0	\$0.00	NA	0	\$0.00	I

Total		115	\$29,867,269.31	100%	0 \$0.00		\$0.00
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3138M4Z62	PHH MORTGAGE CORPORATION	39	\$3,745,459.89	67.38%	0 \$0.00	) NA	\$0.00
	Unavailable	18	\$1,812,841.83	32.62%	0 \$0.00	+ +	\$0.00
Total		57	\$5,558,301.72	100%	0 \$0.00	) (	\$0.00
		$\longrightarrow$					
3138M4Z70	PHH MORTGAGE CORPORATION	4	\$1,196,752.03				\$0.00
Total		4	\$1,196,752.03	100%	0 \$0.00		\$0.00
<u> </u>		$\longrightarrow$					
3138M4Z88	PHH MORTGAGE CORPORATION	40	\$9,731,150.54				\$0.00
Total		40	\$9,731,150.54	100%	0 \$0.00	) (	\$0.00
		$\longrightarrow$					
3138M4Z96	PHH MORTGAGE CORPORATION	39	\$2,736,744.55	82.4%	0 \$0.00	) NA	\$0.00
	Unavailable	8	\$584,433.93	17.6%	0 \$0.00		\$0.00
Total		47	\$3,321,178.48	100%	0 \$0.00	) (	\$0.00
		$\longrightarrow$					
3138M4ZY1	PHH MORTGAGE CORPORATION	41	\$9,904,925.24	74.37%	0 \$0.00		\$0.00
	Unavailable	10	\$3,412,686.99	25.63%	0 \$0.00	) NA (	\$0.00
Total		51	\$13,317,612.23	100%	0 \$0.00	) (	\$0.00
3138M4ZZ8	PHH MORTGAGE CORPORATION	64	\$15,909,481.90	63.68%	0 \$0.00	) NA	\$0.00
	Unavailable	32	\$9,075,381.12	36.32%	0 \$0.00	+ +	\$0.00
Total		96	\$24,984,863.02	100%	90.00		\$0.00
3138M52A6	QUICKEN LOANS INC	10	\$2,179,790.54	100% (	0 \$0.00	) NA(	\$0.00
Total		10	\$2,179,790.54	100%	0 \$0.00	) (	\$0.00
3138M52B4	QUICKEN LOANS INC	7	\$1,400,925.00	7.55%			\$0.00
	Unavailable	53	\$17,146,550.00	92.45%			\$0.00
Total		60	\$18,547,475.00	100%	90.00	0 0	\$0.00
3138M52C2	QUICKEN LOANS INC	126	\$35,966,231.00	82.44%	0 \$0.00	) NA	\$0.00
	Unavailable	19	\$7,661,963.00	17.56%	0 \$0.00	) NA (	\$0.00
Total		145	\$43,628,194.00	100%	\$0.00		\$0.00
3138M52D0	QUICKEN LOANS INC	54	\$8,860,450.00	83.07%	0 \$0.00	NIA (	0 \$0.00
D1301VI321JU	Unavailable	11	\$1,805,550.00	16.93%			)\$0.00
Total	Unavanaule	65	\$10,666,000.00	100%			\$0.00
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3138M52E8	QUICKEN LOANS INC	58	\$7,991,775.00	93.68%	0 \$0.00	) NA (	\$0.00

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	Unavailable	4	\$538,900.00	6.32% 0	\$0.00	NA 0 \$0.00	1
Total		62	\$8,530,675.00	100% 0	\$0.00	0 \$0.00	
3138M52F5	QUICKEN LOANS INC	41	\$3,929,352.47	80.32% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	10	\$962,802.68	19.68% 0	\$0.00	NA 0 \$0.00	N
Total		51	\$4,892,155.15	100% 0	\$0.00	0 \$0.00	
3138M52G3	QUICKEN LOANS INC	44	\$5,193,000.38	75.73% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	14	\$1,663,878.37	24.27% 0	\$0.00	NA 0 \$0.00	N
Total		58	\$6,856,878.75	100% 0	\$0.00	0 \$0.00	
3138M52H1	QUICKEN LOANS INC	38	\$2,845,910.60	87.67% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	6	\$400,350.00	12.33% 0	\$0.00	NA 0 \$0.00	1
Total		44	\$3,246,260.60	100% 0	\$0.00	0 \$0.00	
3138M52J7	QUICKEN LOANS INC	35	\$7,714,500.00	85.87% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	5	\$1,269,841.00	14.13% 0	\$0.00	NA 0 \$0.00	N
Total		40	\$8,984,341.00	100% 0	\$0.00	0 \$0.00	
3138M52K4	QUICKEN LOANS INC	28	\$6,329,825.00	94.4% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	2	\$375,390.00	5.6% 0	\$0.00	NA 0 \$0.00	N
Total		30	\$6,705,215.00	100% 0	\$0.00	0 \$0.00	
3138M52L2	QUICKEN LOANS INC	31	\$6,712,000.00	94.93% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	2	\$358,525.00	5.07% 0	\$0.00	NA 0 \$0.00	N
Total		33	\$7,070,525.00	100% 0	\$0.00	0 \$0.00	
3138M52M0	QUICKEN LOANS INC	41	\$9,295,050.00	88.44% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	4	\$1,214,650.00	11.56% 0	\$0.00	NA 0 \$0.00	1
Total		45	\$10,509,700.00	100% 0	\$0.00	0 \$0.00	
3138M52N8	QUICKEN LOANS INC	8	\$2,545,400.00	28.03% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	21	\$6,536,250.00	71.97% 0	\$0.00	NA 0 \$0.00	1
Total		29	\$9,081,650.00	100% 0	\$0.00	0 \$0.00	
3138M52P3	QUICKEN LOANS INC	29	\$7,185,931.66	71.61% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	10	\$2,849,320.00	28.39% 0	\$0.00	NA 0 \$0.00	N
Total		39	\$10,035,251.66	100% 0	\$0.00	0 \$0.00	
3138M52Q1	QUICKEN LOANS INC	30	\$7,566,100.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		30	\$7,566,100.00	100% 0	\$0.00	0 \$0.00	
3138M52R9	QUICKEN LOANS INC	6	\$1,238,173.08	100% 0	\$0.00	NA 0 \$0.00	N
Total		6	\$1,238,173.08	100% 0	\$0.00	0 \$0.00	
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3138M52S7 <b>Total</b>	QUICKEN LOANS INC	13	\$2,077,677.68	100% 0	\$0.00	NA 0 \$0.00
Total	•		Ψ2,077,077.00	100%0	\$0.00	
		13	\$2,077,677.68	100% 0	\$0.00	0 \$0.00
3138M52T5	QUICKEN LOANS INC	24	\$3,395,450.43	96.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$129,500.00	3.67% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,524,950.43	100% 0	\$0.00	0 \$0.00
3138M52U2	QUICKEN LOANS INC	41	\$3,869,258.48	91.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$375,500.00	8.85% 0	\$0.00	NA 0 \$0.00
Total		45	\$4,244,758.48	100% 0	\$0.00	0 \$0.00
3138M52V0	QUICKEN LOANS INC	32	\$3,772,056.57	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,772,056.57	100% 0	\$0.00	0 \$0.00
3138M52W8	QUICKEN LOANS INC	59	\$4,246,157.93	95.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$207,247.80	4.65% 0	\$0.00	NA 0 \$0.00
Total		62	\$4,453,405.73	100% 0	\$0.00	0 \$0.00
3138M52X6	QUICKEN LOANS INC	57	\$10,515,817.49	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$10,515,817.49	100% 0	\$0.00	0 \$0.00
3138M52Y4	QUICKEN LOANS INC	39	\$7,112,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$7,112,700.00	100% 0	\$0.00	0 \$0.00
3138M52Z1	QUICKEN LOANS INC	59	\$10,121,874.33	98.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$116,339.49	1.14% 0	\$0.00	NA 0 \$0.00
Total		60	\$10,238,213.82	100% 0	\$0.00	0 \$0.00
3138M53A5	QUICKEN LOANS INC	21	\$4,279,700.07	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,279,700.07	100% 0	\$0.00	0 \$0.00
3138M53B3	QUICKEN LOANS INC	9	\$2,233,149.39	80.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$536,519.11	19.37% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,769,668.50	100% 0	\$0.00	0 \$0.00
3138M53C1	QUICKEN LOANS INC	19	\$4,838,175.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,838,175.00	100% 0	\$0.00	0 \$0.00
2129M52D0	OHICKEN I OANG ING	75	\$20,102,000,00	07.607.0	\$0.00	NA O GO OO
3138M53D9	QUICKEN LOANS INC	75	\$20,193,808.00	97.6% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	77	\$497,000.00 <b>\$20,690,808.00</b>	2.4% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Ulai		11	<b>\$</b> 20,020,808.00	100% 0	φυ.υυ	U  DU.UU
3138M53E7	QUICKEN LOANS INC	23	\$2,254,500.00	100% 0	\$0.00	NA 0 \$0.00

3138M53F4	QUICKEN LOANS INC	24	\$3,246,075.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,246,075.00	100% 0	\$0.00	0 \$0.00
3138M53G2	QUICKEN LOANS INC	13	\$2,108,050.00	93.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$150,990.00	6.68% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,259,040.00	100% 0	\$0.00	0 \$0.00
3138M53H0	QUICKEN LOANS INC	153	\$43,209,207.00	83.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$8,307,448.01	16.13% 0	\$0.00	NA 0 \$0.00
Total		175	\$51,516,655.01	100% 0	\$0.00	0 \$0.00
3138M53J6	QUICKEN LOANS INC	90	\$24,484,300.00	95.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,232,000.00	4.79% 0	\$0.00	NA 0 \$0.00
Total		95	\$25,716,300.00	100% 0	\$0.00	0 \$0.00
3138M53K3	QUICKEN LOANS INC	29	\$2,810,625.00	88.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$381,500.00	11.95% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,192,125.00	100% 0	\$0.00	0 \$0.00
3138M53L1	QUICKEN LOANS INC	40	\$5,505,415.00	89.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$679,048.50	10.98% 0	\$0.00	NA 0 \$0.00
Total		45	\$6,184,463.50	100% 0	\$0.00	0 \$0.00
3138M53M9	QUICKEN LOANS INC	33	\$5,420,800.00	97.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$155,000.00	2.78% 0	\$0.00	NA 0 \$0.00
Total		34	\$5,575,800.00	100% 0	\$0.00	0 \$0.00
3138M53N7	QUICKEN LOANS INC	19	\$4,349,175.00	87.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$612,736.00	12.35% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,961,911.00	100% 0	\$0.00	0 \$0.00
3138M53P2	QUICKEN LOANS INC	12	\$1,986,928.18	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,986,928.18	100% 0	\$0.00	0 \$0.00
3138M53Q0	QUICKEN LOANS INC	231	\$66,131,675.00	91.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$6,397,177.36	8.82% 0	\$0.00	NA 0 \$0.00
Total		251	\$72,528,852.36	100% 0	\$0.00	0 \$0.00
3138M53R8	QUICKEN LOANS INC	26	\$5,313,213.61	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,313,213.61	100% 0	\$0.00	0 \$0.00
3138M53S6	QUICKEN LOANS INC	33	\$9,070,700.00	25.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$26,924,200.00	74.8% 0	\$0.00	NA 0 \$0.00
Total		125	\$35,994,900.00	100% 0	\$0.00	0 \$0.00

3138M53T4	QUICKEN LOANS INC	75	\$20,924,900.00		1	
	Unavailable	13	\$4,401,550.00	17.38%	\$0.00	
Total		88	\$25,326,450.00	100%	90.00	0 \$0.00
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3138M53U1	QUICKEN LOANS INC	66	\$10,693,977.71	91.63%		
	Unavailable	6	\$976,323.33			
Total		72	\$11,670,301.04	100%	\$0.00	0 \$0.00
3138M53V9	QUICKEN LOANS INC	77	\$10,632,447.78	80.15%	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,632,735.00			
Total		96	\$13,265,182.78			
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3138M53W7	QUICKEN LOANS INC	48	\$5,687,025.00	90.73%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$581,050.00	9.27%	\$0.00	NA 0 \$0.00
Total		53	\$6,268,075.00	100%	\$0.00	0 \$0.00
3138M53X5	QUICKEN LOANS INC	84	\$8,243,970.08		1	
	Unavailable	9	\$910,861.00			
Total		93	\$9,154,831.08	100%	0 \$0.00	0 \$0.00
3138M53Y3	QUICKEN LOANS INC	42	\$3,071,575.00			
	Unavailable	8	\$517,520.61	14.42%		
Total		50	\$3,589,095.61	100%	\$0.00	0 \$0.00
					<u> </u>	<del>                                     </del>
3138M53Z0	QUICKEN LOANS INC	93	\$17,852,550.00			
	Unavailable	8	\$1,695,850.00	8.68%		
Total		101	\$19,548,400.00	100%	\$0.00	0 \$0.00
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3138M54A4	QUICKEN LOANS INC	67	\$13,314,307.40	88.62%		
m ( )	Unavailable	7	\$1,709,470.00			
Total		74	\$15,023,777.40	100%	\$0.00	0 \$0.00
3138M54B2	QUICKEN LOANS INC	51	\$10,576,659.87	88.79% (	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,335,350.00	11.21%	\$0.00	NA 0 \$0.00
Total		57	\$11,912,009.87	100%	\$0.00	0 \$0.00
3138M54C0	QUICKEN LOANS INC	65	\$16,922,442.02	94.45%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$994,870.00	5.55%	\$0.00	NA 0 \$0.00
Total		70	\$17,917,312.02	100%	\$0.00	0 \$0.00
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3138M54D8	QUICKEN LOANS INC	42	\$11,098,175.00			
	Unavailable	6	\$2,003,550.00	15.29%		
Total		48	\$13,101,725.00	100%	\$0.00	0 \$0.00
3138M54E6	QUICKEN LOANS INC	9	\$2,636,450.00	26.46%	0 \$0.00	NA 0 \$0.00
D130M34E0	MOTOREN LOANS INC	9	φ <b>∠</b> ,030,430.00	ZU.40%	<u>ال ۵۵.00</u>	ΙΝΑ[υφυ.υυ]

	Unavailable	23	\$7,329,275.00	73.54% 0	\$0.00	NA 0 \$0.00
Total		32	\$9,965,725.00	100% 0	\$0.00	0 \$0.00
3138M54H9	Unavailable	0	¢2.052.501.59	100% 0	\$0.00	NA 0 \$0.00
	Unavanable	9 <b>9</b>	\$2,053,591.58			
Total		9	\$2,053,591.58	100% 0	\$0.00	0 \$0.00
3138M54J5	Unavailable	26	\$4,867,653.47	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,867,653.47	100% 0	\$0.00	0 \$0.00
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3138M54N6	FIRST FEDERAL BANK	10	\$2,135,012.07	29.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,057,197.43	70.31% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,192,209.50	100% 0	\$0.00	0 \$0.00
3138M55J4	Unavailable	50	\$6,617,009.07	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	50	\$6,617,009.07 \$6,617,009.07	100% 0	\$0.00 \$0.00	0 \$0.00
Total		30	\$0,017,009.07	100 % 0	<b>\$0.00</b>	0 30.00
3138M55K1	Unavailable	21	\$5,935,599.77	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,935,599.77	100% 0	\$0.00	0 \$0.00
3138M55L9	Unavailable	28	\$8,996,330.58	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$8,996,330.58	100% 0	\$0.00	0 \$0.00
3138M55M7	Transitable	7	¢1 125 570 40	100% 0	\$0.00	NIA (0¢0,000
Total	Unavailable	7	\$1,125,579.49 <b>\$1,125,579.49</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		/	\$1,123,379.49	100 70 0	φυ.υυ	0 90.00
3138M55N5	Unavailable	12	\$1,664,759.44	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,664,759.44	100% 0	\$0.00	0 \$0.00
3138M55P0	Unavailable	96	\$28,897,462.79	100% 0	\$0.00	NA 0 \$0.00
Total		96	\$28,897,462.79	100% 0	\$0.00	0 \$0.00
3138M55Q8	Unavailable	23	\$6,255,721.80	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	23	\$6,255,721.80	100% 0	\$0.00	0 \$0.00
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3138M55R6	Unavailable	18	\$5,440,064.72	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,440,064.72	100% 0	\$0.00	0 \$0.00
21201/5554	TT '1 1	24	ΦΕ C11 ΠΩΩ ΩC	100%	ΦΩ ΩΩ	NIA 0 00 00
3138M55S4	Unavailable	34	\$5,611,789.96	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$5,611,789.96	100% 0	\$0.00	0 \$0.00
3138M55T2	Unavailable	17	\$4,851,241.61	100% 0	\$0.00	NA 0 \$0.00
Total	O Hu vallable	17	\$4,851,241.61	100% 0	\$ <b>0.00</b>	0 \$0.00
		1	Ψ 1,001,211.01	100 /0 0	Ψ0.00	70.00
3138M55U9	Unavailable	51	\$16,807,850.53	100% 0	\$0.00	NA 0 \$0.00

Total		51	\$16,807,850.53	100% 0	\$0.00	0 \$0.00	
3138M55V7	Unavailable	54	\$16,607,649.26	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		54	\$16,607,649.26	100% 0	\$0.00	0 \$0.00	
3138M55W5	Unavailable	13	\$1,232,282.34	100% 0	\$0.00	NA 0 \$0.00	1
Total		13	\$1,232,282.34	100% 0	\$0.00	0 \$0.00	
3138M55X3	Unavailable	42	\$5,558,568.65	100% 0	\$0.00	NA 0 \$0.00	N
Total		42	\$5,558,568.65	100% 0	\$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
3138M55Y1	Unavailable	52	\$5,164,291.48	100% 0	\$0.00	NA 0 \$0.00	N
Total		52	\$5,164,291.48	100% 0	\$0.00	0 \$0.00	
3138M55Z8	Unavailable	22	\$6,338,225.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		22	\$6,338,225.00	100% 0	\$0.00	0 \$0.00	
3138M56A2	Unavailable	23	\$6,454,608.00	100% 0	\$0.00	NA 0 \$0.00	N
Total	Chavanaoie	23	\$6,454,608.00	100% 0	\$0.00	0 \$0.00	1
1000			ψο, το τ,ουσίου	100 /0 0	φοισσ	0,000	
3138M56B0	Unavailable	19	\$4,923,780.16	100% 0	\$0.00	NA 0 \$0.00	N
Total		19	\$4,923,780.16	100% 0	\$0.00	0 \$0.00	
3138M56C8	Unavailable	76	\$22,043,254.97	100% 0	\$0.00	NA 0 \$0.00	N
Total		76	\$22,043,254.97	100% 0	\$0.00	0 \$0.00	
3138M56D6	Unavailable	56	\$16,443,021.19	100% 0	\$0.00	NA 0 \$0.00	<u> </u>
Total		56	\$16,443,021.19	100% 0	\$0.00	0 \$0.00	
3138M56E4	Unavailable	31	\$5,028,328.65	100% 0	\$0.00	NA 0 \$0.00	N
Total	Chavanaoic	31	\$5,028,328.65	100% 0	\$0.00	0 \$0.00	
1 0 0 0 1			φ <b>ε</b> ,σ <b>=</b> σ,ε <b>=</b> σσσ	20070	φοιοσ	0 4 0 0 0	
3138M56F1	Unavailable	126	\$37,981,829.86	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		126	\$37,981,829.86	100% 0	\$0.00	0 \$0.00	
2420747400			#14.50 <b>%</b> #50.20	10000	40.00	27.4 0 00 00	
3138M56G9	Unavailable	54	\$14,605,569.38	100% 0	\$0.00	NA 0 \$0.00	1
Total		54	\$14,605,569.38	100% 0	\$0.00	0 \$0.00	
3138M56H7	Unavailable	41	\$5,353,402.57	100% 0	\$0.00	NA 0 \$0.00	Ŋ
Total		41	\$5,353,402.57	100% 0	\$0.00	0 \$0.00	
3138M56J3	Unavailable	69	\$19,627,420.65	100% 0	\$0.00	NA 0 \$0.00	1
Total		69	\$19,627,420.65	100% 0	\$0.00	0 \$0.00	
				1551			
3138M56K0	Unavailable	39	\$5,008,004.44	100% 0	\$0.00	NA 0 \$0.00	1

Total		39	\$5,008,004.44	100%	0	\$0.00		\$0.00	
			40,000,001111	10070	Ť	Ψ 0.00		φ σ σ σ σ	
3138M56L8	Unavailable	21	\$5,167,526.38	100%	0	\$0.00	NA (	\$0.00	1
Total		21	\$5,167,526.38	100%	-	\$0.00		\$0.00	
3138M56M6	Unavailable	33	\$10,568,668.31	100%	0	\$0.00	NA (	\$0.00	N
Total		33	\$10,568,668.31	100%	0	\$0.00	(	\$0.00	
					Ц				
3138M56N4	Unavailable	38	\$6,176,852.02	100%	-	\$0.00		\$0.00	1
Total		38	\$6,176,852.02	100%	0	\$0.00		\$0.00	
				: 0 0 24	H	***		+ - 00	
3138M56P9	Unavailable	62	\$18,877,590.41	100%	+	\$0.00		\$0.00	<u> </u>
Total		62	\$18,877,590.41	100%	0	\$0.00		\$0.00	
21201/1561/6	CITIMORTGAGE, INC	45	¢2 772 836 65	91.88%	<u></u>	\$0.00	NA (	\$0.00	
3138M56V6	Unavailable	45	\$2,772,836.65 \$245,106.16	8.12%	-	\$0.00		\$0.00	1
Total	Ullavanaule	49	\$243,106.16 \$3,017,942.81	100%		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	1
10tai		<b>7</b> ,	ΨJ,U11,7 <b>72.</b> U1	100 /6	V	φυ.υυ	<u></u>	<i>Ι</i> φυ.υυ	
3138M56W4	CITIMORTGAGE, INC	7	\$1,189,243.14	100%	n	\$0.00	NA (	\$0.00	
Total	01111101110111011, == 1	7	\$1,189,243.14	100%	+	\$0.00		\$0.00	<del></del>
1 0 1 1 1			<del>*************************************</del>		Ť	T ~		1	
3138M56X2	CITIMORTGAGE, INC	26	\$6,363,315.27	93.63%	0	\$0.00	NA (	\$0.00	1
	Unavailable	2	\$432,747.71	6.37%	-	\$0.00		\$0.00	
Total		28	\$6,796,062.98	100%	0	\$0.00	(	\$0.00	
3138M56Y0	CITIMORTGAGE, INC	21	\$6,250,882.11	23.63%	0	\$0.00		\$0.00	N
	Unavailable	71	\$20,197,701.37	76.37%		\$0.00		\$0.00	1
Total		92	\$26,448,583.48	100%	0	\$0.00	(	\$0.00	
					$\sqcup$				
3138M56Z7	CITIMORTGAGE, INC	26	\$4,749,001.49		-	\$0.00		\$0.00	1
	Unavailable	3	\$770,680.18			\$0.00		\$0.00	1
Total		29	\$5,519,681.67	100%	0	\$0.00		\$0.00	
3138M5A33	T Ingresitable	1	\$118,838.59	100%	0	\$0.00	NIA (	\$0.00	
Total	Unavailable	1	\$118,838.59 \$118,838.59	100%	_	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	1
Total		1	<b>Φ110,000.0</b> 2	100 /6	U	φυ.υυ	<u> </u>	<i>Ι</i> φυ.υυ	
3138M5A66	Unavailable	3	\$359,351.73	100%	n	\$0.00	NA (	\$0.00	
Total	Onuvanuoio	3	\$359,351.73	100%		\$0.00		\$0.00 \$0.00	
10001			Ψ==> ;======	200.0		¥ V		, 40.00	
3138M5A82	Unavailable	5	\$412,260.43	100%	0	\$0.00	NA (	\$0.00	1
Total		5	\$412,260.43	100%		\$0.00		\$0.00	
3138M5B24	GMFS, LLC	1	\$200,000.00	14.55%	0	\$0.00	NA (	\$0.00	1
	Unavailable	5	\$1,174,200.00	85.45%	0	\$0.00	NA (	\$0.00	1
Total		6	\$1,374,200.00	100%	0	\$0.00	(	\$0.00	

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2120M5D22	CMESTIC	2	¢202.950.00	27.900/.0	\$0.00	N.A. 0.00 00
3138M5B32	GMFS, LLC Unavailable	7	\$392,850.00	37.89% 0 62.11% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	10	\$644,090.31 <b>\$1,036,940.31</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otal		10	\$1,030,940.31	100%	\$0.00	0,50.00
3138M5B40	GMFS, LLC	8	\$1,443,982.00	64.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$786,000.00	35.25% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,229,982.00	100% 0	\$0.00	0 \$0.00
3138M5B57	GMFS, LLC	13	\$2,524,947.00	69.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,105,250.00	30.45% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,630,197.00	100% 0	\$0.00	0 \$0.00
3138M5BB4	Unavailable	1	\$49,937.10	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$49,937.10	100% 0	\$0.00	0 \$0.00
		+				
2120M5DC2	FIRST CITIZENS		¢1 021 662 50	100% 0	\$0.00	NIA O CO
3138M5BC2	BANK & TRUST COMPANY OF SC	6	\$1,021,663.50	100% 0	\$0.00	NA 0 \$0.00
Total	COMPANY OF SC	6	\$1,021,663.50	100% 0	\$0.00	0 \$0.00
Total		1 1	ψ1,021,000.50	100 /6 0	Ψ0.00	υ ψυ.υυ
	FIRST CITIZENS	1 1				
3138M5BD0	BANK & TRUST	97	\$14,723,462.28	100% 0	\$0.00	NA 0 \$0.00
	COMPANY OF SC					
Total		97	\$14,723,462.28	100% 0	\$0.00	0 \$0.00
		++				
21201/5050	FIRST CITIZENS	1.1	¢1 040 047 21	1000	ΦΩ ΩΩ	NI A 10 (00 00)
3138M5BE8	BANK & TRUST COMPANY OF SC	11	\$1,048,847.31	100% 0	\$0.00	NA 0 \$0.00
Total	COMITAINT OF SC	11	\$1,048,847.31	100% 0	\$0.00	0 \$0.00
1 0001			Ψ1,010,017.01	100 / 0	ΨΟΦΟ	0 40.00
	FIRST CITIZENS					
3138M5BF5	BANK & TRUST	15	\$2,209,446.47	100% 0	\$0.00	NA 0 \$0.00
	COMPANY OF SC					
Total		15	\$2,209,446.47	100% 0	\$0.00	0 \$0.00
2420747777	0.000		<b>A.</b> 0.5 <b>-</b> 5.5-		40.00	Y 1 0 1 0 5 -
3138M5BP3	GMFS, LLC	12	\$2,067,966.55	75.8% 0	\$0.00	NA 0 \$0.00
m 1	Unavailable	3	\$660,239.08	24.2% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,728,205.63	100% 0	\$0.00	0 \$0.00
3138M5BQ1	GMFS, LLC	3	\$398,120.00	32.55% 0	\$0.00	NA 0 \$0.00
PIDOMIDDUI	Unavailable	3	\$824,831.40	67.45% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	6	\$824,831.40 \$1,222,951.40	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
ı otal		U	φ1,444,931.4U	100700	φυ.υυ	0 90.00
3138M5BR9	GMFS, LLC	8	\$1,524,016.33	46.53% 0	\$0.00	NA 0 \$0.00

Total		16	\$3,275,576.39	100%	\$0.00	0 \$0.00
2 0001		10	Ψυ, μιο, υ ι υ.υ.)	100 /0 0	Ψυ•υυ	Ισίφοισο
3138M5BS7	GMFS, LLC	3	\$729,178.43	29.2%	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,768,361.66	70.8%		
Total		14	\$2,497,540.09	100% 0		
			1 / 2 /2 222			
3138M5BT5	GMFS, LLC	5	\$641,257.09	63.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$372,017.45	36.71%		<del>                                     </del>
Total		8	\$1,013,274.54	100% 0		0 \$0.00
			, ,			
3138M5BU2	GMFS, LLC	1	\$179,910.00	8.99%	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,821,090.99	91.01%	\$0.00	NA 0 \$0.00
Total		8	\$2,001,000.99	100% 0	\$0.00	0 \$0.00
3138M5BV0	GMFS, LLC	6	\$876,000.00	35.77%	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,573,275.84	64.23%	\$0.00	NA 0 \$0.00
Total		15	\$2,449,275.84	100%	\$0.00	0 \$0.00
3138M5BW8	GMFS, LLC	3	\$829,665.00	54.15%	\$0.00	NA 0 \$0.00
	Unavailable	3	\$702,500.00	45.85%	\$0.00	NA 0 \$0.00
Total		6	\$1,532,165.00	100%	\$0.00	0 \$0.00
3138M5BX6	GMFS, LLC	10	\$2,136,051.00	31.53%	\$0.00	NA 0 \$0.00 1
	Unavailable	19	\$4,638,166.17	68.47%	\$0.00	NA 0 \$0.00 1
Total		29	\$6,774,217.17	100%	\$0.00	0 \$0.00
3138M5BY4	GMFS, LLC	5	\$666,600.00	58.74%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$468,225.00	41.26%		
Total		9	\$1,134,825.00	100% 0	\$0.00	0 \$0.00
3138M5BZ1	GMFS, LLC	7	\$890,136.00			
	Unavailable	12	\$1,254,672.80	58.5% 0		
Total		19	\$2,144,808.80	100% 0	\$0.00	0 \$0.00
21201/501 1	STANDARD	10	ф2 201 2 <b>77</b> 24	0.4.6007.0	Φ0.00	NIA 0 00 00 7
3138M5CL1	MORTGAGE CORPORATION	19	\$3,381,377.24	84.69%	\$0.00	NA 0 \$0.00 1
	Unavailable	3	\$611,316.51	15.31% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	22	\$3,992,693.75	100%		
ı vidi		22	Ψυ97749073.13	100 /0 0	φυ.υυ	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι
	STONEGATE	+ +				
3138M5DF3	MORTGAGE	4	\$1,053,789.76	24.28%	\$0.00	NA 0 \$0.00
	CORPORATION		, ,==,,=,	, , ,	, , , , ,	
	Unavailable	12	\$3,287,064.51	75.72% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,340,854.27	100% 0	1	

3138M5DG1	STONEGATE MORTGAGE	2	\$260,619.93	14.83% 0	\$0.00	NA 0 \$0.00
	CORPORATION Unavailable	14	\$1.406.322.20	85.17% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	16	\$1,496,322.20 <b>\$1,756,942.13</b>	1 + + + + + + + + + + + + + + + + + + +		0 \$0.00
10tai		10	φ1,/30,742.13	100 /0 0	φυ.υυ	-
3138M5DH9	STONEGATE MORTGAGE CORPORATION	9	\$1,721,266.76	12.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$12,483,107.70	87.88% 0	\$0.00	NA 0 \$0.00
Total		57	\$14,204,374.46	100% 0	\$0.00	0 \$0.00
3138M5DJ5	STONEGATE MORTGAGE CORPORATION	4	\$433,018.80		·	NA 0 \$0.00
	Unavailable	8	\$816,955.36		i i	NA 0 \$0.00
Total		12	\$1,249,974.16	100% 0	\$0.00	0 \$0.00
1100115000	** "11	- 52	±11.020.470.55	10000	\$0.00	37100000
3138M5G29	Unavailable	52 52	\$14,829,479.55 \$14,829,479.55	1	i i	NA 0 \$0.00
<u>Total</u>		52	\$14,829,479.55	100% 0	\$0.00	0 \$0.00
3138M5G37	Unavailable	45	\$11,793,338.79	100% 0	\$0.00	NA 0 \$0.00
Total	5 MW - WARES 2-2	45	\$11,793,338.79	<del>1 1 1</del>		0 \$0.00
		11	<del>-</del> , ,			
3138M5G78	Unavailable	43	\$2,960,316.00	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$2,960,316.00	100% 0	\$0.00	0 \$0.00
				<del></del>		
3138M5G86	Unavailable	48	\$4,710,846.99			NA 0 \$0.00
Total		48	\$4,710,846.99	100% 0	\$0.00	0 \$0.00
3138M5G94	Unavailable	132	\$17,293,342.83	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	132	\$17,293,342.83 \$17,293,342.83			0 \$0.00
Total		1	Ψ11927090 12:00	100,00	Ψοτου	
3138M5GY9	Unavailable	5	\$1,059,957.99	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,059,957.99	1 1 1		0 \$0.00
		$\Box$				
3138M5GZ6	Unavailable	104	\$28,710,898.12			NA 0 \$0.00
Total		104	\$28,710,898.12	100% 0	\$0.00	0 \$0.00
3138M5HA0	Unavailable	53	\$8,561,759.22	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	53	\$8,561,759.22 \$8,561,759.22	<del>i i i</del>	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otai		35	\$0,3U1,137.22	100 /0 0	Φυ.υυ	υ φυ.υυ
3138M5HB8	Unavailable	31	\$2,091,873.13	100% 0	\$0.00	NA 0 \$0.00
Total	O MA . WALLE	31	\$2,091,873.13	<del>i i i</del>	i i	0 \$0.00
		<u> </u>				
3138M5HC6	Unavailable	32	\$3,171,887.73	100% 0	\$0.00	NA 0 \$0.00

Total		32	\$3,171,887.73	100%	n (	\$0.00		\$0.00	
Total		32	Φ <b>3</b> 51/1500/6/3	100 /0	'	<b>PU.</b> UU	1	<i>Ι</i> φυ.υυ	
3138M5HD4	Unavailable	22	\$2,855,793.94	100%	0 5	\$0.00	NA	0\$0.00	<u> </u>
Total	O Hu · MILUOIT	22	\$2,855,793.94	100%		\$0.00		<b>\$0.00</b>	
			. , ,				1	†	
3138M5HE2	Unavailable	10	\$1,613,393.30	100%	0	\$0.00	NA	\$0.00	1
Total		10	\$1,613,393.30	100%	0 9	\$0.00		\$0.00	
3138M5HF9	Unavailable	30	\$1,926,084.31	100%	0 5	\$0.00	1 1	\$0.00	
Total		30	\$1,926,084.31	100%	0 9	\$0.00	(	\$0.00	
		$\bot$						<u> </u>	
3138M5HG7	Unavailable	11	\$1,042,882.53	100%	_	\$0.00	<del></del>	\$0.00	
Total		11	\$1,042,882.53	100%	0 9	<b>50.00</b>	(	\$0.00	<u> </u>
		10	** 150 505 00	1000		÷	27.4	2 42 00	<del>                                     </del>
3138M5HH5	Unavailable	18	\$2,452,525.88	100%		\$0.00	i	\$0.00	-
Total		18	\$2,452,525.88	100%	0 3	\$0.00		\$0.00	<del>                                     </del>
3138M5HN2	Unavailable	58	\$4,012,339.00	100%	n (	\$0.00	NΔ	0 \$0.00	<u> </u>
Total	Ullavanaule	58	\$4,012,339.00 \$4,012,339.00	100%		\$0.00		0 <b>\$0.00</b>	
Total		20	Ψ <b>T</b> ,U12,337,00	100 /0		<b>Խ</b> Մ•ՄՄ	<del> </del>	) φυ.συ	
3138M5HP7	Unavailable	64	\$6,314,774.36	100%	0 5	\$0.00	NA (	0\$0.00	1
Total	Ond variable	64	\$6,314,774.36	100%		\$0.00		\$0.00 \$0.00	-
			<b>***j-</b> = -j·		†	P		7 4	
3138M5HQ5	Unavailable	114	\$14,752,195.87	100%	0 5	\$0.00	NA (	\$0.00	1
Total		114	\$14,752,195.87	100%		\$0.00		\$0.00	1
3138M5HR3	Unavailable	66	\$10,626,065.00	100%	0 9	\$0.00	NA (	\$0.00	1
Total		66	\$10,626,065.00	100%	0 9	<b>\$0.00</b>	(	\$0.00	
								<u> </u>	
3138M5HS1	Unavailable	33	\$8,450,126.95	100%		\$0.00		\$0.00	
Total		33	\$8,450,126.95	100%	0 9	<b>60.00</b>	(	\$0.00	<u> </u>
		-			-				
3138M5J26	WELLS FARGO	47	\$5,384,444.85	53.07%	0	\$0.00	NA (	\$0.00	1
	BANK, N.A Unavailable	40	\$4,760,843.58	46.93%	n (	\$0.00	NA (	0 \$0.00	<del>                                     </del>
Total	Uliavanaule	87	\$4,760,843.38 \$10,145,288.43	100%		\$0.00		\$0.00 0 <b>\$0.00</b>	
1 Otal		0,	<b>Φ10,172,200.7</b> 2	100 /0	<u> </u>	PU•UU	1	) φυ.συ	
	WELLS FARGO	+ -			†		<del> </del>	+ -	<u> </u>
3138M5J34	BANK, N.A	40	\$4,550,581.30	40.21%	0 5	\$0.00	NA (	\$0.00	1
	Unavailable	60	\$6,767,168.96	59.79%	0 5	\$0.00	NA (	\$0.00	_ 1
Total		100	\$11,317,750.26	100%	0 9	\$0.00		\$0.00	
3138M5J42	WELLS FARGO	117	\$30,988,020.17	46.98%	0	\$0.00	NA (	\$0.00	,
5136W133+2	BANK, N.A		· · ·						
	Unavailable	126	\$34,976,917.19			\$0.00		\$0.00	1
Total		243	\$65,964,937.36	100%	0 5	<b>60.00</b>		\$0.00	<u> </u>

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3138M5JU4	WELLS FARGO BANK, N.A	46	\$15,744,601.05	99.6% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	1	\$63,400.00	0.4% 0	\$0.00	NA 0 \$0.00	N
Total		47	\$15,808,001.05	100% 0	\$0.00	0 \$0.00	
3138M5JV2	WELLS FARGO BANK, N.A	72	\$28,329,267.07	94.82% 0	\$0.00	NA 0 \$0.00	١
	Unavailable	6	\$1,546,150.00	5.18% 0	\$0.00	NA 0 \$0.00	N
Total		78	\$29,875,417.07	100% 0	\$0.00	0 \$0.00	
3138M5JW0	WELLS FARGO BANK, N.A	10	\$2,356,236.72	21.94% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	30	\$8,384,605.72	78.06% 0	\$0.00	NA 0 \$0.00	N
Total		40	\$10,740,842.44	100% 0	\$0.00	0 \$0.00	
3138M5JX8	WELLS FARGO BANK, N.A	158	\$43,869,098.53	25.74% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	426	\$126,595,185.01	74.26% 0	\$0.00	NA 0 \$0.00	ľ
Total		584	\$170,464,283.54	100% 0	\$0.00	0 \$0.00	
3138M5JY6	WELLS FARGO BANK, N.A	29	\$8,437,107.99	43.49% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	36	\$10,961,368.60	56.51% 0	\$0.00	NA 0 \$0.00	N
Total		65	\$19,398,476.59	100% 0	\$0.00	0 \$0.00	
3138M5JZ3	WELLS FARGO BANK, N.A	9	\$2,308,068.07	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		9	\$2,308,068.07	100% 0	\$0.00	0 \$0.00	
3138M5K24	WELLS FARGO BANK, N.A	14	\$3,672,432.96	85.54% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	2	\$620,733.16	14.46% 0	\$0.00	NA 0 \$0.00	N
Total		16	\$4,293,166.12	100% 0	\$0.00	0 \$0.00	
3138M5K32	WELLS FARGO BANK, N.A	674	\$149,757,968.88	97.07% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	20	\$4,523,850.80	2.93% 0	\$0.00	NA 0 \$0.00	N
Total		694	\$154,281,819.68	100% 0	\$0.00	0 \$0.00	
3138M5K40	WELLS FARGO BANK, N.A	127	\$31,345,777.34	97.61% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	3	\$768,529.89	2.39% 0	\$0.00	NA 0 \$0.00	1
Total		130	\$32,114,307.23	100% 0	\$0.00	0 \$0.00	
3138M5K57	WELLS FARGO BANK, N.A	9	\$2,218,275.57	100% 0	\$0.00	NA 0 \$0.00	1

Total		9	\$2,218,275.57	100%	0	\$0.00	(	\$0.00	
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3138M5K65	WELLS FARGO BANK, N.A	96	\$19,998,613.64	100%	0	\$0.00	NA	\$0.00	1
Total		96	\$19,998,613.64	100%	0	\$0.00	(	\$0.00	
3138M5K73	WELLS FARGO BANK, N.A	204	\$40,627,607.58	99.03%		\$0.00		\$0.00	1
	Unavailable	2	\$396,036.44	0.97%	$\vdash$	\$0.00		\$0.00	1
Total		206	\$41,023,644.02	100%	0	\$0.00	(	\$0.00	
	WELLGEARGO								
3138M5K81	WELLS FARGO BANK, N.A	25	\$13,442,152.05	19.13%	0	\$0.00	NA (	\$0.00	1
	Unavailable	104	\$56,838,817.69	80.87%	0	\$0.00		\$0.00	1
Total		129	\$70,280,969.74	100%	0	\$0.00	(	\$0.00	
3138M5K99	WELLS FARGO	27	\$14,487,158.94	19.34%	0	\$0.00	NA (	\$0.00	
5136W3K77	BANK, N.A								1
	Unavailable	115	\$60,426,893.61	80.66%		\$0.00		\$0.00	1
Total		142	\$74,914,052.55	100%	0	\$0.00	(	\$0.00	
3138M5KA6	WELLS FARGO BANK, N.A	140	\$36,881,449.02	33.57%	0	\$0.00	NA	\$0.00	
	Unavailable	290	\$72,992,007.32	66.43%	0	\$0.00	NA (	\$0.00	
Total		430	\$109,873,456.34	100%	0	\$0.00		\$0.00	
3138M5KB4	WELLS FARGO BANK, N.A	6	\$1,527,856.86	89.06%	0	\$0.00	NA	\$0.00	1
	Unavailable	1	\$187,699.37	10.94%	0	\$0.00	NA (	\$0.00	1
Total		7	\$1,715,556.23	100%	0	\$0.00	(	\$0.00	
3138M5KC2	WELLS FARGO BANK, N.A	219	\$57,337,295.48	32.63%	0	\$0.00	NA	\$0.00	1
	Unavailable	443	\$118,402,465.70	67.37%	0	\$0.00	NA (	\$0.00	1
Total		662	\$175,739,761.18	100%	0	\$0.00	(	\$0.00	
3138M5KD0	WELLS FARGO	436	\$122,530,963.05	48.16%	0	\$0.00	NA (	\$0.00	
3136W3KD0	BANK, N.A				4				1
	Unavailable	495	\$131,871,933.44	51.84%		\$0.00		\$0.00	1
Total		931	\$254,402,896.49	100%	0	\$0.00	(	\$0.00	
3138M5KE8	WELLS FARGO BANK, N.A	9	\$2,171,007.13	100%	0	\$0.00	NA	\$0.00	1
Total	per as 1439 £ 116 3	9	\$2,171,007.13	100%	0	\$0.00		\$0.00	
3138M5KF5	WELLS FARGO	6	\$841,092.67	55.95%	0	\$0.00	NA	\$0.00	1

	BANK, N.A					1 1	
	Unavailable	5	\$662,145.96	44.05% 0	\$0.00	NA	0 \$0.00
Total		11	\$1,503,238.63	100% 0	\$0.00	1 1	0 \$0.00
	WELLGEARCO	+				<del>                                     </del>	+ +-
3138M5KG3	WELLS FARGO BANK, N.A	3	\$608,099.68	39.66% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$925,189.67	60.34% 0	\$0.00	NA	0 \$0.00
Total		7	\$1,533,289.35	100% 0	1	1 1	0 \$0.00
		$\perp$				[]	1
3138M5KH1	WELLS FARGO BANK, N.A	3	\$733,441.70				0 \$0.00
	Unavailable	11	\$2,759,089.28			i	0 \$0.00
Total		14	\$3,492,530.98	100% 0	\$0.00		0 \$0.00
	WELLS FARGO	+++					+ +
3138M5KJ7	BANK, N.A	21	\$3,185,004.62	58.19% 0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$2,288,807.72	41.81% 0	\$0.00	i	0 \$0.00
Total		31	\$5,473,812.34	100% 0	\$0.00		0 \$0.00
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3138M5KK4	Unavailable	6	\$1,139,987.75		+	ł – – – ł	0 \$0.00
Total		6	\$1,139,987.75	100% 0	\$0.00		0 \$0.00
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3138M5KL2	WELLS FARGO BANK, N.A	3	\$601,639.18	21.62% 0	\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	11	\$2,181,331.48	78.38% 0	\$0.00	NA	0 \$0.00
Total		14	\$2,782,970.66		1		0 \$0.00
3138M5KM0	WELLS FARGO BANK, N.A	6	\$680,766.28	35.48% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,238,202.97				0 \$0.00
Total		18	\$1,918,969.25	100% 0	\$0.00	<u> </u>	0 \$0.00
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3138M5KN8	WELLS FARGO BANK, N.A	46	\$10,846,332.58	46.46% 0	\$0.00	NA	0 \$0.00
	Unavailable	51	\$12,500,420.27	53.54% 0		<del> </del>	0 \$0.00
Total		97	\$23,346,752.85	100% 0	\$0.00		0 \$0.00
		$\perp$		<del></del>		<u> </u>	
3138M5KP3	WELLS FARGO BANK, N.A	4	\$635,072.36				0 \$0.00
	Unavailable	8	\$1,405,797.08	68.88% 0		1	0 \$0.00
Total		12	\$2,040,869.44	100% 0	\$0.00		0 \$0.00
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3138M5KQ1	WELLS FARGO BANK, N.A	13	\$2,938,971.19				0 \$0.00
	Unavailable	10	\$2,713,328.29			<del> </del>	0 \$0.00
Total		23	\$5,652,299.48	100% 0	\$0.00		0 \$0.00

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3138M5KR9	WELLS FARGO BANK, N.A	3	\$364,338.01	32.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$748,829.35	67.27% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,113,167.36	100% 0	\$0.00	0 \$0.00
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3138M5KS7	WELLS FARGO	1	\$176,464.05	8.89% 0	\$0.00	NA 0 \$0.00
5136W3K37	BANK, N.A		·			
	Unavailable	9	\$1,808,913.13	91.11% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,985,377.18	100% 0	\$0.00	0 \$0.00
21201/51/75	TT '1.11	17	\$2,020,02 <i>6</i> ,72	1000/0	Φ0.00	ΝΙΑ 0 Φ0 00
3138M5KT5	Unavailable	17	\$3,020,936.72	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,020,936.72	100% 0	\$0.00	0 \$0.00
	WELLS FARGO	+ +				
3138M5KU2	BANK, N.A	7	\$2,260,365.45	19.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$9,552,028.88	80.86% 0	\$0.00	NA 0 \$0.00
Total		33	\$11,812,394.33	100% 0	\$0.00	0 \$0.00
3138M5KV0	WELLS FARGO BANK, N.A	68	\$14,357,449.94	95.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$602,123.41	4.03% 0	\$0.00	NA 0 \$0.00
Total		71	\$14,959,573.35	100% 0	\$0.00	0 \$0.00
3138M5KW8	WELLS FARGO BANK, N.A	152	\$32,224,787.87	99.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$246,335.96		\$0.00	NA 0 \$0.00
Total		153	\$32,471,123.83	100% 0	\$0.00	0 \$0.00
3138M5KX6	WELLS FARGO BANK, N.A	74	\$14,192,136.31	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$14,192,136.31	100% 0	\$0.00	0 \$0.00
	WELL CEASES					
3138M5KY4	WELLS FARGO BANK, N.A	214	\$48,014,634.99	96.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,957,950.63	3.92% 0	\$0.00	NA 0 \$0.00
Total		222	\$49,972,585.62	100% 0	\$0.00	0 \$0.00
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3138M5KZ1	WELLS FARGO BANK, N.A	215	\$49,793,593.57	98.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$576,212.10	1.14% 0	\$0.00	NA 0 \$0.00
Total		218	\$50,369,805.67	100% 0	\$0.00	0 \$0.00
3138M5L23	WELLS FARGO BANK, N.A	33	\$3,208,705.22	30.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$7,350,745.75	69.61% 0	\$0.00	NA 0 \$0.00

Total		109	\$10,559,450.97	100% 0	\$0.00	0 \$0.00
- Cottai		107	Ψ10,557,750.71	100 /0 0	ΨΦ•ΦΦ	υ φυ.υυ
3138M5L31	WELLS FARGO BANK, N.A	19	\$2,231,928.06	52.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,049,869.42	47.87% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,281,797.48	100% 0	\$0.00	0 \$0.00
3138M5L49	WELLS FARGO BANK, N.A	4	\$1,025,592.21	47.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,132,449.79	52.48% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,158,042.00	100% 0	\$0.00	0 \$0.00
3138M5L56	WELLS FARGO BANK, N.A	15	\$3,352,046.15	82.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$716,947.19	17.62% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$4,068,993.34	100% 0	\$0.00	0 \$0.00
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3138M5L64	WELLS FARGO BANK, N.A	803	\$188,867,273.32	47.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	806	\$205,993,192.73	52.17% 0	\$0.00	NA 0 \$0.00
Total		1,609	\$394,860,466.05	100% 0	\$0.00	0 \$0.00
3138M5L72	WELLS FARGO BANK, N.A	185	\$41,894,756.00	48.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	181	\$43,664,357.76	51.03% 0	\$0.00	NA 0 \$0.00
Total		366	\$85,559,113.76	100% 0	\$0.00	0 \$0.00
3138M5L80	WELLS FARGO BANK, N.A	394	\$94,820,368.63	46.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	445	\$107,639,234.36	53.17% 0	\$0.00	NA 0 \$0.00
Total		839	\$202,459,602.99	100% 0	\$0.00	0 \$0.00
3138M5L98	WELLS FARGO BANK, N.A	142	\$34,395,725.54	60.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	95	\$22,223,803.86	39.25% 0	\$0.00	NA 0 \$0.00
Total		237	\$56,619,529.40	100% 0	\$0.00	0 \$0.00
3138M5LA5	WELLS FARGO BANK, N.A	74	\$5,537,555.28	34.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	154	\$10,655,299.25	65.8% 0	\$0.00	NA 0 \$0.00
Total		228	\$16,192,854.53	100% 0	\$0.00	0 \$0.00
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3138M5LB3	WELLS FARGO BANK, N.A	1,046	\$294,992,134.92	31.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	2,220	\$644,035,505.06	68.59% 0	\$0.00	NA 0 \$0.00
Total		3,266	\$939,027,639.98	100% 0	\$0.00	0 \$0.00

3138M5LC1	WELLS FARGO	1,081	\$304,854,143.47	32.6% 0	\$0.00	NA 0 \$0.00	
3138WI3LC1	BANK, N.A	1,081	\$304,834,143.47		\$0.00		
	Unavailable	2,196	\$630,364,939.37	67.4% 0	\$0.00	NA 0 \$0.00	
Total		3,277	\$935,219,082.84	100% 0	\$0.00	0 \$0.00	
3138M5LD9	WELLS FARGO BANK, N.A	1,082	\$305,489,679.28	32.16% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2,193	\$644,509,889.86	67.84% 0	\$0.00	NA 0 \$0.00	
Total		3,275	\$949,999,569.14	100% 0	\$0.00	0 \$0.00	
3138M5LE7	WELLS FARGO BANK, N.A	92	\$48,241,509.09	47.99% 0	\$0.00	NA 0 \$0.00	
	Unavailable	101	\$52,282,916.25	52.01% 0	\$0.00	NA 0 \$0.00	
Total		193	\$100,524,425.34	100% 0	\$0.00	0 \$0.00	
3138M5LF4	WELLS FARGO BANK, N.A	306	\$161,382,766.87	52.7% 0	\$0.00	NA 0 \$0.00	
	Unavailable	276	\$144,828,413.58	47.3% 0	\$0.00	NA 0 \$0.00	
Total		582	\$306,211,180.45	100% 0	\$0.00	0 \$0.00	
3138M5LG2	WELLS FARGO BANK, N.A	376	\$25,433,725.50	54.37% 0	\$0.00	NA 0 \$0.00	
	Unavailable	312	\$21,341,397.41	45.63% 0	\$0.00	NA 0 \$0.00	
Total		688	\$46,775,122.91	100% 0	\$0.00	0 \$0.00	
3138M5LH0	WELLS FARGO BANK, N.A	512	\$50,398,094.04	55.26% 0	\$0.00	NA 0 \$0.00	
	Unavailable	413	\$40,795,627.88	44.74% 0	\$0.00	NA 0 \$0.00	
Total		925	\$91,193,721.92	100% 0	\$0.00	0 \$0.00	
3138M5LJ6	WELLS FARGO BANK, N.A	937	\$122,532,923.26	52.16% 0	\$0.00	NA 0 \$0.00	
	Unavailable	864	\$112,380,459.92	47.84% 0	\$0.00	NA 0 \$0.00	
Total		1,801	\$234,913,383.18	100% 0	\$0.00	0 \$0.00	
3138M5LK3	WELLS FARGO BANK, N.A	492	\$80,094,362.74	51.81% 0	\$0.00	NA 0 \$0.00	
	Unavailable	458	\$74,509,208.09	48.19% 0	\$0.00	NA 0 \$0.00	
Total		950	\$154,603,570.83	100% 0	\$0.00	0 \$0.00	
3138M5LL1	WELLS FARGO BANK, N.A	116	\$31,090,903.00	32.29% 0	\$0.00	NA 0 \$0.00	
	Unavailable	252	\$65,202,030.52	67.71% 0	\$0.00	NA 0 \$0.00	
	Ollavallable	232	\$05,202,050.52	07.71700	Φ0.00	0 \$0.00	

24203 455 5 55	WELLS FARGO		\$20 <b>7</b> 2 <b>7</b> 2 :			40.00		0.00
3138M5LM9	BANK, N.A	987	\$295,952,852.81	41.4%	$\sqcup \!\!\! \perp$	\$0.00		\$0.00
	Unavailable	1,383	\$418,851,093.12			\$0.00		\$0.00
Total		2,370	\$714,803,945.93	100%	0	\$0.00	(	\$0.00
3138M5LN7	WELLS FARGO BANK, N.A	959	\$291,304,283.50	40.44%	0	\$0.00	NA (	\$0.00
	Unavailable	1,435	\$429,016,508.82	59.56%	0	\$0.00	NA (	\$0.00
Total		2,394	\$720,320,792.32	100%	0	\$0.00	(	\$0.00
3138M5LP2	WELLS FARGO BANK, N.A	970	\$294,846,112.87	41.17%	Ш	\$0.00		\$0.00
	Unavailable	1,405	\$421,273,634.90	58.83%	$\vdash$	\$0.00		\$0.00
Total		2,375	\$716,119,747.77	100%	0	\$0.00	(	\$0.00
3138M5LQ0	WELLS FARGO BANK, N.A	994	\$298,037,349.38	41.42%	0	\$0.00	NA (	\$0.00
	Unavailable	1,396	\$421,451,296.12	58.58%	0	\$0.00	NA (	\$0.00
Total		2,390	\$719,488,645.50	100%	0	\$0.00	(	\$0.00
3138M5LS6	WELLS FARGO BANK, N.A	494	\$31,274,910.19	44.32%	0	\$0.00	NA	\$0.00
	Unavailable	599	\$39,288,527.68	55.68%	0	\$0.00	NA (	\$0.00
Total		1,093	\$70,563,437.87	100%	0	\$0.00	(	\$0.00
3138M5LT4	WELLS FARGO BANK, N.A	343	\$33,550,711.23	35.61%	0	\$0.00	NA	\$0.00
	Unavailable	622	\$60,671,748.40	64.39%	0	\$0.00	NA (	\$0.00
Total		965	\$94,222,459.63	100%	0	\$0.00	(	\$0.00
3138M5LU1	WELLS FARGO BANK, N.A	245	\$30,995,310.81	36.71%	0	\$0.00	NA	\$0.00
	Unavailable	415	\$53,430,442.64	63.29%	0	\$0.00	NA (	\$0.00
Total		660	\$84,425,753.45	100%	0	\$0.00	(	\$0.00
3138M5LV9	WELLS FARGO BANK, N.A	40	\$6,486,560.62	33.11%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$13,102,415.13	66.89%	0	\$0.00	NA (	\$0.00
Total		120	\$19,588,975.75	100%	0	\$0.00	(	\$0.00
					$oxed{oldsymbol{eta}}$			
3138M5LW7	WELLS FARGO BANK, N.A	19	\$4,692,629.14	17.3%	0	\$0.00	NA (	\$0.00
	Unavailable	90	\$22,437,696.12	82.7%		\$0.00		\$0.00
Total		109	\$27,130,325.26	100%	0	\$0.00	(	\$0.00
					$oxed{oxed}$			
3138M5LX5	WELLS FARGO	98	\$28,470,607.48	43.95%	0	\$0.00	NA (	\$0.00

	BANK, N.A					
	Unavailable	124	\$36,310,626.72	56.05% 0	\$0.00	NA 0 \$0.00
Total		222	\$64,781,234.20	100% 0	\$0.00	0 \$0.00
3138M5LY3	WELLS FARGO BANK, N.A	4	\$2,159,895.76	78.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$589,641.24	21.45% 0	\$0.00	NA 0 \$0.00
Total		5	\$2,749,537.00	100% 0	\$0.00	0 \$0.00
3138M5LZ0	WELLS FARGO BANK, N.A	171	\$9,867,073.55	39.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	237	\$15,122,999.34	60.52% 0	\$0.00	NA 0 \$0.00
Total		408	\$24,990,072.89	100% 0	\$0.00	0 \$0.00
3138M5M22	Unavailable	20	\$5,447,976.15	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,447,976.15	100% 0	\$0.00	0 \$0.00
3138M5M30	Unavailable	9	\$1,126,073.52	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,126,073.52	100% 0	\$0.00	0 \$0.00
3138M5M48	Unavailable	17	\$4,805,720.98	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,805,720.98	100% 0	\$0.00	0 \$0.00
3138M5M55	Unavailable	14	\$1,686,796.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,686,796.00	100% 0	\$0.00	0 \$0.00
3138M5M89	Unavailable	7	\$2,047,418.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,047,418.00	100% 0	\$0.00	0 \$0.00
3138M5MA4	WELLS FARGO BANK, N.A	351	\$78,756,906.82		\$0.00	NA 0 \$0.00
	Unavailable	193	\$46,549,972.16	37.15% 0	\$0.00	NA 0 \$0.00
Total		544	\$125,306,878.98	100% 0	\$0.00	0 \$0.00
3138M5MM8	CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,466,894.69	100% 0	\$0.00	0 \$0.00
3138M5MN6	CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,556,169.51	100% 0	\$0.00	0 \$0.00
3138M5MP1	CROWN MORTGAGE COMPANY	13	\$2,033,823.93	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,033,823.93	100% 0	\$0.00	0 \$0.00

3138M5MQ9	CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100%	0	\$0.00	NA	\$0.00	1
Total		9	\$1,114,037.72	100%	0	\$0.00	(	0 \$0.00	
3138M5MW6	Unavailable	9	\$1,109,556.12	100%	0	\$0.00		\$0.00	
Total		9	\$1,109,556.12	100%	0	\$0.00	(	0 \$0.00	
			** * * * * * * * * * * * * * * * * * * *	1004		** **			
3138M5MX4	Unavailable	9	\$1,369,089.58	100%	-	\$0.00		\$0.00	
Total		9	\$1,369,089.58	100%	U	\$0.00		0 \$0.00	) <u> </u>
3138M5MY2	Unavailable	23	\$1,831,809.00	100%	0	\$0.00	NA	0\$0.00	1
Total		23	\$1,831,809.00	100%		\$0.00		\$0.00	
3138M5MZ9	Unavailable	23	\$5,645,298.05	100%	0	\$0.00	NA	0.00\$	1
Total		23	\$5,645,298.05	100%	0	\$0.00	(	0 \$0.00	)
3138M5N39	FREEDOM MORTGAGE CORP	1	\$65,740.00	5.17%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	10	\$1,206,700.00	94.83%	0	\$0.00	NA	0 \$0.00	1
Total		11	\$1,272,440.00	100%	0	\$0.00	(	0 \$0.00	
3138M5N47	FREEDOM MORTGAGE CORP	1	\$135,000.00	13.49%	4	\$0.00		0\$0.00	
	Unavailable	8	\$865,700.00	86.51%		\$0.00	1	\$0.00	
Total		9	\$1,000,700.00	100%	0	\$0.00	(	0 \$0.00	)
3138M5NL9	I In arrail als la		¢1 024 552 61	100%	Λ	\$0.00	NI A	0 \$0.00	
Total	Unavailable	5 <b>5</b>	\$1,034,553.61 <b>\$1,034,553.61</b>	100%		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
lotai			ψ1,054,555.01	100 /6	U	Ψ <b>0.00</b>		υ φυ.υυ	
3138M5NM7	Unavailable	11	\$1,482,791.69	100%	0	\$0.00	NA	0\$0.00	1
Total		11	\$1,482,791.69	100%	0	\$0.00		\$0.00	
3138M5NN5	Unavailable	6	\$1,747,828.65	100%	-	\$0.00		0.00\$	
Total		6	\$1,747,828.65	100%	0	\$0.00	(	0 \$0.00	
3138M5NP0	Unavailable	7	\$1,531,000.00	100%	Λ	\$0.00	NΛ	0 \$0.00	) ,
Total	Onavanaoic	7	\$1,531,000.00	100%	-	\$0.00		0 <b>\$0.0</b> 0	+
1 otal			ψ1,221,000.00	100 /6	Ů	ψ0•00		φοισο	
3138M5NQ8	Unavailable	4	\$1,014,500.00	100%	0	\$0.00	NA	0.00\$	1
Total		4	\$1,014,500.00	100%	0	\$0.00	(	0 \$0.00	
3138M5NR6	Unavailable	9	\$1,051,850.00	100%	0	\$0.00	NA	0 \$0.00	1
Total	CIM, MIMOIO	9	\$1,051,850.00	100%	_	\$ <b>0.00</b>		0 <b>\$0.0</b> 0	
			, ,===,===		Ħ	+ 340 0		1,2700	
3138M5NT2	FREEDOM MORTGAGE CORP	1	\$153,000.00	8.29%	0	\$0.00	NA	\$0.00	1

-	T			1 1	1		
	Unavailable	12	\$1,693,500.00	91.71% 0	\$0.00	NA 0 \$0.00	N
Total		13	\$1,846,500.00	100% 0	\$0.00	0 \$0.00	
3138M5NU9	FREEDOM MORTGAGE CORP	2	\$215,584.00	18.88% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	9	\$926,465.00	81.12% 0	\$0.00	NA 0 \$0.00	Ŋ
Total		11	\$1,142,049.00	100% 0	\$0.00	0 \$0.00	
3138M5NV7	FREEDOM MORTGAGE CORP	1	\$180,000.00	12.14% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	5	\$1,302,500.00	87.86% 0	\$0.00	NA 0 \$0.00	ľ
Total		6	\$1,482,500.00	100% 0	\$0.00	0 \$0.00	
3138M5NW5	FREEDOM MORTGAGE CORP	1	\$268,000.00	14.11% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	5	\$1,631,127.00	85.89% 0	\$0.00	NA 0 \$0.00	N
Total		6	\$1,899,127.00	100% 0	\$0.00	0 \$0.00	
3138M5P60	STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09	16.58% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	24	\$6,245,607.78	83.42% 0	\$0.00	NA 0 \$0.00	Ŋ
Total		28	\$7,486,993.87	100% 0	\$0.00	0 \$0.00	
			, ,				
3138M5P78	STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	9	\$744,400.52	68.14% 0	\$0.00	NA 0 \$0.00	N
Total		12	\$1,092,413.16	100% 0	\$0.00	0 \$0.00	
3138M5P86	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	4	\$782,293.37	76.52% 0	\$0.00	NA 0 \$0.00	ľ
Total		5	\$1,022,293.37	100% 0	\$0.00	0 \$0.00	
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	19	\$4,706,030.16	20.24% 0	\$0.00	NA 0 \$0.00	1
Total		96	\$23,250,405.47	100% 0	\$0.00	0 \$0.00	
3138M5Q36	THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		21	\$1,299,218.35	100% 0	\$0.00	0 \$0.00	
3138M5Q44	THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25	87.68% 0	\$0.00	NA 0 \$0.00	ľ

	TT '1 11	2	¢202.025.00	10 200	<b>60.00</b>	NIA O DO CO
	Unavailable	3	\$293,825.00	12.32% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,384,162.25	100% 0	\$0.00	0 \$0.00
3138M5Q51	THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$380,282.31	11.49% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,310,170.16	100% 0	\$0.00	0 \$0.00
			. , ,			
	THE HUNTINGTON					
3138M5Q69	NATIONAL BANK	15	\$2,897,567.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,897,567.00	100% 0	\$0.00	0 \$0.00
			+=,000 1,000 01000		7 000 0	
	THE HUNTINGTON					
3138M5Q77	NATIONAL BANK	49	\$3,148,950.65	100% 0	\$0.00	NA 0 \$0.00
Total	TWITTOT WILL BITTOT	49	\$3,148,950.65	100% 0	\$0.00	0 \$0.00
10141		72	ψ5,140,750.05	100 /6 0	ΨΟ•ΟΟ	υ φυίσο
	THE HUNTINGTON	1				
3138M5Q85	NATIONAL BANK	16	\$1,583,635.13	100% 0	\$0.00	NA 0 \$0.00
Total	IVATIONAL BANK	16	\$1,583,635.13	100% 0	\$0.00	0 \$0.00
Itai		10	φ1,303,033.13	100 /6 0	φυ.υυ	υ φυ.υυ
	THE HUNTINGTON					
3138M5Q93	NATIONAL BANK	36	\$4,631,838.08	100% 0	\$0.00	NA 0 \$0.00
Total	NATIONAL BANK	36	\$4,631,838.08	100% 0	\$0.00	0 \$0.00
1 Otal		30	\$4,031,030.00	100%	\$0.00	0 30.00
	THE HINTHIGTON	1				
3138M5QQ5	THE HUNTINGTON	64	\$14,574,492.32	100% 0	\$0.00	NA 0 \$0.00
T-4-1	NATIONAL BANK	(1	\$1.4.57.4.402.22	1000/ 0	¢0.00	0,00
Total		64	\$14,574,492.32	100% 0	\$0.00	0 \$0.00
3138M5QR3	THE HUNTINGTON	70	\$16,044,920.34	94.7% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK	2	фоо <b>л</b> 156 21	5.28	<b>#0.00</b>	N. 4 0 00 00
	Unavailable	3	\$897,156.31	5.3% 0	\$0.00	NA 0 \$0.00
Total		73	\$16,942,076.65	100% 0	\$0.00	0 \$0.00
3138M5QS1	THE HUNTINGTON	32	\$2,151,132.89	100% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK					
Total		32	\$2,151,132.89	100% 0	\$0.00	0 \$0.00
3138M5QT9	THE HUNTINGTON	40	\$3,878,166.08	100% 0	\$0.00	NA 0 \$0.00
31301 <b>v</b> 13 <b>Q</b> 17	NATIONAL BANK	70	ψ3,070,100.00		Ψ0.00	
Total		40	\$3,878,166.08	100% 0	\$0.00	0 \$0.00
2129M5OUE	THE HUNTINGTON	5.4	\$7,041,014,09	100% 0	\$0.00	NA 0 \$0.00
3138M5QU6	NATIONAL BANK	54	\$7,041,214.08	100% 0	\$0.00	11A U \$0.00
Total		54	\$7,041,214.08	100% 0	\$0.00	0 \$0.00
3138M5QV4	THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100% 0	\$0.00	NA 0 \$0.00

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	8	\$1,217,169.79	100%	0	\$0.00		0 \$0.00	
THE HUNTINGTON	15	\$1 863 375 08	100%	0	\$0.00	NA	0.80	
NATIONAL BANK				Ш	·		, i	1
	15	\$1,863,375.08	100%	0	\$0.00		0 \$0.00 	
THE HUNTINGTON				H				
NATIONAL BANK	19	\$1,153,648.26	100%	0	\$0.00	NA	0 \$0.00	ľ
	19	\$1,153,648.26	100%	0	\$0.00		0 \$0.00	
THE HUNTINGTON	11	\$1,079,200.98	84.26%	0	\$0.00	NA	0 \$0.00	N
	2	\$201 529 41	15 74%	0	\$0.00	NA	0.00	N
Chavanaole	13	\$1,280,730.39		$\vdash$	\$0.00			1
				H				
THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100%	0	\$0.00	NA	0 \$0.00	Ŋ
	9	\$1,381,044.79	100%	0	\$0.00		0 \$0.00	
THE HUNTINGTON	11	\$1,578,725.00	100%	0	\$0.00	NA	0 \$0.00	Ŋ
NATIONAL BANK	11	\$1,578,725.00	100%	0	\$0.00		0 \$0.00	
				Ц				
THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100%	0	\$0.00	NA	0 \$0.00	Ŋ
	10	\$1,608,870.58	100%	0	\$0.00		0 \$0.00	
BANK OF THE WEST	131	\$29 900 849 64	100%	0	\$0.00	NA	0.80.00	N
BIRTH OF THE WEST	131	\$29,900,849.64		_	\$0.00			
BANK OF THE WEST	197	\$37.892.370.87	100%	0	\$0.00	NA	0 \$0.00	N
	197	\$37,892,370.87			\$0.00			
BANK OF THE WEST	81	\$14,147,127.47	100%	0	\$0.00	NA	0 \$0.00	N
	81	\$14,147,127.47	100%	0	\$0.00		0 \$0.00	
BANK OF THE WEST	59	\$9,722.483.04	100%	0	\$0.00	NA	0 \$0.00	N
11201	59	\$9,722,483.04		_	\$0.00		_	
Unavailable	49	\$10,794 983 32	100%	0	\$0.00	NA	0 \$0 00	1
Chavanaoic	49	\$10,794,983.32		_	<b>\$0.00</b>			
Unavailable	37	\$7,845,181.11			\$0.00			ľ
	37	\$7,845,181.11	100%	0	\$0.00	l	0 \$0.00	
Unavailable	11	\$1,773,568.49	1000		\$0.00	D.T.A.	0.00.00	
	THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  BANK  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  BANK OF THE WEST  Unavailable  Unavailable	NATIONAL BANK	THE HUNTINGTON NATIONAL BANK 15 \$1,863,375.08  THE HUNTINGTON NATIONAL BANK 19 \$1,153,648.26  THE HUNTINGTON NATIONAL BANK 11 \$1,079,200.98  Unavailable 2 \$201,529.41  THE HUNTINGTON 9 \$1,381,044.79  THE HUNTINGTON NATIONAL BANK 9 \$1,381,044.79  THE HUNTINGTON 11 \$1,578,725.00  THE HUNTINGTON NATIONAL BANK 11 \$1,578,725.00  THE HUNTINGTON 11 \$1,608,870.58  BANK OF THE WEST 131 \$29,900,849.64  BANK OF THE WEST 131 \$29,900,849.64  BANK OF THE WEST 197 \$37,892,370.87  BANK OF THE WEST 197 \$37,892,370.87  BANK OF THE WEST 59 \$9,722,483.04  Unavailable 49 \$10,794,983.32  Unavailable 37 \$7,845,181.11  Unavailable 37 \$7,845,181.11	THE HUNTINGTON NATIONAL BANK 15 \$1,863,375.08 100%  THE HUNTINGTON NATIONAL BANK 19 \$1,153,648.26 100%  THE HUNTINGTON NATIONAL BANK 19 \$1,153,648.26 100%  THE HUNTINGTON NATIONAL BANK 11 \$1,079,200.98 84.26%  Unavailable 2 \$201,529.41 15.74%  13 \$1,280,730.39 100%  THE HUNTINGTON NATIONAL BANK 9 \$1,381,044.79 100%  THE HUNTINGTON NATIONAL BANK 11 \$1,578,725.00 100%  THE HUNTINGTON 11 \$1,578,725.00 100%  THE HUNTINGTON 10 \$1,608,870.58 100%  THE HUNTINGTON 10 \$1,608,870.58 100%  BANK OF THE WEST 131 \$29,900,849.64 100%  BANK OF THE WEST 197 \$37,892,370.87 100%  BANK OF THE WEST 197 \$37,892,370.87 100%  BANK OF THE WEST 197 \$37,892,370.87 100%  BANK OF THE WEST 59 \$9,722,483.04 100%  Unavailable 49 \$10,794,983.32 100%  Unavailable 49 \$10,794,983.32 100%  Unavailable 37 \$7,845,181.11 100%  Unavailable 37 \$7,845,181.11 100%	THE HUNTINGTON NATIONAL BANK 15 \$1,863,375.08 100% 0  THE HUNTINGTON NATIONAL BANK 19 \$1,153,648.26 100% 0  THE HUNTINGTON NATIONAL BANK 11 \$1,079,200.98 84.26% 0  THE HUNTINGTON NATIONAL BANK 11 \$1,079,200.98 84.26% 0  THE HUNTINGTON 13 \$1,280,730.39 100% 0  THE HUNTINGTON 9 \$1,381,044.79 100% 0  THE HUNTINGTON 9 \$1,381,044.79 100% 0  THE HUNTINGTON 11 \$1,578,725.00 100% 0  THE HUNTINGTON 11 \$1,578,725.00 100% 0  THE HUNTINGTON 10 \$1,608,870.58 100% 0  THE HUNTINGTON 10 \$1,608,870.58 100% 0  BANK OF THE WEST 131 \$29,900,849.64 100% 0  BANK OF THE WEST 131 \$29,900,849.64 100% 0  BANK OF THE WEST 197 \$37,892,370.87 100% 0  BANK OF THE WEST 197 \$37,892,370.87 100% 0  BANK OF THE WEST 197 \$37,892,370.87 100% 0  Unavailable 49 \$10,794,983.32 100% 0  Unavailable 49 \$10,794,983.32 100% 0  Unavailable 37 \$7,845,181.11 100% 0	THE HUNTINGTON NATIONAL BANK 15 \$1,863,375.08 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 19 \$1,153,648.26 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$1,079,200.98 84.26% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$1,079,200.98 84.26% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$1,079,200.98 84.26% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 13 \$1,280,730.39 100% 0 \$0.00  THE HUNTINGTON 9 \$1,381,044.79 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$1,578,725.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$1,578,725.00 100% 0 \$0.00  THE HUNTINGTON 10 \$1,608,870.58 100% 0 \$0.00  THE HUNTINGTON 10 \$1,608,870.58 100% 0 \$0.00  BANK OF THE WEST 131 \$29,900,849.64 100% 0 \$0.00  BANK OF THE WEST 197 \$37,892,370.87 100% 0 \$0.00  BANK OF THE WEST 81 \$14,147,127.47 100% 0 \$0.00  BANK OF THE WEST 81 \$14,147,127.47 100% 0 \$0.00  BANK OF THE WEST 59 \$9,722,483.04 100% 0 \$0.00  Unavailable 49 \$10,794,983.32 100% 0 \$0.00  Unavailable 49 \$10,794,983.32 100% 0 \$0.00  Unavailable 49 \$10,794,983.32 100% 0 \$0.00  Unavailable 37 \$7,845,181.11 100% 0 \$0.00  Unavailable 37 \$7,845,181.11 100% 0 \$0.00	THE HUNTINGTON	THE HUNTINGTON NATIONAL BANK 15 \$1,863,375.08 100% 0 \$0.00 NA 0 \$0.00

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Total		11	\$1,773,568.49	100% 0	\$0.00	0 \$0.00
3138M5TX7	INDEPENDENT BANK	27	\$1,379,485.00	100% 0	\$0.00	NA 0 \$0.00
Total	INDEFENDENT BANK	27	\$1,379,485.00 \$1,379,485.00	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otal		21	φ1,57 <i>9</i> , <del>4</del> 05.00	100 /6 0	φυ.υυ	υφυ.υυ
3138M5TY5	INDEPENDENT BANK	12	\$1,093,820.00	100% 0	\$0.00	NA 0 \$0.00
Total	INDELENDENT BANK	12	\$1,093,820.00	100% 0	\$0.00	0 \$0.00
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3138M5TZ2	INDEPENDENT BANK	15	\$1,924,030.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,924,030.00	100% 0	\$0.00	0 \$0.00
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3138M5U23	Unavailable	6	\$1,933,026.58	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,933,026.58	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					
3138M5U31	BANK, NATIONAL	5	\$1,133,518.81	42.31% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	_	¢1 545 745 50	57.6000.0	¢0.00	NIA 0 00 00
Total	Unavailable	5 10	\$1,545,745.52	57.69% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		10	\$2,679,264.33	100% 0	\$0.00	0 50.00
	JPMORGAN CHASE					
3138M5U49	BANK, NATIONAL	282	\$45,803,221.77	69.13% 0	\$0.00	NA 0 \$0.00
51301113 € 17	ASSOCIATION	202	Ψ13,003,221.77	07.13 70 0	Ψ0.00	111 ο φο.σσ
	Unavailable	126	\$20,453,433.87	30.87% 0	\$0.00	NA 0 \$0.00
Total		408	\$66,256,655.64	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					
3138M5U56	BANK, NATIONAL	6	\$997,407.04	75.16% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	2	Ф220 (25.2)	24.046(.0	Φ0.00	NA 0 00 00
m ( )	Unavailable	2	\$329,635.36	24.84% 0		NA 0 \$0.00
Total		8	\$1,327,042.40	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					<del>-                                     </del>
3138M5U64	BANK, NATIONAL	42	\$6,801,235.14	82.27% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION		\$ 0,001, <b>200</b> .17	5 <b>2.2</b> , 70,0	Ψ3.00	
	Unavailable	9	\$1,465,394.38	17.73% 0	\$0.00	NA 0 \$0.00
Total		51	\$8,266,629.52	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					
3138M5U72	BANK, NATIONAL	222	\$67,514,530.57	82.68% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION		ф1.4.1. <del>П</del> .000.4.5	17.00~	<b>40.00</b>	NA 0 00 00
m 4 1	Unavailable	43	\$14,147,029.16			NA 0 \$0.00
Total		265	\$81,661,559.73	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					
3138M5U80	BANK, NATIONAL	9	\$2,870,710.04	64.4% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION ASSOCIATION		Ψ2,070,710.0Τ	54.470	Ψ0.00	111   φυ.

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	Unavailable	4	\$1,587,145.50		\$0.00	NA 0 \$0.00
Total		13	\$4,457,855.54	100% 0	\$0.00	0 \$0.00
3138M5U98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$4,344,152.52	25.62% 0	\$0.00	NA 0 \$0.00
Total		169	\$16,958,675.71	100% 0	\$0.00	0 \$0.00
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3138M5UF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,496,216.03	51.4% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,910,823.79	100% 0	\$0.00	0 \$0.00
3138M5UR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$35,997,959.55	71.92% 0	\$0.00	NA 0 \$0.00
Total		161	\$50,055,190.05	100% 0	\$0.00	0 \$0.00
3138M5US6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	108	\$32,451,302.51	63.6% 0	\$0.00	NA 0 \$0.00
Total		175	\$51,020,777.89	100% 0	\$0.00	0 \$0.00
3138M5UT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$224,350.56	20.68% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,084,647.19	100% 0	\$0.00	0 \$0.00
3138M5UU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,012,708.88	51.71% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,826,330.55	100% 0	\$0.00	0 \$0.00
3138M5UV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$632,434.35	55.88% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,131,834.22	100% 0	\$0.00	0 \$0.00
3138M5UW7	JPMORGAN CHASE BANK, NATIONAL	17	\$3,923,646.84	95.19% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION					
	Unavailable	1	\$198,270.32	4.81% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,121,917.16	100% 0	\$0.00	0 \$0.00
3138M5UX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$159,066.59	12.78% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,245,040.57	100% 0	\$0.00	0 \$0.00
3138M5UY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49	66.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$736,164.37	33.23% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,215,273.86	100% 0	\$0.00	0 \$0.00
3138M5UZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,228,790.37	17.94% 0	\$0.00	NA 0 \$0.00
Total		49	\$12,420,988.50	100% 0	\$0.00	0 \$0.00
3138M5V22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$149,900.00	7.86% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,907,770.49	100% 0	\$0.00	0 \$0.00
3138M5V30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$357,056.09	3.44% 0	\$0.00	NA 0 \$0.00
Total		177	\$10,373,742.45	100% 0	\$0.00	0 \$0.00
3138M5V48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$594,246.31	5.47% 0	\$0.00	NA 0 \$0.00
Total		108	\$10,858,088.68	100% 0	\$0.00	0 \$0.00
3138M5V55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,160.87	91.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,106,311.15	8.07% 0	\$0.00	NA 0 \$0.00
Total		201	\$26,087,472.02	100% 0	\$0.00	0 \$0.00
3138M5V63		87	\$14,102,435.29	85.93% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	14	\$2,309,890.60	14.07% 0	\$0.00	NA 0 \$0.00
Total		101	\$16,412,325.89	100% 0	\$0.00	0 \$0.00
3138M5V71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,596,620.21	100% 0	\$0.00	0 \$0.00
3138M5V89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$188,063.77	4.81% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,907,946.26	100% 0	\$0.00	0 \$0.00
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3138M5V97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,535,164.37	100% 0	\$0.00	0 \$0.00
3138M5VA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,228,570.47	90.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,429,441.55	9.36% 0	\$0.00	NA 0 \$0.00
Total		380	\$36,658,012.02	100% 0	\$0.00	0 \$0.00
3138M5VB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$178,893.54	7.39% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,420,455.91	100% 0	\$0.00	0 \$0.00
3138M5VC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$26,058,312.11	84.42% 0	\$0.00	NA 0 \$0.00
Total		109	\$30,868,810.75	100% 0	\$0.00	0 \$0.00
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3138M5VD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,962,745.37	32.14% 0	\$0.00	NA 0 \$0.00
Total		91	\$6,107,061.68	100% 0	\$0.00	0 \$0.00
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3138M5VE6		1,116	\$63,866,871.40	96.42% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	33	\$2,373,579.32	3.58% 0	\$0.00	NA	0 \$0.00	1
Total		1,149	\$66,240,450.72	100% 0	\$0.00		0 \$0.00	
3138M5VF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	4	\$266,603.39	4.81% 0	\$0.00	NA	0 \$0.00	1
Total		90	\$5,546,828.71	100% 0	\$0.00		0 \$0.00	
3138M5VG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	21	\$5,793,567.71	72.48% 0	\$0.00	NA	0 \$0.00	1
Total		29	\$7,993,202.35	100% 0	\$0.00		0 \$0.00	
3138M5VH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	17	\$5,575,945.39	56.9% 0	\$0.00	NA	0 \$0.00	1
Total		32	\$9,799,112.57	100% 0	\$0.00		0 \$0.00	
3138M5VJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	25	\$6,721,329.29	34.11% 0	\$0.00	NA	0 \$0.00	1
Total		74	\$19,705,667.56	100% 0	\$0.00		0 \$0.00	
3138M5VK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	2	\$580,080.21	29.08% 0	\$0.00		0 \$0.00	1
Total		7	\$1,994,520.42	100% 0	\$0.00		0 \$0.00	
3138M5VL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33	100% 0	\$0.00	NA	0 \$0.00	1
Total		71	\$15,326,887.33	100% 0	\$0.00		0 \$0.00	
3138M5VM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100% 0	\$0.00	NA	0 \$0.00	1
Total		158	\$27,765,727.65	100% 0	\$0.00		0 \$0.00	
3138M5VN6		100	\$23,482,629.20	96.69% 0	\$0.00	NA	0 \$0.00	1

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION			, 				
	Unavailable	4	\$803,120.63	3.31%	0_	\$0.00	NA 0	\$0.00
Total		104	\$24,285,749.83			\$0.00		\$0.00
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3138M5VP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100%	0	\$0.00		\$0.00
Total		141	\$25,853,148.19	100%	0	\$0.00	0	\$0.00
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3138M5VQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,774,039.00			\$0.00		\$0.00
Total		344	\$72,808,826.03	100%	0	\$0.00	0	\$0.00
3138M5VR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100%	0	\$0.00	NA 0	\$0.00
Total		117	\$20,894,377.28	100%	0	\$0.00	0	\$0.00
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3138M5VS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100%	0	\$0.00		\$0.00
Total		68	\$15,231,298.33	100%	0	\$0.00	0	\$0.00
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3138M5VT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100%	0	\$0.00	NA 0	\$0.00
Total		51	\$11,312,998.42	100%	0	\$0.00	0	\$0.00
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3138M5VU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100%	0	\$0.00		\$0.00
Total		183	\$28,010,747.89	100%	0	\$0.00	0	\$0.00
3138M5VV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94			\$0.00		\$0.00
	Unavailable	113	\$14,983,591.19			\$0.00		\$0.00
Total		490	\$64,288,762.13	100%	0	\$0.00	0	\$0.00
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3138M5VW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,874,772.53	13.18%	, 0	\$0.00	NA 0	\$0.00

Total		226	\$29,392,285.25	100% 0	\$0.00	0 \$0.00
3138M5VX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,321,801.17	31.84% 0	\$0.00	NA 0 \$0.00
Total		82	\$19,855,315.95	100% 0	\$0.00	0 \$0.00
3138M5VY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,407,746.03	31.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$5,224,945.68	68.45% 0	\$0.00	NA 0 \$0.00
Total		24	\$7,632,691.71	100% 0	\$0.00	0 \$0.00
3138M5VZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,702,955.74	68.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,700,962.82	31.48% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,403,918.56	100% 0	\$0.00	0 \$0.00
3138M5W21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,053,938.01	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,053,938.01	100% 0	\$0.00	0 \$0.00
3138M5W39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,875,744.81	12.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	442	\$142,306,294.42	87.21% 0	\$0.00	NA 0 \$0.00
Total		496	\$163,182,039.23	100% 0	\$0.00	0 \$0.00
3138M5W47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$55,695,510.15	47.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	195	\$61,046,284.55	52.29% 0	\$0.00	NA 0 \$0.00
Total		368	\$116,741,794.70	100% 0	\$0.00	0 \$0.00
3138M5W54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$11,272,224.93	14.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	171	\$65,632,871.48	85.34% 0	\$0.00	NA 0 \$0.00
Total		201	\$76,905,096.41	100% 0	\$0.00	0 \$0.00
3138M5W62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$54,539,464.81	66.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$27,238,510.69	33.31% 0	\$0.00	NA 0 \$0.00

Total		330	\$81,777,975.50	100%	0	\$0.00	0 \$0.00
3138M5W70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,535,461.69	76.92%	0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$6,462,331.93	23.08%	0	\$0.00	NA 0 \$0.00
Total		95	\$27,997,793.62	100%	0	\$0.00	0 \$0.00
3138M5W88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39%	0	\$0.00	NA 0 \$0.00
	Unavailable	231	\$77,549,605.02	46.61%	0	\$0.00	NA 0 \$0.00
Total		540	\$166,375,000.72	100%	0	\$0.00	0 \$0.00
3138M5W96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100%	0	\$0.00	NA 0 \$0.00
Total		190	\$40,551,282.67	100%	0	\$0.00	0 \$0.00
3138M5WA3	JPMORGAN CHASE BANK, NATIONAL	17	\$4,210,668.77	100%	0	\$0.00	NA 0 \$0.00
	ASSOCIATION				Ļ		
<u>Total</u>		17	\$4,210,668.77	100%	0	\$0.00	0 \$0.00
3138M5WB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$125,822.93	0.32%	0	\$0.00	NA 0 \$0.00
Total		723	\$38,887,305.78	100%	0	\$0.00	0 \$0.00
3138M5WC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	90	\$8,529,612.84 \$213,173.28	97.56%		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanabic	92	\$8,742,786.12	100%		\$0.00	0 \$0.00
Total		1	ψ0,742,700.12	100 /0		ψ0.00	υ φυ.υυ
3138M5WD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$138,831.03	1.74%	0	\$0.00	NA 0 \$0.00
Total		61	\$7,996,334.72	100%	0	\$0.00	0 \$0.00
3138M5WE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$168,300.00	4.16%	0	\$0.00	NA 0 \$0.00
Total		25	\$4,044,882.41	100%	0	\$0.00	0 \$0.00

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3138M5WF2	JPMORGAN CHASE BANK, NATIONAL	24	\$2,958,960.11	100%	0	\$0.00	NA 0 \$0.00
	ASSOCIATION						
Total		24	\$2,958,960.11	100%	0	\$0.00	0 \$0.00
3138M5WG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100%	0	\$0.00	NA 0 \$0.00
Total		30	\$4,876,169.96	100%	0	\$0.00	0 \$0.00
3138M5WH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100%	0	\$0.00	NA 0 \$0.00
Total		40	\$3,897,588.80	100%	0	\$0.00	0 \$0.00
3138M5WJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,444,326.65	100%	0	\$0.00	NA 0 \$0.00
Total		122	\$7,444,326.65	100%	0	\$0.00	0 \$0.00
3138M5WK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,133,723.92	100%	0	\$0.00	NA 0 \$0.00
Total		17	\$4,133,723.92	100%	0	\$0.00	0 \$0.00
3138M5WL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$2,718,392.49	100%	0	\$0.00	0 \$0.00
3138M5WM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,155,967.70	100%	0	\$0.00	NA 0 \$0.00
Total		24	\$3,155,967.70	100%	0	\$0.00	0 \$0.00
3138M5WN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,734,822.97	100%	0	\$0.00	NA 0 \$0.00
Total		29	\$3,734,822.97	100%	0	\$0.00	0 \$0.00
3138M5WP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,955,722.43	100%	0	\$0.00	NA 0 \$0.00
Total		37	\$6,955,722.43	100%	0	\$0.00	0 \$0.00
3138M5WQ8		15	\$3,462,136.44	100%	0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE						Ī	Ī	
	BANK, NATIONAL ASSOCIATION								
Total		15	\$3,462,136.44	100%	0	\$0.00		0 \$0.00	
3138M5WR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,722,693.32	100%	0	\$0.00	NA	0 \$0.00	
Total		44	\$6,722,693.32	100%	0	\$0.00		0 \$0.00	
3138M5WS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100%	0	\$0.00	NA	0 \$0.00	
Total		29	\$3,686,973.80	100%	0	\$0.00	I	0 \$0.00	
3138M5WT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,683,142.44	100%	0	\$0.00		0 \$0.00	
3138M5WY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100%	0	\$0.00	NA	0 \$0.00	
Total		31	\$5,561,268.62	100%	0	\$0.00		0 \$0.00	
3138M5WZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44	100%	0	\$0.00	NA	0 \$0.00	
Total		12	\$1,625,407.44	100%	0	\$0.00	I	0 \$0.00	
3138M5XA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,471,811.63	100%	0	\$0.00	NA	0 \$0.00	
Total		47	\$12,471,811.63	100%	0	\$0.00		0 \$0.00	
3138M5XB0	STONEGATE MORTGAGE CORPORATION	2	\$705,400.00	10.91%	0	\$0.00	NA	0 \$0.00	
hn	Unavailable	20	\$5,763,052.03			\$0.00		0 \$0.00	
Total		22	\$6,468,452.03	100%	U	\$0.00		0 \$0.00	
3138M5XC8	STONEGATE MORTGAGE CORPORATION	3	\$353,910.00	16.1%	0	\$0.00	NA	0 \$0.00	
	Unavailable	18	\$1,843,996.97	83.9%	-	\$0.00		0 \$0.00	
Total		21	\$2,197,906.97	100%	0	\$0.00		0 \$0.00	
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3138M5XD6	STONEGATE MORTGAGE CORPORATION	6	\$1,598,800.00	10.68%	0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$13,377,952.81	89.32%	0	\$0.00	NA 0 \$0.00
Total	Onuvanaoro	57	\$14,976,752.81	100%		\$0.00	0 \$0.00
10001			Ψ1,97,0,7,0,0,0	100/0	广	ΨΟΨΟ	
3138M5XE4	STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,849,104.33	85.53%	0	\$0.00	NA 0 \$0.00
Total		15	\$3,331,104.33	100%	0	\$0.00	0 \$0.00
					Ц		
3138M5Y29	QUICKEN LOANS INC	17	\$3,725,445.21	100%	0	\$0.00	NA 0 \$0.00
Total		17	\$3,725,445.21	100%	0	\$0.00	0 \$0.00
					Ц		
3138M5Y37	QUICKEN LOANS INC	19	\$4,284,590.96		-	\$0.00	NA 0 \$0.00
	Unavailable	1	\$315,345.00		++	\$0.00	NA 0 \$0.00
Total		20	\$4,599,935.96	100%	0	\$0.00	0 \$0.00
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3138M5Y45	QUICKEN LOANS INC	31	\$6,139,670.94		-	\$0.00	NA 0 \$0.00
Total		31	\$6,139,670.94	100%	0	\$0.00	0 \$0.00
3138M5Y52	QUICKEN LOANS INC	55	\$9,443,244.90		_	\$0.00	NA 0 \$0.00
	Unavailable	2	\$534,825.00	5.36%	0	\$0.00	NA 0 \$0.00
Total	_	57	\$9,978,069.90	100%	0	\$0.00	0 \$0.00
3138M5Y60	QUICKEN LOANS INC	30	\$7,099,782.11	93.93%		\$0.00	NA 0 \$0.00
	Unavailable	2	\$458,874.03	6.07%	0	\$0.00	NA 0 \$0.00
Total		32	\$7,558,656.14	100%	0	\$0.00	0 \$0.00
3138M5Y78	QUICKEN LOANS INC	8	\$1,104,926.80	100%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,104,926.80			\$0.00	0 \$0.00
3138M5Y86	QUICKEN LOANS INC	21	\$2,059,600.00	100%	0	\$0.00	NA 0 \$0.00
Total		21	\$2,059,600.00		-	\$0.00	0 \$0.00
3138M5Y94	QUICKEN LOANS INC	32	\$1,990,981.23	100%	n	\$0.00	NA 0 \$0.00
Total	QUICINETI EGILIO II.	32	\$1,990,981.23			\$0.00	0 \$0.00
Total			Ψ±9εενμε		广	ΨΨΨΨ	0,4000
3138M5YK9	WEBSTER BANK, N.A	41	\$8,055,645.00	100%	0	\$0.00	NA 0 \$0.00
Total		41	\$8,055,645.00			\$0.00	0 \$0.00
1000			***,***,		丅	7	
3138M5YL7	WEBSTER BANK, N.A	55	\$10,677,545.00	100%	0	\$0.00	NA 0 \$0.00
Total		55	\$10,677,545.00		-	\$0.00	0 \$0.00
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3138M5YM5	WEBSTER BANK, N.A	28	\$5,958,684.00	100%	0	\$0.00	NA 0 \$0.00

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Total		28	\$5,958,684.00	100% 0	\$0.00	0 \$0.00
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3138M5YN3	WEBSTER BANK, N.A	25	\$4,833,350.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		25	\$4,833,350.00	100% 0	\$0.00	0 \$0.00
3138M5YP8	WEBSTER BANK, N.A	41	\$9,993,859.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		41	\$9,993,859.00	100% 0	\$0.00	0 \$0.00
2420742404	WIEDGEED DANK WA		D C 2 C1 1 T 2 2 2 2	10000	<b>.</b>	27.4 0 00 00 2
3138M5YQ6	WEBSTER BANK, N.A	32	\$6,261,458.00	100% 0	\$0.00	NA 0 \$0.00 N
<u>Total</u>		32	\$6,261,458.00	100% 0	\$0.00	0 \$0.00
3138M5YR4	Unavailable	9	\$2,314,836.13	100% 0	\$0.00	NA 0 \$0.00 N
Total		9	\$2,314,836.13	100% 0	\$0.00	0 \$0.00
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3138M5YS2	Unavailable	15	\$3,525,002.22	100% 0	\$0.00	NA 0 \$0.00 N
Total		15	\$3,525,002.22	100% 0	\$0.00	0 \$0.00
3138M5YT0	Unavailable	42	\$8,842,467.93	100% 0	\$0.00	NA 0 \$0.00 N
Total		42	\$8,842,467.93	100% 0	\$0.00	0 \$0.00
3138M5YU7	QUICKEN LOANS INC	25	\$6,799,575.91	100% 0	\$0.00	NA 0 \$0.00 N
Total	QUICKEN LOANS INC	25 25	\$6,799,575.91 \$6,799,575.91	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
lotai		20	ψ0,777,575.71	100 /6 0	ψ0.00	υ ψυ.υυ
3138M5YV5	QUICKEN LOANS INC	15	\$2,266,287.97	100% 0	\$0.00	NA 0 \$0.00 N
Total		15	\$2,266,287.97	100% 0	\$0.00	0 \$0.00
3138M5YW3	QUICKEN LOANS INC	22	\$3,001,540.81	95.44% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	1	\$143,450.00	4.56% 0	\$0.00	NA 0 \$0.00 N
Total		23	\$3,144,990.81	100% 0	\$0.00	0 \$0.00
3138M5YX1	QUICKEN LOANS INC	14	\$1,617,547.88	86.72% 0	\$0.00	NA 0 \$0.00 N
<u> </u>	Unavailable	2	\$247,750.00	13.28% 0	\$0.00	NA 0 \$0.00 N
Total		16	\$1,865,297.88	100% 0	\$0.00	0 \$0.00
			, ,			
3138M5YY9	QUICKEN LOANS INC	32	\$3,109,230.17	97.3% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	1	\$86,131.17	2.7% 0	\$0.00	NA 0 \$0.00 N
Total		33	\$3,195,361.34	100% 0	\$0.00	0 \$0.00
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3138M5YZ6	QUICKEN LOANS INC	41	\$2,913,021.61	100% 0	\$0.00	NA 0 \$0.00 N
Total		41	\$2,913,021.61	100% 0	\$0.00	0 \$0.00
3138M5Z28	QUICKEN LOANS INC	175	\$52,310,221.74	87.43% 0	\$0.00	NA 0 \$0.00 N
D1301VI3Z/20	Unavailable	23	\$7,522,784.15	12.57% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaule	198	\$59,833,005.89	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
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3138M5Z36	QUICKEN LOANS INC	9			\$0.00	NA 0 \$0.00 N
Total		9	\$2,416,353.37	100% 0	\$0.00	0 \$0.00
				<u> </u>		
3138M5Z44	QUICKEN LOANS INC	10	. , , ,		\$0.00	NA 0 \$0.00 N
	Unavailable	7	\$1,687,984.88		\$0.00	NA 0 \$0.00 N
Total		17	\$4,588,917.98	100% 0	\$0.00	0 \$0.00
<u> </u>				<del></del>		
3138M5Z51	QUICKEN LOANS INC	44	\$3,290,691.25	89.22% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	7	\$397,600.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA 0 \$0.00 N
Total		51	\$3,688,291.25	100% 0	\$0.00	0 \$0.00
<u> </u>				<del></del>		
3138M5Z69	QUICKEN LOANS INC	30	\$2,928,927.81		\$0.00	NA 0 \$0.00 1
	Unavailable	3	\$300,300.00		\$0.00	NA 0 \$0.00 N
Total		33	\$3,229,227.81	100% 0	\$0.00	0 \$0.00
2120345777	OTHOREM I OANG INC	26	Φ2 565 925 00	02.027/0	ΦΩ ΩΩ	774 0 00 00 N
3138M5Z77	QUICKEN LOANS INC	26	\$3,565,825.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$271,500.00 \$3,837,325,00		\$0.00	NA 0 \$0.00 1
Total	+	28	\$3,837,325.00	100% 0	\$0.00	0 \$0.00
21201/15/705	OTHOREM I OANS INC	19	\$2.075.000.00	100% 0	ΦΩ ΩΩ	NA 0 \$0.00 N
3138M5Z85	QUICKEN LOANS INC	19 <b>19</b>	. , , ,		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 F
Total	+	17	\$3,075,900.00	100 70 0	<u> </u>	U \$U.UU  
3138M5Z93	QUICKEN LOANS INC	16	\$2,950,858.80	94.89% 0	\$0.00	NA 0 \$0.00 N
3136WI3Z93	Unavailable	10	\$2,930,838.80		\$0.00	NA 0 \$0.00
Total	Ullavallable	17	\$3,109,858.80	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
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3138M5ZA0	QUICKEN LOANS INC	26	\$2,497,677.93	92.63% 0	\$0.00	NA 0 \$0.00 N
D130W13Z110	Unavailable	20	\$198,750.00		\$0.00	NA 0 \$0.00 N
Total	Ollavallaole	28	\$2,696,427.93	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	0 \$0.00
lottii			Ψ=90209	100 /	ΨΟ•Ο	0 40.00
3138M5ZB8	QUICKEN LOANS INC	24	\$3,219,675.00	95.55% 0	\$0.00	NA 0 \$0.00 N
0100111222	Unavailable	1	\$150,000.00		\$0.00	NA 0 \$0.00 N
Total		25	\$3,369,675.00	100% 0	\$0.00	0 \$0.00
			<del>- 40,- 0. ,-</del>		4	V T
3138M5ZC6	QUICKEN LOANS INC	10	\$1,605,202.45	65.92% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	5	\$829,774.51	34.08% 0	\$0.00	NA 0 \$0.00 N
Total		15	\$2,434,976.96	<del> </del>	\$0.00	0 \$0.00
3138M5ZD4	QUICKEN LOANS INC	14	\$3,102,174.95	93.97% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	1	\$199,000.00		\$0.00	NA 0 \$0.00 N
Total		15	\$3,301,174.95	1 1	\$0.00	0 \$0.00
3138M5ZE2	QUICKEN LOANS INC	154	\$46,990,478.63	83.14% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	28	\$9,528,253.26		\$0.00	NA 0 \$0.00 N
Total		182	\$56,518,731.89		\$0.00	0 \$0.00

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2129M57E0	OLIICKEN I OANG INC	20	¢4 972 675 01	95 6207 0	¢ስ ስስ	NI A	00.02	
3138M5ZF9	QUICKEN LOANS INC	30	\$4,872,675.01	85.62% 0 14.38% 0	\$0.00		\$0.00	
Total	Unavailable	5 <b>35</b>	\$818,400.00	14.38% 0	\$0.00		\$0.00 <b>\$0.00</b>	
Total		35	\$5,691,075.01	100% 0	\$0.00		7 \$0.00	
3138M5ZG7	QUICKEN LOANS INC	16	\$2,203,725.00	64.19% 0	\$0.00	NA (	\$0.00	
<u> </u>	Unavailable	9	\$1,229,510.00	35.81% 0	\$0.00		\$0.00	
Total	3	25	\$3,433,235.00	100% 0	\$0.00		\$0.00	
			1-,,		,			
3138M5ZH5	QUICKEN LOANS INC	26	\$5,403,575.00	91.13% 0	\$0.00	NA (	\$0.00	
	Unavailable	3	\$526,100.00	8.87% 0	\$0.00	NA (	\$0.00	
Total		29	\$5,929,675.00	100% 0	\$0.00	(	\$0.00	
3138M5ZJ1	QUICKEN LOANS INC	15	\$2,946,364.00	100% 0	\$0.00		\$0.00	
Total		15	\$2,946,364.00	100% 0	\$0.00	(	\$0.00	
					40.00			
3138M5ZK8	QUICKEN LOANS INC	16	\$2,797,539.02	73.25% 0	\$0.00		\$0.00	
	Unavailable	4	\$1,021,370.00	26.75% 0	\$0.00		\$0.00	
Total		20	\$3,818,909.02	100% 0	\$0.00	(	\$0.00	
21201/15/71	OLUCKEN I O ANG ING	10	¢2.064.950.00	97.227	¢0.00	NIA (	10000	
3138M5ZL6	QUICKEN LOANS INC	19	\$3,964,850.00	87.22% 0	\$0.00		\$0.00	
Total	Unavailable	3 <b>22</b>	\$581,100.00	12.78% 0 <b>100% 0</b>	\$0.00		\$0.00 \$ <b>0.00</b>	
Total		22	\$4,545,950.00	100% 0	\$0.00		7 \$0.00	
3138M5ZM4	QUICKEN LOANS INC	7	\$1,556,400.00	100% 0	\$0.00	NA (	\$0.00	
Total	Quienza v Zuni vo ni ve	7	\$1,556,400.00	100% 0	\$0.00		\$0.00	
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3138M5ZN2	QUICKEN LOANS INC	12	\$3,262,245.55	100% 0	\$0.00	NA (	\$0.00	
Total		12	\$3,262,245.55	100% 0	\$0.00	(	\$0.00	
3138M5ZP7	QUICKEN LOANS INC	26	\$7,423,365.00	93.99% 0	\$0.00	NA (	\$0.00	
	Unavailable	2	\$475,043.04	6.01% 0	\$0.00		\$0.00	
Total		28	\$7,898,408.04	100% 0	\$0.00	(	\$0.00	
3138M5ZQ5	QUICKEN LOANS INC	19	\$3,251,559.66		\$0.00		\$0.00	
Total		19	\$3,251,559.66	100% 0	\$0.00	(	\$0.00	
21201/15/702	OTHORENTOWN	20	ΦΕ <b>Π</b> . (. <b>Π</b> . (. 12)	00.27%	<b>#0.00</b>	374	) #O OO	
3138M5ZR3	QUICKEN LOANS INC	30	\$5,766,796.42	90.37% 0	\$0.00		\$0.00	
Total	Unavailable	2	\$614,657.61	9.63% 0	\$0.00		\$0.00	-
Total		32	\$6,381,454.03	100% 0	\$0.00		\$0.00	
3138M5ZS1	QUICKEN LOANS INC	8	\$1,569,150.00	71.78% 0	\$0.00	NI A	\$0.00	
D1301V13Z31	Unavailable	1	\$616,950.00	28.22% 0	\$0.00		\$0.00	
Total	Unavanaule	9	\$2,186,100.00	100% 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	-
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3138M5ZT9	QUICKEN LOANS INC	10	\$2,572,600.00	100% 0	\$0.00	NA 0 \$0.00	I
Total		10	\$2,572,600.00	100% 0	\$0.00	0 \$0.00	
3138M5ZU6	QUICKEN LOANS INC	72	\$18,776,989.51	91.28% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	5	\$1,792,991.86	8.72% 0	\$0.00	NA 0 \$0.00	1
Total		77	\$20,569,981.37	100% 0	\$0.00	0 \$0.00	
3138M5ZV4	QUICKEN LOANS INC	24	\$2,832,913.09	100% 0	\$0.00	NA 0 \$0.00	1
Total		24	\$2,832,913.09	100% 0	\$0.00	0 \$0.00	
3138M5ZW2	QUICKEN LOANS INC	7	\$2,057,201.81	100% 0	\$0.00	NA 0 \$0.00	1
Total		7	\$2,057,201.81	100% 0	\$0.00	0 \$0.00	
212074557740			<b>02.017.450.05</b>	10000	ф0.00	NA 0 00 00	
3138M5ZX0	QUICKEN LOANS INC	57 <b>57</b>	\$3,917,450.95	100% 0	\$0.00	NA 0 \$0.00	1
Total		57	\$3,917,450.95	100% 0	\$0.00	0 \$0.00	
3138M5ZY8	QUICKEN LOANS INC	36	\$3,525,662.91	100% 0	\$0.00	NA 0 \$0.00	1
Total		36	\$3,525,662.91	100% 0	\$0.00	0 \$0.00	
3138M5ZZ5	QUICKEN LOANS INC	14	\$1,903,616.58	92.98% 0	\$0.00	NA 0 \$0.00	<u> </u>
5136WI3ZZ3	Unavailable	14	\$1,903,610.38		\$0.00	NA 0 \$0.00	
Total	Chavanaoic	15	\$2,047,266.58	100% 0	\$0.00	0 \$0.00	1
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3138M62A4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	\$17,943,075.00	98.88% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	1	\$204,000.00	1.12% 0	\$0.00	NA 0 \$0.00	1
Total		62	\$18,147,075.00	100% 0	\$0.00	0 \$0.00	
3138M62B2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,391,300.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		31	\$7,391,300.00	100% 0	\$0.00	0 \$0.00	
3138M62C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,909,400.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		9	\$2,909,400.00	100% 0	\$0.00	0 \$0.00	
		-	7-7 7-100.00	= = = 7 7 0	7 3 4 5 5	0 4 0.00	

3138M62D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,804,021.15	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,804,021.15	100% 0	\$0.00	0 \$0.00
3138M62E6	Unavailable	8	\$1,782,460.59	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,782,460.59	100% 0	\$0.00	0 \$0.00
3138M62F3	Unavailable	11	\$3,018,063.69	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,018,063.69	100% 0	\$0.00	0 \$0.00
3138M62G1	Unavailable	13	\$3,436,583.86	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,436,583.86	100% 0	\$0.00	0 \$0.00
3138M62H9	Unavailable	8	\$1,313,625.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,313,625.00	100% 0	\$0.00	0 \$0.00
3138M62J5	Unavailable	7	\$1,030,085.70	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,030,085.70	100% 0	\$0.00	0 \$0.00
3138M62K2	Unavailable	23	\$4,269,803.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,269,803.00	100% 0	\$0.00	0 \$0.00
3138M62L0	Unavailable	26	\$5,044,221.03	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,044,221.03	100% 0	\$0.00	0 \$0.00
3138M62M8	Unavailable	28	\$8,396,521.93	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$8,396,521.93	100% 0	\$0.00	0 \$0.00
21201462116	T In a sup it a late	0	\$2,138,106.39	100% 0	00.00	NA 0 \$0.00
3138M62N6 <b>Total</b>	Unavailable	9 <b>9</b>	\$2,138,106.39 \$2,138,106.39	100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00
Iotai			φ2,130,100.37	100 /6 0	φυ.υυ	υ φυ.υυ
3138M62P1	Unavailable	9	\$2,417,308.52	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,417,308.52	100% 0	\$0.00	0 \$0.00
2129M6200	I Inovesitella	17	\$2.562.694.10	1000/ 0	\$0.00	NIA O GO OO
3138M62Q9 <b>Total</b>	Unavailable	17 <b>17</b>	\$3,563,684.10 \$3,563,684.10	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00
Total		1/	φ <i>ა</i> ,აυა,υο4.10	100 76 0	φυ.υυ	Մ ՓՄ•ՄՄ
3138M62R7	Unavailable	7	\$1,787,975.60	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,787,975.60	100% 0	\$0.00	0 \$0.00
		+				
3138M62S5	Unavailable	10	\$1,543,809.70	100% 0	\$0.00	NA 0 \$0.00

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Unavailable Unavailable	20 20	\$1,543,809.70 \$2,205,523.88 \$2,205,523.88	100% 100%		<b>\$0.00</b> \$0.00		0 \$0.00
	20			0	ቀለ ለለ	NIA	0.00
Unavailable		\$2,205.523.88			\$0.00	INA	0.00
Unavailable		,,	100%	0	\$0.00	(	\$0.00
Unavailable							
	22	\$6,346,886.19	100%		\$0.00		\$0.00
	22	\$6,346,886.19	100%	0	\$0.00		0 \$0.00
77 '1 1 1	10	Φ. 012 070 00	1000	0	¢ο οο	DIA.	2 00
Unavailable				_			0 <b>\$0.00</b>
	19	\$0,013,979.89	100%	U .	<b>Φυ.υυ</b>		υ φυ.υυ
Unavailable	5	\$1,312,326,66	100%	0	\$0.00	NA	0\$0.00
	5						0 \$0.00
Unavailable	108	\$34,179,681.50	100%	0	\$0.00	NA	0.00
	108	\$34,179,681.50	100%	0	\$0.00	(	0 \$0.00
Unavailable				_			\$0.00
	5	\$1,504,675.00	100%	0	\$0.00	(	\$0.00
TT	1.5	¢4.024.697.21	1000	0	¢0.00	NI A	2 00
Unavailable	1 1						0 <b>\$0.00</b>
	15	\$4,034,007.21	100%	<u> </u>	φυ.υυ	<u> </u>	υ φυ.υυ
Unavailable	17	\$5,668,697.90	100%	0	\$0.00	NA	0\$0.00
	17	\$5,668,697.90					0 \$0.00
		, ,					
Unavailable	29	\$8,083,737.82	100%	0	\$0.00	NA	\$0.00
	29	\$8,083,737.82	100%	0	\$0.00		0 \$0.00
				_			
Unavailable							\$0.00
	34	\$9,185,401.12	100%	U .	\$0.00	1	\$0.00
Unavailable	8	\$1 396 166 27	100%	0	\$0.00	NΑ	00.02
Onavanaoic							<b>0 \$0.00</b>
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Unavailable	9	\$1,622,682.51	100%	0	\$0.00	NA	\$0.00
	9	\$1,622,682.51	100%	0	\$0.00		\$0.00
Unavailable	27	\$2,993,329.75					\$0.00
	27	\$2,993,329.75	100%	0	\$0.00	(	\$0.00
77 11 11	10	Φ4.022.22 <b>7</b> .52	100~	0	Φ0.00	**.	2 00 00
Unavailable				_			\$0.00
	18	\$4,932,307.68	100%	U	\$0.00	(	\$0.00
Unavailabla	11	\$1,856,780,01	100%-	0	\$0.00	NΙΛ	00.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   5   5   5   5   5   5   5   5   5	Unavailable 5 \$1,312,326.66  Unavailable 108 \$34,179,681.50  108 \$34,179,681.50  Unavailable 5 \$1,504,675.00  Unavailable 15 \$4,034,687.21  Unavailable 17 \$5,668,697.90  Unavailable 29 \$8,083,737.82  Unavailable 34 \$9,185,401.12  Unavailable 34 \$9,185,401.12  Unavailable 8 \$1,396,166.27  Unavailable 9 \$1,622,682.51  Unavailable 9 \$1,622,682.51  Unavailable 27 \$2,993,329.75  Unavailable 27 \$2,993,329.75  Unavailable 18 \$4,932,307.68  Unavailable 18 \$4,932,307.68	19	19	Unavailable	19

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Total		11	\$1,856,789.01	100% 0	\$0.00	0 \$0.00
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3138M63J4	Unavailable	11	\$1,240,766.13	100% 0	\$0.00	NA 0 \$0.00 N
Total		11	\$1,240,766.13	100% 0	\$0.00	0 \$0.00
3138M63K1	Unavailable	7	\$1,829,262.21	100% 0	\$0.00	NA 0 \$0.00 1
Total		7	\$1,829,262.21	100% 0	\$0.00	0 \$0.00
3138M63L9	Unavailable	6	\$1,158,282.03	100% 0	\$0.00	NA 0 \$0.00 N
Total		6	\$1,158,282.03	100% 0	\$0.00	0 \$0.00
3138M63P0	Unavailable	22	\$4,932,219.08	100% 0	\$0.00	NA 0 \$0.00 1
Total		22	\$4,932,219.08	100% 0	\$0.00	0 \$0.00
3138M63R6	Unavailable	15	\$5,108,344.54	100% 0	\$0.00	NA 0 \$0.00 N
Total		15	\$5,108,344.54	100% 0	\$0.00	0 \$0.00
3138M63S4	Unavailable	19	\$1,592,920.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		19	\$1,592,920.00	100% 0	\$0.00	0 \$0.00
2120M62T2	I In available	10	\$2.127.660.12	1000/ 0	\$0.00	N 4 0 00 00 N
3138M63T2 <b>Total</b>	Unavailable	18 18	\$2,127,669.12 \$2,127,669.12	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N
Otai		10	\$2,127,009.12	100%	\$0.00	0,50.00
3138M63U9	Unavailable	21	\$2,944,725.00	100% 0	\$0.00	NA 0 \$0.00 1
Total		21	\$2,944,725.00	100% 0	\$0.00	0 \$0.00
3138M63V7	Unavailable	14	\$2,318,900.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		14	\$2,318,900.00	100% 0	\$0.00	0 \$0.00
3138M63W5	Unavailable	53	\$16,275,021.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		53	\$16,275,021.00	100% 0	\$0.00	0 \$0.00
21207462742	** '111		¢1.506.500.00	100000	ФО ОО	)
3138M63X3	Unavailable	5	\$1,596,500.00	100% 0	\$0.00	NA 0 \$0.00 1
<u>Total</u>		5	\$1,596,500.00	100% 0	\$0.00	0 \$0.00
3138M63Y1	Unavailable	10	\$1,236,765.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		10	\$1,236,765.00	100% 0	\$0.00	0 \$0.00
3138M63Z8	Unavailable	9	\$2,422,889.81	100% 0	\$0.00	NA 0 \$0.00 N
Total	Ullavallaule	9	\$2,422,889.81	100% 0	\$0.00 \$0.00	0 \$0.00
1 0 6 6 1 1		<del>                                     </del>	ΨΞ, ΤΞΞ,007.01	100 /0 0	ΨΟ•ΟΟ	σφυ.συ
3138M64A2	Unavailable	15	\$4,255,573.49	100% 0	\$0.00	NA 0 \$0.00 1
Total		15	\$4,255,573.49	100% 0	\$0.00	0 \$0.00
3138M64B0	Unavailable	13	\$1,143,153.46	100% 0	\$0.00	NA 0 \$0.00 1

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Total		13	\$1,143,153.46	100% 0	\$0.00	0 \$0.00
3138M64D6	Unavailable	28	\$3,631,396.38	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,631,396.38	100% 0	\$0.00	0 \$0.00
3138M64E4	Unavailable	13	\$2,110,541.78	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	13	\$2,110,541.78	100% 0	\$0.00	0 \$0.00
Total .		10	Ψ2,110,541.70	100 /6 0	ψοισσ	0 40.00
3138M64F1	Unavailable	17	\$4,816,329.07	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,816,329.07	100% 0	\$0.00	0 \$0.00
3138M64G9	Unavailable	20	\$5,837,476.57	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	20	\$5,837,476.57	100% 0	\$0.00	0 \$0.00
Total		20	ψο,σοτ,4τσιοτ	100 /6 0	ψοισσ	0 40.00
3138M64H7	Unavailable	8	\$2,575,801.47	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,575,801.47	100% 0	\$0.00	0 \$0.00
			4		***	
3138M64J3	Unavailable	37	\$11,191,733.79	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$11,191,733.79	100% 0	\$0.00	0 \$0.00
3138M64K0	Unavailable	9	\$2,702,500.00	100% 0	\$0.00	NA 0 \$0.00
Total	onw, where	9	\$2,702,500.00	100% 0	\$0.00	0 \$0.00
3138M64L8	Unavailable	52	\$4,310,651.57	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$4,310,651.57	100% 0	\$0.00	0 \$0.00
21207464746	** '111	15	φ1 0 <b>7</b> 5 220 50	100000	Φ0.00	NA 0 00 00 N
3138M64M6	Unavailable	17	\$1,975,330.58	100% 0	\$0.00	NA 0 \$0.00 I
Total		17	\$1,975,330.58	100% 0	\$0.00	0 \$0.00
3138M64N4	Unavailable	42	\$5,771,966.00	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,771,966.00	100% 0	\$0.00	0 \$0.00
3138M64P9	Unavailable	57	\$9,270,668.87	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$9,270,668.87	100% 0	\$0.00	0 \$0.00
3138M64Q7	Unavailable	19	\$5,959,036.92	100% 0	\$0.00	NA 0 \$0.00
Total	C Hu v uHuOIC	19	\$5,959,036.92	100% 0	\$0.00	0 \$0.00
			7-72,000		7	7 7 000
3138M64S3	Unavailable	15	\$2,783,625.29	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,783,625.29	100% 0	\$0.00	0 \$0.00
3138M64T1	Unavailable	16	\$1,649,200.69	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,649,200.69	100% 0	\$0.00	0 \$0.00
3138M64U8	Unavailable	16	\$4,438,996.45	100% 0	\$0.00	NA 0 \$0.00
3138WW4U8	Unavanable	10	\$4,438,990.43	100%[0]	ΦU.UU	NA 0 \$0.00  1

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Total		16	\$4,438,996.45	100% 0	\$0.00	0 \$0.00
3138M64X2	Unavailable	15	\$4,432,265.00	100% 0	\$0.00	NA 0 \$0.00 1
Total		15	\$4,432,265.00	100% 0	\$0.00	0 \$0.00
21207.565.4.1	** '111	20	\$0.410.526.00	10000	<b>*</b> 0.00	NY 10 00 00 N
3138M65A1	Unavailable	28	\$8,418,536.20	100% 0	\$0.00	NA 0 \$0.00 N
Total		28	\$8,418,536.20	100% 0	\$0.00	0 \$0.00
3138M66Q5	EVERBANK	12	\$847,135.11	84.53% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$155,000.00	15.47% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,002,135.11	100% 0	\$0.00	0 \$0.00
3138M66R3	EVERBANK	6	\$981,877.19	75.03% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$326,753.41	24.97% 0	\$0.00	NA 0 \$0.00 N
Total		8	\$1,308,630.60	100% 0	\$0.00	0 \$0.00
2120146681	EVEDDANIZ	11	¢1 015 645 01	100% 0	ΦΩ ΩΩ	NA 0 \$0.00 N
3138M66S1 <b>Total</b>	EVERBANK	11 11	\$1,015,645.01 <b>\$1,015,645.01</b>	100% 0	\$0.00 <b>\$0.00</b>	0 <b>\$0.00</b>
1 Otai		11	\$1,015,045.01	100%	\$0.00	Մ  ֆՄ.ՄՄ
3138M66T9	EVERBANK	16	\$2,071,408.09	94.61% 0	\$0.00	NA 0 \$0.00 N
D 10 01.10 1 2	Unavailable	1	\$118,000.00	5.39% 0	\$0.00	NA 0 \$0.00 N
Total		17	\$2,189,408.09	100% 0	\$0.00	0 \$0.00
3138M66U6	EVERBANK	51	\$7,988,675.58	91.61% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	4	\$731,804.04	8.39% 0	\$0.00	NA 0 \$0.00 N
Total		55	\$8,720,479.62	100% 0	\$0.00	0 \$0.00
3138M66V4	EVERBANK	15	\$1,477,752.07	93.62% 0	\$0.00	NA 0 \$0.00 I
	Unavailable	1	\$100,700.00	6.38% 0	\$0.00	NA 0 \$0.00 I
Total		16	\$1,578,452.07	100% 0	\$0.00	0 \$0.00
3138M66X0	EVERBANK	10	\$2,873,890.77	67.77% 0	\$0.00	NA 0 \$0.00 N
3136W00A0	Unavailable	6	\$1,366,755.16	32.23% 0	\$0.00	
Total	Ullavaliault	16	\$4,240,645.93	100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 N
1 Otai		10	φ <b>τ</b> , <b>Δτ</b> υ,υτυ.νυ	100 /0 0	φυ.υυ	0 0.00
3138M66Y8	EVERBANK	3	\$555,535.51	52.33% 0	\$0.00	NA 0 \$0.00 I
	Unavailable	2	\$506,112.85	47.67% 0	\$0.00	NA 0 \$0.00 N
Total		5	\$1,061,648.36	100% 0	\$0.00	0 \$0.00
3138M66Z5	EVERBANK	20	\$4,389,307.26	59.34% 0	\$0.00	NA 0 \$0.00 I
	Unavailable	9	\$3,007,772.54	40.66% 0	\$0.00	NA 0 \$0.00 N
Total		29	\$7,397,079.80	100% 0	\$0.00	0 \$0.00
3138M67A9	EVERBANK	5	\$568,454.23	53.48% 0	\$0.00	NA 0 \$0.00 1
<u> </u>	Unavailable	3	\$494,443.10	46.52% 0	\$0.00	NA 0 \$0.00 NA

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Total		8	\$1,062,897.33	100% 0	\$0.00	0 \$0.00
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3138M67B7	EVERBANK	8	\$2,439,347.33	67.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,190,695.20	32.8% 0	\$0.00	NA 0 \$0.00 N
Total		12	\$3,630,042.53	100% 0	\$0.00	0 \$0.00
3138M67C5	EVERBANK	5	\$1,135,155.80	42.64% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	6	\$1,527,157.82	57.36% 0	\$0.00	NA 0 \$0.00 N
Total		11	\$2,662,313.62	100% 0	\$0.00	0 \$0.00
3138M67D3	EVERBANK	29	\$7,087,355.08	81.87% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	7	\$1,569,706.92	18.13% 0	\$0.00	NA 0 \$0.00 N
Total		36	\$8,657,062.00	100% 0	\$0.00	0 \$0.00
2120MCZE1	EVEDD AND	22	ΦΕ 70C 100 40	00 150	φο οο	NIA O DO OO
3138M67E1	EVERBANK	22	\$5,706,122.42	82.15% 0	\$0.00	NA 0 \$0.00 N
TD 4 1	Unavailable	4	\$1,239,870.34	17.85% 0	\$0.00	NA 0 \$0.00 N
Total		26	\$6,945,992.76	100% 0	\$0.00	0 \$0.00
2120M67E0	EVERBANK	2	\$419,701.30	37.53% 0	\$0.00	NA 0 \$0.00 N
3138M67F8	Unavailable	3	\$698,656.30	62.47% 0	\$0.00	NA 0 \$0.00 N
Total	Ullavallable	5	\$1,118,357.60	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
lotai		3	\$1,110,557.00	100 % 0	φυ.υυ	0 30.00
3138M67G6	EVERBANK	6	\$970,591.01	85.64% 0	\$0.00	NA 0 \$0.00 N
5136W107G0	Unavailable	1	\$162,763.22	14.36% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	7	\$1,133,354.23	100% 0	\$0.00	0 \$0.00
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3138M67H4	EVERBANK	17	\$2,218,743.98	76.16% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	5	\$694,522.34	23.84% 0	\$0.00	NA 0 \$0.00 N
Total		22	\$2,913,266.32	100% 0	\$0.00	0 \$0.00
3138M67J0	EVERBANK	5	\$620,410.62	61.74% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	3	\$384,542.30	38.26% 0	\$0.00	NA 0 \$0.00 N
Total		8	\$1,004,952.92	100% 0	\$0.00	0 \$0.00
3138M67K7	EVERBANK	19	\$1,886,952.37	82.36% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	4	\$404,049.56	17.64% 0	\$0.00	NA 0 \$0.00 N
Total		23	\$2,291,001.93	100% 0	\$0.00	0 \$0.00
		$\perp$				
3138M67M3	Unavailable	7	\$1,257,114.06	100% 0	\$0.00	NA 0 \$0.00 N
Total		7	\$1,257,114.06	100% 0	\$0.00	0 \$0.00
						-++-
3138M6CQ8	NAVY FEDERAL	35	\$9,147,133.69	100% 0	\$0.00	NA 0 \$0.00 N
	CREDIT UNION				·	
Total		35	\$9,147,133.69	100% 0	\$0.00	0 \$0.00

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3138M6CR6	STONEGATE MORTGAGE CORPORATION	4	\$538,878.78	47.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$589,988.74	52.26% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,128,867.52	100% 0	\$0.00	0 \$0.00
			, -,,		7 0 0 0	
3138M6D20	LAKE MICHIGAN CREDIT UNION	24	\$3,068,559.99	55.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,472,015.70	44.62% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,540,575.69	100% 0	\$0.00	0 \$0.00
3138M6D38	LAKE MICHIGAN CREDIT UNION	10	\$1,641,423.51	45.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,946,857.01	54.26% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,588,280.52	100% 0	\$0.00	0 \$0.00
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3138M6D46	LAKE MICHIGAN CREDIT UNION	6	\$714,789.05	39.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,074,252.96	60.05% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,789,042.01	100% 0	\$0.00	0 \$0.00
3138M6D79	Unavailable	8	\$1,754,467.25	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,754,467.25	100% 0	\$0.00	0 \$0.00
2120MCD07	TT !1.1.1.	22	Φ4.774.5C0.02	1000/ 0	¢0.00	NIA 0 00 00
3138M6D87 <b>Total</b>	Unavailable	23 23	\$4,774,560.83 <b>\$4,774,560.83</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
1 Otal		23	\$4,774,500.65	100 76 0	\$0.00	0 50.00
3138M6D95	STONEGATE MORTGAGE CORPORATION	2	\$408,050.00	5.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$7,419,649.05	94.79% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,827,699.05	100% 0	\$0.00	0 \$0.00
3138M6DC8	NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,060,400.47	100% 0	\$0.00	0 \$0.00
3138M6DK0	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,377,497.56	77.99% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	3	\$671,134.42	22.01% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,048,631.98	100% 0	\$0.00	0 \$0.00
3138M6DL8	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$461,096.38	15.86% 0	\$0.00	NA 0 \$0.00

Total		33	\$2,907,022.36	100% 0	\$0.00	0 \$0.00
		<u> </u>				
3138M6DM6	SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$17,996,006.58	44.28% 0	\$0.00	NA 0 \$0.00
Total		155	\$40,641,386.59	100% 0	\$0.00	0 \$0.00
3138M6DN4	SOVEREIGN BANK, NATIONAL ASSOCIATION	93	\$19,861,766.78	45.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$23,759,615.26	54.47% 0	\$0.00	NA 0 \$0.00
Total		174	\$43,621,382.04	100% 0	\$0.00	0 \$0.00
3138M6DQ7	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00	64.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$945,900.00	35.21% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,686,645.00	100% 0	\$0.00	0 \$0.00
3138M6DR5	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,071,480.00	100% 0	\$0.00	0 \$0.00
3138M6DS3	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$948,000.00	47.25% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,006,320.75	100% 0	\$0.00	0 \$0.00
3138M6DT1	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,021,100.00	47.77% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,137,525.00	100% 0	\$0.00	0 \$0.00
3138M6DV6	LAKE MICHIGAN CREDIT UNION	2	\$260,613.26	16.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,340,862.72	83.73% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,601,475.98	100% 0	\$0.00	0 \$0.00
3138M6DW4	Unavailable	8	\$1,658,195.71	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,658,195.71	100% 0	\$0.00	0 \$0.00
3138M6DX2	LAKE MICHIGAN CREDIT UNION	1	\$62,159.51	3.98% 0	\$0.00	NA 0 \$0.00

	Unavailable	8	\$1,500,454.15	96.02% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	9	\$1,562,613.66	100% 0	\$0.00	0 \$0.00
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3138M6DY0	LAKE MICHIGAN CREDIT UNION	16	\$994,056.12	70.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$416,214.78	29.51% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,410,270.90	100% 0	\$0.00	0 \$0.00
3138M6DZ7	LAKE MICHIGAN CREDIT UNION	22	\$2,139,870.59	58.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,495,338.79	41.13% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,635,209.38	100% 0	\$0.00	0 \$0.00
3138M6EA1	STONEGATE MORTGAGE CORPORATION	4	\$376,308.00	19.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,551,620.08	80.48% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,927,928.08	100% 0	\$0.00	0 \$0.00
3138M6EB9	STONEGATE MORTGAGE CORPORATION	5	\$1,222,200.00	12.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$8,354,422.75	87.24% 0	\$0.00	NA 0 \$0.00
Total		37	\$9,576,622.75	100% 0	\$0.00	0 \$0.00
3138M6EC7	Unavailable	11	\$1,103,650.20	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,103,650.20	100% 0	\$0.00	0 \$0.00
2120146ED5	** ***		Φ1 655 <b>7</b> 02 40	1000	Φ0.00	ΝΑ 0 Φ0 00
3138M6ED5	Unavailable	6	\$1,655,793.40	100% 0 100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,655,793.40	100% 0	\$0.00	0 \$0.00
3138M6EF0	NAVY FEDERAL CREDIT UNION	13	\$3,504,390.11	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,504,390.11	100% 0	\$0.00	0 \$0.00
3138M6EG8	NAVY FEDERAL CREDIT UNION	18	\$3,751,202.06	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,751,202.06	100% 0	\$0.00	0 \$0.00
3138M6EH6	INDEPENDENT BANK	27	\$1,536,898.13	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,536,898.13	100% 0	\$0.00	0 \$0.00
3138M6EL7	Unavailable	26	\$9,734,250.00	100% 0	\$0.00	NA 0 \$0.00
Total	C II a , all all all all all all all all all	26	\$9,734,250.00	100% 0	\$0.00	0 \$0.00
			Ψ2,12 1, <b>2</b> 20.00	100700	Ψ0•00	0,40.00
3138M6EN3		61	\$14,116,023.67	100% 0	\$0.00	NA 0 \$0.00

	LOGIX FEDERAL CREDIT UNION					
Total	CREDIT UNION	61	\$14,116,023.67	100% 0	\$0.00	0 \$0.00
3138M6F28	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,758,000.00	52.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,600,000.00	47.65% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,358,000.00	100% 0	\$0.00	0 \$0.00
3138M6F36	Unavailable	17	\$3,740,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,740,500.00	100% 0	\$0.00	0 \$0.00
3138M6F44	Unavailable	14	\$3,086,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,086,600.00	100% 0	\$0.00	0 \$0.00
3138M6F51	Unavailable	25	\$6,469,553.87	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,469,553.87	100% 0	\$0.00	0 \$0.00
3138M6F69	Unavailable	11	\$2,544,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,544,450.00	100% 0	\$0.00	0 \$0.00
3138M6F77	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,083,700.00	20% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,335,826.42	80% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,419,526.42	100% 0	\$0.00	0 \$0.00
3138M6F85	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,029,160.10	60.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,639,000.00	39.58% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,668,160.10	100% 0	\$0.00	0 \$0.00
3138M6F93	Unavailable	33	\$8,819,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,819,200.00	100% 0	\$0.00	0 \$0.00
3138M6FP7	Unavailable	5	\$1,222,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,222,600.00	100% 0	\$0.00	0 \$0.00
3138M6FQ5	Unavailable	24	\$5,840,050.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,840,050.00	100% 0	\$0.00	0 \$0.00
3138M6FR3	Unavailable	5	\$1,317,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,317,400.00	100% 0	\$0.00	0 \$0.00

3138M6FS1	Unavailable	9	\$1,511,516.15	100% 0	\$0.00	NA 0 \$0.00	
Total	Ullavaliadic	9		1 1	\$0.00 <b>\$0.00</b>	0 \$0.00	1
1 0रवा		1 7	\$1,511,510.15	100 %   0	\$0.00	0 0 0 0 0	
3138M6FT9	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,243,172.40	63.32% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	15	\$4,195,290.88	36.68% 0	\$0.00	NA 0 \$0.00	
Total		51	\$11,438,463.28		\$0.00	0 \$0.00	
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3138M6FU6	Unavailable	7		1 1	\$0.00	NA 0 \$0.00	<u> </u>
Total		7	\$1,754,500.00	100% 0	\$0.00	0 \$0.00	
3138M6FV4	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,352,397.99		\$0.00	NA 0 \$0.00	1
	Unavailable	56			\$0.00	NA 0 \$0.00	<u></u>
Total		71	\$18,146,697.99	100% 0	\$0.00	0 \$0.00	
3138M6FW2	PROVIDENT FUNDING ASSOCIATES, L.P	9			\$0.00	NA 0 \$0.00	1
<u> </u>	Unavailable	41	\$9,532,140.93		\$0.00	NA 0 \$0.00	1
Total		50	\$11,181,040.93	100% 0	\$0.00	0 \$0.00	
3138M6FX0	Unavailable	14	\$3,236,850.00	100% 0	\$0.00	NA 0 \$0.00	
Total	Olluvuliuois	14	\$3,236,850.00	<del>† † † † † † † † † † † † † † † † † † † </del>	\$0.00	0 \$0.00	
		† ]	<del></del>		+		
3138M6FY8	Unavailable	7	\$1,405,300.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		7			\$0.00	0 \$0.00	
3138M6FZ5	PROVIDENT FUNDING ASSOCIATES, L.P Unavailable	1 12	\$102,000.00 \$2,686,300.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00	1 
Total		13		1 1	\$0.00	0 \$0.00	
			,				
3138M6G27	Unavailable	12		1 1	\$0.00	NA 0 \$0.00	1
Total		12	\$3,405,600.00	100% 0	\$0.00	0 \$0.00	
3138M6G35	Unavailable	6	\$1,237,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total	Unavanaore	6		1 1	\$0.00	0 \$0.00	
luai		+ +	Ψ1,401,000.00	100 /6 6	ψυ•υυ	υψοιος	
3138M6G43	Unavailable	15	\$4,247,900.00	100% 0	\$0.00	NA 0 \$0.00	
Total		15	\$4,247,900.00	†	\$0.00	0 \$0.00	
		1_					
3138M6G50	Unavailable	14	\$3,301,191.59	100% 0	\$0.00	NA 0 \$0.00	

Total		14	\$3,301,191.59	100% 0	\$0.00	(	0 \$0.00	
3138M6G68	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,478,450.00	52.99% 0	\$0.00	NA	0\$0.00	]
	Unavailable	7	\$2,198,400.00	47.01% 0	\$0.00	NA	0\$0.00	1
Total		15	\$4,676,850.00	100% 0	\$0.00		0 \$0.00	
3138M6G76	Unavailable	17	\$4,907,750.00	100% 0	\$0.00	NA	0 \$0.00	
Total		17	\$4,907,750.00	100% 0	\$0.00		0 \$0.00	
3138M6G84	Unavailable	10	\$2,349,200.00	100% 0	\$0.00	NA	0 \$0.00	1
Total		10	\$2,349,200.00	100% 0	\$0.00	(	\$0.00	
3138M6G92	Unavailable	24	\$6,838,948.95	100% 0	\$0.00	NA	0\$0.00	1
Total		24	\$6,838,948.95	100% 0	\$0.00	(	0 \$0.00	
3138M6GA9	Unavailable	4	\$1,251,000.00		\$0.00		0\$0.00	1
Total		4	\$1,251,000.00	100% 0	\$0.00	(	0 \$0.00	
3138M6GB7	Unavailable	12	\$3,668,000.00	100% 0	\$0.00		0 \$0.00	1
Total		12	\$3,668,000.00	100% 0	\$0.00	(	0 \$0.00	
3138M6GC5	Unavailable	3	\$1,133,000.00	100% 0	\$0.00		0\$0.00	l
Total		3	\$1,133,000.00	100% 0	\$0.00	(	0 \$0.00	
3138M6GD3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$386,000.00	11.47% 0	\$0.00	NA	0 \$0.00	I
	Unavailable	10	\$2,978,900.00		\$0.00	NA	00.00	]
Total		11	\$3,364,900.00	100% 0	\$0.00	(	\$0.00	
3138M6GE1	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$985,800.00	26.74% 0	\$0.00	NA	0 \$0.00	I
Total	Unavailable	8 12	\$2,701,400.00 <b>\$3,687,200.00</b>	73.26% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	]
Total		12	φ3,007,200.00	100 % 0	φυ.υυ	,	υ φυ.υυ	
3138M6GF8	Unavailable	14	\$3,075,300.00		\$0.00		0.00\$	]
Total		14	\$3,075,300.00	100% 0	\$0.00	(	\$0.00	
3138M6GG6	Unavailable	5	\$1,275,000.00		\$0.00		0\$0.00	]
Total		5	\$1,275,000.00	100% 0	\$0.00	(	\$0.00	
3138M6GH4	Unavailable	5	\$1,697,000.00	100% 0	\$0.00	NA	0.00	]
Total		5	\$1,697,000.00	100% 0	\$0.00		0 \$0.00	

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	PROVIDENT					
3138M6GJ0	FUNDING ASSOCIATES, L.P	1	\$320,550.00	19.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,318,500.00	80.44% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,639,050.00	100% 0	\$0.00	0 \$0.00
3138M6GK7	Unavailable	4	\$1,384,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,384,500.00	100% 0	\$0.00	0 \$0.00
3138M6GL5	Unavailable	21	\$6,379,300.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	21	\$6,379,300.00	100% 0	\$0.00	0 \$0.00
Total		21	ψ0,517,500.00	100 /6 0	φυ.υυ	υψο.σσ
3138M6GM3	Unavailable	133	\$38,739,362.12	100% 0	\$0.00	NA 0 \$0.00
Total		133	\$38,739,362.12	100% 0	\$0.00	0 \$0.00
3138M6GN1	Unavailable	55	\$15,315,295.31	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	55	\$15,315,295.31 \$15,315,295.31	100% 0	\$0.00 \$0.00	0 \$0.00
I Otal		33	\$15,515,275.51	100 % 0	φυ.υυ	0 00.00
3138M6GP6	PROVIDENT FUNDING	8	\$2,038,666.55	9.41% 0	\$0.00	NA 0 \$0.00
	ASSOCIATES, L.P Unavailable	79	\$19,631,763.58	90.59% 0	\$0.00	NA 0 \$0.00
Total	O I I I I I I I I I I I I I I I I I I I	87	\$21,670,430.13	100% 0	\$0.00	0 \$0.00
3138M6GQ4	PROVIDENT FUNDING ASSOCIATES, L.P	121	\$28,736,335.87	49.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$29,696,768.85	50.82% 0	\$0.00	NA 0 \$0.00
Total		209	\$58,433,104.72	100% 0	\$0.00	0 \$0.00
3138M6GS0	Unavailable	4	\$1,126,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	O I I I I I I I I I I I I I I I I I I I	4	\$1,126,000.00	100% 0	\$0.00	0 \$0.00
3138M6GT8	Unavailable	7	\$2,033,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,033,900.00	100% 0	\$0.00	0 \$0.00
	PROVIDENT					
3138M6GU5	FUNDING ASSOCIATES, L.P	5	\$1,027,000.00	21.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,764,700.00	78.57% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,791,700.00	100% 0	\$0.00	0 \$0.00
2129M6CV2	I Inavoitable	6	¢1 451 000 00	1000/ 0	\$0.00	NIA O CO OO
3138M6GV3	Unavailable	6 <b>6</b>	\$1,451,000.00 <b>\$1,451,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		U	\$1, <del>4</del> 31,000.00	100% 0	Φυ.υυ	υφυ.υυ

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3138M6GW1	Unavailable	5	\$1,595,600.00		\$0.00	NA 0 \$0.00
Total		5	\$1,595,600.00	100% 0	\$0.00	0 \$0.00
3138M6GX9	Unavailable	7	\$1,513,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,513,800.00	100% 0	\$0.00	0 \$0.00
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3138M6GY7	Unavailable	10	\$2,608,950.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanasie	10	\$2,608,950.00	100% 0	\$0.00	0 \$0.00
Total		10	Ψ2,000,250.00	100 /6 0	Ψ0.00	υ ψυ.υυ
	PROVIDENT	+ +				
3138M6GZ4	FUNDING	5	\$1,012,650.00	27.71% 0	\$0.00	NA 0 \$0.00
5156W10GZ4	ASSOCIATES, L.P		\$1,012,030.00	27.71700	φυ.υυ	11A 0 \$0.00
	Unavailable	9	\$2,641,500.00	72.29% 0	\$0.00	NA 0 \$0.00
Total	Chavanabic	14		100% 0	\$0.00	0 \$0.00
1 Otal		14	\$3,654,150.00	100% 0	\$0.00	0 50.00
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3138M6H26	NATIONSTAR MODIFICACE, LLC	3	\$548,355.77	17.51% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC	10	Φ <b>2. 5.02. 0.25. 0.0</b>	02.40.00	Φ0.00	
	Unavailable	10	\$2,583,825.89	82.49% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,132,181.66	100% 0	\$0.00	0 \$0.00
3138M6H34	NATIONSTAR	11	\$773,591.88	76.35% 0	\$0.00	NA 0 \$0.00
31301/10113	MORTGAGE, LLC		·			
	Unavailable	4	\$239,579.16	23.65% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,013,171.04	100% 0	\$0.00	0 \$0.00
21201461142	NATIONSTAR	16	¢1 575 502 00	74 070/ 0	¢0.00	NIA O CO OO
3138M6H42	MORTGAGE, LLC	16	\$1,575,503.00	74.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$525,983.99	25.03% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,101,486.99	100% 0	\$0.00	0 \$0.00
	NATIONSTAR				40.00	
3138M6H59	MORTGAGE, LLC	7	\$923,494.99	42.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,255,509.43	57.62% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,179,004.42	100% 0	\$0.00	0 \$0.00
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	NATIONSTAR	+ +	_			
3138M6H75	MORTGAGE, LLC	5	\$1,158,118.92	38.47% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	10	\$1,852,653.63	61.53% 0	\$0.00	NA 0 \$0.00
Total	O HU TUHUUH	15	\$3,010,772.55	100% 0	\$0.00	0 \$0.00
1 Juli		13	ψυ,υ1υ,112.33	100 /0 0	φυ.υυ	υ φυ <b>.</b> υυ
	NATIONETAD					
3138М6Н91	NATIONSTAR MORTGAGE LLC	2	\$414,984.37	34.45% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC		\$700 AAC 54	65 F5 07 O	¢0.00	NIA O CO
T. ( )	Unavailable	3	\$789,446.54	65.55% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,204,430.91	100% 0	\$0.00	0 \$0.00
		+				
3138M6HA8	Unavailable	14	\$3,832,400.00	100% 0	\$0.00	NA 0 \$0.00

Total		14	\$3,832,400.00	100%	0	\$0.00	(	\$0.00	
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3138М6НВ6	Unavailable	14	\$3,360,873.24	100%	_	\$0.00		\$0.00	N
Total		14	\$3,360,873.24	100%	0	\$0.00	(	\$0.00	
2120246464	PROVIDENT	10	φ.4. <b>2.1</b> 0.4 <b>5</b> 0.00	10.169		фо оо	27.4	10000	
3138M6HC4	FUNDING ASSOCIATES, L.P	19	\$4,218,450.00	43.16%	O	\$0.00	NAI	\$0.00	1
	Unavailable	17	\$5,555,500.00	56.84%	0	\$0.00	NA (	\$0.00	
Total	Ullavallaule	36	\$9,773,950.00	100%	_	\$0.00		\$0.00	1
Total		30	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ψ0.00		φυ.υυ	
3138M6HD2	Unavailable	28	\$7,790,900.00	100%	0	\$0.00	NA (	\$0.00	1
Total		28	\$7,790,900.00	100%	0	\$0.00		\$0.00	
3138M6HE0	Unavailable	138	\$38,027,854.95	100%	0	\$0.00	NA (	\$0.00	ľ
Total		138	\$38,027,854.95	100%	0	\$0.00	(	\$0.00	
3138M6HF7	Unavailable	8	\$1,890,500.00	100%	_	\$0.00		\$0.00	ľ
Total		8	\$1,890,500.00	100%	0	\$0.00	(	\$0.00	
3138M6HG5	Unavailable	21	\$6,255,250.00	100%	0	\$0.00	NA (	\$0.00	N
Total	Unavanauic	21	\$6,255,250.00 \$6,255,250.00	100%	_	\$0.00		\$0.00	
Total		21	ψ0,233,230.00	100 /0		ψ0.00	(	φυ.υυ	
3138М6НН3	Unavailable	8	\$1,817,800.00	100%	0	\$0.00	NA (	\$0.00	
Total		8	\$1,817,800.00	100%	0	\$0.00	(	\$0.00	
3138М6НЈ9	Unavailable	15	\$3,559,898.52	100%	0	\$0.00		\$0.00	N
Total		15	\$3,559,898.52	100%	0	\$0.00	(	\$0.00	
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2120MCHIZC	PROVIDENT	17	¢2 029 500 00	27.760	0	\$0.00	NI A	00.00	N
3138M6HK6	FUNDING ASSOCIATES, L.P	17	\$3,928,500.00	37.76%	U	\$0.00	NAIC	\$0.00	Г
	Unavailable	19	\$6,474,450.00	62.24%	0	\$0.00	NA (	\$0.00	
Total		36	\$10,402,950.00	100%	_	\$0.00		\$0.00	
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3138M6HL4	Unavailable	28	\$8,111,400.00	100%	0	\$0.00	NA (	\$0.00	N
Total		28	\$8,111,400.00	100%	0	\$0.00	(	\$0.00	
3138M6HM2	Unavailable	19	\$5,109,250.00			\$0.00		\$0.00	ľ
Total		19	\$5,109,250.00	100%	0	\$0.00	(	\$0.00	
2120MCUNO	PROVIDENT	1	<b>\$200.560.00</b>	( 216		φο οο	NT A		
3138M6HN0	FUNDING ASSOCIATES, L.P	1	\$209,560.08	6.31%	U	\$0.00	NA (	\$0.00	1
	Unavailable	11	\$3,112,000.00	93.69%	0	\$0.00	NΔ	\$0.00	N
Total	Onavanauic	12	\$3,321,560.08			\$0.00		\$0.00	1

3138M6HP5	Unavailable	12	\$3,446,900.00	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$3,446,900.00	100%	0	\$0.00	0	\$0.00
3138M6HQ3	Unavailable	17	\$4,886,100.00	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,886,100.00	100%	0	\$0.00	0	\$0.00
3138M6HR1	Unavailable	4	\$1,166,200.00	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	4	\$1,166,200.00	100%		\$0.00		\$0.00
3138M6HS9	NATIONSTAR MORTGAGE, LLC	10	\$951,038.62	75.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$314,642.77	24.86%		\$0.00		\$0.00
Total		14	\$1,265,681.39	100%	0	\$0.00	0	\$0.00
3138М6НТ7	NATIONSTAR MORTGAGE, LLC	4	\$469,102.27	39.7%		\$0.00		\$0.00
m	Unavailable	6	\$712,486.05	60.3%		\$0.00		\$0.00
<u>Total</u>		10	\$1,181,588.32	100%	0	\$0.00	0	\$0.00
3138M6HU4	NATIONSTAR MORTGAGE, LLC	12	\$1,595,802.25	65.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$852,374.97	34.82%	-1-	\$0.00		\$0.00
Total		18	\$2,448,177.22	100%	0	\$0.00	0	\$0.00
3138M6HV2	NATIONSTAR MORTGAGE, LLC	10	\$1,619,312.14	34.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$3,134,308.40	65.94%		\$0.00		\$0.00
Total		29	\$4,753,620.54	100%	0	\$0.00	0	\$0.00
3138M6HW0	NATIONSTAR MORTGAGE, LLC	5	\$1,371,772.55	15.35%	0	\$0.00		\$0.00
T-4-1	Unavailable	23	\$7,567,439.10			\$0.00		\$0.00 <b>\$0.00</b>
Total		28	\$8,939,211.65	100%	U	\$0.00	U	\$0.00
3138M6HX8	NATIONSTAR MORTGAGE, LLC	1	\$315,619.66	15.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,750,979.71	84.73%	$\neg$	\$0.00		\$0.00
Total		7	\$2,066,599.37	100%	0	\$0.00	0	\$0.00
3138М6НҮ6	NATIONSTAR MORTGAGE, LLC	2	\$417,847.48	17.63%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	8	\$1,952,805.03	82.37%		\$0.00		\$0.00
Total		10	\$2,370,652.51	100%	0	\$0.00	0	\$0.00
3138M6HZ3		3	\$467,531.52	11.55%	0	\$0.00	NA 0	\$0.00

	NATIONSTAR MORTGAGE, LLC									
	Unavailable	14	\$3,582,097.87	88.45%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,049,629.39	100%	0	\$0.00		0	\$0.00	
3138M6JA6	NATIONSTAR MORTGAGE, LLC	8	\$1,572,538.22	83.3%	Ш	\$0.00			\$0.00	
m 1	Unavailable	2	\$315,326.90	16.7%	_	\$0.00		_	\$0.00	
Total		10	\$1,887,865.12	100%	U	\$0.00		U	\$0.00	
3138M6JB4	NATIONSTAR MORTGAGE, LLC	14	\$3,234,005.02	76.21%	Ш	\$0.00			\$0.00	
	Unavailable	5	\$1,009,481.26	23.79%	_	\$0.00			\$0.00	
Total		19	\$4,243,486.28	100%	0	\$0.00		0	\$0.00	
3138M6JC2	NATIONSTAR MORTGAGE, LLC	16	\$3,435,836.28	63.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,006,421.26	36.87%	_	\$0.00		_	\$0.00	
Total		24	\$5,442,257.54	100%	0	\$0.00		0	\$0.00	
3138M6JD0	NATIONSTAR MORTGAGE, LLC	35	\$6,727,704.28	67.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,265,667.05	32.68%	_	\$0.00		_	\$0.00	
Total		49	\$9,993,371.33	100%	0	\$0.00		0	\$0.00	
3138M6JE8	NATIONSTAR MORTGAGE, LLC	8	\$1,072,288.48	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,072,288.48	100%	0	\$0.00		0	\$0.00	
3138M6JF5	NATIONSTAR MORTGAGE, LLC	7	\$1,103,077.49	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,103,077.49	100%	0	\$0.00		0	\$0.00	
3138M6JG3	NATIONSTAR MORTGAGE, LLC	9	\$1,378,611.29	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,378,611.29	100%	0	\$0.00		0	\$0.00	
3138М6ЈН1	NATIONSTAR MORTGAGE, LLC	11	\$1,842,955.93	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,842,955.93	100%	0	\$0.00		0	\$0.00	
3138M6K22	CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,292,147.17	100%	0	\$0.00		0	\$0.00	
3138M6K30		3	\$334,697.29	26.33%	0	\$0.00	NA	0	\$0.00	

Total		10	\$1,017,150.00	100% 0	\$0.00	0 \$0.00	
3138M6KV8	CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100% 0	\$0.00	NA 0 \$0.00	
Total		5	\$1,493,249.53	100% 0	\$0.00	0 \$0.00	
3138M6KU0	CORNERSTONE MORTGAGE COMPANY	5	\$1,493,249.53	100% 0	\$0.00	NA 0 \$0.00	
Total		5	\$1,392,778.86	100% 0	\$0.00		
3138M6KP1	Unavailable	5 <b>5</b>	\$1,392,778.86 \$1,392,778.86	100% 0	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	
Total		4	\$1,183,900.00	100% 0	\$0.00	0 \$0.00	
3138M6KL0	Unavailable	4	\$1,183,900.00	100% 0	\$0.00	NA 0 \$0.00	
Total		3	\$1,008,000.00	100% 0	\$0.00	0 \$0.00	
3138M6KJ5	Unavailable	3	\$1,008,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		4	\$1,063,731.00	100% 0	\$0.00	0 \$0.00	
3138M6K71	CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100% 0	\$0.00	NA 0 \$0.00	
Total		14	\$1,836,680.06	100% 0	\$0.00	0 \$0.00	
	Unavailable	8	\$977,980.70	53.25% 0	\$0.00	NA 0 \$0.00	
3138M6K63	CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36	46.75% 0	\$0.00	NA 0 \$0.00	
Total		12	\$1,099,144.81	100% 0	\$0.00	0 \$0.00	
	Unavailable	2	\$165,300.00	15.04% 0	\$0.00	NA 0 \$0.00	
3138M6K55	CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81	84.96% 0	\$0.00	NA 0 \$0.00	
Total		12	\$1,045,189.65	100% 0	\$0.00	0 \$0.00	
	Unavailable	3	\$295,803.35	28.3% 0	\$0.00	NA 0 \$0.00	
3138M6K48	CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30	71.7% 0	\$0.00	NA 0 \$0.00	
Total		12	\$1,271,265.45	100% 0	\$0.00	0 \$0.00	
	Unavailable	9	\$936,568.16	73.67% 0	\$0.00	NA 0 \$0.00	
	CORNERSTONE MORTGAGE COMPANY						

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3138M6KW6	CORNERSTONE MORTGAGE COMPANY	9	\$2,887,308.00		\$0.00	NA 0 \$0.00
Total		9	\$2,887,308.00	100% 0	\$0.00	0 \$0.00
3138M6KX4	CORNERSTONE MORTGAGE COMPANY	12	\$3,115,644.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,115,644.00	100% 0	\$0.00	0 \$0.00
3138M6KY2	CORNERSTONE MORTGAGE COMPANY	8	\$1,978,884.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,978,884.00	100% 0	\$0.00	0 \$0.00
3138M6KZ9	CORNERSTONE MORTGAGE COMPANY	6	\$1,736,629.88	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,736,629.88	100% 0	\$0.00	0 \$0.00
3138M6L54 <b>Total</b>	Unavailable	41 41	\$9,612,077.23 <b>\$9,612,077.23</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
3138M6L62	Unavailable	39	\$11,058,389.79 \$11,058,389.70	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$11,058,389.79	100% 0	\$0.00	0 \$0.00
3138M6LN5	LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49	87.3% 0	\$0.00	NA 0 \$0.00
- ·	Unavailable	3	\$286,894.86	12.7% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,258,419.35	100% 0	\$0.00	0 \$0.00
3138M6LP0	LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$125,472.00	3.41% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,676,726.32	100% 0	\$0.00	0 \$0.00
3138M6LQ8	LAKE MICHIGAN CREDIT UNION	21	\$3,364,305.54		\$0.00	NA 0 \$0.00
Total		21	\$3,364,305.54	100% 0	\$0.00	0 \$0.00
3138M6LS4	Unavailable	8	\$1,453,035.89	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,453,035.89	100% 0	\$0.00	0 \$0.00
3138M6LU9	Unavailable	20	\$4,502,019.05	100% 0	\$0.00	NA 0 \$0.00
Total	Uпауанаыс	20	\$4,502,019.05 \$4,502,019.05	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
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3138M6M20	REGIONS BANK	29	\$4,627,472.95	100%	0 \$0.00	NA 0 \$0.	.00
Total		29	\$4,627,472.95	100%	0 \$0.00	0 \$0.	.00
3138M6M38	REGIONS BANK	43	\$8,064,016.89	100%	0 \$0.00		
Total		43	\$8,064,016.89	100%	0 \$0.00	0 \$0.	.00
3138M6M46	REGIONS BANK	25	\$4,612,509.52	100%	_	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
Total		25	\$4,612,509.52	100%	0 \$0.00	0 \$0.	.00
						<del>                                     </del>	
3138M6MV6	REGIONS BANK	78	\$15,280,701.73	100%	_	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
Total		78	\$15,280,701.73	100%	0 \$0.00	0 \$0.	.00
3138M6MW4	REGIONS BANK	65	\$8,377,656.30		_		
Total		65	\$8,377,656.30	100%	90.00	0 \$0.	.00
3138M6MX2	REGIONS BANK	77	\$7,587,340.09	100%	0 \$0.00	) NA 0 \$0.	00 8
Total	REGIONS BAINK	77	\$7,587,340.09 \$7,587,340.09	100%		<del>                                     </del>	
lotai		1 ''	\$7,567,540.09	100 %	<u> </u>	/ USU.	.00
3138M6MZ7	REGIONS BANK	42	\$7,949,535.29	100%	0 \$0.00	NA 0 \$0.	00 N
Total	REGIONS DANK	42	\$7,949,535.29	100%			
lotai		72	ψ1,9 <b>-1</b> 9,555.29	100 /6	Ψυ.υυ	, 0,50.	.00
3138M6P84	Unavailable	4	\$1,101,371.75	100%	0 \$0.00	NA 0 \$0.	00 1
Total		4	\$1,101,371.75	100%	_	1 1	
			1 9 - 9-		,		
3138M6Q26	Unavailable	12	\$1,564,829.42	100%	0 \$0.00	NA 0 \$0.	.00
Total		12	\$1,564,829.42	100%	0 \$0.00	0 \$0.	.00
	MANUFACTURERS						
3138M6Q75	AND TRADERS	5	\$1,013,548.25	39.76%	0 \$0.00	NA 0 \$0.	.00
	TRUST COMPANY					<del>                                     </del>	
	Unavailable	6	\$1,535,617.89				
Total		11	\$2,549,166.14	100%	90.00	0 \$0.	.00
	NAMEDEDAL					+	
3138M6Q83	NAVY FEDERAL CREDIT UNION	7	\$1,348,986.88	100%	\$0.00	NA 0 \$0.	.00
Total	CREDIT UNION	7	\$1,348,986.88	100%	0 \$0.00	0 \$0.	00
lotai		1 1	φ1,540,700.00	100 /6	Ψυ.υυ	<u>/</u>   0 90.	.00
3138M6QQ3	Unavailable	59	\$11,541,103.92	100%	0 \$0.00	) NA 0 \$0.	00 1
Total	C Hu + UHUOTO	59	\$11,541,103.92 \$11,541,103.92	100%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
			Ψ119C 11910C-72	100 /0	ΨΟ•ΟΟ		
3138M6QR1	Unavailable	20	\$2,101,175.69	100%	0 \$0.00	NA 0 \$0.	.00
Total		20	\$2,101,175.69	100%	_		
			. , . ,=		, , , , ,		
3138M6QS9	Unavailable	13	\$3,504,044.48	100%	0 \$0.00	NA 0 \$0.	00 1
Total		13	\$3,504,044.48		_	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
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3138M6QT7	Unavailable	8	\$1,037,510.92	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,037,510.92	100% 0	\$0.00	0 \$0.00
3138M6QU4	Unavailable	39	\$8,951,202.28	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$8,951,202.28	100% 0	\$0.00	0 \$0.00
3138M6QV2	Unavailable	36	\$4,210,216.60	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,210,216.60	100% 0	\$0.00	0 \$0.00
3138M6QW0	Unavailable	7	\$1,106,802.69	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,106,802.69	100% 0	\$0.00	0 \$0.00
3138M6QX8	Unavailable	87	\$25,068,091.42	100% 0	\$0.00	NA 0 \$0.00
Total		87	\$25,068,091.42	100% 0	\$0.00	0 \$0.00
3138M6QY6	Unavailable	14	\$1,343,656.51	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,343,656.51	100% 0	\$0.00	0 \$0.00
3138M6QZ3	Unavailable	19	\$4,644,466.61	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,644,466.61	100% 0	\$0.00	0 \$0.00
	FRANKLIN					
3138M6R25	AMERICAN	5	\$1,262,200.00	16.87% 0	\$0.00	NA 0 \$0.00
	MORTGAGE				7 0 1 0 0	
	COMPANY	21	¢ć 217 001 00	92.120/.0	\$0.00	NIA O CO OO
m 4 1	Unavailable	21	\$6,217,901.99	83.13% 0	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		26	\$7,480,101.99	100% 0	\$0.00	0 \$0.00
2120M6D22	Thorreitable	25	\$4,528,330.19	100% 0	\$0.00	NA 0 \$0.00
3138M6R33	Unavailable	35		100% 0	\$0.00	0 \$0.00
Total		35	\$4,528,330.19	100%0	\$0.00	0 50.00
3138M6R41	Unavailable	19	\$3,073,441.82	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	19	\$3,073,441.82	100% 0	\$0.00	0 \$0.00
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	FRANKLIN					
	AMERICAN					
3138M6R58	MORTGAGE	2	\$420,900.00	6.95% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	21	\$5,635,138.58	93.05% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,056,038.58	100% 0	\$0.00	0 \$0.00
	FRANKLIN					
3138M6R66	AMERICAN	3	\$725,050.00	2.98% 0	\$0.00	NA 0 \$0.00
D130WIOKOO	MORTGAGE		φ123,030.00	2.36%	φυ.υυ	11/1/0/00.00
	COMPANY					
	Unavailable	84	\$23,569,804.54	97.02% 0	\$0.00	NA 0 \$0.00

Total		87	\$24,294,854.54	100% 0	\$0.00	0 \$0.00	
3138M6R74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	2.81% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	34	\$5,540,037.45	97.19% 0	\$0.00	NA 0 \$0.00	ľ
Total		35	\$5,700,037.45	100% 0	\$0.00	0 \$0.00	
3138M6R82	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$765,252.00	16.56% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	30	\$3,855,590.73	83.44% 0	\$0.00	NA 0 \$0.00	N
Total		36	\$4,620,842.73	100% 0	\$0.00	0 \$0.00	
3138M6R90	Unavailable	34	\$2,366,789.68	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		34	\$2,366,789.68	100% 0	\$0.00	0 \$0.00	
3138M6RC3	SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	167	\$41,229,862.60	65.73% 0	\$0.00	NA 0 \$0.00	ľ
Total		284	\$62,725,558.80	100% 0	\$0.00	0 \$0.00	
3138M6RD1	Unavailable	6	\$1,025,709.81	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		6	\$1,025,709.81	100% 0	\$0.00	0 \$0.00	
242274675	** " " " " " " " " " " " " " " " " " "	2.4	\$ 6 0 4 <b>7</b> 4 6 <b>7</b> 2 0	10000	<b>\$0.00</b>	774 0 00 00	
3138M6RG4	Unavailable	24	\$6,945,465.28		\$0.00	NA 0 \$0.00	1
Total		24	\$6,945,465.28	100% 0	\$0.00	0 \$0.00	
3138M6RH2	Unavailable	23	\$4,572,447.72	100% 0	\$0.00	NA 0 \$0.00	
Total	Unavanabic	23	\$4,572,447.72	100% 0	\$0.00 \$0.00	0 \$0.00	1
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3138M6RK5	FIRST PLACE BANK	15	\$1,100,996.00	86.56% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	2	\$171,000.00	13.44% 0	\$0.00	NA 0 \$0.00	
Total		17	\$1,271,996.00	100% 0	\$0.00	0 \$0.00	
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3138M6RL3	FIRST PLACE BANK	19	\$2,481,147.63	94.48% 0	\$0.00	NA 0 \$0.00	<u> </u>
	Unavailable	1	\$145,000.00	5.52% 0	\$0.00	NA 0 \$0.00	N
Total		20	\$2,626,147.63	100% 0	\$0.00	0 \$0.00	
3138M6RM1	FIRST PLACE BANK	17	\$1,796,002.56	85.39% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	3	\$307,400.00	14.61% 0	\$0.00	NA 0 \$0.00	ľ
Total		20	\$2,103,402.56	100% 0	\$0.00	0 \$0.00	

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3138M6RN9	FIRST PLACE BANK	23	\$1,340,461.57	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,340,461.57	100% 0	\$0.00	0 \$0.00
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3138M6RP4	FIRST PLACE BANK	19	\$1,866,363.00	94.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$105,600.00	5.36% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,971,963.00	100% 0	\$0.00	0 \$0.00
3138M6RQ2	FIRST PLACE BANK	9	\$1,045,409.23	89.32% 0	\$0.00	NA 0 \$0.00
31301101022	Unavailable	1	\$125,000.00	10.68% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,170,409.23	10.08 % 0	\$0.00	0 \$0.00
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3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$488,922.02	8.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$5,043,654.96	91.16% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,532,576.98	100% 0	\$0.00	0 \$0.00
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3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$8,013,964.92	93.12% 0	\$0.00	NA 0 \$0.00
Total		38	\$8,605,964.92	100% 0	\$0.00	0 \$0.00
3138M6RT6	Unavailable	15	\$1,486,480.26	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,486,480.26	100% 0	\$0.00	0 \$0.00
3138M6RU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$697,500.00	8.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$7,905,823.93	91.89% 0	\$0.00	NA 0 \$0.00
Total		37	\$8,603,323.93	100% 0	\$0.00	0 \$0.00
3138M6RV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$284,100.00	15.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,571,697.94	84.69% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,855,797.94	100% 0	\$0.00	0 \$0.00
3138M6RW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00	3.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$7,916,215.45	96.1% 0	\$0.00	NA 0 \$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN	1 23 24	\$8,237,108.45 \$180,650.00 \$5,633,744.64 \$5,814,394.64	3.11% 0 96.89% 0	\$0.00 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN	23	\$5,633,744.64	96.89% 0	·	NA 0 \$0.00
FRANKLIN				90.00	
	24	\$5,814,394.64	1 1	φυ.υυ	NA 0 \$0.00
			100% 0	\$0.00	0 \$0.00
MORTGAGE COMPANY	1	\$320,000.00	5.64% 0	\$0.00	NA 0 \$0.00
Unavailable	28	\$5,354,114.78	94.36% 0	\$0.00	NA 0 \$0.00
	29	\$5,674,114.78	100% 0	\$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	31	\$4,009,844.09	100% 0	\$0.00	0 \$0.00
STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00	34.61% 0	\$0.00	NA 0 \$0.00
Unavailable	13	\$3,162,076.34	65.39% 0	\$0.00	NA 0 \$0.00
	22	\$4,835,966.34	100% 0	\$0.00	0 \$0.00
Unavailable	13	\$2,028,810.58	100% 0	\$0.00	NA 0 \$0.00
	13	\$2,028,810.58	100% 0	\$0.00	0 \$0.00
STONEGATE MORTGAGE CORPORATION	4	\$518,600.00	40.83% 0	\$0.00	NA 0 \$0.00
Unavailable	6	\$751,520.00	59.17% 0	\$0.00	NA 0 \$0.00
	10	\$1,270,120.00	100% 0	\$0.00	0 \$0.00
STONEGATE MORTGAGE CORPORATION	4	\$1,050,025.00	10.89% 0	\$0.00	NA 0 \$0.00
Unavailable	28	\$8,594,264.69	89.11% 0	\$0.00	NA 0 \$0.00
	32	\$9,644,289.69	100% 0	\$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81% 0	\$0.00	NA 0 \$0.00
Unavailable	41	\$3,982,483.47	93.19% 0	\$0.00	NA 0 \$0.00
	44	\$4,273,731.47	100% 0	\$0.00	0 \$0.00
	COMPANY Unavailable  Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY	COMPANY   Unavailable   28   29	COMPANY   Unavailable   28   \$5,354,114.78   29   \$5,674,114.78   29   \$5,674,114.78   29   \$5,674,114.78   29   \$5,674,114.78   29   \$5,674,114.78   29   \$5,674,114.78   29   \$5,674,114.78   21   21   21   22   23   23   24   24   24   24   24	COMPANY Unavailable 28 \$5,354,114.78 94.36% 0 29 \$5,674,114.78 100% 0 Unavailable 31 \$4,009,844.09 100% 0  STONEGATE MORTGAGE CORPORATION Unavailable 13 \$3,162,076.34 65.39% 0  Unavailable 13 \$2,028,810.58 100% 0  Unavailable 13 \$2,028,810.58 100% 0  STONEGATE MORTGAGE CORPORATION Unavailable 13 \$2,028,810.58 100% 0  STONEGATE MORTGAGE CORPORATION Unavailable 6 \$751,520.00 59.17% 0  STONEGATE MORTGAGE CORPORATION Unavailable 6 \$751,520.00 100% 0  STONEGATE MORTGAGE CORPORATION Unavailable 28 \$8,594,264.69 89.11% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 41 \$3,982,483.47 93.19% 0	COMPANY         Unavailable         28         \$5,354,114.78         94.36% 0         \$0.00           29         \$5,674,114.78         100% 0         \$0.00           Unavailable         31         \$4,009,844.09         100% 0         \$0.00           STONEGATE         MORTGAGE         9         \$1,673,890.00         34.61% 0         \$0.00           CORPORATION         13         \$3,162,076.34         65.39% 0         \$0.00           Unavailable         13         \$3,162,076.34         65.39% 0         \$0.00           Unavailable         13         \$2,028,810.58         100% 0         \$0.00           Unavailable         13         \$2,028,810.58         100% 0         \$0.00           STONEGATE         MORTGAGE         4         \$518,600.00         40.83% 0         \$0.00           STONEGATE         4         \$518,600.00         40.83% 0         \$0.00           STONEGATE         4         \$1,050,025.00         59.17% 0         \$0.00           STONEGATE         4         \$1,050,025.00         10.89% 0         \$0.00           STONEGATE         4         \$1,050,025.00         10.89% 0         \$0.00           STONEGATE         4         \$1,050,025.00         10.8

Total		16	\$4,407,022.79	100% 0	\$0.00	0 \$0.00
	Unavailable	15	\$4,212,022.79	95.58% 0	\$0.00	NA 0 \$0.00
3138M6T80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	4.42% 0	\$0.00	NA 0 \$0.00
l Otal		34	\$8,382,907.94	100% 0	φυ.υυ	0 30.00
Total	Unavailable	29 <b>34</b>	\$7,339,407.94 \$8,382,007.04	87.55% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
3138M6T72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,043,500.00	12.45% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,399,582.01	100% 0	\$0.00	0 \$0.00
m ( )	Unavailable	38	\$5,010,182.01	92.79% 0	\$0.00	NA 0 \$0.00
3138M6T64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00	7.21% 0	\$0.00	NA 0 \$0.00
Total	+	25	\$8,154,009.29	100% 0	\$0.00	0 \$0.00
	Unavailable	24	\$7,931,009.29	97.27% 0	\$0.00	NA 0 \$0.00
3138M6T56	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	2.73% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,741,028.51	100% 0	\$0.00	0 \$0.00
	Unavailable	38	\$10,527,278.51	98.01% 0	\$0.00	NA 0 \$0.00
3138M6T49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	1.99% 0	\$0.00	NA 0 \$0.00
Total		33	\$10,798,448.91	100% 0	\$0.00	0 \$0.00
3138M6T31	Unavailable	33	\$10,798,448.91	100% 0	\$0.00	NA 0 \$0.00
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3138M6T23 <b>Total</b>	Unavailable	32 32	\$5,189,312.00 <b>\$5,189,312.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
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Total	Chavanaoic	<b>59</b>	\$3,933,530.19	100% 0	\$0.00	0 \$0.00
	COMPANY Unavailable	58	\$3,869,130.19	98.36% 0	\$0.00	NA 0 \$0.00
3138M6SB4	FRANKLIN AMERICAN MORTGAGE	1	\$64,400.00	1.64% 0	\$0.00	NA 0 \$0.00

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3138M6T98	AMERICAN MORTGAGE COMPANY	2	\$141,600.00	3.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$4,433,576.26	96.91% 0	\$0.00	NA 0 \$0.00
Total		69	\$4,575,176.26	100% 0	\$0.00	0 \$0.00
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3138M6TA5	STONEGATE MORTGAGE CORPORATION	7	\$681,980.00	29.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,606,308.50	70.2% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,288,288.50	100% 0	\$0.00	0 \$0.00
3138M6TB3	STONEGATE MORTGAGE CORPORATION	4	\$787,890.00	6.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$11,196,048.56	93.43% 0	\$0.00	NA 0 \$0.00
Total		48	\$11,983,938.56	100% 0	\$0.00	0 \$0.00
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3138M6TC1	Unavailable	8	\$1,372,577.29	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,372,577.29	100% 0	\$0.00	0 \$0.00
3138M6TD9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$3,172,387.53	98.04% 0	\$0.00	NA 0 \$0.00
Total		47	\$3,235,945.82	100% 0	\$0.00	0 \$0.00
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3138M6TE7	Unavailable	17	\$5,176,292.10	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,176,292.10	100% 0	\$0.00	0 \$0.00
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3138M6TF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$2,511,834.86	92.9% 0	\$0.00	NA 0 \$0.00
Total		31	\$2,703,677.49	100% 0	\$0.00	0 \$0.00
	FRANKLIN AMERICAN	4	\$1,449,000.00	11.76% 0	\$0.00	NA 0 \$0.00
3138M6TG2	MORTGAGE COMPANY		ψ1,,,oσσ.σσ			
3138M6TG2	MORTGAGE	32	\$10,870,321.68		\$0.00	NA 0 \$0.00

3138М6ТН0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	5.25% 0	\$0.00	NA	0 \$0.00	I
	Unavailable	22	\$5,490,695.87	94.75% 0	\$0.00	NA	0 \$0.00	I
Total	Chavanacie	23	\$5,794,695.87	100% 0	\$0.00		0 \$0.00	
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3138M6TJ6	Unavailable	36	\$2,286,162.69	100% 0	\$0.00	NA	0 \$0.00	1
Total		36	\$2,286,162.69	100% 0	\$0.00		0 \$0.00	
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3138M6TK3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68% 0	\$0.00		0 \$0.00	I
	Unavailable	25	\$6,728,764.21	95.32% 0	\$0.00		0 \$0.00	1
Total		27	\$7,058,764.21	100% 0	\$0.00		0 \$0.00	
3138M6TL1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	33	\$9,739,575.90	89.44% 0	\$0.00	NA	0 \$0.00	1
Total		36	\$10,890,075.90	100% 0	\$0.00		0 \$0.00	
3138M6TM9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82% 0	\$0.00		0 \$0.00	1
	Unavailable	28	\$4,481,946.29	90.18% 0	\$0.00		0 \$0.00	1
Total		31	\$4,970,270.29	100% 0	\$0.00		0 \$0.00	
3138M6TN7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$647,500.00	11.86% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	36	\$4,812,266.32	88.14% 0	\$0.00		0 \$0.00	
Total		41	\$5,459,766.32	100% 0	\$0.00		0 \$0.00	
3138M6TP2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2% 0	\$0.00		0 \$0.00	1
T-4-1	Unavailable	29	\$6,809,942.30	94.8% 0	\$0.00		0 \$0.00	1
Total		31	\$7,183,742.30	100% 0	\$0.00		0 \$0.00	
3138M6TQ0	FRANKLIN AMERICAN	3	\$838,431.00	2.12% 0	\$0.00	NA	0 \$0.00	1

	MORTGAGE COMPANY					
	Unavailable	146	\$38,617,165.16	97.88% 0	\$0.00	NA 0 \$0.00
Total		149	\$39,455,596.16		\$0.00	0 \$0.00
3138M6TR8	Unavailable	20	\$6,188,057.22	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$6,188,057.22	100% 0	\$0.00	0 \$0.00
3138M6TS6	Unavailable	28	\$7,263,879.26	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,263,879.26	100% 0	\$0.00	0 \$0.00
3138M6TT4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,635,166.06	97.43% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,810,166.06	100% 0	\$0.00	0 \$0.00
3138M6TU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00		\$0.00	NA 0 \$0.00
	Unavailable	40	\$8,532,127.05		\$0.00	NA 0 \$0.00
Total		42	\$8,811,516.05	100% 0	\$0.00	0 \$0.00
3138M6TV9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00		\$0.00	NA 0 \$0.00
	Unavailable	68	\$6,567,941.72	93.41% 0	\$0.00	NA 0 \$0.00
Total		73	\$7,031,591.72	100% 0	\$0.00	0 \$0.00
3138M6TW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$5,529,518.26	97.69% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,660,018.26	100% 0	\$0.00	0 \$0.00
3138M6TX5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$977,846.93	84.4% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,158,519.77	100% 0	\$0.00	0 \$0.00
3138M6TY3		2	\$625,625.00	7.51% 0	\$0.00	NA 0 \$0.00

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	AMERICAN					
	MORTGAGE					
	COMPANY					
	Unavailable	30	\$7,700,914.98	92.49% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,326,539.98	100% 0	\$0.00	0 \$0.00
	FRANKLIN					
3138M6TZ0	AMERICAN	2	\$510,400.00	8.29% 0	\$0.00	NA 0 \$0.00
	MORTGAGE		φε το, ισσισσ	0.25 75 0	Ψ σ.σ σ	
	COMPANY	26	Φ5 C40 044 01	01.710/.0	¢0.00	NIA 0 00 00
T-4-1	Unavailable	26	\$5,648,844.81	91.71% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		28	\$6,159,244.81	100% 0	\$0.00	0 50.00
3138M6U39	ALLY BANK	23	\$3,760,261.90	100% 0	\$0.00	NA 0 \$0.00
Total	ALLI BITA	23	\$3,760,261.90	100% 0	\$0.00	0 \$0.00
Total		23	ψ5,700,201.70	100 /6 0	Ψ0.00	υψυ.υυ
3138M6U54	ALLY BANK	48	\$12,539,342.69	9.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	454	\$120,637,445.94	90.58% 0	\$0.00	NA 0 \$0.00
Total		502	\$133,176,788.63	100% 0	\$0.00	0 \$0.00
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3138M6U62	ALLY BANK	106	\$7,334,949.78	56.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$5,717,903.55	43.81% 0	\$0.00	NA 0 \$0.00
Total		192	\$13,052,853.33	100% 0	\$0.00	0 \$0.00
3138M6U70	ALLY BANK	167	\$16,301,385.35	65.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$8,507,394.01	34.29% 0	\$0.00	NA 0 \$0.00
Total		253	\$24,808,779.36	100% 0	\$0.00	0 \$0.00
3138M6U88	ALLY BANK	59	\$7,010,581.01	70.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	25		29.74% 0	\$0.00	NA 0 \$0.00
Total		84	\$9,977,607.25	100% 0	\$0.00	0 \$0.00
3138M6U96	ALLY BANK	169	\$36,012,889.91	73.82% 0	\$0.00	NA 0 \$0.00
5136W10U90	Unavailable	53	\$12,770,616.29	26.18% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	222	\$48,783,506.20	100% 0	\$0.00	0 \$0.00
Total			φ40,703,300.20	100 /6 0	φυ.υυ	υφυ.υυ
	FRANKLIN					
21201461142	AMERICAN		<b>#202</b> 000 00	4.500	φο oo	NIA O DO OO
3138M6UA3	MORTGAGE	2	\$202,000.00	4.58% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	42	\$4,210,627.40	95.42% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,412,627.40	100% 0	\$0.00	0 \$0.00
	L					
3138M6UB1	Unavailable	28	\$9,204,338.40	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$9,204,338.40	100% 0	\$0.00	0 \$0.00

		$\Box$		,			
3138M6UC9	Unavailable	13	\$3,113,693.11	100% 0	\$0.00	NA 0 \$0.00	1
Total		13	\$3,113,693.11	100% 0	\$0.00	0 \$0.00	
3138M6UD7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,600.00	2.84% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	30	\$3,949,624.57	97.16% 0	\$0.00	NA 0 \$0.00	1
Total		31	\$4,065,224.57	100% 0	\$0.00	0 \$0.00	
3138M6UE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$884,544.00	11.01% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	29	\$7,149,008.48	i i i	\$0.00	NA 0 \$0.00	1
Total		32	\$8,033,552.48	100% 0	\$0.00	0 \$0.00	
3138M6UF2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97% 0	\$0.00	NA 0 \$0.00	1
<u> </u>	Unavailable	22	\$5,405,954.21	96.03% 0	\$0.00	NA 0 \$0.00	_1
Total		23	\$5,629,154.21	100% 0	\$0.00	0 \$0.00	
3138M6UG0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00		\$0.00	NA 0 \$0.00	1
	Unavailable	121	\$30,949,997.29		\$0.00	NA 0 \$0.00	
Total		129	\$32,884,422.29	100% 0	\$0.00	0 \$0.00	
3138M6UH8	Unavailable	41	\$10,685,405.24	100% 0	\$0.00	NA 0 \$0.00	1_
Total		41	\$10,685,405.24	100% 0	\$0.00	0 \$0.00	_
3138M6UJ4	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,320,650.00		\$0.00	NA 0 \$0.00	1
	Unavailable	101	\$30,968,742.22	85.34% 0	\$0.00	NA 0 \$0.00	1
Total		119	\$36,289,392.22	100% 0	\$0.00	0 \$0.00	
3138M6UK1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00		\$0.00	NA 0 \$0.00	1
	Unavailable	52	\$15,847,621.06	92.6% 0	\$0.00	NA 0 \$0.00	1

Total		58	\$17,114,657.06	100% 0	\$0.00	0 \$0.00
3138M6UL9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00	15.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,167,460.00	84.95% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,905,560.00	100% 0	\$0.00	0 \$0.00
3138M6UN5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$679,020.00	8.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$6,995,161.95	91.15% 0	\$0.00	NA 0 \$0.00
Total		59	\$7,674,181.95	100% 0	\$0.00	0 \$0.00
3138M6UP0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$4,592,940.78	87.18% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,268,540.78	100% 0	\$0.00	0 \$0.00
3138M6UQ8	Unavailable	16	\$3,496,323.08	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,496,323.08	100% 0	\$0.00	0 \$0.00
3138M6UR6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$375,200.00	8.16% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	15	\$4,221,929.22	91.84% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,597,129.22	100% 0	\$0.00	0 \$0.00
3138M6US4	Unavailable	8	\$1,885,792.58	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanauic	8	\$1,885,792.58	100% 0	\$0.00	0 \$0.00
Total			Ψ1,005,772.50	100 /6 0	ψ0.00	υ φυ.υυ
3138M6UT2	LAKE MICHIGAN CREDIT UNION	23	\$1,393,925.22	93.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$104,672.85	6.98% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,498,598.07	100% 0	\$0.00	0 \$0.00
		$\bot$				
3138M6UU9	LAKE MICHIGAN CREDIT UNION	34	\$3,243,699.46	94.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$178,721.43	5.22% 0	\$0.00	NA 0 \$0.00
Total		36	\$3,422,420.89	100% 0	\$0.00	0 \$0.00
3138M6UV7		47	\$5,949,990.71	84.94% 0	\$0.00	NA 0 \$0.00

	LAKE MICHIGAN CREDIT UNION					
	Unavailable	8	\$1,054,714.32	15.06% 0	\$0.00	NA 0 \$0.00
Total		55		i	\$0.00	0 \$0.00
				<del>                                     </del>		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3138M6UW5	Unavailable	14		100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,096,452.57	100% 0	\$0.00	0 \$0.00
3138M6UX3	Unavailable	20	\$5,121,496.39	100% 0	\$0.00	NA 0 \$0.00
Total		20		100% 0	\$0.00	0 \$0.00
3138M6V87	ALLY BANK	33	\$6,401,623.95	5.58% 0	\$0.00	NA 0 \$0.00
31381VIO V G /	Unavailable	481	\$108,250,972.18	<del>                                     </del>	\$0.00	NA 0 \$0.00
Total	Ullavaliable	514			\$0.00 <b>\$0.00</b>	0 \$0.00
01000 #63705	ALLADANIZ	54	Φ2 <b>5</b> 01 <b>557 45</b>	50.01%	ΦΩ ΩΩ	314 000 00
3138M6V95	ALLY BANK Unavailable	54 41	\$3,581,557.45 \$2,592,828.00	58.01% 0 41.99% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaoic	95		i i i i i	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otal			Ψυ,111,000.10	100 /0 0	Ψυ•υυ	Ισίφοισο
3138M6VA2	ALLY BANK	135	\$18,503,078.75	59.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$12,535,358.29	40.39% 0	\$0.00	NA 0 \$0.00
Total		226	\$31,038,437.04	100% 0	\$0.00	0 \$0.00
3138M6VB0	ALLY BANK	128	\$30,678,593.83	89.65% 0	\$0.00	NA 0 \$0.00
5130W10 V B0	Unavailable	14		10.35% 0	\$0.00	NA 0 \$0.00
Total	CHA, MHACLE	142	†	<del>                                     </del>	\$0.00	0 \$0.00
3138M6VC8	ALLY BANK	23	\$5,738,473.34	22.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	67		<del>                                     </del>	\$0.00	NA 0 \$0.00
Total		90	\$25,075,423.22	100% 0	\$0.00	0 \$0.00
3138M6VD6	ALLY BANK	83	\$20,243,013.55	59.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	43			\$0.00	NA 0 \$0.00
Total		126	†	100% 0	\$0.00	0 \$0.00
3138M6VE4	ALLY BANK	2	\$716,250.00	4.38% 0	\$0.00	NA 0 \$0.00
5130MO 4 F4	Unavailable	61		i	\$0.00	NA 0 \$0.00
Total	Unavanaore	63		100% 0	\$0.00 \$0.00	0 \$0.00
3138M6VF1	ALLY BANK	45	†		\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	41	†		\$0.00	NA 0 \$0.00
Total		86	\$13,950,239.19	100% 0	\$0.00	0 \$0.00
3138M6VG9	ALLY BANK	8	\$2,009,538.24	78.95% 0	\$0.00	NA 0 \$0.00
2120MO A CA	Unavailable	2	†		\$0.00	NA 0 \$0.00

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Total		10	\$2,545,213.24	100% 0	\$0.00	0 \$0.00
3138M6VH7	ALLY BANK	74	\$19,000,445.52	26.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	173	\$53,098,761.75	73.65% 0	\$0.00	NA 0 \$0.00
Total		247	\$72,099,207.27	100% 0	\$0.00	0 \$0.00
3138M6VJ3	ALLY BANK	78	\$20,575,050.27	27.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	172	\$53,405,620.12	72.19% 0	\$0.00	NA 0 \$0.00 1
Total		250	\$73,980,670.39	100% 0	\$0.00	0 \$0.00
3138M6VK0	ALLY BANK	32	\$2,131,555.47	47.51% 0	\$0.00	NA 0 \$0.00 1
	Unavailable	38	\$2,355,059.92	52.49% 0	\$0.00	NA 0 \$0.00 I
Total		70	\$4,486,615.39	100% 0	\$0.00	0 \$0.00
3138M6VL8	ALLY BANK	50	\$4,811,712.61	71.86% 0	\$0.00	NA 0 \$0.00
5136WIO V L6	Unavailable	19	\$1,884,462.52	28.14% 0	\$0.00	NA 0 \$0.00 1
Total	Unavanable	69	\$6,696,175.13	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		03	φυ,υσυ,173.13	100 % 0	φυ.υυ	0 30.00
3138M6VM6	ALLY BANK	15	\$1,770,437.86	48.34% 0	\$0.00	NA 0 \$0.00
D1301v10 v 1v10	Unavailable	16	\$1,892,373.58	51.66% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	31	\$3,662,811.44	100% 0	\$0.00	0 \$0.00
Total		31	ψ5,002,011.44	100 /6 0	ψ0.00	υ φυ.υυ
3138M6VN4	ALLY BANK	45	\$9,103,246.00	69.64% 0	\$0.00	NA 0 \$0.00
21201/10 /1/1	Unavailable	18	\$3,967,836.05	30.36% 0	\$0.00	NA 0 \$0.00
Total		63	\$13,071,082.05	100% 0	\$0.00	0 \$0.00
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3138M6VP9	ALLY BANK	27	\$3,707,638.03	66.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,860,935.75	33.42% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,568,573.78	100% 0	\$0.00	0 \$0.00
3138M6VQ7	ALLY BANK	21	\$5,131,980.85	95.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$223,000.00	4.16% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,354,980.85	100% 0	\$0.00	0 \$0.00
2120MCVD5	ALLVDANIZ	2.4	¢0.020.400.54	(0.050/.0	¢0.00	NIA 0 00 00 N
3138M6VR5	ALLY BANK Unavailable	34	\$8,039,408.54	60.95% 0 39.05% 0	\$0.00	NA 0 \$0.00 1 NA 0 \$0.00 1
Total	Unavanable	21 55	\$5,149,709.50 <b>\$13,189,118.04</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
lotai		33	\$15,169,116.U4	100% 0	\$0.00	0 50.00
3138M6VS3	ALLY BANK	4	\$838,228.29	55.41% 0	\$0.00	NA 0 \$0.00
2 12 01/10 / 102	Unavailable	2	\$674,650.00	44.59% 0	\$0.00	NA 0 \$0.00
Total	0.14.14.010	6	\$1,512,878.29	100% 0	\$0.00	0 \$0.00
					40,00	0,4000
3138M6VT1	Unavailable	10	\$2,392,160.97	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,392,160.97	100% 0	\$0.00	0 \$0.00
			,			

3138M6VV6	ALLY BANK	180	\$39,859,252.28	98.01% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	4	\$808,350.00	1.99% 0	\$0.00	NA 0 \$0.00	1
Total		184	\$40,667,602.28	100% 0	\$0.00	0 \$0.00	
3138M6VW4	ALLY BANK	460	\$98,273,586.05	96.39% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	16	\$3,676,175.50	3.61% 0	\$0.00	NA 0 \$0.00	ľ
Total		476	\$101,949,761.55	100% 0	\$0.00	0 \$0.00	
3138M6VX2	ALLY BANK	117	\$22,334,395.80	100% 0	\$0.00	NA 0 \$0.00	]
Total		117	\$22,334,395.80	100% 0	\$0.00	0 \$0.00	
3138M6VY0	ALLY BANK	78	\$18,920,096.30	99.09% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	1	\$174,499.61	0.91% 0	\$0.00	NA 0 \$0.00	]
Total		79	\$19,094,595.91	100% 0	\$0.00	0 \$0.00	
3138M6WA1	ALLY BANK	63	\$6,086,027.97	75.56% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	20	\$1,968,984.95	24.44% 0	\$0.00	NA 0 \$0.00	1
Total		83	\$8,055,012.92	100% 0	\$0.00	0 \$0.00	
3138M6WB9	ALLY BANK	106	\$13,659,882.43	71.44% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	42	\$5,460,242.93	28.56% 0	\$0.00	NA 0 \$0.00	1
Total		148	\$19,120,125.36	100% 0	\$0.00	0 \$0.00	
3138M6WC7	ALLY BANK	125	\$26,253,119.62	46.99% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	115	\$29,618,598.75	53.01% 0	\$0.00	NA 0 \$0.00	1
Total		240	\$55,871,718.37	100% 0	\$0.00	0 \$0.00	
3138M6WD5	ALLY BANK	11	\$1,336,918.86	46.77% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	16	\$1,521,279.68	53.23% 0	\$0.00	NA 0 \$0.00	]
Total		27	\$2,858,198.54	100% 0	\$0.00	0 \$0.00	
3138M6WE3	ALLY BANK	5	\$1,094,457.82	87.75% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	1	\$152,750.00	12.25% 0	\$0.00	NA 0 \$0.00	
Total		6	\$1,247,207.82	100% 0	\$0.00	0 \$0.00	
212016611110	11 1 1 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D		<b>#1.602.001.20</b>	60.02%	Φ0.00	<b>374</b> 0 00 00	
3138M6WF0	ALLY BANK	6	\$1,602,081.29	69.02% 0	\$0.00	NA 0 \$0.00	
T-4-1	Unavailable	3	\$718,939.30	30.98% 0	\$0.00	NA 0 \$0.00	1
Total		9	\$2,321,020.59	100% 0	\$0.00	0 \$0.00	
2120MCWC2	ATTXDANIZ	1	¢2.C4.0.40.10	21 100/ 0	\$0.00	NIA O CO	
3138M6WG8	ALLY BANK	1	\$364,849.10	31.19% 0	\$0.00	NA 0 \$0.00	1
Total	Unavailable	4	\$805,036.27	68.81% 0	\$0.00	NA 0 \$0.00	<u> </u>
Total		5	\$1,169,885.37	100% 0	\$0.00	0 \$0.00	
2120MCWHIC	ALLADANIZ	1.1	f2 271 927 92	0.50%	¢0.00	NIA O DO OO	
3138M6WH6	ALLY BANK	11	\$3,271,827.03	9.59% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	115	\$30,842,011.97	90.41% 0	\$0.00	NA 0 \$0.00	

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Total		126	\$34,113,839.00	100% 0	\$0.00	0 \$0.00
10001		1	Ψοιμπομούντου	100 /0	ΨΟΨΟ	
3138M6WJ2	ALLY BANK	27	\$4,931,304.26	100% 0	\$0.00	NA 0 \$0.00 N
Total		27	\$4,931,304.26	100% 0	\$0.00	0 \$0.00
_						
3138M6WK9	ALLY BANK	34	\$6,559,135.28	100% 0	\$0.00	NA 0 \$0.00 N
Total		34	\$6,559,135.28	100% 0	\$0.00	0 \$0.00
3138M6WL7	ALLY BANK	61	\$7,162,591.22	60.37% 0	\$0.00	NA 0 \$0.00 1
	Unavailable	40	\$4,702,761.22	39.63% 0	\$0.00	NA 0 \$0.00 1
Total		101	\$11,865,352.44	100% 0	\$0.00	0 \$0.00
3138M6WM5	ALLY BANK	178	\$38,691,199.46	65.96% 0	\$0.00	NA 0 \$0.00 1
	Unavailable	77	\$19,968,018.61	34.04% 0	\$0.00	NA 0 \$0.00 1
Total		255	\$58,659,218.07	100% 0	\$0.00	0 \$0.00
3138M6WN3	ALLY BANK	36	\$9,546,068.71	23.88% 0	\$0.00	NA 0 \$0.00 1
<b>F</b> D 4.1	Unavailable	116	\$30,436,480.60	76.12% 0	\$0.00	NA 0 \$0.00 N
Total		152	\$39,982,549.31	100% 0	\$0.00	0 \$0.00
212014633400	ALLXDANIZ	107	ΦΩC 222 174 47	50.00%	Φ0.00	NIA 0 (00 00 N
3138M6WP8	ALLY BANK	107	\$26,322,174.47	58.09% 0	\$0.00	NA 0 \$0.00 1
Total	Unavailable	67 <b>174</b>	\$18,992,443.85	41.91% 0	\$0.00	NA 0 \$0.00 1
Total		1/4	\$45,314,618.32	100% 0	\$0.00	0 \$0.00
3138M6WQ6	ALLY BANK	4	\$1,132,750.00	4.83% 0	\$0.00	NA 0 \$0.00 N
p1361v10 vv Q0	Unavailable	94	\$22,332,686.48	95.17% 0	\$0.00	NA 0 \$0.00 N
Total	Chavanaoic	98	\$23,465,436.48	100% 0	\$0.00	0 \$0.00
Total		70	Ψ25,105,150.10	100 /6 0	ψ0.00	υ ψυ.υυ
3138M6WR4	ALLY BANK	8	\$1,701,830.43	43.65% 0	\$0.00	NA 0 \$0.00 N
D 10 01/10 // 10 /	Unavailable	8	\$2,196,935.17	56.35% 0	\$0.00	NA 0 \$0.00 N
Total		16	\$3,898,765.60	100% 0	\$0.00	0 \$0.00
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3138M6WS2	ALLY BANK	253	\$57,397,762.92	98.85% 0	\$0.00	NA 0 \$0.00 1
	Unavailable	4	\$666,359.17	1.15% 0	\$0.00	NA 0 \$0.00 N
Total		257	\$58,064,122.09	100% 0	\$0.00	0 \$0.00
3138M6WT0	ALLY BANK	115	\$22,710,865.45	99.13% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	1	\$199,742.55	0.87% 0	\$0.00	NA 0 \$0.00 1
Total		116	\$22,910,608.00	100% 0	\$0.00	0 \$0.00
3138M6WU7	ALLY BANK	4	\$1,068,963.77	13.89% 0	\$0.00	NA 0 \$0.00 1
	Unavailable	25	\$6,626,468.89	86.11% 0	\$0.00	NA 0 \$0.00 1
Total		29	\$7,695,432.66	100% 0	\$0.00	0 \$0.00
3138M6WV5	ALLY BANK	39	\$2,742,678.07	67.37% 0	\$0.00	NA 0 \$0.00 N

	Unavailable	20	\$1,328,417.17	32.63% 0	\$0.00	NA 0 \$0.00
Total		59	\$4,071,095.24	100% 0	\$0.00	0 \$0.00
3138M6WW3	ALLY BANK	31	\$3,075,770.35	54.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,608,828.04	45.89% 0	\$0.00	NA 0 \$0.00
Total		57	\$5,684,598.39	100% 0	\$0.00	0 \$0.00
3138M6WX1	ALLY BANK	37	\$4,748,506.56	65.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,459,610.01	34.12% 0	\$0.00	NA 0 \$0.00
Total		56	\$7,208,116.57	100% 0	\$0.00	0 \$0.00
3138M6WY9	ALLY BANK	104	\$22,995,502.68	53.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$20,031,545.74	46.56% 0	\$0.00	NA 0 \$0.00
Total		184	\$43,027,048.42	100% 0	\$0.00	0 \$0.00
3138M6WZ6	ALLY BANK	8	\$2,103,264.67	82.75% 0	\$0.00	NA 0 \$0.00
_	Unavailable	3	\$438,577.98	17.25% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,541,842.65	100% 0	\$0.00	0 \$0.00
21203463760	77 '1 1 1	20	\$2.726.064.54	1000/0	ΦΩ ΩΩ	NT 4 0 00 00
3138M6X69	Unavailable	20	\$3,736,964.54	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,736,964.54	100% 0	\$0.00	0 \$0.00
2120MCV77	тт:11	20	ec 206 027 24	1000/ 0	ΦΩ ΩΩ	NA 0 \$0.00
3138M6X77	Unavailable	28 28	\$6,296,927.24	100% 0 100% 0	\$0.00	0 \$0.00
Total		20	\$6,296,927.24	100% 0	\$0.00	U \$0.00
3138M6X85	Unavailable	37	\$7,756,104.91	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	37	\$7,756,104.91 \$7,756,104.91	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
10tai		31	Φ1,130,10 <b>4</b> ,21	100 /0 0	φυ.υυ	υ φυ.υυ
3138M6XC6	ALLY BANK	25	\$7,629,512.26	10.84% 0	\$0.00	NA 0 \$0.00
31301102100	Unavailable	213	\$62,746,158.20	89.16% 0	\$0.00	NA 0 \$0.00
Total	Onu , unuore	238	\$70,375,670.46	100% 0	\$0.00	0 \$0.00
101			Ψ. σ <del>. σ. σ.</del>	200,2	40	04000
3138M6XD4	ALLY BANK	5	\$400,519.80	19.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,663,086.89	80.59% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,063,606.69	100% 0	\$0.00	0 \$0.00
			. , ,			
3138M6XE2	Unavailable	13	\$2,367,216.59	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,367,216.59	100% 0	\$0.00	0 \$0.00
3138M6Y68	PNC BANK, N.A	35	\$6,573,213.72	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$6,573,213.72	100% 0	\$0.00	0 \$0.00
3138M6Y76	PNC BANK, N.A	56	\$9,286,964.13	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$9,286,964.13	100% 0	\$0.00	0 \$0.00

3138M6Y84	PNC BANK, N.A	17	\$2,558,393.61	100%	0	\$0.00	NA (	\$0.00	]
Total		17	\$2,558,393.61	100%	0	\$0.00	(	\$0.00	
3138M6Y92	PNC BANK, N.A	18	\$3,906,612.83	100%	0	\$0.00	NA (	\$0.00	]
Total		18	\$3,906,612.83	100%	0	\$0.00	(	\$0.00	
	SOVEREIGN BANK,								
3138M6YA9	NATIONAL	12	\$1,708,993.58	43.19%	0	\$0.00	NA (	\$0.00	]
	ASSOCIATION								
	Unavailable	13	\$2,247,859.51	56.81%	_	\$0.00		\$0.00	
Total		25	\$3,956,853.09	100%	0	\$0.00	(	\$0.00	
		$\perp$							
3138M6YB7	LAKE MICHIGAN	5	\$291,718.25	9.94%	0	\$0.00	NA	\$0.00	]
	CREDIT UNION				Ш				
	Unavailable	22	\$2,643,622.43	90.06%		\$0.00		\$0.00	
Total		27	\$2,935,340.68	100%	0	\$0.00	(	\$0.00	
24207467467			<b></b>	100~		40.00	37.1	2 40 00	
3138M6YC5	Unavailable	9	\$1,913,130.43		-	\$0.00		\$0.00	
Total		9	\$1,913,130.43	100%	0	\$0.00		\$0.00	
			***			***			
3138M6YD3	RBS CITIZENS, NA	78	\$10,827,966.76			\$0.00		\$0.00	]
Total		78	\$10,827,966.76	100%	0	\$0.00		\$0.00	
242074677774		0.0	<b>\$7.22.1</b> 0.50.10	100~		40.00	37.1	2 40 00	
3138M6YE1	RBS CITIZENS, NA	83	\$5,234,869.18		_	\$0.00		\$0.00	
Total		83	\$5,234,869.18	100%	U	\$0.00		\$0.00	
21207467750	DDG GWWZENG NA	25	Ф2.520.007.70	1000		Φ0.00	<b>NTA</b> (	2 00 00	
3138M6YF8	RBS CITIZENS, NA	35	\$3,520,907.70			\$0.00		\$0.00	]
Total		35	\$3,520,907.70	100%	U	\$0.00	- '	\$0.00	
2120M6VC6	DDC CITIZENC NA	1.5	¢1 702 202 95	100%		\$0.00	NIA (	00.00	,
3138M6YG6	RBS CITIZENS, NA	15	\$1,792,203.85		-	1		\$0.00	
Total		15	\$1,792,203.85	100%	U	\$0.00	- '	\$0.00	
3138M6YH4	RBS CITIZENS, NA	20	\$1,369,577.37	100%	0	\$0.00	NIA (	\$0.00	,
Total	RBS CITIZENS, NA	20	\$1,369,577.37	100%		\$0.00		\$0.00	]
Total		20	\$1,309,377.37	100 %	U	\$0.00		7 30.00	
3138M6YJ0	RBS CITIZENS, NA	56	\$5,423,980.41	100%	0	\$0.00	NA (	\$0.00	1
Total	RBS CITIZENS, NA	56	\$5,423,980.41 \$5,423,980.41	100%	_	\$0.00		\$0.00 \$0.00	
lotai		30	φ5,425,760.41	100 /0	U	φυ.υυ		<del>, φυ.υυ</del>	
3138M6YK7	RBS CITIZENS, NA	33	\$3,918,542.43	100%	0	\$0.00	NΔ	\$0.00	1
Total	INDO CITIZZINO, NA	33	\$3,918,542.43			\$0.00		\$0.00 \$0.00	
1 0001		33	Ψυ92±09υπ24•ΤΟ	100 /0	$\vdash$	Ψ <b>0.00</b>	<u> </u>	ψυ•υυ	
3138M6YL5	RBS CITIZENS, NA	45	\$6,194,718.40	100%	0	\$0.00	NA	\$0.00	]
Total	TOS CITIZDIO, IVI	45	\$6,194,718.40	100%		\$0.00		\$0.00	
10001		13	ψυ,127,110,40	100 /0	$\vdash$	Ψ <b>0.00</b>	<u> </u>	ψυ•υυ	
3138M6YM3	RBS CITIZENS, NA	51	\$8,322,695.19	100%	0	\$0.00	NA	\$0.00	1
Total	p. 25 C11122110, 1111	51	\$8,322,695.19			\$0.00		\$0.00	
- v		JI	Ψυςυμμςυνυ.17	100 /0	٧	ψυ•υυ	,	, ψυ•υυ	

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3138M6YN1	RBS CITIZENS, NA	58	\$14,737,502.53	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$14,737,502.53	100% 0	\$0.00	0 \$0.00
3138M6YP6	RBS CITIZENS, NA	46	\$11,534,910.15	100% 0	\$0.00	NA 0 \$0.00
Total	,	46	\$11,534,910.15	100% 0	\$0.00	0 \$0.00
3138M6YQ4	RBS CITIZENS, NA	175	\$45,149,449.69	100% 0	\$0.00	NA 0 \$0.00
Total		175	\$45,149,449.69	100% 0	\$0.00	0 \$0.00
3138M6Z67	Unavailable	17	\$1,763,520.80	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,763,520.80	100% 0	\$0.00	0 \$0.00
3138M6Z75	Unavailable	22	\$3,288,968.25	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,288,968.25	100% 0	\$0.00	0 \$0.00
3138M6Z83	Unavailable	9	\$1,518,828.86	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,518,828.86	100% 0	\$0.00	0 \$0.00
3138M6Z91	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,513,920.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,513,920.00	100% 0	\$0.00	0 \$0.00
3138M6ZA8 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,103,662.38 <b>\$1,103,662.38</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
3138M6ZB6 Total	Unavailable	8 <b>8</b>	\$1,441,738.08 <b>\$1,441,738.08</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
3138M6ZC4	Unavailable	11	\$2,281,355.57	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,281,355.57	100% 0	\$0.00	0 \$0.00
3138M6ZD2	Unavailable	40	\$8,199,031.02	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$8,199,031.02	100% 0	\$0.00	0 \$0.00
3138M6ZE0	COLONIAL SAVINGS FA	17	\$1,200,208.84	45.13% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	20 <b>37</b>	\$1,459,412.65 <b>\$2,659,621.49</b>	54.87% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
3138M6ZF7	COLONIAL SAVINGS FA	9	\$870,347.37	20.3% 0	\$0.00	NA 0 \$0.00

Unavailable	34	\$3 416 991 22	79 7% 0	\$0.00	NA 0 \$0.00	1
Unavanauic			t			
+	<del></del>	ΨΨ,401,000.02	100 /0 0	Φυ•υυ	Ψυ•υυ	$\overline{}$
COLONIAL SAVINGS FA	36	\$4,721,525.01	33.02% 0	\$0.00	NA 0 \$0.00	1
Unavailable	74	\$9,579,393.84	66.98% 0	\$0.00	NA 0 \$0.00	
	110	\$14,300,918.85	100% 0	\$0.00	0 \$0.00	
	$\longrightarrow$		<del></del>		$\longrightarrow$	
COLONIAL SAVINGS FA	20			\$0.00	NA 0 \$0.00	1
Unavailable	33	\$5,376,532.98	1 1 1	\$0.00	NA 0 \$0.00	<u>1</u>
	53	\$8,597,855.48	100% 0	\$0.00	0 \$0.00	
	<del></del>		<del></del>		<del></del>	
COLONIAL SAVINGS FA	6	` ' '	72.82% 0	\$0.00	NA 0 \$0.00	1
Unavailable	2	\$501,073.90		\$0.00	NA 0 \$0.00	1
	8	\$1,843,701.42	100% 0	\$0.00	0 \$0.00	
			<del></del>		$\longrightarrow$	
COLONIAL SAVINGS FA	10			\$0.00	NA 0 \$0.00	1
Unavailable	7	\$1,507,508.75		\$0.00	NA 0 \$0.00	<u> </u>
	17	\$3,912,315.85	100% 0	\$0.00	0 \$0.00	
COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53% 0	\$0.00	NA 0 \$0.00	
Unavailable	37	\$7,907,743.84	27.47% 0	\$0.00	NA 0 \$0.00	1
	119	\$28,787,218.40	100% 0	\$0.00	0 \$0.00	
COLONIAL SAVINGS FA	70	\$18,667,666.33		\$0.00	NA 0 \$0.00	
Unavailable	32	\$8,427,141.63		\$0.00	NA 0 \$0.00	
	102	\$27,094,807.96	100% 0	\$0.00	0 \$0.00	
	$\overline{\square}$					
COMMONWEALTH BANK & TRUST COMPANY	8	\$1,257,700.00	100% 0	\$0.00	NA 0 \$0.00	ľ
	8	\$1,257,700.00	100% 0	\$0.00	0 \$0.00	
	i I					
FIRST PLACE BANK	16	\$2,044,738.40	83.81% 0	\$0.00	NA 0 \$0.00	1
Unavailable	3	\$394,996.70	<del>                                     </del>	\$0.00	NA 0 \$0.00	1
	19	\$2,439,735.10		\$0.00	0 \$0.00	
SUN WEST MORTGAGE COMPANY INC	7	\$460,584.24	44.05% 0	\$0.00	NA 0 \$0.00	1
Unavailable	9	\$584,969.95	55.95% 0	\$0.00	NA 0 \$0.00	<u> </u>
	FA Unavailable  COLONIAL SAVINGS FA Unavailable  COMMONWEALTH BANK & TRUST COMPANY  FIRST PLACE BANK Unavailable  SUN WEST MORTGAGE COMPANY INC	COLONIAL SAVINGS FA Unavailable  7 17  COLONIAL SAVINGS FA Unavailable  7 17  COLONIAL SAVINGS FA Unavailable  37 119  COLONIAL SAVINGS FA Unavailable  37 119  COLONIAL SAVINGS FA Unavailable  38  FIRST PLACE BANK 16 Unavailable 39  SUN WEST MORTGAGE COMPANY INC	COLONIAL SAVINGS FA Unavailable SEA COLONIAL SAVINGS FA SEA COLONIAL SAVINGS FA Unavailable SEA COLONIAL SAVINGS FA SEA COLONIAL S	COLONIAL SAVINGS FA	COLONIAL SAVINGS FA Unavailable 2 \$3,21,322.50 \$3,47.70 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	A3

Total		16	\$1,045,554.19	100%	0	\$0.00	ol	\$0.00
2 0 0 0 1		10	Ψ1,0 10,00 1117	100 /0		Ψ0.00		<del>+ 3•00</del>
3138M6ZT7	SUN WEST MORTGAGE COMPANY INC	7	\$736,005.46	40.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,092,328.27	59.74%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,828,333.73	100%	0	\$0.00	0	\$0.00
3138M6ZU4	SUN WEST MORTGAGE COMPANY INC	1	\$166,400.00	13.97%		\$0.00	NA 0	
	Unavailable	7	\$1,024,357.85	86.03%	_	\$0.00	NA 0	
Total		8	\$1,190,757.85	100%	0	\$0.00	0	\$0.00
3138M6ZV2	SUN WEST MORTGAGE COMPANY INC	23	\$5,779,019.86	46.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,776,571.70	53.97%	0	\$0.00	NA 0	
Total		45	\$12,555,591.56	100%	0	\$0.00	0	\$0.00
3138M6ZW0	SUN WEST MORTGAGE COMPANY INC	3	\$665,398.05	25.8%		\$0.00	NA 0	
Total	Unavailable	8 11	\$1,914,108.03	74.2% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 Otal		11	\$2,579,506.08	100%	U	\$0.00	U	\$0.00
3138M6ZX8	Unavailable	11	\$2,239,412.82	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$2,239,412.82	100%	0	\$0.00	0	\$0.00
3138M6ZY6 <b>Total</b>	Unavailable	24 <b>24</b>	\$6,292,716.17 <b>\$6,292,716.17</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA 0 :	\$0.00 <b>\$0.00</b>
3138M6ZZ3	Unavailable	9	\$2,239,447.94	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaere	9	\$2,239,447.94	100%		\$0.00		\$0.00
3138M72A2	PROSPECT MORTGAGE, LLC	6	\$1,557,000.00	100%	0	\$0.00	NA 0	
Total		6	\$1,557,000.00	100%	0	\$0.00	0	\$0.00
3138M72B0	PROSPECT MORTGAGE, LLC	19	\$1,102,016.00	100%	0	\$0.00	NA 0	
Total		19	\$1,102,016.00	100%	0	\$0.00	0	\$0.00
		+			$\vdash$			
3138M72C8	PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>

3138M72D6	PROSPECT MORTGAGE, LLC	12	\$1,061,659.43	100% 0	\$0.00	NA 0 \$0.00	
Total	MORT GROL, LLC	12	\$1,061,659.43	100% 0	\$0.00	0 \$0.00	
	DD OCDECT						
3138M72E4	PROSPECT MORTGAGE, LLC	17	\$5,480,558.00	100%	\$0.00	NA 0 \$0.00	]
Total		17	\$5,480,558.00	100% 0	\$0.00	0 \$0.00	
3138M72F1	PROSPECT MORTGAGE, LLC	19	\$5,658,838.00	100% 0	\$0.00	NA 0 \$0.00	]
Total	MONT OFFICE, EEC	19	\$5,658,838.00	100% 0	\$0.00	0 \$0.00	
3138M72G9	PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100% 0	\$0.00	NA 0 \$0.00	]
Total		9	\$1,044,100.00	100% 0	\$0.00	0 \$0.00	
3138M72H7	PROSPECT MORTGAGE, LLC	8	\$1,313,950.00	100% 0	\$0.00	NA 0 \$0.00	]
Total	,	8	\$1,313,950.00	100% 0	\$0.00	0 \$0.00	
3138M72J3	PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100% 0	\$0.00	NA 0 \$0.00	]
Total		21	\$6,041,040.00	100% 0	\$0.00	0 \$0.00	
3138M72K0	PROSPECT MORTGAGE, LLC	20	\$6,260,947.00	100% 0	\$0.00	NA 0 \$0.00	]
Total		20	\$6,260,947.00	100% 0	\$0.00	0 \$0.00	
3138M72L8	PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100% 0	\$0.00	NA 0 \$0.00	
Total		11	\$1,087,430.00	100% 0	\$0.00	0 \$0.00	
3138M72M6	PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100% 0	\$0.00	NA 0 \$0.00	]
Total		6	\$1,546,200.00	100% 0	\$0.00	0 \$0.00	
3138M72N4	PROSPECT MORTGAGE, LLC	33	\$10,737,282.00	100% 0	\$0.00	NA 0 \$0.00	]
Total		33	\$10,737,282.00	100% 0	\$0.00	0 \$0.00	
3138M72P9	PROSPECT MORTGAGE, LLC	15	\$1,060,980.00	100% 0	\$0.00	NA 0 \$0.00	]
Total		15	\$1,060,980.00	100% 0	\$0.00	0 \$0.00	
3138M72Q7	PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100% 0	\$0.00	NA 0 \$0.00	]
Total		6	\$1,837,696.82	100% 0	\$0.00	0 \$0.00	

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3138M72R5	PROSPECT MORTGAGE, LLC	5	\$1,244,003.67	100%	0	\$0.00	NA	0 \$0.00
Total		5	\$1,244,003.67	100%	0	\$0.00		0 \$0.00
3138M73A1	RBS CITIZENS, NA	47	\$7,700,792.76	100%	-	\$0.00	-	0 \$0.00
Total		47	\$7,700,792.76	100%	0	\$0.00		0 \$0.00
3138M73B9	RBS CITIZENS, NA	8	\$2,200,498.17	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$2,200,498.17	100%	0	\$0.00		0 \$0.00
3138M73C7	RBS CITIZENS, NA	76	\$12,002,946.25	100%	n	\$0.00	NA	0 \$0.00
Total	RDS CITIZETIS, 1111	76	\$12,002,946.25	100%	_	\$0.00 \$0.00		0 <b>\$0.00</b>
2120145005	DDG GYTHATNIG NA	122	*25.226.511.74	1000		<b>*</b> 2.00	27.4	
3138M73D5 <b>Total</b>	RBS CITIZENS, NA	123 123	\$25,026,511.74 <b>\$25,026,511.74</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
1000			Ψαυίουρουρουρουρουρουρουρουρουρουρουρουρουρο	100,0	Ĭ	Ψονο		γ ψο•ο ο
3138M73E3	RBS CITIZENS, NA	42	\$10,689,245.61	100%		\$0.00		0 \$0.00
Total		42	\$10,689,245.61	100%	0	\$0.00		0 \$0.00
3138M73F0	RBS CITIZENS, NA	185	\$51,601,557.51	100%	0	\$0.00	NA	0 \$0.00
Total		185	\$51,601,557.51	100%		\$0.00		0 \$0.00
3138M74D4	Unavailable	18	\$2,909,802.82	100%	n	\$0.00	NA	0 \$0.00
Total	o na rana 22	18	\$2,909,802.82	100%		\$0.00		0 \$0.00
3138M74E2	Unavailable	48	\$13,010,230.94	100%		\$0.00	NA	0 \$0.00
Total	Ullavallaule	48	\$13,010,230.94 \$13,010,230.94	100%	_	\$0.00		0 \$0.00
Tour		+ +	ΨΙΟ9ΟΙΟ9ΦΟΟΙΣ	100 /		ΨΟ•ΟΟ		<del>, φυ.υυ</del>
3138M74F9	Unavailable	16	\$1,074,097.09	100%	0	\$0.00	NA (	0 \$0.00
Total		16	\$1,074,097.09	100%	0	\$0.00		0 \$0.00
3138M74G7	Unavailable	14	\$1,346,101.55	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,346,101.55	100%		\$0.00		0 \$0.00
3138M74H5	Unavailable	8	\$1,013,409.56	100%		\$0.00	NΔ	0 \$0.00
Total	Ullavallaule	8	\$1,013,409.56	100%	-	\$0.00 \$0.00		0 \$0.00
						to 20	-7.4	
3138M74K8 Total	Unavailable	17 <b>17</b>	\$1,122,616.35 <b>\$1,122,616.35</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
10tai		1	Φ1,122,U1U.Sυ	100 /6		Φυ.υυ		<b>Ι Φυ.υυ</b>
3138M74L6	Unavailable	10	\$1,688,033.79	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,688,033.79	100%	0	\$0.00		0 \$0.00
		+ -	±0.42.200.00	. 710	$\coprod$	** 20	274	- +0.00
3138M74Z5	FRANKLIN AMERICAN	3	\$842,800.00	1.51%	0	\$0.00	NAI	\$0.00

	MORTGAGE COMPANY							
	Unavailable	197	\$54,972,784.27	98.49%	0	\$0.00	NA (	0\$0.00
Total		200	\$55,815,584.27	100%		\$0.00		\$0.00
3138M75A9	VALLEY NATIONAL BANK	4	\$1,001,000.00	100%	0	\$0.00	NA (	\$0.00
Total		4	\$1,001,000.00	100%	0	\$0.00		\$0.00
3138M75B7	PNC BANK, N.A	33	\$6,452,011.00	100%		\$0.00		\$0.00
Total		33	\$6,452,011.00	100%	0	\$0.00	(	\$0.00
		$\sqcup$			Щ		$\longrightarrow$	$\bot$
3138M75C5	PNC BANK, N.A	16	\$2,521,700.59	100%	-	\$0.00		0 \$0.00
Total		16	\$2,521,700.59	100%	0	\$0.00	(	\$0.00
1207 57570		1	** 000 004 10	1000	<del> </del>	20.00	77.4	
3138M75D3	PNC BANK, N.A	36	\$8,008,924.12	100%		\$0.00		\$0.00
Total		36	\$8,008,924.12	100%	0	\$0.00		\$0.00
0120M75E1	DNIC DANIZ NI A	40	¢7 216 011 09	100%		ΦΩ ΩΩ	NTA (	0 \$0.00
3138M75E1	PNC BANK, N.A	49 <b>49</b>	\$7,216,911.98 \$7,216,011.08		-	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>
Total		49	\$7,216,911.98	100%	U	\$0.00		<u>//\$0.00</u>
3138M75F8	PNC BANK, N.A	57	\$3,529,456.76	100%	0	\$0.00	NA (	0\$0.00
Total	INC DAIN, 11.11	57	\$3,529,456.76 \$3,529,456.76	100%	_	\$0.00 \$0.00		0 \$0.00
1 Ottal		"	Ψυ,υμν, 1001.0	100 /0		ΨΟ•ΟΟ		/ψ0•00
3138M75G6	PNC BANK, N.A	18	\$1,071,903.24	100%	0	\$0.00	NA (	\$0.00
Total		18	\$1,071,903.24	100%		\$0.00		0 \$0.00
			1 72 /		ĬΤ	, ,		
3138M75H4	PNC BANK, N.A	64	\$6,299,698.26	100%	0	\$0.00	NA (	\$0.00
Total		64	\$6,299,698.26	100%	0	\$0.00		\$0.00
3138M75J0	PNC BANK, N.A	31	\$3,058,633.38	100%	0	\$0.00		\$0.00
Total		31	\$3,058,633.38	100%	0	\$0.00	(	\$0.00
		$\sqcup$			Щ			
3138M75K7	PNC BANK, N.A	29	\$6,987,215.73	100%		\$0.00		\$0.00
Total		29	\$6,987,215.73	100%	0	\$0.00	(	\$0.00
		$\sqcup$			oppu			+-+
3138M75L5	PNC BANK, N.A	27	\$6,289,104.69	100%		\$0.00		\$0.00
Total		27	\$6,289,104.69	100%	0	\$0.00	(	\$0.00
21203 5773 60		-	\$1,000,000,05	1000	$\vdash$	\$2.00	27.4	2 20 00
3138M75M3	PNC BANK, N.A	21	\$4,909,609.05	100%		\$0.00		\$0.00
Total		21	\$4,909,609.05	100%	0	\$0.00		\$0.00
21203 505311	DAG DANK NA	<del>  _  </del>	\$1,001,0 <i>C</i> 7,01	1000	$\vdash$	<b>\$0.00</b>	27.4	2 00
3138M75N1	PNC BANK, N.A	5	\$1,021,867.21	100%	_	\$0.00		\$0.00
Total		5	\$1,021,867.21	100%	U	\$0.00		\$0.00
2120N/75D6	DATO DANIZ ALA	66	ФО 720 544 72	1000/		ΦΩ ΩΩ	NIA (	0.00
3138M75P6	PNC BANK, N.A	66	\$8,720,544.73	100%	U	\$0.00	NAU	\$0.00

	1					
Total		66	\$8,720,544.73	100% 0	\$0.00	0 \$0.00
2120) 4750 4	DIG DANK STA	4 =	ФО 141 217 25	10000	ф0.00	NA 0 00 00
3138M75Q4	PNC BANK, N.A	17	\$2,141,315.36	100% 0	\$0.00	NA 0 \$0.00 1
Total		17	\$2,141,315.36	100% 0	\$0.00	0 \$0.00
3138M75R2	PNC BANK, N.A	11	\$2,455,940.01	100% 0	\$0.00	NA 0 \$0.00 N
Total		11	\$2,455,940.01	100% 0	\$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		,	
3138M75S0	PNC BANK, N.A	13	\$2,151,273.23	100% 0	\$0.00	NA 0 \$0.00 N
Total		13	\$2,151,273.23	100% 0	\$0.00	0 \$0.00
3138M75T8	PNC BANK, N.A	15	\$2,785,715.37	100% 0	\$0.00	NA 0 \$0.00 N
Total		15	\$2,785,715.37	100% 0	\$0.00	0 \$0.00
21201/75115	DNG DANIK NI A	102	\$27,000,260,22	10007.0	Φ0.00	ΝΑ 0 Φ0 00
3138M75U5	PNC BANK, N.A	103 <b>103</b>	\$27,998,260.22	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 1 0 \$0.00
<u>Total</u>		103	\$27,998,260.22	100% 0	\$0.00	0 30.00
3138M75V3	PNC BANK, N.A	232	\$64,984,325.73	100% 0	\$0.00	NA 0 \$0.00 N
Total		232	\$64,984,325.73	100% 0	\$0.00	0 \$0.00
					•	
3138M75W1	PNC BANK, N.A	10	\$1,673,992.72	100% 0	\$0.00	NA 0 \$0.00 N
Total		10	\$1,673,992.72	100% 0	\$0.00	0 \$0.00
3138M76A8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	5	\$1,207,327.72	100% 0	\$0.00	NA 0 \$0.00
Total	SERVICES	5	\$1,207,327.72	100% 0	\$0.00	0 \$0.00
Total		3	\$1,207,327.72	100 % 0	φυ.υυ	0 00.00
3138M76B6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,287,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,287,450.00	100% 0	\$0.00	0 \$0.00
3138M76D2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$12,831,024.43	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$12,831,024.43	100% 0	\$0.00	0 \$0.00
3138M76E0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,483,711.27	100% 0	\$0.00	NA 0 \$0.00

Total		40	\$11,483,711.27	100% 0	\$0.00	0 \$0.00
3138M76F7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,448,300.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		7	\$1,448,300.00	100% 0	\$0.00	0 \$0.00
3138M76G5	STATE FARM BANK, FSB	29	\$1,733,869.94	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,733,869.94	100% 0	\$0.00	0 \$0.00
3138М76Н3	STATE FARM BANK, FSB	15	\$1,475,510.99	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,475,510.99	100% 0	\$0.00	0 \$0.00
3138M76J9	STATE FARM BANK, FSB	43	\$5,560,577.02	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,560,577.02	100% 0	\$0.00	0 \$0.00
3138M76K6	PNC BANK, N.A	5	\$1,539,735.69	100% 0	\$0.00	NA 0 \$0.00 N
Total		5	\$1,539,735.69	100% 0	\$0.00	0 \$0.00
3138M76L4	COLONIAL SAVINGS FA	13	\$876,581.17	35.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,566,372.30	64.12% 0	\$0.00	NA 0 \$0.00 N
Total		36	\$2,442,953.47	100% 0	\$0.00	0 \$0.00
3138M76M2	COLONIAL SAVINGS FA	7	\$665,973.22	18.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,013,026.15	81.9% 0	\$0.00	NA 0 \$0.00 N
Total		38	\$3,678,999.37	100% 0	\$0.00	0 \$0.00
3138M76N0	COLONIAL SAVINGS FA	6	\$781,770.27	22.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,752,365.27	77.88% 0	\$0.00	NA 0 \$0.00 N
Total		27	\$3,534,135.54	100% 0	\$0.00	0 \$0.00
3138M76P5	COLONIAL SAVINGS FA	83	\$17,420,171.93	48.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	107	\$18,213,541.22	51.11% 0	\$0.00	NA 0 \$0.00 N
Total		190	\$35,633,713.15	100% 0	\$0.00	0 \$0.00
3138M76Q3	COLONIAL SAVINGS FA	13	\$2,672,014.14	78.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$713,249.20	21.07% 0	\$0.00	NA 0 \$0.00 N
Total		18	\$3,385,263.34	100% 0	\$0.00	0 \$0.00

			<u> </u>		1	11 1	
	LAKE MICHIGAN						
3138M76R1	CREDIT UNION	11	\$1,835,900.00	79.01% 0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$487,740.24	20.99% 0	\$0.00	NA 0 \$0.00	
Total		14	\$2,323,640.24	100% 0	\$0.00	0 \$0.00	
3138M76V2	PLATINUM HOME	11	\$1,080,003.66	100% 0	\$0.00	NA 0 \$0.00	
Total	MORTGAGE	11		100% 0	\$0.00	0 \$0.00	
lotai		11	\$1,080,003.66	100%	\$0.00	0 50.00	
3138M76W0	PLATINUM HOME	8	¢1 152 427 11	100% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE		\$1,152,437.11		·		
Total		8	\$1,152,437.11	100% 0	\$0.00	0 \$0.00	
	ELACCTAD CADITAL						
3138M77C3	FLAGSTAR CAPITAL MARKETS	1	\$276,250.00	33.43% 0	\$0.00	NA 0 \$0.00	
	CORPORATION	_	\$270 <b>,2</b> 50100		Ψ 0.00		
	Unavailable	2	\$550,000.00	66.57% 0	\$0.00	NA 0 \$0.00	
Total		3	\$826,250.00	100% 0	\$0.00	0 \$0.00	
2120M77D1	FLAGSTAR CAPITAL	7	¢2 024 711 20	1 2707 0	¢0.00	NIA O CO OO	
3138M77D1	MARKETS CORPORATION	7	\$2,024,711.30	1.27% 0	\$0.00	NA 0 \$0.00	
	Unavailable	478	\$157,912,456.56	98.73% 0	\$0.00	NA 0 \$0.00	
Total		485	\$159,937,167.86	100% 0	\$0.00	0 \$0.00	
			. , ,		·		
	FLAGSTAR CAPITAL						
3138M77E9	MARKETS	4	\$766,820.00	1.6% 0	\$0.00	NA 0 \$0.00	
	CORPORATION	170	ΦΑ <b>7</b> 105 704 07	00.407.0	¢0.00	ΝΙΑ Ο ΦΟ ΟΟ	
T-4-1	Unavailable	172	\$47,185,784.07	98.4% 0	\$0.00	NA 0 \$0.00	
Total		176	\$47,952,604.07	100% 0	\$0.00	0 \$0.00	
	FLAGSTAR CAPITAL						
3138M77F6	MARKETS	7	\$2,000,828.00	3.82% 0	\$0.00	NA 0 \$0.00	
	CORPORATION						
	Unavailable	165	\$50,387,812.73	96.18% 0	\$0.00	NA 0 \$0.00	
Total		172	\$52,388,640.73	100% 0	\$0.00	0 \$0.00	
3138M77G4	Unavailable	63	\$33,809,561.37	100% 0	\$0.00	NA 0 \$0.00	
Total		63	\$33,809,561.37	100% 0	\$0.00	0 \$0.00	
					, 222		
	FLAGSTAR CAPITAL						
3138M77H2	MARKETS	5	\$1,255,833.00	5.47% 0	\$0.00	NA 0 \$0.00	
	CORPORATION						
	Unavailable	85	\$21,688,474.83	94.53% 0	\$0.00	NA 0 \$0.00	
Total		90	\$22,944,307.83	100% 0	\$0.00	0 \$0.00	

3138M77J8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$640,264.00	2.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$25,676,206.22	97.57% 0	\$0.00	NA 0 \$0.00
Total	CAMP I I I I I I I I I I I I I I I I I I I	95	i	100% 0	\$0.00	0 \$0.00
1 0001			<u>Ψ= = - ,</u>		¥ = 0.	13
3138M77K5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,836,600.00	1.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	785	\$253,478,415.04	98.89% 0	\$0.00	NA 0 \$0.00
Total		797	\$256,315,015.04	100% 0	\$0.00	0 \$0.00
3138M77L3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,316,397.00	4.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	173	\$49,202,239.22	95.5% 0	\$0.00	NA 0 \$0.00
Total		184	\$51,518,636.22	100% 0	\$0.00	0 \$0.00
3138M77M1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,140,100.00	3.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$28,213,374.60	96.12% 0	\$0.00	NA 0 \$0.00
Total		102			\$0.00	0 \$0.00
3138M7A47	CITIMORTGAGE, INC	45	\$10,267,631.10	92.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$778,946.81	7.05% 0	\$0.00	NA 0 \$0.00
Total		49	\$11,046,577.91	100% 0	\$0.00	0 \$0.00
3138M7A54	CITIMORTGAGE, INC	35	\$8,385,321.04	46.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$9,693,411.86	53.62% 0	\$0.00	NA 0 \$0.00
Total		67	\$18,078,732.90	100% 0	\$0.00	0 \$0.00
3138M7A62	CITIMORTGAGE, INC	32	\$9,272,425.24	46.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$10,852,436.74	53.93% 0	\$0.00	NA 0 \$0.00
Total		67	\$20,124,861.98	100% 0	\$0.00	0 \$0.00
3138M7A70	CITIMORTGAGE, INC	20		25.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	50		74.73% 0	\$0.00	NA 0 \$0.00
Total		70	\$20,180,803.63	100% 0	\$0.00	0 \$0.00
		<b></b>			$\longrightarrow$	
3138M7A88	CITIMORTGAGE, INC	59		41.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$23,645,559.66	58.75% 0	\$0.00	NA 0 \$0.00
Total		142	\$40,250,582.56	100% 0	\$0.00	0 \$0.00
<u> </u>		<b></b>			$\longrightarrow$	
3138M7A96	CITIMORTGAGE, INC	31	\$9,332,983.65	30.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$20,791,648.31	69.02% 0	\$0.00	NA 0 \$0.00

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	100	\$30,124,631.96	100% 0	\$0.00	0 \$0.00
		,			
Unavailable	8	\$1,106,693.30	100% 0	\$0.00	NA 0 \$0.00 N
	8	\$1,106,693.30	100% 0	\$0.00	0 \$0.00
CITIMORTGAGE, INC	220	\$13,674,709.85	98.12% 0	\$0.00	NA 0 \$0.00 N
Unavailable	4	\$261,918.15	1.88% 0	\$0.00	NA 0 \$0.00 N
	224	\$13,936,628.00	100% 0	\$0.00	0 \$0.00
	$\longrightarrow$				
CITIMORTGAGE, INC	15	\$2,650,474.48	86.99% 0	\$0.00	NA 0 \$0.00 1
Unavailable					NA 0 \$0.00 N
	17	\$3,046,998.81	100% 0	\$0.00	0 \$0.00
CITIMORTGAGE, INC	13	\$2,614,718.06			NA 0 \$0.00 N
	13	\$2,614,718.06	100% 0	\$0.00	0 \$0.00
					NA 0 \$0.00 N
Unavailable					NA 0 \$0.00 N
	149	\$14,505,483.93	100% 0	\$0.00	0 \$0.00
CITIMORTGAGE, INC		\$2,609,181.82			NA 0 \$0.00 N
Unavailable	1				NA 0 \$0.00 N
	14	\$2,730,181.82	100% 0	\$0.00	0 \$0.00
			- : : - : - : - : - : - : - : -		
					NA 0 \$0.00 N
Unavailable					NA 0 \$0.00 N
	87	\$10,254,664.98	100% 0	\$0.00	0 \$0.00
CONTRACT OF THE	114	\$17.766.250.20	21.12	20.00	371 000 00 3
· ·					NA 0 \$0.00 1
Unavailable					NA 0 \$0.00 1
	135	\$18,680,903.54	100% 0	\$0.00	0 \$0.00
CITIMODTCACE INC	26	¢5 594 704 21	92.607.0	¢0.00	NIA OLDO OO N
					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavanable					0 \$0.00
	31	\$0,/U1,U43.01	100%	\$ <b>0.</b> 00	U \$U.UU
CITIMORTGAGE INC	120	\$7 381 008 63	07 17% 0	00.02	NA 0 \$0.00 N
					NA 0 \$0.00
Ullavaliaule		,		-	0 \$0.00
	147	Ψ1,5372,032.07	100 /0 0	φυ.υυ	υ φυ•υυ
CITIMORTGAGE INC	70	\$6 983 300 74	98 73% 0	\$0.00	NA 0 \$0.00 N
· · · · · · · · · · · · · · · · · · ·					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Ullavaliaule					0 \$0.00
		Ψ19U129221421	100 /6 0	ψυ•υυ	<b>ΨΨ••Ψ</b>
CITIMORTGAGE INC	22	\$2 623 012 02	Q1 70% O	\$0.00	NA 0 \$0.00 N
	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC  CITIMORTGAGE, INC  Unavailable	CITIMORTGAGE, INC   220   Unavailable   4     224	CITIMORTGAGE, INC 220 \$13,674,709.85 Unavailable 4 \$261,918.15 224 \$13,936,628.00  CITIMORTGAGE, INC 15 \$2,650,474.48 Unavailable 2 \$396,524.33 17 \$3,046,998.81  CITIMORTGAGE, INC 13 \$2,614,718.06  CITIMORTGAGE, INC 13 \$2,614,718.06  CITIMORTGAGE, INC 137 \$13,331,400.07 Unavailable 12 \$1,174,083.86  149 \$14,505,483.93  CITIMORTGAGE, INC 13 \$2,609,181.82 Unavailable 1 \$121,000.00  14 \$2,730,181.82  CITIMORTGAGE, INC 80 \$9,431,466.64 Unavailable 7 \$823,198.34  CITIMORTGAGE, INC 80 \$9,431,466.64 Unavailable 7 \$823,198.34  CITIMORTGAGE, INC 114 \$15,766,350.39 Unavailable 21 \$2,914,553.15  CITIMORTGAGE, INC 26 \$5,584,704.31 Unavailable 5 \$1,176,339.50  CITIMORTGAGE, INC 26 \$5,584,704.31 Unavailable 5 \$1,176,339.50  CITIMORTGAGE, INC 120 \$7,381,008.63 Unavailable 4 \$214,624.06  CITIMORTGAGE, INC 70 \$6,983,300.74 Unavailable 1 \$89,630.53  CITIMORTGAGE, INC 70 \$6,983,300.74 Unavailable 1 \$89,630.53	CITIMORTGAGE, INC 220 \$13,674,709.85 98.12% 0 Unavailable 4 \$261,918.15 1.88% 0 224 \$13,936,628.00 100% 0  CITIMORTGAGE, INC 15 \$2,650,474.48 86,99% 0 Unavailable 2 \$396,524.33 13.01% 0  CITIMORTGAGE, INC 13 \$2,614,718.06 100% 0  CITIMORTGAGE, INC 13 \$2,614,718.06 100% 0  CITIMORTGAGE, INC 13 \$13,331,400.07 91.91% 0 Unavailable 12 \$1,174,083.86 8.09% 0  CITIMORTGAGE, INC 13 \$2,609,181.82 95.57% 0 Unavailable 1 \$12,000.00 4.43% 0  CITIMORTGAGE, INC 13 \$2,609,181.82 95.57% 0 Unavailable 1 \$121,000.00 4.43% 0  CITIMORTGAGE, INC 80 \$9,431,466.64 91.97% 0 Unavailable 7 \$823,198.34 8.03% 0  CITIMORTGAGE, INC 80 \$9,431,466.64 91.97% 0 Unavailable 7 \$823,198.34 8.03% 0  CITIMORTGAGE, INC 114 \$15,766,350.39 84.4% 0 Unavailable 21 \$2,914,553.15 15.6% 0  CITIMORTGAGE, INC 26 \$5,584,704.31 82.6% 0 Unavailable 5 \$1,176,339.50 17.4% 0 Unavailable 5 \$1,176,339.50 17.4% 0 Unavailable 4 \$214,624.06 2.83% 0  CITIMORTGAGE, INC 120 \$7,381,008.63 97.17% 0 Unavailable 4 \$214,624.06 2.83% 0  CITIMORTGAGE, INC 70 \$6,983,300.74 98.73% 0 Unavailable 1 \$89,630.53 1.27% 0	S

			\$500.06F.00	10.016(0	Φ0.00	NT 4 0 00 00
	Unavailable	5			\$0.00	NA 0 \$0.00 1
Total		27	\$3,206,979.95	100% 0	\$0.00	0 \$0.00
				<del></del>		
3138M7AN5	CITIMORTGAGE, INC	15			\$0.00	NA 0 \$0.00 N
	Unavailable	1	\$238,006.23		\$0.00	NA 0 \$0.00 N
Total		16	\$3,157,921.07	100% 0	\$0.00	0 \$0.00
				<del></del>		
3138M7AP0	CITIMORTGAGE, INC	6		<del>                                     </del>	\$0.00	NA 0 \$0.00 1
Total		6	\$1,372,230.44	100% 0	\$0.00	0 \$0.00
3138M7AQ8	CITIMORTGAGE, INC	45	\$6,222,727.68	95.48% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$294,504.70	<del>                                     </del>	\$0.00	NA 0 \$0.00 N
Total		47			\$0.00	0 \$0.00
3138M7AR6	CITIMORTGAGE, INC	14	\$3,057,011.92	91.06% 0	\$0.00	NA 0 \$0.00 N
<u> </u>	Unavailable	1	\$300,060.38		\$0.00	NA 0 \$0.00 N
Total	Onu tunuois	15	· · · · · · · · · · · · · · · · · · ·		\$0.00	0 \$0.00
1 Otai			ΨυζουίζοιΞιο	100 /0 0	Ψυ•υυ	σφοισσ
3138M7AS4	CITIMORTGAGE, INC	19	\$1,797,904.66	100% 0	\$0.00	NA 0 \$0.00 N
Total	CITIMORTOLOL, I	19		<del>                                     </del>	\$0.00	0 \$0.00
1 Otai	+	17	<b>Φ1,/7/,7υπ.υυ</b>	100 /6 0	ψυ.υυ	0 00.00
3138M7AT2	CITIMORTGAGE, INC	9	\$1,115,885.51	70.04% 0	\$0.00	NA 0 \$0.00 N
3138W1/A12				t		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
<u> </u>	Unavailable	12	\$477,260.12 \$1,503,145,63	29.96% 0	\$0.00	
Total	+	13	\$1,593,145.63	100% 0	\$0.00	0 \$0.00
21203.57.4110	OTTO A OPTION OF INC	250	\$57.014.201.00	21 4507 0	ΦΩ ΩΩ	37400000
3138M7AU9	CITIMORTGAGE, INC	250			\$0.00	NA 0 \$0.00 1
<u> </u>	Unavailable	54	\$12,988,883.18	<del>                                     </del>	\$0.00	NA 0 \$0.00 1
Total		304	\$70,003,174.26	100% 0	\$0.00	0 \$0.00
	The second of th	- 4 (**)	222.222.222.02		+ 2 22	- 12 + 2 2 2 2
3138M7AV7	CITIMORTGAGE, INC	145		1	\$0.00	NA 0 \$0.00 N
	Unavailable	359	. / /		\$0.00	NA 0 \$0.00 N
Total		504	\$146,971,578.68	100% 0	\$0.00	0 \$0.00
ļ						
3138M7AW5	CITIMORTGAGE, INC	106			\$0.00	NA 0 \$0.00 N
	Unavailable	27	\$7,110,039.94		\$0.00	NA 0 \$0.00 N
Total		133	\$31,393,531.12	100% 0	\$0.00	0 \$0.00
<u> </u>				<del></del>		
3138M7AX3	CITIMORTGAGE, INC	12		<del>                                     </del>	\$0.00	NA 0 \$0.00 N
	Unavailable	1	\$204,889.47	9.56% 0	\$0.00	NA 0 \$0.00 N
Total		13	\$2,142,503.41	100% 0	\$0.00	0 \$0.00
				·		
3138M7AY1	CITIMORTGAGE, INC	7	\$1,046,179.63	100% 0	\$0.00	NA 0 \$0.00 N
Total		7	\$1,046,179.63	100% 0	\$0.00	0 \$0.00
3138M7BA2	CITIMORTGAGE, INC	17	\$5,893,000.93	23.4% 0	\$0.00	NA 0 \$0.00 N

	Unavailable	62	\$19,288,737.62	76.6% 0	\$0.00	NA 0 \$0.00 N
Total		79	\$25,181,738.55	100% 0	\$0.00	0 \$0.00
	_		_			
3138M7BB0	CITIMORTGAGE, INC	54	\$18,029,548.37	89.71% 0	\$0.00	NA 0 \$0.00 N
L.,	Unavailable	5	\$2,068,139.30	10.29% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
<u>Total</u>		59	\$20,097,687.67	100% 0	\$0.00	0 \$0.00
3138M7E27	GUARANTEED RATE, INC	23	\$6,871,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,871,700.00	100% 0	\$0.00	0 \$0.00
3138M7E35	GUARANTEED RATE, INC	13	\$4,002,753.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$4,002,753.00	100% 0	\$0.00	0 \$0.00
3138M7E43	GUARANTEED RATE, INC	4	\$1,039,300.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		4	\$1,039,300.00	100% 0	\$0.00	0 \$0.00
3138M7E50	GUARANTEED RATE, INC	20	\$5,259,200.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		20	\$5,259,200.00	100% 0	\$0.00	0 \$0.00
3138M7E68	GUARANTEED RATE, INC	6	\$1,938,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,938,500.00	100% 0	\$0.00	0 \$0.00
3138M7E76	GUARANTEED RATE, INC	12	\$2,910,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,910,900.00	100% 0	\$0.00	0 \$0.00
3138M7E84	GUARANTEED RATE, INC	11	\$3,542,450.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		11	\$3,542,450.00	100% 0	\$0.00	0 \$0.00
3138M7E92	GUARANTEED RATE, INC	11	\$2,242,778.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		11	\$2,242,778.00	100% 0	\$0.00	0 \$0.00
3138M7EY7	GUARANTEED RATE, INC	13	\$3,463,865.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,463,865.00	100% 0	\$0.00	0 \$0.00
3138M7EZ4	GUARANTEED RATE, INC	9	\$2,555,550.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,555,550.00	100% 0	\$0.00	0 \$0.00

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	CHAD ANTEED DATE				-				
3138M7FA8	GUARANTEED RATE, INC	7	\$1,753,500.00	100%	0	\$0.00	NA	0 \$0.00	-
Total		7	\$1,753,500.00	100%	0	\$0.00		0 \$0.00	
3138M7FB6	GUARANTEED RATE, INC	13	\$3,621,500.00	100%	0	\$0.00	NA	\$0.00	
Total		13	\$3,621,500.00	100%	0	\$0.00		0 \$0.00	
3138M7FC4	GUARANTEED RATE, INC	9	\$2,895,050.00	100%	0	\$0.00	NA	0 \$0.00	]
Total		9	\$2,895,050.00	100%	0	\$0.00		0 \$0.00	
3138M7FD2	GUARANTEED RATE, INC	12	\$2,983,235.00	100%	0	\$0.00	NA	0 \$0.00	]
Total		12	\$2,983,235.00	100%	0	\$0.00		0 \$0.00	
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3138M7FE0	GUARANTEED RATE, INC	10	\$3,345,230.00	100%	0	\$0.00	NA	0 \$0.00	]
Total		10	\$3,345,230.00	100%	0	\$0.00		0 \$0.00	
3138M7FG5	GUARANTEED RATE, INC	28	\$7,635,990.00	100%	0	\$0.00	NA	0 \$0.00	]
Total		28	\$7,635,990.00	100%	0	\$0.00		0 \$0.00	
3138M7FH3	GUARANTEED RATE, INC	9	\$2,335,013.00	100%	0	\$0.00	NA	0 \$0.00	
Total		9	\$2,335,013.00	100%	0	\$0.00		0 \$0.00	
3138M7GJ8	CITIMORTGAGE, INC	4	\$549,877.48	53.32%	_	\$0.00		0 \$0.00	
	Unavailable	4	\$481,424.74			\$0.00		0 \$0.00	
Total		8	\$1,031,302.22	100%	0	\$0.00		0 \$0.00	
3138M7GK5	CITIMORTGAGE, INC	7	\$1,878,122.77	62.91%	0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,107,277.95	37.09%	+-	\$0.00	-	0 \$0.00	
Total		12	\$2,985,400.72	100%	0	\$0.00		0 \$0.00	
3138M7GL3	CITIMORTGAGE, INC	1	\$109,089.05	10.54%	0	\$0.00	-	0 \$0.00	
	Unavailable	7	\$925,969.54	89.46%	_	\$0.00		0 \$0.00	]
Total		8	\$1,035,058.59	100%	0	\$0.00		0 \$0.00	
					$\bot$				
3138M7GM1	CITIMORTGAGE, INC	3	\$633,000.00	59.22%	_	\$0.00		0 \$0.00	
	Unavailable	2	\$435,950.97	40.78%	_	\$0.00		0 \$0.00	
Total		5	\$1,068,950.97	100%	0	\$0.00		0 \$0.00	
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3138M7GN9	CITIMORTGAGE, INC	2	\$702,129.16	62.8%	U	\$0.00	NA	0.00	

			\$44.50.50.50	27.2	40.00	374 0 00 00	_
	Unavailable	1	\$415,858.73	37.2% 0	\$0.00	NA 0 \$0.00	1
Total		3	\$1,117,987.89	100% 0	\$0.00	0 \$0.00	
21201/7/CD4	CITTO A ODTICA CE, INIC	2	ф002 <b>046 27</b>	50 (40) 0	ΦΩ ΩΩ	NTA 0 00 00	
3138M7GP4	CITIMORTGAGE, INC	3	\$883,046.27	50.64% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	I N
T .4-1	Unavailable		\$860,762.96	49.36% 0	\$0.00		1
Total		6	\$1,743,809.23	100% 0	\$0.00	0 \$0.00	
3138M7GQ2	CITIMORTGAGE, INC	12	\$3,472,615.35	62.9% 0	\$0.00	NA 0 \$0.00	N
5136W17GQ2	Unavailable	7	\$2,047,965.73	37.1% 0	\$0.00	NA 0 \$0.00	N
Total	Onavanaoic	19	\$5,520,581.08	100% 0	\$0.00	0 \$0.00	1
Total		1)	ψ5,520,501.00	100 /6 0	ψυ.υυ	υφυ.συ	
3138M7GR0	CITIMORTGAGE, INC	4	\$702,632.14	57.01% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	3	\$529,934.93	42.99% 0	\$0.00	NA 0 \$0.00	Ŋ
Total		7	\$1,232,567.07	100% 0	\$0.00	0 \$0.00	
			1 9 2 92 2 2				
3138M7GS8	CITIMORTGAGE, INC	3	\$673,223.41	46.55% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	2	\$772,896.17	53.45% 0	\$0.00	NA 0 \$0.00	l
Total		5	\$1,446,119.58	100% 0	\$0.00	0 \$0.00	
3138M7GT6	CITIMORTGAGE, INC	6	\$1,710,103.66	75.18% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	2	\$564,433.84	24.82% 0	\$0.00	NA 0 \$0.00	ľ
Total		8	\$2,274,537.50	100% 0	\$0.00	0 \$0.00	
3138M7K20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,230,571.34	100% 0	\$0.00	NA 0 \$0.00	1
Total		31	\$9,230,571.34	100% 0	\$0.00	0 \$0.00	
			. , ,				
3138M7K38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,347,562.59	100% 0	\$0.00	NA 0 \$0.00	N
Total		18	\$4,347,562.59	100% 0	\$0.00	0 \$0.00	
2120M7V46	OHICKEN I OANG INC	45	¢11 055 500 00	97.69% 0	\$0.00	NA O CO OO	
3138M7K46	QUICKEN LOANS INC		\$11,855,500.00 \$280,000.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00	I.
Total	Unavailable	1 46	\$280,000.00 \$12,135,500.00	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	1
า บเลา		40	<b>Φ14,133,300.00</b>	100% 0	<b>Φυ.υυ</b>	0 30.00	
3138M7K53	QUICKEN LOANS INC	59	\$11,121,650.00	89.76% 0	\$0.00	NA 0 \$0.00	N
D1301 <b>V</b> 1/1 <b>X</b> 33	Unavailable	5	\$1,121,030.00	10.24% 0	\$0.00	NA 0 \$0.00	1
Total	Chavanaoic	64	\$12,389,850.00	100% 0	\$0.00	0 \$0.00	1
1 0041		77	Ψ12,500,000.00	100 /0 0	ΨΟ•ΟΟ	Ψοίσο	
3138M7K61	QUICKEN LOANS INC	56	\$10,356,350.00	100% 0	\$0.00	NA 0 \$0.00	

Total		56	\$10,356,350.00	100%	0	\$0.00		0 \$0.00	
10001			Ψ10,000,000	100,0		Ψ 0 • 0 =		9000	
3138M7K79	QUICKEN LOANS INC	42	\$11,151,750.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		42	\$11,151,750.00	100%	-	\$0.00		0 \$0.00	
3138M7K87	QUICKEN LOANS INC	20	\$3,267,850.00	100%	0	\$0.00	NA	0 \$0.00	N
Total		20	\$3,267,850.00	100%	0	\$0.00		0 \$0.00	
3138M7K95	QUICKEN LOANS INC	41	\$5,672,025.00	97.73%	0	\$0.00	NA	0 \$0.00	N
	Unavailable	1	\$132,000.00		_	\$0.00		0 \$0.00	
Total		42	\$5,804,025.00	100%	0	\$0.00		0 \$0.00	
					Ц				
	MORTGAGE ACCESS								
21201/71/20	CORP.DBA	10	Ф7 000 265 07	1000/		\$0.00	NIA	0 00	
3138M7KY0	WEICHERT FINANCIAL	19	\$7,000,365.87	100%	U	\$0.00	NA	0 \$0.00	I
	SERVICES								
Total	OLIC FICES	19	\$7,000,365.87	100%	0	\$0.00		0 \$0.00	
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	MORTGAGE ACCESS				H				
	CORP.DBA								
3138M7KZ7	WEICHERT	13	\$4,848,828.97	100%	0	\$0.00	NA	0.00\$	1
	FINANCIAL								
	SERVICES				Н			1	
Total		13	\$4,848,828.97	100%	0	\$0.00	(	0 \$0.00	<u> </u>
21201/71/20	OLUCIZEN I OANG INC	7	¢1 154 025 00	1000/	7	ቀሳ ሰሳ	NIA	0 \$0.00	<del></del> ,
3138M7L29	QUICKEN LOANS INC	7 <b>7</b>	\$1,154,925.00		H	\$0.00		0 \$0.00	1
Total		/	\$1,154,925.00	100%	V	\$0.00	ľ	ՄֆՍ.ՍՆ	
3138M7L37	QUICKEN LOANS INC	10	\$1,404,675.00	100%	n	\$0.00	NΛ	0 \$0.00	<del></del>
Total	QUICKEN LOANS INC	10	\$1,404,675.00 \$1,404,675.00		-	\$0.00 <b>\$0.00</b>		0 \$0.00	<del>-</del>
10tai		10	Φ1,404,075.00	100 /0	V	φυ.υυ	ľ	Մ ՓՄ•ՄԾ	
3138M7L45	QUICKEN LOANS INC	23	\$1,498,579.00	100%	n	\$0.00	NA	0 \$0.00	1
Total	QUICIEI LOTE OF E	23	\$1,498,579.00	100%	1	\$ <b>0.00</b>		0 <b>\$0.00</b>	
10001			Ψ191209012100	100 /0		ΨΟ•Ο		ψοισσ	
3138M7L52	QUICKEN LOANS INC	13	\$4,128,025.00	15.22%	0	\$0.00	NA	0 \$0.00	1
0100111.	Unavailable	64	\$23,000,876.00		$\boldsymbol{T}$	\$0.00		0 \$0.00	
Total		77	\$27,128,901.00	100%	-	\$0.00		0 \$0.00	
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3138M7L60	QUICKEN LOANS INC	189	\$59,490,519.00	88.77%	0	\$0.00	NA	0\$0.00	
	Unavailable	22	\$7,525,965.00		1	\$0.00		0 \$0.00	
Total		211	\$67,016,484.00	100%	0	\$0.00		\$0.00	
3138M7L78	QUICKEN LOANS INC	16	\$1,209,000.00	58.98%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	13	\$840,950.00	41.02%	0	\$0.00	NA	0 \$0.00	1
Total		29	\$2,049,950.00	100%	0	\$0.00		0 \$0.00	

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2120M7I 96	OLUCVEN I OANG INC	4.4	\$0.426.525.00	95 2007 0	00.00	NIA (0 00 00	
3138M7L86	QUICKEN LOANS INC	44	\$9,436,525.00	85.29% 0	\$0.00	NA 0 \$0.00	
Total	Unavailable	50	\$1,627,050.00 <b>\$11,063,575.00</b>	14.71% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	
Total		50	\$11,005,575.00	100%	\$0.00	050.00	
3138M7L94	QUICKEN LOANS INC	47	\$4,600,800.00	91.66% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	4	\$418,550.00	8.34% 0	\$0.00	NA 0 \$0.00	I
Total		51	\$5,019,350.00	100% 0	\$0.00	0 \$0.00	
3138M7LA1	QUICKEN LOANS INC	36	\$4,262,175.00	97.39% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$114,000.00	2.61% 0	\$0.00	NA 0 \$0.00	]
Total		37	\$4,376,175.00	100% 0	\$0.00	0 \$0.00	
3138M7LB9	QUICKEN LOANS INC	148	\$12,685,048.84	98.86% 0	\$0.00	NA 0 \$0.00	1
5136WI7EB)	Unavailable	2	\$146,620.00	1.14% 0	\$0.00	NA 0 \$0.00	<u>.</u> !
Total	Onavanaoie	150	\$12,831,668.84	100% 0	\$0.00	0 \$0.00	1
		200	\$1 <b>2</b> ,0021,000101	10070	Ψ 0 0 0	0,4000	
3138M7LC7	QUICKEN LOANS INC	56	\$10,975,189.61	100% 0	\$0.00	NA 0 \$0.00	l
Total		56	\$10,975,189.61	100% 0	\$0.00	0 \$0.00	
3138M7LD5	QUICKEN LOANS INC	35	\$5,922,049.24	90.49% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	3	\$622,132.09	9.51% 0	\$0.00	NA 0 \$0.00	]
Total		38	\$6,544,181.33	100% 0	\$0.00	0 \$0.00	
3138M7LE3	QUICKEN LOANS INC	12	\$2,167,275.00	94.35% 0	\$0.00	NA 0 \$0.00	I
	Unavailable	1	\$129,900.00	5.65% 0	\$0.00	NA 0 \$0.00	l
Total		13	\$2,297,175.00	100% 0	\$0.00	0 \$0.00	
3138M7LF0	QUICKEN LOANS INC	43	\$8,972,600.00	100% 0	\$0.00	NA 0 \$0.00	I
Total		43	\$8,972,600.00	100% 0	\$0.00	0 \$0.00	
3138M7LG8	QUICKEN LOANS INC	52	\$11.072.207.22	92.43% 0	\$0.00	NA 0 \$0.00	
5136W1/LG6	Unavailable	32	\$11,073,207.23 \$906,357.00	7.57% 0	\$0.00	NA 0 \$0.00	1
Total	Ollavallaule	55	\$11,979,564.23	100% 0	\$0.00	0 \$0.00	
			<del>+</del>		7 000 0		
3138M7LH6	QUICKEN LOANS INC	6	\$1,930,750.00	100% 0	\$0.00	NA 0 \$0.00	]
Total		6	\$1,930,750.00	100% 0	\$0.00	0 \$0.00	
3138M7LJ2	QUICKEN LOANS INC	19	\$3,548,900.00	96.98% 0	\$0.00	NA 0 \$0.00	ו
	Unavailable	1	\$110,375.00	3.02% 0	\$0.00	NA 0 \$0.00	l
Total		20	\$3,659,275.00	100% 0	\$0.00	0 \$0.00	
3138M7LK9	QUICKEN LOANS INC	24	\$2,417,487.69	100% 0	\$0.00	NA 0 \$0.00	1
Total	QUICIEN DOMINO INC	24	\$2,417,487.69	100% 0	\$0.00	0 \$0.00	1
			<i>\(\pi_1\)</i> , 107.07	20070	Ψ3.00	3,40.00	

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3138M7LL7	QUICKEN LOANS INC	64	\$4,218,996.88		\$0.00	NA 0 \$0.00
Total		64	\$4,218,996.88	100% 0	\$0.00	0 \$0.00
3138M7LM5	QUICKEN LOANS INC	14	\$2,214,925.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,214,925.00	100% 0	\$0.00	0 \$0.00
3138M7LN3	QUICKEN LOANS INC	53	\$15,683,427.33	93.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,150,250.00	6.83% 0	\$0.00	NA 0 \$0.00
Total		57	\$16,833,677.33	100% 0	\$0.00	0 \$0.00
3138M7LP8	QUICKEN LOANS INC	41	\$3,005,553.87	86.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$461,710.00	13.32% 0	\$0.00	NA 0 \$0.00
Total		47	\$3,467,263.87	100% 0	\$0.00	0 \$0.00
2120) (71.0)	OTHORNES CONTRACTOR		#2.520.550.00	02.21 ~ 0	Φ0.00	<b>314</b> 0 00 00
3138M7LQ6	QUICKEN LOANS INC	30	\$3,530,650.00	83.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$712,378.00	16.79% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,243,028.00	100% 0	\$0.00	0 \$0.00
2120) (71 D 4	OLUGIZENT O VIG DIG	1.0	Φ2 220 750 00	02.46(.0	Φ0.00	<b>NA 0 00 00</b>
3138M7LR4	QUICKEN LOANS INC	16	\$2,228,750.00		\$0.00	NA 0 \$0.00
T	Unavailable	3	\$443,619.52	16.6% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,672,369.52	100% 0	\$0.00	0 \$0.00
2120M7LC2	OLUCKEN I O ANG ING	12	¢2 112 <i>(75</i> 00	96 420 0	¢0.00	NIA O CO OO
3138M7LS2	QUICKEN LOANS INC Unavailable	13	\$2,112,675.00	86.42% 0 13.58% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	15	\$331,900.00 <b>\$2,444,575.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
1 Otal		15	\$2,444,575.00	100% 0	\$0.00	0 50.00
3138M7LT0	QUICKEN LOANS INC	12	\$2,260,450.00	78.82% 0	\$0.00	NA 0 \$0.00
D1301171210	Unavailable	2	\$607,400.00	21.18% 0	\$0.00	NA 0 \$0.00
Total	o na variao re	14	\$2,867,850.00	100% 0	\$0.00	0 \$0.00
			1-9001901000		7 0 0 0	
3138M7LU7	QUICKEN LOANS INC	11	\$1,756,900.00	86.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$264,500.00	13.08% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,021,400.00	100% 0	\$0.00	0 \$0.00
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3138M7LV5	QUICKEN LOANS INC	23	\$5,359,300.00	93.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$395,920.00	6.88% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,755,220.00	100% 0	\$0.00	0 \$0.00
3138M7LW3	QUICKEN LOANS INC	55	\$3,863,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$3,863,800.00	100% 0	\$0.00	0 \$0.00
3138M7LX1	QUICKEN LOANS INC	28	\$2,765,925.00	96.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$104,000.00	3.62% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,869,925.00	100% 0	\$0.00	0 \$0.00

3138M7LY9	QUICKEN LOANS INC	29	\$3,396,875.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		29	\$3,396,875.00	100% 0	\$0.00	0 \$0.00
3138M7LZ6	QUICKEN LOANS INC	6	\$1,284,875.00	100% 0	\$0.00	NA 0 \$0.00 1
Total		6	\$1,284,875.00	100% 0	\$0.00	0 \$0.00
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3138M7M28	QUICKEN LOANS INC	69	\$6,788,925.00	98.63% 0	\$0.00	NA 0 \$0.00 1
T	Unavailable	1	\$94,000.00	1.37% 0	\$0.00	NA 0 \$0.00 1
Total		70	\$6,882,925.00	100% 0	\$0.00	0 \$0.00
3138M7M36	QUICKEN LOANS INC	51	\$3,620,050.00	94.92% 0	\$0.00	NA 0 \$0.00 N
3130W171W130	Unavailable	3	\$193,600.00	5.08% 0	\$0.00	NA 0 \$0.00 N
Total	Chavanaore	54	\$3,813,650.00	100% 0	\$0.00	0 \$0.00
Total		34	ψ5,015,020.00	100 /6 0	Ψ0.00	υψυ.συ
3138M7M44	QUICKEN LOANS INC	18	\$4,063,125.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		18	\$4,063,125.00	100% 0	\$0.00	0 \$0.00
3138M7M51	QUICKEN LOANS INC	30	\$5,269,875.00	94.34% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$316,400.00	5.66% 0	\$0.00	NA 0 \$0.00 N
Total		32	\$5,586,275.00	100% 0	\$0.00	0 \$0.00
3138M7M69	QUICKEN LOANS INC	48	\$9,160,525.00	96.07% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$374,400.00	3.93% 0	\$0.00	NA 0 \$0.00 1
Total		50	\$9,534,925.00	100% 0	\$0.00	0 \$0.00
3138M7M77	QUICKEN LOANS INC	33	\$8,205,775.00	97.49% 0	\$0.00	NA 0 \$0.00 N
T	Unavailable	1	\$211,200.00	2.51% 0	\$0.00	NA 0 \$0.00 1
Total		34	\$8,416,975.00	100% 0	\$0.00	0 \$0.00
3138M7M85	QUICKEN LOANS INC	13	\$3,272,475.00	89.06% 0	\$0.00	NA 0 \$0.00 N
5136W17W163	Unavailable	1	\$402,000.00	10.94% 0	\$0.00	NA 0 \$0.00 N
Total	Onavanaore	14	\$3,674,475.00	100% 0	\$0.00	0 \$0.00
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3138M7M93	QUICKEN LOANS INC	15	\$1,425,600.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		15	\$1,425,600.00	100% 0	\$0.00	0 \$0.00
3138M7MA0	QUICKEN LOANS INC	27	\$3,671,350.00	92.96% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$278,000.00	7.04% 0	\$0.00	NA 0 \$0.00 N
Total		29	\$3,949,350.00	100% 0	\$0.00	0 \$0.00
3138M7MB8	QUICKEN LOANS INC	25	\$4,116,900.00	96.15% 0	\$0.00	NA 0 \$0.00 1
	Unavailable	1	\$165,000.00	3.85% 0	\$0.00	NA 0 \$0.00 N
Total		26	\$4,281,900.00	100% 0	\$0.00	0 \$0.00
3138M7MC6	QUICKEN LOANS INC	6	\$1,356,251.93	100% 0	\$0.00	NA 0 \$0.00 N

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Total		6	\$1,356,251.93	100% 0	\$0.00	0 \$0.00
3138M7MD4	QUICKEN LOANS INC	15	\$2,078,950.00	93.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$150,000.00		\$0.00	NA 0 \$0.00
Total		16	\$2,228,950.00	100% 0	\$0.00	0 \$0.00
3138M7ME2	QUICKEN LOANS INC	22	\$3,335,150.00	100% 0	\$0.00	NA 0 \$0.00 I
Total		22	\$3,335,150.00	100% 0	\$0.00	0 \$0.00
3138M7MF9	QUICKEN LOANS INC	9	\$1,030,975.00	100% 0	\$0.00	NA 0 \$0.00 I
Total		9	\$1,030,975.00	100% 0	\$0.00	0 \$0.00
3138M7MG7	QUICKEN LOANS INC	50	\$11,757,225.00	26.05% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	112	\$33,372,220.00	73.95% 0	\$0.00	NA 0 \$0.00 I
Total		162	\$45,129,445.00	100% 0	\$0.00	0 \$0.00
3138M7MH5	QUICKEN LOANS INC	360	\$99,533,250.00	88.48% 0	\$0.00	NA 0 \$0.00 I
	Unavailable	37	\$12,959,105.00	11.52% 0	\$0.00	NA 0 \$0.00 1
Total		397	\$112,492,355.00	100% 0	\$0.00	0 \$0.00
3138M7MJ1	QUICKEN LOANS INC	56			\$0.00	NA 0 \$0.00 I
	Unavailable	9	\$1,439,500.00	13.61% 0	\$0.00	NA 0 \$0.00 I
Total		65	\$10,575,700.00	100% 0	\$0.00	0 \$0.00
3138M7MK8	QUICKEN LOANS INC	73	\$9,983,875.00	77.5% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	21	\$2,899,110.00	22.5% 0	\$0.00	NA 0 \$0.00 N
Total		94	\$12,882,985.00	100% 0	\$0.00	0 \$0.00
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3138M7ML6	QUICKEN LOANS INC	51	\$6,027,350.00	87.88% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	7	\$831,067.00		\$0.00	NA 0 \$0.00 N
Total		58	\$6,858,417.00	100% 0	\$0.00	0 \$0.00
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3138M7MM4	QUICKEN LOANS INC	100	\$9,873,142.09	89.31% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	12	\$1,181,800.00	10.69% 0	\$0.00	NA 0 \$0.00 N
Total		112	\$11,054,942.09	100% 0	\$0.00	0 \$0.00
				·		
3138M7MN2	QUICKEN LOANS INC	70	\$5,181,625.00	89.99% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	9	\$576,500.00	10.01% 0	\$0.00	NA 0 \$0.00 N
Total		79	\$5,758,125.00	100% 0	\$0.00	0 \$0.00
3138M7MP7	QUICKEN LOANS INC	62	\$14,254,025.00	95.31% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	3	\$701,350.00	4.69% 0	\$0.00	NA 0 \$0.00 N
Total		65	·		\$0.00	0 \$0.00
3138M7MQ5	QUICKEN LOANS INC	69	\$15,472,200.00	93.75% 0	\$0.00	NA 0 \$0.00 N

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	Unavailable	4	\$1,031,300.00		·		1
Total		73	\$16,503,500.00	100% 0	\$0.00	0 \$0.00	
3138M7MR3	QUICKEN LOANS INC	66	\$14,183,000.00	84.3% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	11	\$2,642,177.36	15.7% 0	\$0.00	NA 0 \$0.00	N
Total		77	\$16,825,177.36	100% 0	\$0.00	0 \$0.00	
3138M7MS1	QUICKEN LOANS INC	95	\$18,952,700.00	92.28% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$1,585,800.00	7.72% 0	\$0.00	NA 0 \$0.00	N
Total		102	\$20,538,500.00	100% 0	\$0.00	0 \$0.00	
3138M7MT9	QUICKEN LOANS INC	46	\$12,094,475.00	85.79% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	8	\$2,002,850.00	14.21% 0	\$0.00	NA 0 \$0.00	N
Total		54	\$14,097,325.00	100% 0	\$0.00	0 \$0.00	
3138M7MU6	QUICKEN LOANS INC	4	\$874,650.00	9.23% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	28	\$8,600,970.00	90.77% 0	\$0.00	NA 0 \$0.00	1
Total		32	\$9,475,620.00	100% 0	\$0.00	0 \$0.00	
3138M7MV4	QUICKEN LOANS INC	58	\$14,911,717.00	92.75% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	4	\$1,166,250.00	7.25% 0	\$0.00	NA 0 \$0.00	N
Total		62	\$16,077,967.00	100% 0	\$0.00	0 \$0.00	
3138M7MW2	QUICKEN LOANS INC	30	\$7,833,917.49	97.37% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	1	\$211,850.00	2.63% 0	\$0.00	NA 0 \$0.00	N
Total		31	\$8,045,767.49	100% 0	\$0.00	0 \$0.00	
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3138M7MX0	QUICKEN LOANS INC	27	\$4,401,950.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		27	\$4,401,950.00	100% 0	\$0.00	0 \$0.00	
			, ,		•		
3138M7MY8	QUICKEN LOANS INC	45	\$6,127,375.00	97.94% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$129,000.00	2.06% 0	\$0.00	NA 0 \$0.00	N
Total		46	\$6,256,375.00	100% 0	\$0.00	0 \$0.00	
			1 - 7 7 700		7 0	2,7 3.30	
3138M7MZ5	QUICKEN LOANS INC	19	\$2,236,275.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		19	\$2,236,275.00	100% 0	\$0.00	0 \$0.00	
				0	¥ 0 • 0 0	1,40.00	
	STONEGATE						
3138M7N76	MORTGAGE	3	\$343,542.00	28.27% 0	\$0.00	NA 0 \$0.00	N
	CORPORATION						
	Unavailable	7	\$871,696.50	71.73% 0	\$0.00	NA 0 \$0.00	N
Total		10	\$1,215,238.50	100% 0	\$0.00	0 \$0.00	
			, ,		·		
	STONEGATE						
3138M7N84	MORTGAGE	7	\$2,136,000.00	19.99% 0	\$0.00	NA 0 \$0.00	N
	CORPORATION		<u> </u>				

	Unavailable	28	\$8,551,506.95	80.01% 0	\$0.00	NA 0 \$0.00
Total	- CAM	35	\$10,687,506.95		\$0.00	0 \$0.00
			<u> </u>	<u></u>		
3138M7N92	STONEGATE MORTGAGE CORPORATION	3	\$345,775.00	12.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,479,049.66	87.76% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,824,824.66	100% 0	\$0.00	0 \$0.00
3138M7NA9	QUICKEN LOANS INC	21	\$1,257,475.00	<del>                                     </del>	\$0.00	NA 0 \$0.00
Total		21	\$1,257,475.00	100% 0	\$0.00	0 \$0.00
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3138M7NB7	QUICKEN LOANS INC	11	\$2,094,250.00		\$0.00	NA 0 \$0.00
Total		11	\$2,094,250.00	100% 0	\$0.00	0 \$0.00
	CANCELL O AND INC		\$1.555.150.00	10000	<b>***</b> 00	371000000
3138M7NC5	QUICKEN LOANS INC	7	\$1,555,150.00	t t	\$0.00	NA 0 \$0.00
Total		7	\$1,555,150.00	100% 0	\$0.00	0 \$0.00
2120M7NID2	OTHEREN I OANS INC	7	¢1 492 300 00	100% 0	\$0.00	NA 0 \$0.00
3138M7ND3	QUICKEN LOANS INC	7	\$1,483,300.00	t t	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
Total	+		\$1,483,300.00	100% 0	20.00	0 00.00
3138M7NE1	QUICKEN LOANS INC	65	\$18,976,325.00	84.01% 0	\$0.00	NA 0 \$0.00
21301/11/11	Unavailable	10	\$3,611,500.00		\$0.00	NA 0 \$0.00
Total	Ulluvulluois	75	\$22,587,825.00	<del>                                     </del>	\$0.00	0 \$0.00
1 our		, —	Ψ==,,	1	Ψυ•υ	10,4000
3138M7NF8	QUICKEN LOANS INC	30	\$2,198,275.00	91.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$201,950.00	1 1	\$0.00	NA 0 \$0.00
Total		33	\$2,400,225.00		\$0.00	0 \$0.00
3138M7NG6	QUICKEN LOANS INC	18	\$2,125,900.00	94.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$112,500.00		\$0.00	NA 0 \$0.00
Total		19	\$2,238,400.00	100% 0	\$0.00	0 \$0.00
		<u>.                                    </u>		<u> </u>		
3138M7NH4	QUICKEN LOANS INC	16	\$2,208,800.00	†	\$0.00	NA 0 \$0.00
	Unavailable	2	\$272,000.00	1 1	\$0.00	NA 0 \$0.00
Total		18	\$2,480,800.00	100% 0	\$0.00	0 \$0.00
3138M7NJ0	QUICKEN LOANS INC	10		1 1	\$0.00	NA 0 \$0.00
<del></del>	Unavailable	1	\$183,000.00	†	\$0.00	NA 0 \$0.00
Total		11	\$2,073,625.00	100% 0	\$0.00	0 \$0.00
-1007 (07) (17)	OTHORDALI OTANG ING	20	\$1.650.705.00	10000	<b>***</b>	37 1 0 00 00
3138M7NK7	QUICKEN LOANS INC	20	\$4,659,725.00	1 1	\$0.00	NA 0 \$0.00
Total		20	\$4,659,725.00	100% 0	\$0.00	0 \$0.00
2120N #7NII 5	OTHOREM I OANG INC	-	\$1.410.100.00	50 510/ 0	ΦΩ ΩΩ	37400000
3138M7NL5	QUICKEN LOANS INC	8	\$1,419,100.00		\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	5	\$1,283,375.00	47.49% 0	\$0.00	NA 0 \$0.00

Total		13	\$2,702,475.00	100% 0	\$0.00		0 \$0.00	
Total		13	\$2,702,473.00	100 % 0	φυ.υυ		U \$U.UU	
3138M7NM3	QUICKEN LOANS INC	29	\$2,014,039.46	97.11% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$60,000.00	2.89% 0	\$0.00	NA	0 \$0.00	
Total		30	\$2,074,039.46	100% 0	\$0.00		0 \$0.00	
3138M7NN1	QUICKEN LOANS INC	9	\$2,019,950.00	100% 0	\$0.00	NA	0 \$0.00	
Total	(**************************************	9	\$2,019,950.00	100% 0	\$0.00		0 \$0.00	
3138M7P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,415,442.97	100% 0	\$0.00		0 \$0.00	
Total		15	\$1,415,442.97	100% 0	\$0.00		0 \$0.00	
3138M7P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$21,430,832.45	82.72% 0	\$0.00	NA	0 \$0.00	
	Unavailable	62	\$4,475,361.13	17.28% 0	\$0.00	NA	0 \$0.00	
Total		424	\$25,906,193.58	100% 0	\$0.00	ı	0 \$0.00	
3138M7P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	\$44,897,088.06	98.49% 0	\$0.00		0 \$0.00	
	Unavailable	10	\$689,687.70		\$0.00		0 \$0.00	
Total		862	\$45,586,775.76	100% 0	\$0.00	I	0 \$0.00	
3138M7P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,688,556.95	96.95% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$241,961.15	3.05% 0	\$0.00		0 \$0.00	
Total		37	\$7,930,518.10	100% 0	\$0.00	ı	0 \$0.00	
3138M7P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,803,752.59	100% 0	\$0.00	NA	0 \$0.00	
Total		8	\$1,803,752.59	100% 0	\$0.00	ı	0 \$0.00	
3138M7P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,848,616.90	83.21% 0	\$0.00		0 \$0.00	
	Unavailable	4	\$978,223.20	1 1	\$0.00		0 \$0.00	
Total		26	\$5,826,840.10	100% 0	\$0.00		0 \$0.00	
3138M7P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,604,690.30	100% 0	\$0.00	NA	0 \$0.00	
Total		12	\$2,604,690.30	100% 0	\$0.00		0 \$0.00	

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3138M7P90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,443,907.76	100%	0	\$0.00	NA	0 \$0.00	
Total		12	\$2,443,907.76	100%	0	\$0.00		0 \$0.00	_
3138M7PA7	STONEGATE MORTGAGE CORPORATION	5	\$1,170,700.00	9.11%	0	\$0.00	NA	0 \$0.00	
	Unavailable	48	\$11,686,770.37	90.89%	0	\$0.00		0 \$0.00	_
Total		53	\$12,857,470.37	100%	0	\$0.00		0 \$0.00	_
3138M7PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$38,442,843.09		Ш	\$0.00		0 \$0.00	<u> </u>
Total		239	\$38,442,843.09	100%	0	\$0.00		0 \$0.00	
3138M7PD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,507,776.97	100%	0	\$0.00	NA	0 \$0.00	
Total		7	\$1,507,776.97	100%	0	\$0.00		0 \$0.00	_
3138M7PE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,505,900.00			\$0.00		0 \$0.00	
Total		19	\$2,505,900.00	100%	0	\$0.00	/	0 \$0.00	
3138M7PG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$309,258.72	18.99%	0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$1,319,630.96			\$0.00		0 \$0.00	
Total		5	\$1,628,889.68	100%	0	\$0.00		0 \$0.00	
3138M7PH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$467,119.45	40.71%	0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$680,419.93		-	\$0.00		0 \$0.00	_
Total		7	\$1,147,539.38	100%	0_	\$0.00	—— <u> </u> ′	0 \$0.00	
3138M7PJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,136.96	48.85%	0	\$0.00		0 \$0.00	
	Unavailable	7	\$923,781.67			\$0.00		0 \$0.00	
Total		14	\$1,805,918.63	100%	0	\$0.00		0 \$0.00	
3138M7PK5	JPMORGAN CHASE BANK, NATIONAL	3	\$860,837.17	32.91%	0	\$0.00	NA	0 \$0.00	

	ASSOCIATION					
	Unavailable	7	\$1,754,638.75	67.09% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,615,475.92	100% 0	\$0.00	0 \$0.00
3138M7PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,359,227.20	82.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$284,570.57	17.31% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,643,797.77	100% 0	\$0.00	0 \$0.00
3138M7PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,400,309.37	64.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,316,604.48	35.42% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,716,913.85	100% 0	\$0.00	0 \$0.00
3138M7PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,711,359.28	71.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,056,821.62	28.05% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,768,180.90	100% 0	\$0.00	0 \$0.00
3138M7PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$838,722.02	69.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$364,450.26	30.29% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,203,172.28	100% 0	\$0.00	0 \$0.00
3138M7PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,815,552.13	49.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,850,334.62	50.15% 0	\$0.00	NA 0 \$0.00
Total		48	\$11,665,886.75	100% 0	\$0.00	0 \$0.00
3138M7PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$726,031.61	50.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$714,818.17	49.61% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,440,849.78	100% 0	\$0.00	0 \$0.00
3138M7PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,504,402.37	48.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$11,296,450.23	51.82% 0	\$0.00	NA 0 \$0.00
Total		134	\$21,800,852.60	100% 0	\$0.00	0 \$0.00
3138M7PV1		196	\$31,901,278.26	76.74% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	60	\$9,668,092.64	23.26% 0	\$0.00	NA	0 \$0.00	]
Total		256	\$41,569,370.90	100% 0	\$0.00		0 \$0.00	
3138M7PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,007.29	100% 0	\$0.00	NA	0 \$0.00	I
Total		17	\$2,757,007.29	100% 0	\$0.00		0 \$0.00	
3138M7PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$198,093.00	6.7% 0	\$0.00	NA	0 \$0.00	I
	Unavailable	28	\$2,757,962.79	93.3% 0	\$0.00	NA	0 \$0.00	1
Total		30	\$2,956,055.79	100% 0	\$0.00		0 \$0.00	
3138M7PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$25,026,546.03	77.23% 0	\$0.00	NA	0 \$0.00	Ī
	Unavailable	77	\$7,379,604.64	22.77% 0	\$0.00	NA	0 \$0.00	I
Total		329	\$32,406,150.67	100% 0	\$0.00		0 \$0.00	
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3138M7PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$9,429,691.91	96.99% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	3	\$293,039.15	3.01% 0	\$0.00	NA	0 \$0.00	I
Total		101	\$9,722,731.06	100% 0	\$0.00		0 \$0.00	
3138M7Q24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$35,778,539.51	71.2% 0	\$0.00	NA	0 \$0.00	I
	Unavailable	45	\$14,470,251.92	28.8% 0	\$0.00	NA	0 \$0.00	I
Total		150	\$50,248,791.43	100% 0	\$0.00		0 \$0.00	
3138M7Q32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.57% 0	\$0.00	NA	0 \$0.00	I
	Unavailable	36	\$11,361,142.79	97.43% 0	\$0.00	NA	0 \$0.00	I
Total		37	\$11,661,142.79	100% 0	\$0.00		0 \$0.00	
3138M7Q40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$993,125.99	20.92% 0	\$0.00	NA	0 \$0.00	I
	Unavailable	15	\$3,753,528.00	79.08% 0	\$0.00	NA	0 \$0.00	1
Total		19	\$4,746,653.99	100% 0	\$0.00		0 \$0.00	

3138M7Q57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,695,339.00	100%	0	\$0.00	NA	\$0.00	1
Total		6	\$1,695,339.00	100%	n	\$0.00	(	\$0.00	
Total		- 0	φ1,0/2,23/.00	100 /0	4	ψ0.00		υ.υυ	
3138M7Q65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$631,546.00	8%		\$0.00		0\$0.00	
	Unavailable	21	\$7,265,614.20	92%	0	\$0.00	NA (	\$0.00	1
Total		23	\$7,897,160.20	100%	0	\$0.00		\$0.00	
3138M7Q73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,529,245.00	13.92%	0	\$0.00	NA	\$0.00	I
	Unavailable	47	\$15,634,150.00	86.08%	0	\$0.00	NA	\$0.00	1
Total		56	\$18,163,395.00	100%	0	\$0.00		\$0.00	
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3138M7Q81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$278,000.00	28.97%	0	\$0.00	NA	\$0.00	1
	Unavailable	2	\$681,462.50	71.03%	0	\$0.00	NA	\$0.00	1
Total		3	\$959,462.50	100%	-	\$0.00		\$0.00	
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3138M7Q99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,664,957.42	68.64%	0	\$0.00	NA	\$0.00	1
	Unavailable	5	\$1,674,562.80	31.36%	0	\$0.00	NA	\$0.00	1
Total		15	\$5,339,520.22	100%		\$0.00		\$0.00	
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3138M7QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,159,716.26	19.95%	0	\$0.00		\$0.00	
	Unavailable	97	\$12,674,600.94	80.05%	0	\$0.00	NA	\$0.00	1
Total		120	\$15,834,317.20	100%	0	\$0.00		\$0.00	
3138M7QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	448	\$58,040,202.60	80.23%	0	\$0.00	NA	\$0.00	1
	Unavailable	111	\$14,303,440.18	19.77%	0	\$0.00	NA	\$0.00	1
Total		559	\$72,343,642.78	100%	0	\$0.00		\$0.00	
3138M7QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,649,483.77	89.64%		\$0.00		\$0.00	
	Unavailable	5	\$653,100.30	10.36%	0	\$0.00	NA	\$0.00	1
Total		49	\$6,302,584.07	100%	0	\$0.00		\$0.00	
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3138M7QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,566,089.84	100% 0	\$0.00	NA 0 \$0.00	1
Total		14	\$3,566,089.84	100% 0	\$0.00	0 \$0.00	
			T-7- 20,002 <b>10 1</b>		40.00		
3138M7QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$1,905,993.06	100% 0	\$0.00	NA 0 \$0.00	ſ
Total		33	\$1,905,993.06	100% 0	\$0.00	0 \$0.00	
3138M7QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$2,959,057.15	100% 0	\$0.00	NA 0 \$0.00	1
Total		53	\$2,959,057.15	100% 0	\$0.00	0 \$0.00	
3138M7QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,385,615.34	100% 0	\$0.00	NA 0 \$0.00	]
Total		18	\$4,385,615.34	100% 0	\$0.00	0 \$0.00	
3138M7QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$50,984,721.38	24.43% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	516	\$157,745,732.51	75.57% 0	\$0.00	NA 0 \$0.00	]
Total		664	\$208,730,453.89	100% 0	\$0.00	0 \$0.00	
3138M7QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	697	\$188,806,295.36	75.05% 0	\$0.00	NA 0 \$0.00	l
	Unavailable	213	\$62,755,083.22	24.95% 0	\$0.00	NA 0 \$0.00	]
Total		910	\$251,561,378.58	100% 0	\$0.00	0 \$0.00	
3138M7QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$95,935,707.64	36.03% 0	\$0.00	NA 0 \$0.00	l
	Unavailable	564	\$170,324,288.08	63.97% 0	\$0.00	NA 0 \$0.00	]
Total		899	\$266,259,995.72	100% 0	\$0.00	0 \$0.00	
3138M7QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$39,856,578.16	58.18% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	100	\$28,652,855.03	41.82% 0	\$0.00	NA 0 \$0.00	]
Total		268	\$68,509,433.19	100% 0	\$0.00	0 \$0.00	
3138M7QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,669,070.95	77.12% 0	\$0.00	NA 0 \$0.00	I

	Unavailable	2	\$495,062.06	22.88%	0	\$0.00	NA 0 \$0.00	
Total	O HA TAHAUTO	11	\$2,164,133.01	100%	_	\$0.00	0 \$0.00	
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3138M7QN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,622.41	77.89%	0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$796,071.36	22.11%	0	\$0.00	NA 0 \$0.00	
Total		56	\$3,599,693.77	100%	0	\$0.00	0 \$0.00	
3138M7QP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,339,665.78	67.74%		\$0.00	NA 0 \$0.00	
	Unavailable	17	\$1,590,244.21	32.26%		\$0.00	NA 0 \$0.00	
Total		51	\$4,929,909.99	100%	0	\$0.00	0 \$0.00	
3138M7QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	799	\$41,656,717.15	99% (		\$0.00	NA 0 \$0.00	]
	Unavailable	7	\$420,373.63	1%	_	\$0.00	NA 0 \$0.00	]
Total		806	\$42,077,090.78	100%	0	\$0.00	0 \$0.00	
3138M7QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,382,882.62	96.6%		\$0.00	NA 0 \$0.00	]
m ( )	Unavailable	3	\$295,492.29	3.4%	_	\$0.00	NA 0 \$0.00	
Total		90	\$8,678,374.91	100%	U	\$0.00	0 \$0.00	
3138M7QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$9,820,700.24	94.65%		\$0.00	NA 0 \$0.00	]
	Unavailable	4	\$555,032.35	5.35%	_	\$0.00	NA 0 \$0.00	]
Total		82	\$10,375,732.59	100%	0	\$0.00	0 \$0.00	
3138M7QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,253,781.97	82.27%		\$0.00	NA 0 \$0.00	]
	Unavailable	3	\$485,865.81	17.73%		\$0.00	NA 0 \$0.00	]
Total		17	\$2,739,647.78	100%	0	\$0.00	0 \$0.00	
3138M7QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$11,937,177.42	100%	0	\$0.00	NA 0 \$0.00	]
Total		246	\$11,937,177.42	100%	0	\$0.00	0 \$0.00	
3138M7QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,927,002.73	100%	0	\$0.00	NA 0 \$0.00	]

Total		20	\$1,927,002.73	100%	0	\$0.00		0 \$0.00
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3138M7QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,061,317.97	100%	0	\$0.00	NA (	0 \$0.00
Total		41	\$2,061,317.97	100%	0	\$0.00		0 \$0.00
3138M7QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$16,269,776.00	32.67%	0	\$0.00		0 \$0.00
	Unavailable	116	\$33,531,807.89	67.33%	0	\$0.00		0 \$0.00
Total		170	\$49,801,583.89	100%	0	\$0.00	(	0 \$0.00
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3138M7QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$17,566,153.52	35%	0	\$0.00		0 \$0.00
	Unavailable	101	\$32,628,528.24			\$0.00		0 \$0.00
Total		148	\$50,194,681.76	100%	0	\$0.00	(	0 \$0.00
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3138M7QZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$13,985,318.31	27.92%	0	\$0.00	NA	0 \$0.00
	Unavailable	115	\$36,108,050.33	72.08%	0	\$0.00	NA	0 \$0.00
Total		169	\$50,093,368.64		0	\$0.00		0 \$0.00
3138M7R23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$25,524,980.51	100%	0	\$0.00	NA	0 \$0.00
Total		160	\$25,524,980.51	100%	0	\$0.00		0 \$0.00
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3138M7R31	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,428,150.96	100%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,428,150.96	100%	0	\$0.00		0 \$0.00
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3138M7R49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,869,022.09	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,869,022.09	100%	0	\$0.00		0 \$0.00
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3138M7R56	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$12,125,107.70	100%	0	\$0.00	NA	0 \$0.00
Total		46	\$12,125,107.70	100%	0	\$0.00	(	0 \$0.00
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3138M7R64	FIRST BANK DBA FIRST BANK	18	\$2,019,115.35	100%	0	\$0.00	NA (	0 \$0.00

	MORTGAGE					Ī	. [		
Total		18	\$2,019,115.35	100%	0	\$0.00	0	\$0.00	
3138M7R72	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$5,772,750.00	100%	0	\$0.00	NA 0	\$0.00	_ 
Total		23	\$5,772,750.00	100%	0	\$0.00	0	\$0.00	
3138M7R80	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,424,648.85	100%	0	\$0.00	NA 0	\$0.00	
Total		8	\$1,424,648.85	100%	0	\$0.00	0	\$0.00	
3138M7R98	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,138,318.31	100%	Ш	\$0.00		\$0.00	
Total		16	\$2,138,318.31	100%	0	\$0.00	0	\$0.00	<u> </u>
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3138M7RA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,790,882.79	29.01%	0	\$0.00	NA 0	\$0.00	]
	Unavailable	92	\$23,964,153.42	70.99%	0	\$0.00		\$0.00	
Total		130	\$33,755,036.21	100%	0	\$0.00	0	\$0.00	_
3138M7RB3	JPMORGAN CHASE BANK, NATIONAL	37	\$8,515,871.75	45.91%	0	\$0.00	NA 0	\$0.00	]
L	ASSOCIATION				Ц				<u> </u>
	Unavailable	39	\$10,033,957.81	54.09%		\$0.00		\$0.00	
Total		76	\$18,549,829.56	100%	0	\$0.00	U	\$0.00	
3138M7RC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$832,907.87	40.58%	0	\$0.00	NA 0	\$0.00	
	Unavailable	5	\$1,219,553.32	59.42%	0	\$0.00		\$0.00	
Total		8	\$2,052,461.19	100%	0	\$0.00	0	\$0.00	_ 
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3138M7RD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,154,882.66	41.98%	0	\$0.00	NA 0	\$0.00	]
	Unavailable	7	\$1,596,195.81	58.02%	0	\$0.00		\$0.00	
Total		11	\$2,751,078.47	100%	0	\$0.00	0	\$0.00	
3138M7RE7	JPMORGAN CHASE BANK, NATIONAL	9	\$1,699,078.02	100%	0	\$0.00	NA 0	\$0.00	
Total	ASSOCIATION	9	\$1,699,078.02	100%	n	\$0.00		\$0.00	
Total		7	\$1,055,076.02	100 %	U	\$0.00	U	φυ.υυ	

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3138M7RF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,390,866.46		\$0.00	NA 0 \$0.00	1
Total		70	\$11,390,866.46	100% 0	\$0.00	0 \$0.00	
3138M7RG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,967,382.05	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		53	\$5,967,382.05	100% 0	\$0.00	0 \$0.00	$\dashv$
3138M7RH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,132,257.97		\$0.00	NA 0 \$0.00	1
Total		7	\$1,132,257.97	100% 0	\$0.00	0 \$0.00	
3138M7RJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,290,716.98	100% 0	\$0.00	NA 0 \$0.00	1
Total		18	\$2,290,716.98	100% 0	\$0.00	0 \$0.00	$\exists$
3138M7RK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,745,854.38		\$0.00	NA 0 \$0.00	1
	Unavailable	120	\$32,397,570.69	59.84% 0	\$0.00	NA 0 \$0.00	_1
Total		207	\$54,143,425.07	100% 0	\$0.00	0 \$0.00	
3138M7RL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,898.36		\$0.00	NA 0 \$0.00	1
	Unavailable	6	\$1,336,879.94	1 1	\$0.00	NA 0 \$0.00	1
Total		14	\$3,281,778.30	100% 0	\$0.00	0 \$0.00	
3138M7RM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$59,363,339.17	82.13% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	79	\$12,912,545.58	17.87% 0	\$0.00	NA 0 \$0.00	N
Total		443	\$72,275,884.75	100% 0	\$0.00	0 \$0.00	
3138M7RN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$24,783,970.40	81.76% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	34	\$5,527,281.61	18.24% 0	\$0.00	NA 0 \$0.00	ľ
Total		186	\$30,311,252.01	100% 0	\$0.00	0 \$0.00	
3138M7RP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$24,156,214.77	86.61% 0	\$0.00	NA 0 \$0.00	1

	T.T. available	12	¢2 724 914 54	12 200/ (	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,734,814.54			
Total		101	\$27,891,029.31	100% 0	90.00	0 \$0.00
3138M7RQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,289,464.50	94.29% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$260,000.00	5.71% 0	0 \$0.00	NA 0 \$0.00
Total		19	\$4,549,464.50			0 \$0.00
3138M7RR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$25,028,892.44			NA 0 \$0.00
	Unavailable	66	\$6,502,290.50		<del></del>	NA 0 \$0.00
Total		314	\$31,531,182.94	100% 0	0 \$0.00	0 \$0.00
		1 1			$\coprod$	
3138M7RS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$44,188,756.93	87.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$6,126,081.84	12.18% 1	1 \$78,102.77	NA 0 \$0.00
Total		518	\$50,314,838.77		1 \$78,102.77	0 \$0.00
3138M7RT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$12,657,952.13	93.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$871,535.28	6.44% 0	0 \$0.00	NA 0 \$0.00
Total		143	\$13,529,487.41	100% 0	0 \$0.00	0 \$0.00
3138M7RU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$631,180.00	7.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$8,113,764.00	92.78% 0		NA 0 \$0.00
Total		29	\$8,744,944.00	100% 0	0 \$0.00	0 \$0.00
3138M7RV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$586,548.60	13.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,782,911.74		<del></del>	NA 0 \$0.00
Total		14	\$4,369,460.34	100% 0	0 \$0.00	0 \$0.00
3138M7RW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$79,286,093.95	96.63% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,766,392.52	3.37% 0	0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	319	\$82,052,486.47		<u> </u>	0 \$0.00
Total		317	Ψυμουσμοτι	100 /0 0	ΨΟ•ΟΟ	υψυ•υυ
3138M7RX5	JPMORGAN CHASE BANK, NATIONAL	64	\$15,387,141.67	98.38% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION					
	Unavailable	1	\$254,164.00	1.62% 0	\$0.00	NA 0 \$0.00
Total		65	\$15,641,305.67	100% 0	\$0.00	0 \$0.00
3138M7RY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,964,956.51	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$9,964,956.51	100% 0	\$0.00	0 \$0.00
3138M7RZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$26,835,950.38		\$0.00	NA 0 \$0.00
Total		123	\$26,835,950.38	100% 0	\$0.00	0 \$0.00
3138M7U29	THE BRANCH BANKING AND TRUST COMPANY	10			\$0.00	NA 0 \$0.00
	Unavailable	7	\$984,539.07	41.72% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,360,024.07	100% 0	\$0.00	0 \$0.00
3138M7U37	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,743,090.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$639,036.08		\$0.00	NA 0 \$0.00
Total		21	\$3,382,126.08	100% 0	\$0.00	0 \$0.00
3138M7U45	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,398,734.15	67.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$666,164.07	32.26% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,064,898.22	100% 0	\$0.00	0 \$0.00
3138M7U52	THE BRANCH BANKING AND TRUST COMPANY	3	\$461,000.00		\$0.00	NA 0 \$0.00
	Unavailable	6	\$872,089.38		\$0.00	NA 0 \$0.00
Total		9	\$1,333,089.38	100% 0	\$0.00	0 \$0.00
3138M7UV5	Unavailable	17	\$1,446,688.91	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,446,688.91	100% 0	\$0.00	0 \$0.00
3138M7UW3	Unavailable	17	\$1,318,690.47	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,318,690.47	100% 0	\$0.00	0 \$0.00
3138M7UX1	EVERBANK	4	\$1,308,065.33	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,308,065.33		\$0.00	0 \$0.00

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3138M7UY9	EVERBANK	9	\$1,956,625.45	83.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$380,436.01	16.28% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,337,061.46	100% 0	\$0.00	0 \$0.00
3138M7UZ6	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,254,383.39	70.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$526,747.05	29.57% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,781,130.44	100% 0	\$0.00	0 \$0.00
3138M7V36	FIFTH THIRD BANK	24	\$2,242,359.08	95.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$102,405.25	4.37% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,344,764.33	100% 0	\$0.00	0 \$0.00
3138M7V44	FIFTH THIRD BANK	4	\$952,551.98	84.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$168,750.00	15.05% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,121,301.98	100% 0	\$0.00	0 \$0.00
3138M7V51	FIFTH THIRD BANK	10	\$1,798,067.41	26.42% 0	\$0.00	NA 0 \$0.00
D100117, +01	Unavailable	27	\$5,007,436.08	73.58% 0	\$0.00	NA 0 \$0.00
Total	O TAN Y WILLIAM TO	37	\$6,805,503.49	100% 0	\$0.00	0 \$0.00
3138M7V69	FIFTH THIRD BANK	13	\$2,698,882.70	78.56% 0	\$0.00	NA 0 \$0.00
5136W17 V 09	Unavailable	4	\$736,634.25	21.44% 0	\$0.00	NA 0 \$0.00
Total	Chavanabic	17	\$3,435,516.95	100% 0	\$0.00 \$0.00	0 \$0.00
3138M7V85	FIFTH THIRD BANK	9	\$1,255,896.26	70.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$517,548.81	29.18% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,773,445.07	100% 0	\$0.00	0 \$0.00
3138M7V93	FIFTH THIRD BANK	18	\$1,226,785.65	82.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$267,700.00	17.91% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,494,485.65	100% 0	\$0.00	0 \$0.00
3138M7VA0	Unavailable	3	\$343,685.93	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$343,685.93	100% 0	\$0.00	0 \$0.00
3138M7VB8	Unavailable	1	\$109,543.75	100% 0	\$0.00	NA 0 \$0.00
Total	O Ha , allaoto	1	\$109,543.75	100% 0	\$0.00	0 \$0.00
3138M7VC6	Unavailable	6	\$636,864.37	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanault	6	\$636,864.37	100% 0	\$0.00 \$0.00	0 \$0.00
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3138M7VE2	Unavailable	1	\$106,113.28	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$106,113.28	100% 0	\$0.00	0 \$0.00
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3138M7VF9	Unavailable	5	\$845,047.83	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$845,047.83	100% 0	\$0.00	0 \$0.00
3138M7VH5	Unavailable	1	\$118,848.23	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$118,848.23	100% 0	\$0.00	0 \$0.00
3138M7VJ1	Unavailable	1	\$114,738.11	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$114,738.11	100% 0	\$0.00	0 \$0.00
3138M7VL6	Unavailable	14	\$1,834,022.55	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,834,022.55	100% 0	\$0.00	0 \$0.00
3138M7VM4	Unavailable	1	\$100,061.48	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$100,061.48	100% 0	\$0.00	0 \$0.00
3138M7VN2	Unavailable	12	\$1,797,603.81	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,797,603.81	100% 0	\$0.00	0 \$0.00
3138M7VS1	Unavailable	1	\$76,673.76	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$76,673.76	100% 0	\$0.00	0 \$0.00
3138M7VU6	Unavailable	1	\$45,930.72	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$45,930.72	100% 0	\$0.00	0 \$0.00
			ŕ			
	GATEWAY					
3138M7VW2	MORTGAGE GROUP	11	\$1,779,778.00	100% 0	\$0.00	NA 0 \$0.00
	LLC					
Total		11	\$1,779,778.00	100% 0	\$0.00	0 \$0.00
	GATEWAY					
3138M7VX0	MORTGAGE GROUP	5	\$617,100.00	34.78% 0	\$0.00	NA 0 \$0.00
	LLC					
	Unavailable	12	\$1,157,263.05	65.22% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,774,363.05	100% 0	\$0.00	0 \$0.00
	MORTGAGE ACCESS					
21207/27/20	CORP.DBA		ф <b>л</b> 000 000 00	100~	00.00	<b>NA</b>
3138M7VY8	WEICHERT	27	\$7,999,239.32	100% 0	\$0.00	NA 0 \$0.00
	FINANCIAL					
Total	SERVICES	27	\$7,000,000,00	100% 0	<b>¢</b> Λ ΛΛ	0 \$0.00
Total		27	\$7,999,239.32	100% 0	\$0.00	
	MODERACE ACCESS	+				
	MORTGAGE ACCESS					
3138M7VZ5	CORP.DBA WEICHERT	10	\$2,000,183.62	100% 0	\$0.00	NA 0 \$0.00
3130W1/ V Z3	FINANCIAL	10	φ2,000,103.02	100%	φυ.υυ	11/4 0 00.00
	SERVICES					
	OLI (ICEO					

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Total		10	\$2,000,183.62	100% 0	\$0.00	0 \$0.00	
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3138M7W27	U.S. BANK N.A	14	\$1,230,444.93	32.96% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	28	\$2,502,213.31	67.04% 0	\$0.00	NA 0 \$0.00	ľ
Total		42	\$3,732,658.24	100% 0	\$0.00	0 \$0.00	
			, ,				
3138M7W35	U.S. BANK N.A	13	\$3,268,323.32	20.06% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	45	\$13,022,504.50	79.94% 0	\$0.00	NA 0 \$0.00	Ŋ
Total		58	\$16,290,827.82	100% 0	\$0.00	0 \$0.00	
3138M7W43	U.S. BANK N.A	17	\$2,764,331.93	19.54% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	70	\$11,383,808.37	80.46% 0	\$0.00	NA 0 \$0.00	ľ
Total		87	\$14,148,140.30	100% 0	\$0.00	0 \$0.00	
3138M7W50	U.S. BANK N.A	29	\$4,023,425.59	32.46% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	60	\$8,373,332.17	67.54% 0	\$0.00	NA 0 \$0.00	N
Total		89	\$12,396,757.76	100% 0	\$0.00	0 \$0.00	
3138M7W68	U.S. BANK N.A	16	\$1,875,391.11	35.37% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	29	\$3,427,032.45	64.63% 0	\$0.00	NA 0 \$0.00	N
Total		45	\$5,302,423.56	100% 0	\$0.00	0 \$0.00	
3138M7W76	U.S. BANK N.A	23	\$2,298,698.81	43.42% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	30	\$2,995,045.23	56.58% 0	\$0.00	NA 0 \$0.00	N
Total		53	\$5,293,744.04	100% 0	\$0.00	0 \$0.00	
3138M7W84	U.S. BANK N.A	25	\$1,675,783.85	55.4% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	20	\$1,349,244.38	44.6% 0	\$0.00	NA 0 \$0.00	ľ
Total		45	\$3,025,028.23	100% 0	\$0.00	0 \$0.00	
3138M7W92	Unavailable	109	\$34,057,863.13	100% 0	\$0.00	NA 0 \$0.00	N
Total		109	\$34,057,863.13	100% 0	\$0.00	0 \$0.00	
3138M7WA9	FIFTH THIRD BANK	12	\$1,150,356.84	69.89% 0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	5	\$495,633.10	30.11% 0	\$0.00	NA 0 \$0.00	ľ
Total		17	\$1,645,989.94	100% 0	\$0.00	0 \$0.00	
3138M7WB7	FIFTH THIRD BANK	11	\$1,274,543.84	68.17% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	5	\$594,998.65	31.83% 0	\$0.00	NA 0 \$0.00	N
Total		16	\$1,869,542.49	100% 0	\$0.00	0 \$0.00	
3138M7WC5	FIFTH THIRD BANK	11	\$1,462,297.16	46.39% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	12	\$1,690,024.57	53.61% 0	\$0.00	NA 0 \$0.00	N
Total		23	\$3,152,321.73	100% 0	\$0.00	0 \$0.00	

3138M7WD3	FIFTH THIRD BANK	10		1 1	\$0.00	NA 0 \$0.00
	Unavailable	6	\$991,989.58		\$0.00	NA 0 \$0.00
Total		16	\$2,617,789.58	100% 0	\$0.00	0 \$0.00
21201/733/E1	CIETH THIDD DANK	3	\$539 420 00	36.16% 0	ΦΩ ΩΩ	NA 0 \$0.00
3138M7WE1	FIFTH THIRD BANK	3	\$538,420.00 \$050.487.45	1 1	\$0.00	
-m /-1	Unavailable	5 <b>8</b>	\$950,487.45 \$1.488.007.45		\$0.00	NA 0 \$0.00
Total			\$1,488,907.45	100% 0	\$0.00	0 \$0.00
3138M7WF8	FIFTH THIRD BANK	11	\$2,130,808.35	48.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,278,977.59		\$0.00	NA 0 \$0.00
Total		23	\$4,409,785.94		\$0.00	0 \$0.00
3138M7WG6	FIFTH THIRD BANK	7	\$1,279,289.10	38.99% 0	\$0.00	NA 0 \$0.00
3138W1/WG0	Unavailable	8	\$1,279,289.10	1 1	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaoie	15	\$2,002,070.78 \$3,281,359.88		\$0.00 <b>\$0.00</b>	0 \$0.00
1 0रबा		13	\$3,401,337.00	100700	<b>⊅</b> ሀ.ሀሀ	U \$v.vv
3138M7WH4	FIFTH THIRD BANK	8	\$1,493,560.67	30.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,415,979.36		\$0.00	NA 0 \$0.00
Total		23	\$4,909,540.03	t t	\$0.00	0 \$0.00
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3138M7WJ0	FIFTH THIRD BANK	15	\$2,817,795.15	31.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,203,617.95	1 1	\$0.00	NA 0 \$0.00
Total		40	\$9,021,413.10	<del>                                     </del>	\$0.00	0 \$0.00
3138M7WL5	FIFTH THIRD BANK	1	\$366,000.00	22.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,265,500.00	77.57% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,631,500.00	100% 0	\$0.00	0 \$0.00
3138M7WM3	FIFTH THIRD BANK	14	\$3,992,996.80	35.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$7,247,495.22		\$0.00	NA 0 \$0.00
Total		36	\$11,240,492.02	100% 0	\$0.00	0 \$0.00
3138M7WN1	FIFTH THIRD BANK	15	\$964,540.00	56.1% 0	\$0.00	NA 0 \$0.00
D130111, 11111	Unavailable	11	\$754,858.33	1 1	\$0.00	NA 0 \$0.00
Total	Onuvunuois	26	\$1,719,398.33	1 1	\$0.00	0 \$0.00
3138M7WP6	FIFTH THIRD BANK	12	\$954,020.76		\$0.00	NA 0 \$0.00
	Unavailable	7	\$549,482.73		\$0.00	NA 0 \$0.00
Total	'	19	\$1,503,503.49	100% 0	\$0.00	0 \$0.00
		1	***********	:= 2 7 21 10	±0.00	
3138M7WQ4	FIFTH THIRD BANK	2	\$266,862.00	-	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	9	\$1,219,587.57	1 1	\$0.00	NA 0 \$0.00
Total		11	\$1,486,449.57	100% 0	\$0.00	0 \$0.00
3138M7WR2	Unavailable	16	\$3,063,090.37	100% 0	\$0.00	NA 0 \$0.00
01001:17 17 11	0 1141 4 1140 - 1		40,000,000		40.00	111204000

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Total		16	\$3,063,090.37	100%	\$0.00	0 \$0.00
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3138M7WS0	FIFTH THIRD BANK	1	\$246,843.95	12.99%	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,652,913.77	87.01%		
Total		8	\$1,899,757.72	100%	1	
3138M7WT8	FIFTH THIRD BANK	2	\$409,500.41	21.55%	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,490,570.81	78.45%	\$0.00	NA 0 \$0.00
Total		9	\$1,900,071.22	100%	\$0.00	0 \$0.00
3138M7WU5	U.S. BANK N.A	45	\$13,165,424.81	27.11%	\$0.00	NA 0 \$0.00
	Unavailable	109	\$35,397,021.55	72.89%	\$0.00	NA 0 \$0.00
Total		154	\$48,562,446.36	100%	\$0.00	0 \$0.00
3138M7WV3	U.S. BANK N.A	30	\$7,519,274.94	17.85%	\$0.00	NA 0 \$0.00
	Unavailable	113	\$34,602,960.40	82.15%	\$0.00	
Total		143	\$42,122,235.34	100%	\$0.00	0 \$0.00
3138M7WW1	U.S. BANK N.A	41	\$11,559,030.21	25.9%	\$0.00	
	Unavailable	107	\$33,063,816.74	74.1%		
Total		148	\$44,622,846.95	100%	90.00	0 \$0.00
3138M7WX9	U.S. BANK N.A	13	\$2,117,542.66	21.69%	\$0.00	
	Unavailable	47	\$7,643,258.28	78.31%		<del>1 11 1</del>
Total		60	\$9,760,800.94	100%	\$0.00	0 \$0.00
						<del>                                     </del>
3138M7WY7	U.S. BANK N.A	10	\$1,425,240.60	21.51%	\$0.00	
	Unavailable	38	\$5,200,530.85	78.49%		+ + + + + + + + + + + + + + + + + + + +
Total		48	\$6,625,771.45	100%	\$0.00	0 \$0.00
					<u> </u>	<del>                                     </del>
3138M7WZ4	U.S. BANK N.A	8	\$940,526.00	1		1 11 1
	Unavailable	14	\$1,646,906.25	63.65%		
Total		22	\$2,587,432.25	100%	\$0.00	0 \$0.00
						<del>                                     </del>
3138M7XA8	U.S. BANK N.A	3	\$757,916.94	45.1%		
	Unavailable	4	\$922,600.66	54.9%		
Total		7	\$1,680,517.60	100%	\$0.00	0 \$0.00
3138M7XB6	U.S. BANK N.A	16	\$2.502.820.61	44.46% (	0 \$0.00	) NA 0 \$0.00 I
5136W1/AB0	Unavailable	20	\$2,592,820.61 \$3,239,527.29	55.54%	1	
Total	Chavanable	36	\$5,239,327.29 \$5,832,347.90	100%	<u> </u>	
Total		30	φ3,032,347.30	100 %	<b>50.0</b> 0	0 50.00
3138M7XC4	U.S. BANK N.A	13	\$1,720,819.07	42.12%	\$0.00	NA 0 \$0.00
D13011111CT	Unavailable	17	\$2,364,254.34	57.88%		
Total	C II a , all action	30	\$4,085,073.41	100%		1 11 1
Total		30	ψτ,005,075.τ1	100 /0	Ψ0.00	- σφο.σσ

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3138M7XD2	U.S. BANK N.A	12	\$1,422,647.45	52.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,307,526.13	47.89% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,730,173.58	100% 0	\$0.00	0 \$0.00
2120M7VE0	TIC DANIZNIA	12	¢1 211 527 10	44.22% 0	\$0.00	NA 0 \$0.00
3138M7XE0	U.S. BANK N.A	13	\$1,311,527.18	44.22% 0	\$0.00	
Total	Unavailable	17	\$1,654,404.00	55.78% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,965,931.18	100% 0	\$0.00	0 \$0.00
3138M7XF7	U.S. BANK N.A	25	\$1,519,775.03	38.03% 0	\$0.00	NA 0 \$0.00
51301171117	Unavailable	40	\$2,476,178.71	61.97% 0	\$0.00	NA 0 \$0.00
Total	O Hu vulluo le	65	\$3,995,953.74	100% 0	\$0.00	0 \$0.00
			+-,,,		7 0 0 0	
3138M7XG5	U.S. BANK N.A	12	\$3,245,183.96	19.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$13,805,180.67	80.97% 0	\$0.00	NA 0 \$0.00
Total		59	\$17,050,364.63	100% 0	\$0.00	0 \$0.00
3138M7XH3	U.S. BANK N.A	7	\$1,535,543.70	20.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,876,762.73	79.28% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,412,306.43	100% 0	\$0.00	0 \$0.00
3138M7XJ9	U.S. BANK N.A	5	\$1,164,327.76	13.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$7,246,081.99	86.16% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,410,409.75	100% 0	\$0.00	0 \$0.00
3138M7XK6	U.S. BANK N.A	9	\$2,293,787.68	26.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,484,405.90	73.87% 0	\$0.00	NA 0 \$0.00
Total		35	\$8,778,193.58	100% 0	\$0.00	0 \$0.00
2420757774	71.0 5 117771		<b>**</b> 04 <b>*</b> 0 <b>*</b> 0	17.269	<b>.</b>	774 0 00 00
3138M7XL4	U.S. BANK N.A	22	\$5,915,870.56		\$0.00	NA 0 \$0.00
m 4 1	Unavailable	111	\$32,587,569.93	84.64% 0	\$0.00	NA 0 \$0.00
Total		133	\$38,503,440.49	100% 0	\$0.00	0 \$0.00
2120M7VM2	II C. DANIZ NI A	12	¢1 062 240 25	25 790 0	\$0.00	NA 0 \$0.00
3138M7XM2	U.S. BANK N.A Unavailable	35	\$1,963,240.35	25.78% 0 74.22% 0	\$0.00 \$0.00	NA 0 \$0.00
Total	Uliavaliable	47	\$5,650,685.00 <b>\$7,613,925.35</b>	100% 0	\$0.00	0 \$0.00
lotai		4/	\$7,013,923.33	100%	\$0.00	0 30.00
3138M7XN0	U.S. BANK N.A	15	\$2,020,421.92	34.17% 0	\$0.00	NA 0 \$0.00
2201111111	Unavailable	28	\$3,892,057.63	65.83% 0	\$0.00	NA 0 \$0.00
Total	CHA CHIAOTE	43	\$5,912,479.55	100% 0	\$0.00	0 \$0.00
7			T-7/2-71/700		7 3.30	
3138M7XP5	U.S. BANK N.A	10	\$1,180,777.72	34.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,256,038.36	65.64% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,436,816.08	100% 0	\$0.00	0 \$0.00
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3138M7XQ3	U.S. BANK N.A	12	\$1,179,789.36	33.56%	_	\$0.00		0 \$0.00	1
	Unavailable	24	\$2,335,402.19	66.44%	0	\$0.00		0 \$0.00	1
Total		36	\$3,515,191.55	100%	0	\$0.00		0 \$0.00	
3138M7XR1	U.S. BANK N.A	10	\$607,595.81	28.65%	0	\$0.00	NA	0 \$0.00	N
5150W172WC1	Unavailable	21	\$1,513,417.34	71.35%		\$0.00		0 \$0.00	<u>1</u>
Total	Chavanaoic	31	\$2,121,013.15	100%		\$0.00		0 \$0.00	1
3138M7Z24	PROSPECT MORTGAGE, LLC	13	\$4,572,050.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		13	\$4,572,050.00	100%	0	\$0.00		0 \$0.00	
3138M7Z32	PROSPECT	15	\$4,689,669.00	100%	0	\$0.00	NA	0 \$0.00	1
Total Total	MORTGAGE, LLC	15	\$4,689,669.00	100%	<u> </u>	\$0.00		0 \$0.00	
1 Otai		15	\$4,089,009.00	100%	U	\$0.00		<u>0 90.00</u>	
3138M7Z40	PROSPECT MORTGAGE, LLC	8	\$1,076,235.00	100%	0	\$0.00	NA	0 \$0.00	ľ
Total		8	\$1,076,235.00	100%	0	\$0.00		0 \$0.00	
3138M7Z57	PROSPECT MORTGAGE, LLC	7	\$1,165,700.00	100%	0	\$0.00	NA	0 \$0.00	1
Total	,	7	\$1,165,700.00	100%	0	\$0.00		0 \$0.00	
3138M7Z65	PROSPECT MORTGAGE, LLC	10	\$2,898,450.00	100%	0	\$0.00		0 \$0.00	1
Total		10	\$2,898,450.00	100%	0	\$0.00		0 \$0.00	
3138M7Z81	PROSPECT MORTGAGE, LLC	5	\$1,166,500.00	100%	0	\$0.00	NA	0 \$0.00	l.
Total		5	\$1,166,500.00	100%	0	\$0.00		0 \$0.00	
3138M7Z99	PROSPECT MORTGAGE, LLC	10	\$1,045,950.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		10	\$1,045,950.00	100%	0	\$0.00		0 \$0.00	
3138M7ZC2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,767,621.60	100%	0	\$0.00	NA	0 \$0.00	1
Total		7	\$1,767,621.60	100%	0	\$0.00		0 \$0.00	
3138M7ZD0	Unavailable	17	\$2,020,343.36	100%	0	\$0.00	NΔ	0 \$0.00	N
Total	Onavanaule	17	\$2,020,343.36 \$2,020,343.36	100%	$\vdash$	\$0.00 \$0.00		0 \$0.00	1
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3138M7ZE8	Unavailable	21	\$2,878,751.71	100%	-	\$0.00		0 \$0.00	N
Total		21	\$2,878,751.71	100%	0	\$0.00	T	0 \$0.00	

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3138M7ZF5	Unavailable	19	\$1,386,062.54	100% 0	i		-	\$0.00	
Total		19	\$1,386,062.54	100% 0	\$0.00		U	\$0.00	
3138M7ZG3	PROSPECT MORTGAGE, LLC	20	\$3,251,299.00	100% 0	\$0.00	NA	0 5	\$0.00	
Total		20	\$3,251,299.00	100% 0	\$0.00		0 5	\$0.00	
3138M7ZH1	PROSPECT MORTGAGE, LLC	13	\$4,250,760.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total		13	\$4,250,760.00	100% 0	\$0.00		0 5	\$0.00	
3138M7ZK4	PROSPECT MORTGAGE, LLC	5	\$1,446,408.62	100% 0	\$0.00	NA	0.5	\$0.00	
Total		5	\$1,446,408.62	100% 0	\$0.00		0 5	\$0.00	
3138M7ZL2	PROSPECT MORTGAGE, LLC	11	\$2,972,082.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total		11	\$2,972,082.00	100% 0	\$0.00		0 5	\$0.00	_
3138M7ZM0	PROSPECT MORTGAGE, LLC	16	\$4,642,225.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total		16	\$4,642,225.00	100% 0	\$0.00		0 5	\$0.00	
3138M7ZN8	PROSPECT MORTGAGE, LLC	11	\$1,098,025.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total		11	\$1,098,025.00	100% 0	\$0.00		0 5	\$0.00	
3138M7ZP3	PROSPECT MORTGAGE, LLC	9	\$1,225,200.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total		9	\$1,225,200.00	100% 0	\$0.00		0 5	\$0.00	
3138M7ZQ1	PROSPECT MORTGAGE, LLC	6	\$1,010,193.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total		6	\$1,010,193.00	100% 0	\$0.00		0 5	\$0.00	
3138M7ZR9	PROSPECT MORTGAGE, LLC	12	\$2,793,156.74	100% 0	\$0.00	NA	0.5	\$0.00	
Total		12	\$2,793,156.74	100% 0	\$0.00		0 5	\$0.00	
3138M7ZS7	PROSPECT MORTGAGE, LLC	8	\$1,006,350.00	100% 0	\$0.00	NA	0 5	\$0.00	
Total		8	\$1,006,350.00	100% 0	\$0.00		0	\$0.00	
3138M7ZT5	PROSPECT MORTGAGE, LLC	7	\$1,795,998.44	100% 0	\$0.00	NA	0 5	\$0.00	
Total		7	\$1,795,998.44	100% 0	\$0.00		0	\$0.00	

	PROSPECT			10010	40.00	
3138M7ZW8	MORTGAGE, LLC	30	\$9,038,187.00	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$9,038,187.00	100% 0	\$0.00	0 \$0.00
3138M7ZX6	PROSPECT MORTGAGE, LLC	52	\$16,161,025.00	100% 0	\$0.00	NA 0 \$0.00
Total	morrionos, sec	52	\$16,161,025.00	100% 0	\$0.00	0 \$0.00
3138M7ZY4	PROSPECT MORTGAGE, LLC	8	\$1,107,737.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,107,737.00	100% 0	\$0.00	0 \$0.00
3138M7ZZ1	PROSPECT MORTGAGE, LLC	33	\$10,918,098.00	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$10,918,098.00	100% 0	\$0.00	0 \$0.00
3138M83X9	STONEGATE MORTGAGE CORPORATION	2	\$411,000.00	3.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$10,232,150.22	96.14% 0	\$0.00	NA 0 \$0.00
Total		40	\$10,643,150.22	100% 0	\$0.00	0 \$0.00
3138M83Y7	STONEGATE MORTGAGE CORPORATION	1	\$98,325.00	7.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,231,929.85	92.61% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,330,254.85	100% 0	\$0.00	0 \$0.00
3138M83Z4	STONEGATE MORTGAGE CORPORATION	1	\$190,400.00	5.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,044,250.00	94.11% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,234,650.00	100% 0	\$0.00	0 \$0.00
3138M84A8	Unavailable	6	\$1,210,392.07	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	6	\$1,210,392.07	100% 0	\$0.00	0 \$0.00
			+ -,,		7 0 0 0	
3138M84B6	U.S. BANK N.A	15	\$3,068,347.59	51.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,894,025.96	48.54% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,962,373.55	100% 0	\$0.00	0 \$0.00
2120 40 4 6 4	II C DANIZALA		Φ1 4 C 1 O 1 1 O	7.00	Φ0.00	NIA 0 00 00
3138M84C4	U.S. BANK N.A	1 1 4	\$146,191.19	7.2% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	14	\$1,885,327.70	92.8% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00
Total		15	\$2,031,518.89	100% 0	<b>\$U.UU</b>	0 \$0.00

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3138M84D2	U.S. BANK N.A	6	\$701,401.14	<del>                                     </del>	\$0.00	NA 0 \$0.00 N
_	Unavailable	4	\$474,485.74		\$0.00	NA 0 \$0.00 1
Total		10	\$1,175,886.88	100% 0	\$0.00	0 \$0.00
21201/0/E0	II C DANK NI A	15	¢1 425 622 29	57.4%	00.00	NIA O CO O N
3138M84E0	U.S. BANK N.A	15	\$1,425,623.38		\$0.00	NA 0 \$0.00 N
-m 4-1	Unavailable	26	\$1,058,243.99 \$2,483,867,37		\$0.00	NA 0 \$0.00 1
Total	<del></del>	26	\$2,483,867.37	100% 0	\$0.00	0 \$0.00
3138M84F7	U.S. BANK N.A	13	\$616,872.67	35.73% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	18	\$1,109,557.26		\$0.00	NA 0 \$0.00 N
Total		31	\$1,726,429.93	100% 0	\$0.00	0 \$0.00
2120350405	TI C DANIZ NI A		\$1,002, <b>220</b> ,40	27.260(0	Φ0.00	774 0 00 00 N
3138M84G5	U.S. BANK N.A	7	\$1,803,229.40		\$0.00	NA 0 \$0.00 1
	Unavailable	11	\$3,023,629.29 \$4,826,858,60	62.64% 0	\$0.00	NA 0 \$0.00 1
Total		18	\$4,826,858.69	100% 0	\$0.00	0 \$0.00
3138M84H3	U.S. BANK N.A	2	\$380,906.96	17.91% 0	\$0.00	NA 0 \$0.00 N
0100110 1110	Unavailable	8	\$1,746,387.09		\$0.00	NA 0 \$0.00 N
Total	O III. WILLIE	10	\$2,127,294.05	<del>                                     </del>	\$0.00	0 \$0.00
3138M84J9	U.S. BANK N.A	3	\$637,555.36	35.36% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	5	\$1,165,714.38		\$0.00	NA 0 \$0.00 N
Total		8	\$1,803,269.74		\$0.00	0 \$0.00
3138M84K6	U.S. BANK N.A	4	\$619,916.00		\$0.00	NA 0 \$0.00 N
	Unavailable	7	\$1,128,382.74		\$0.00	NA 0 \$0.00 N
Total		11	\$1,748,298.74	100% 0	\$0.00	0 \$0.00
3138M84L4	U.S. BANK N.A	1	\$323,000.00	2.04% 0	\$0.00	NA 0 \$0.00 N
31381/1841.4		<del> </del>		h	\$0.00	
Total	Unavailable	56 <b>57</b>	\$15,509,930.50 <b>\$15,832,930.50</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 1
l otai		31	\$15,834,730.30	100% 0	<u> </u>	0 0.00
3138M84M2	Unavailable	12	\$1,697,430.98	100% 0	\$0.00	NA 0 \$0.00 N
Total		12	\$1,697,430.98		\$0.00	0 \$0.00
		1.0		122210	+2.20	- 1 2 40 00
3138M84N0	Unavailable	16	\$3,819,081.28		\$0.00	NA 0 \$0.00 1
Total		16	\$3,819,081.28	100% 0	\$0.00	0 \$0.00
3138M84P5	U.S. BANK N.A	5	\$409,664.00	24.05% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	14	\$1,293,678.30		\$0.00	NA 0 \$0.00 N
Total		19	\$1,703,342.30	<del>                                     </del>	\$0.00	0 \$0.00
3138M84Q3	U.S. BANK N.A	3	\$346,500.00	21.27% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	11	\$1,282,490.79	78.73% 0	\$0.00	NA 0 \$0.00 N
Total		14	\$1,628,990.79	100% 0	\$0.00	0 \$0.00

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3138M84R1	U.S. BANK N.A	7	\$944,277.00	29.1% 0	\$0.00	NA 0 \$0.00	
	Unavailable	17	\$2,300,353.10	70.9% 0	\$0.00	NA 0 \$0.00	]
Total		24	\$3,244,630.10	100% 0	\$0.00	0 \$0.00	
3138M84S9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	8.48% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	24	\$2,956,645.84	91.52% 0	\$0.00	NA 0 \$0.00	]
Total		26	\$3,230,645.84	100% 0	\$0.00	0 \$0.00	
3138M84T7	Unavailable	6	\$1,277,720.41	100% 0	\$0.00	NA 0 \$0.00	
Total		6	\$1,277,720.41	100% 0	\$0.00	0 \$0.00	
3138M84U4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,500.00	6.81% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	31	\$1,976,745.21	93.19% 0	\$0.00	NA 0 \$0.00	
Total		33	\$2,121,245.21	100% 0	\$0.00	0 \$0.00	
3138M86P3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,259,250.00	89.08% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	1	\$154,400.00	10.92% 0	\$0.00	NA 0 \$0.00	]
Total		6	\$1,413,650.00	100% 0	\$0.00	0 \$0.00	
3138M86Q1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,438,661.00	76.12% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	5	\$1,392,100.00	23.88% 0	\$0.00	NA 0 \$0.00	]
Total		20	\$5,830,761.00	100% 0	\$0.00	0 \$0.00	
3138M86R9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,637,092.00	88.45% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$213,700.00	11.55% 0	\$0.00	NA 0 \$0.00	]
Total		9	\$1,850,792.00	100% 0	\$0.00	0 \$0.00	
3138M86S7		12	\$3,186,645.00	64.03% 0	\$0.00	NA 0 \$0.00	1

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	FINANCIAL, LLC		J				
	DBA SHELLPOINT		J				
	MORTGAGE		J				1
	SERVICING			ı			
	Unavailable	6	\$1,790,000.00	35.97% 0	\$0.00	NA 0 \$0.00	1
Total		18	\$4,976,645.00	100% 0	\$0.00	0 \$0.00	
		1		<del>-</del>			
	NEW PENN		J				
- : 5 03 40 CBP#	FINANCIAL, LLC	1.2	\$2.520.252.00	200	20.00	37.1000000	
3138M86T5	DBA SHELLPOINT	12	\$2,728,373.00	75.29% 0	\$0.00	NA 0 \$0.00	1
	MORTGAGE SERVICING			.			
<u> </u>	Unavailable	4	\$895,550.00	24.71% 0	\$0.00	NA 0 \$0.00	
Total	Onavanaoic	16	\$3,623,923.00		\$0.00	0 \$0.00	_
		1			т *		
	NEW PENN	1		,			
	FINANCIAL, LLC						
3138M86U2	DBA SHELLPOINT	23	\$6,489,081.00	62.69% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE						
	SERVICING	12	\$2.061.050.00	27.219/ 0	<b>\$0.00</b>	774 0 00 00	$\dashv$
	Unavailable	12	\$3,861,850.00		\$0.00	NA 0 \$0.00	1
Total		35	\$10,350,931.00	100% 0	\$0.00	0 \$0.00	$\dashv$
3138M86V0	Unavailable	7	\$2,369,900.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		7	\$2,369,900.00		\$0.00	0 \$0.00	
	NEW PENN						
	FINANCIAL, LLC		\$580,500.00	42.88% 0			
3138M86W8	DBA SHELLPOINT	2			\$0.00	NA 0 \$0.00	N
	MORTGAGE						
	SERVICING	+ -	ф <b>772.400.00</b>	57.120/ 0	Φ0.00	774 0 00 00	$\rightarrow$
T-4al	Unavailable	2	\$773,400.00		\$0.00	NA 0 \$0.00	1
Total		4	\$1,353,900.00	100% 0	\$0.00	0 \$0.00	
	NEW PENN	+++		<del>,                                    </del>		-++	-
	FINANCIAL, LLC			.			
3138M86X6	DBA SHELLPOINT	1	\$90,000.00	5.67% 0	\$0.00	NA 0 \$0.00	Ŋ
01001100110	MORTGAGE		Ψ, 0, 0 0 0 0 0	1 3.07,76	Ψοίου		آ
	SERVICING						
	Unavailable	8	\$1,497,615.09		\$0.00	NA 0 \$0.00	1
Total		9	\$1,587,615.09	100% 0	\$0.00	0 \$0.00	
		$\perp$		<del></del>		$\longrightarrow$	
	NEW PENN			.			
21203 50 6374	FINANCIAL, LLC	1.2	\$1.650.240.00	1000	<b>\$0.00</b>	77 1 0 00 00	
3138M86Y4	DBA SHELLPOINT	13	\$1,659,340.00	100% 0	\$0.00	NA 0 \$0.00	1
	MORTGAGE SERVICING			.			
	DEIX A ICHAO						

Total		13	\$1,659,340.00	100% 0	\$0.00	0 \$0.00
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3138M86Z1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$4,799,117.00	65.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,583,000.00	34.99% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,382,117.00	100% 0	\$0.00	0 \$0.00
3138M87A5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$767,745.00	48.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$831,000.00	51.98% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,598,745.00	100% 0	\$0.00	0 \$0.00
3138M87B3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$907,000.00	67.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$443,658.89	32.85% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,350,658.89	100% 0	\$0.00	0 \$0.00
3138M87D9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	58	\$13,702,291.00	74.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,700,450.00	25.54% 0	\$0.00	NA 0 \$0.00
Total		71	\$18,402,741.00	100% 0	\$0.00	0 \$0.00
3138M87E7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$899,150.00	88.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$120,000.00	11.77% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,019,150.00	100% 0	\$0.00	0 \$0.00
3138M87F4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,114,815.00		\$0.00	NA 0 \$0.00
	Unavailable	5	\$750,450.00	40.23% 0	\$0.00	NA 0 \$0.00

Total		13	\$1,865,265.00	100% 0	\$0.00	0 \$0.00
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3138M87G2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$318,750.00	17.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,456,200.00	82.04% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,774,950.00	100% 0	\$0.00	0 \$0.00
3138М87Н0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$472,100.00	28.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,161,000.00	71.09% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,633,100.00	100% 0	\$0.00	0 \$0.00
3138M87J6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,201,524.00	69.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$532,150.00	30.69% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,733,674.00	100% 0	\$0.00	0 \$0.00
3138M87K3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,217,350.00	80.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$297,400.00	19.63% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,514,750.00	100% 0	\$0.00	0 \$0.00
3138M87L1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,979,805.00	81.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$443,000.00	18.28% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,422,805.00	100% 0	\$0.00	0 \$0.00
3138M87M9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,179,984.00	62.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,297,200.00	37.31% 0	\$0.00	NA 0 \$0.00

Total		16	\$3,477,184.00	100%	\$0.00	0 \$0.00
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3138M8AA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,141.00	8.1%	\$0.00	NA 0 \$0.00
	Unavailable	80	\$7,927,249.63	91.9%	\$0.00	NA 0 \$0.00
Total		87	\$8,626,390.63	100%		
3138M8AB9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,481,078.00	6.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	145	\$19,955,900.29	93.09%	\$0.00	NA 0 \$0.00
Total		156	\$21,436,978.29	100%	\$0.00	0 \$0.00
3138M8AC7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,466,249.99	7.88% (	\$0.00	NA 0 \$0.00
	Unavailable	176	\$28,826,984.26	92.12%	\$0.00	
Total		191	\$31,293,234.25	100%	\$0.00	0 \$0.00
3138M8AD5	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$8,400,071.41	24.69%	\$0.00	NA 0 \$0.00
	Unavailable	102	\$25,615,352.08	75.31%	\$0.00	NA 0 \$0.00
Total		140	\$34,015,423.49	100%	\$0.00	0 \$0.00
3138M8AE3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,805,835.24	21.82%	\$0.00	NA 0 \$0.00
	Unavailable	76	\$17,218,346.07	78.18%	\$0.00	
Total		97	\$22,024,181.31	100%	\$0.00	0 \$0.00
3138M8AF0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,805,389.42	27.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$12,782,179.34	72.68%	\$0.00	
Total		79	\$17,587,568.76	100% 0	\$0.00	0 \$0.00
3138M8AG8	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,845,426.28	36.05%	\$0.00	NA 0 \$0.00
	Unavailable	59	\$13,918,173.46	63.95%	\$0.00	NA 0 \$0.00
Total		95	\$21,763,599.74	100%	\$0.00	0 \$0.00
3138M8AH6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,783,050.00	2.62%	\$0.00	NA 0 \$0.00

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	Unavailable	433	\$140,547,205.22	97.38%		\$0.00	NA 0	
Total		447	\$144,330,255.22	100%	0	\$0.00	0	\$0.00
3138M8AJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,281,775.00	5.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$40,889,310.20	94.71%	0	\$0.00	NA 0	\$0.00
Total		153	\$43,171,085.20	100%	0	\$0.00	0	\$0.00
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3138M8AK9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,898,179.00	8.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$29,782,583.90	91.13%	0	\$0.00	NA 0	\$0.00
Total		138	\$32,680,762.90	100%	0	\$0.00	0	\$0.00
3138M8AL7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,307.00	3.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$31,899,649.69	96.09%	0	\$0.00	NA 0	\$0.00
Total		111	\$33,198,956.69	100%	0	\$0.00	0	\$0.00
3138M8AM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,327.50	2.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$27,743,091.71	97.82%	0	\$0.00	NA 0	\$0.00
Total		53	\$28,361,419.21	100%	0	\$0.00	0	\$0.00
3138M8AN3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,104,695.00	1.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	470	\$152,869,870.48	98.01%	0	\$0.00	NA 0	\$0.00
Total		481	\$155,974,565.48	100%	0	\$0.00	0	\$0.00
3138M8AP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,090,150.00	5.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$19,748,973.43	94.77%	0	\$0.00	NA 0	\$0.00
Total		80	\$20,839,123.43	100%	0	\$0.00	0	\$0.00
3138M8AQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$949,700.00			\$0.00	NA 0	
	Unavailable	127	\$20,735,242.11	95.62%	0	\$0.00	NA 0	\$0.00
Total		133	\$21,684,942.11	100%	0	\$0.00	0	\$0.00
3138M8AR4	FLAGSTAR CAPITAL MARKETS	8	\$1,102,310.00	6.24%	0	\$0.00	NA 0	\$0.00

	CORPORATION							
	Unavailable	121	\$16,569,635.31	93.76% 0	\$0.00	NA	0 \$0.00	
Total		129	\$17,671,945.31	100% 0	\$0.00	(	0 \$0.00	
3138M8AS2	Unavailable	59	\$17,241,431.95	100% 0	\$0.00	NA	0 \$0.00	
Total		59	\$17,241,431.95	100% 0	\$0.00		0 \$0.00	
3138M8AT0	Unavailable	78	\$39,162,624.88	100% 0	\$0.00	NIA	0 \$0.00	
Total	Unavanable	78	\$39,162,624.88 \$39,162,624.88	100% 0	\$0.00 \$0.00		0 <b>\$0.00</b>	
3138M8C35	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,619,300.00	100% 0	\$0.00	NA	0 \$0.00	
Total		6	\$1,619,300.00	100% 0	\$0.00	ı	0 \$0.00	
3138M8C43	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,612,153.00	100% 0	\$0.00	NA	0 \$0.00	
Total		5	\$1,612,153.00	100% 0	\$0.00		0 \$0.00	
3138M8C50	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,209,600.00	100% 0	\$0.00	NA	0 \$0.00	
Total		8	\$2,209,600.00	100% 0	\$0.00		0 \$0.00	
3138M8C68	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,600.00	100% 0	\$0.00	NA	0 \$0.00	
Total		4	\$1,267,600.00	100% 0	\$0.00		0 \$0.00	
3138M8C76	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,288,301.00	100% 0	\$0.00		0 \$0.00	
Total		4	\$1,288,301.00	100% 0	\$0.00	I	0 \$0.00	
3138M8C84	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,498,890.00	100% 0	\$0.00	NA	0 \$0.00	
Total		10	\$2,498,890.00	100% 0	\$0.00	(	0 \$0.00	
3138M8D26	BANK OF AMERICA, N.A	76	\$20,025,815.99	100% 0	\$0.00	NA	0 \$0.00	
Total		76	\$20,025,815.99	100% 0	\$0.00	(	0 \$0.00	
3138M8D34	BANK OF AMERICA, N.A	10	\$2,001,377.00	100% 0	\$0.00	NA	0 \$0.00	
Total		10	\$2,001,377.00	100% 0	\$0.00		0 \$0.00	

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3138M8D42	BANK OF AMERICA,	23	\$1,500,249.36	100% (	\$0.00	NA 0 \$0.00
	N.A					
Total		23	\$1,500,249.36	100%	\$0.00	0 \$0.00
3138M8D59	BANK OF AMERICA, N.A	8	\$1,002,685.00	100%	\$70,266.10	NA 0 \$0.00
Total		8	\$1,002,685.00	100%	\$70,266.10	0 \$0.00
3138M8D67	BANK OF AMERICA, N.A	13	\$3,052,545.00	100%	\$0.00	NA 0 \$0.00
Total		13	\$3,052,545.00	100% (	\$0.00	0 \$0.00
3138M8D75	BANK OF AMERICA, N.A	9	\$2,016,783.00	100%		NA 0 \$0.00 N
Total		9	\$2,016,783.00	100%	\$0.00	0 \$0.00
3138M8D83	BANK OF AMERICA, N.A	14	\$3,013,378.00	100%	·	NA 0 \$0.00 N
Total		14	\$3,013,378.00	100%	\$0.00	0 \$0.00
3138M8D91	BANK OF AMERICA, N.A	18	\$5,183,130.65	100%	\$0.00	NA 0 \$0.00 N
Total		18	\$5,183,130.65	100%	\$0.00	0 \$0.00
3138M8DC4	STONEGATE MORTGAGE CORPORATION	2	\$217,000.00	10.9% (	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,774,267.00	89.1% (	\$0.00	NA 0 \$0.00 N
Total		17	\$1,991,267.00	100%	\$0.00	0 \$0.00
3138M8DD2	STONEGATE MORTGAGE CORPORATION	11	\$2,810,225.00	14.46% (	\$0.00	NA 0 \$0.00
	Unavailable	58	\$16,628,309.71	85.54% (		NA 0 \$0.00 N
Total		69	\$19,438,534.71	100%	\$0.00	0 \$0.00
3138M8DE0	STONEGATE MORTGAGE CORPORATION	3	\$247,085.00	9.35% (		NA 0 \$0.00
	Unavailable	23	\$2,394,649.89	90.65% (	1 1	NA 0 \$0.00 N
Total		26	\$2,641,734.89	100%	\$0.00	0 \$0.00
3138M8DF7	STONEGATE MORTGAGE CORPORATION	2	\$460,753.00	5.94% (	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,291,325.19	94.06% (	\$0.00	NA 0 \$0.00

Total		31	\$7,752,078.19	100% 0	\$0.00	(	\$0.00	
3138M8DG5	STONEGATE MORTGAGE CORPORATION	2	\$132,050.00	12.69% 0	\$0.00	NA	\$0.00	1
	Unavailable	9	\$908,772.52	87.31% 0	\$0.00	NA	\$0.00	I
Total		11	\$1,040,822.52	100% 0	\$0.00		\$0.00	
3138M8DH3	STONEGATE MORTGAGE CORPORATION	3	\$703,671.00	17.57% 0	\$0.00	NA	\$0.00	1
	Unavailable	12	\$3,300,741.45	82.43% 0	\$0.00		\$0.00	]
Total		15	\$4,004,412.45	100% 0	\$0.00		\$0.00	
3138M8DJ9	BANK OF AMERICA, N.A	32	\$5,022,228.47	100% 0	\$0.00	NA	0 \$0.00	
Total		32	\$5,022,228.47	100% 0	\$0.00		\$0.00	
3138M8DK6	BANK OF AMERICA, N.A	61	\$11,296,149.63	100% 0	\$0.00	NA	\$0.00	1
Total		61	\$11,296,149.63	100% 0	\$0.00		\$0.00	
3138M8DL4	BANK OF AMERICA, N.A	36	\$5,422,864.08	100% 0	\$0.00	NA	0\$0.00	1
Total		36	\$5,422,864.08	100% 0	\$0.00		\$0.00	
3138M8DM2	BANK OF AMERICA, N.A	40	\$6,731,896.46	100% 0	\$0.00	NA	0\$0.00	1
Total		40	\$6,731,896.46	100% 0	\$0.00		\$0.00	
3138M8DN0	BANK OF AMERICA, N.A	11	\$1,472,666.32	100% 0	\$0.00	NA	\$0.00	
Total		11	\$1,472,666.32	100% 0	\$0.00		\$0.00	
3138M8DP5	BANK OF AMERICA, N.A	16	\$3,828,408.33	100% 0	\$0.00	NA	\$0.00	
Total		16	\$3,828,408.33	100% 0	\$0.00		\$0.00	
3138M8DQ3	BANK OF AMERICA, N.A	18	\$2,254,432.57	100% 0	\$0.00	NA	0 \$0.00	1
Total		18	\$2,254,432.57	100% 0	\$0.00		\$0.00	
3138M8DR1	BANK OF AMERICA, N.A	143	\$28,009,243.13	100% 0	\$0.00	NA	0 \$0.00	I
Total		143	\$28,009,243.13	100% 0	\$0.00		\$0.00	
3138M8DS9		14	\$3,005,181.90	100% 0	\$0.00	NA	\$0.00	1

	BANK OF AMERICA, N.A								
Total		14	\$3,005,181.90	100%	0	\$0.00		0 \$0.00	
3138M8DT7	BANK OF AMERICA, N.A	46	\$10,014,160.28	100%	0	\$0.00	NA	0 \$0.00	
Total		46	\$10,014,160.28	100%	0	\$0.00		0 \$0.00	
3138M8DU4	BANK OF AMERICA, N.A	44	\$5,000,766.00	100%	0	\$0.00	NA	0 \$0.00	
Total		44	\$5,000,766.00	100%	0	\$0.00		0 \$0.00	
3138M8DV2	BANK OF AMERICA, N.A	26	\$2,504,645.00	100%	0	\$0.00	NA	0 \$0.00	]
Total		26	\$2,504,645.00	100%	0	\$0.00	I	0 \$0.00	
3138M8DW0	BANK OF AMERICA, N.A	29	\$2,009,345.38	100%	0	\$0.00	NA	0 \$0.00	
Total		29	\$2,009,345.38	100%	0	\$0.00		0 \$0.00	
3138M8DX8	BANK OF AMERICA, N.A	17	\$4,406,393.94	100%	0	\$0.00	NA	0 \$0.00	
Total		17	\$4,406,393.94	100%	0	\$0.00		0 \$0.00	
3138M8DY6	BANK OF AMERICA, N.A	11	\$3,043,053.03	100%	0	\$0.00	NA	0 \$0.00	]
Total		11	\$3,043,053.03	100%	0	\$0.00		0 \$0.00	
3138M8E25	BANK OF AMERICA, N.A	78	\$22,783,872.36	100%	0	\$0.00	NA	0 \$0.00	
Total		78	\$22,783,872.36	100%	0	\$0.00		0 \$0.00	
3138M8E33	BANK OF AMERICA, N.A	7	\$1,230,582.72	100%	0	\$0.00	NA	0 \$0.00	
Total		7	\$1,230,582.72	100%	0	\$0.00		0 \$0.00	
3138M8E41	BANK OF AMERICA, N.A	11	\$1,900,923.00	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,900,923.00	100%	0	\$0.00		0 \$0.00	
3138M8E58	BANK OF AMERICA, N.A	61	\$7,147,893.99	100%	0	\$0.00	NA	0 \$0.00	
Total		61	\$7,147,893.99	100%	0	\$0.00		0 \$0.00	
3138M8E66	BANK OF AMERICA, N.A	15	\$1,751,483.32	100%	0	\$0.00	NA	0 \$0.00	
Total		15	\$1,751,483.32	100%	0	\$0.00		0 \$0.00	

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3138M8E74	N.A	15	\$3,011,052.91	100%	0	\$0.00	NA (	) <b>\$</b> 0.	.00	1
Total		15	\$3,011,052.91	100%	0	\$0.00		0 \$0.	.00	
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3138M8E82	BANK OF AMERICA, N.A	32	\$5,173,574.26	100%	0	\$0.00	NA	O\$0.	.00	1
Total		32	\$5,173,574.26	100%	0	\$0.00		0 \$0.	.00	
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3138M8E90	BANK OF AMERICA, N.A	24	\$1,566,762.67	100%	0	\$0.00	NA	0\$0	.00	ľ
Total	11123	24	\$1,566,762.67	100%	0	\$0.00	(	0 \$0.	.00	
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3138M8EA7	BANK OF AMERICA, N.A	26	\$6,527,550.22	100%	0	\$0.00	NA	0\$0	.00	1
Total	11,71	26	\$6,527,550.22	100%	0	\$0.00	(	0 \$0.	.00	
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3138M8EB5	BANK OF AMERICA, N.A	45	\$10,014,388.78	100%	0	\$0.00	NA	<b>)</b> \$0.	.00	1
Total		45	\$10,014,388.78	100%	0	\$0.00	(	0 \$0.	.00	
					Ц			1		
3138M8EC3	BANK OF AMERICA, N.A	87	\$18,053,010.28	100%	0	\$0.00	NA	0\$0	.00	1
Total	1 102 3	87	\$18,053,010.28	100%	0	\$0.00	(	0 \$0.	.00	
					Ц			ightharpoonup		
3138M8ED1	BANK OF AMERICA, N.A	20	\$5,362,898.26	100%	0	\$0.00	NA	0\$0	.00	N
Total		20	\$5,362,898.26	100%	0	\$0.00	(	0 \$0.	.00	
					П			Ţ		
3138M8EE9	BANK OF AMERICA, N.A	15	\$2,885,750.00	100%	0	\$0.00	NA	0\$0	.00	1
Total		15	\$2,885,750.00	100%	0	\$0.00	(	0 \$0.	.00	
					Ц			╄	-	
3138M8EF6	BANK OF AMERICA, N.A	32	\$7,420,588.32	100%	0	\$0.00	NA	<b>)</b> \$0.	.00	1
Total		32	\$7,420,588.32	100%	0	\$0.00	(	0 \$0.	.00	
ļ					Ц			╀	$\bot$	
3138M8EG4	BANK OF AMERICA, N.A	14	\$2,888,104.33	100%	0	\$0.00	NA	<b>)</b> \$0.	.00	1
Total		14	\$2,888,104.33	100%	0	\$0.00	(	0 \$0.	.00	
					Ц			1		
3138M8EH2	BANK OF AMERICA, N.A	13	\$2,140,380.00	100%	0	\$0.00	NA	<b>)</b> \$0.	.00	1
Total	11.21	13	\$2,140,380.00	100%	0	\$0.00		0 \$0.	.00	
			. , ,		П			1_		
3138M8EJ8	BANK OF AMERICA,	32	\$3,738,745.45	100%	0	\$0.00	NA (	3 \$0	.00	1
	N.A				Ш			Ш_		

Total		32	\$3,738,745.45	100%	0	\$0.00	(	\$0.00	
	BANK OF AMERICA,								
3138M8EK5	N.A	38	\$3,704,047.00	100%	0	\$0.00	NA (	\$0.00	1
Total		38	\$3,704,047.00	100%	0	\$0.00	(	\$0.00	
3138M8EL3	BANK OF AMERICA, N.A	8	\$1,672,446.09	100%	0	\$0.00	NA	\$0.00	1
Total		8	\$1,672,446.09	100%	0	\$0.00	(	\$0.00	
3138M8EM1	BANK OF AMERICA, N.A	19	\$3,104,424.00	100%	0	\$0.00	NA	\$0.00	1
Total		19	\$3,104,424.00	100%	0	\$0.00	(	\$0.00	
3138M8EN9	BANK OF AMERICA, N.A	42	\$5,819,160.36	100%	0	\$0.00	NA	\$0.00	1
Total		42	\$5,819,160.36	100%	0	\$0.00	(	\$0.00	
3138M8EP4	BANK OF AMERICA, N.A	9	\$1,452,604.33	100%	0	\$0.00	NA	\$0.00	1
Total		9	\$1,452,604.33	100%	0	\$0.00	(	\$0.00	
3138M8EQ2	BANK OF AMERICA, N.A	9	\$1,230,241.08	100%	0	\$0.00	NA	\$0.00	1
Total		9	\$1,230,241.08	100%	0	\$0.00	(	\$0.00	
3138M8ER0	BANK OF AMERICA, N.A	11	\$2,521,651.00	100%	0	\$0.00	NA	\$0.00	1
Total		11	\$2,521,651.00	100%	0	\$0.00	(	\$0.00	
3138M8ES8	BANK OF AMERICA, N.A	19	\$3,835,917.78	100%	0	\$0.00	NA	\$0.00	1
Total		19	\$3,835,917.78	100%	0	\$0.00	(	\$0.00	
3138M8ET6	BANK OF AMERICA, N.A	16	\$2,873,911.00	100%	0	\$0.00	NA	\$0.00	1
Total		16	\$2,873,911.00	100%	0	\$0.00	(	\$0.00	
3138M8EU3	BANK OF AMERICA, N.A	16	\$2,681,267.00	100%	0	\$0.00	NA	\$0.00	1
Total		16	\$2,681,267.00	100%	0	\$0.00	(	\$0.00	
3138M8EV1	BANK OF AMERICA, N.A	5	\$1,077,169.00	100%	0	\$0.00	NA	\$0.00	1
Total		5	\$1,077,169.00	100%	0	\$0.00	(	\$0.00	
3138M8EW9		18	\$3,046,483.00	100%	0	\$0.00	NA	\$0.00	

	BANK OF AMERICA, N.A								
Total		18	\$3,046,483.00	100%	0	\$0.00		0 \$0.00	
3138M8EX7	BANK OF AMERICA, N.A	23	\$4,163,609.00	100%	0	\$0.00	NA	0 \$0.00	
Total		23	\$4,163,609.00	100%	0	\$0.00		0 \$0.00	
3138M8EY5	BANK OF AMERICA, N.A	42	\$9,909,734.89	100%	0	\$0.00	NA	0 \$0.00	
Total		42	\$9,909,734.89	100%	0	\$0.00		0 \$0.00	
3138M8EZ2	BANK OF AMERICA, N.A	30	\$6,479,019.12	100%	0	\$0.00	NA	0 \$0.00	]
Total		30	\$6,479,019.12	100%	0	\$0.00		0 \$0.00	
3138M8F24	BANK OF AMERICA, N.A	78	\$20,035,179.00	100%	0	\$0.00	NA	0 \$0.00	
Total		78	\$20,035,179.00	100%	0	\$0.00		0 \$0.00	
3138M8F32	BANK OF AMERICA, N.A	11	\$1,536,421.00	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,536,421.00	100%	0	\$0.00		0 \$0.00	
3138M8F40	BANK OF AMERICA, N.A	14	\$2,667,086.00	100%	0	\$0.00	NA	0 \$0.00	
Total		14	\$2,667,086.00	100%	0	\$0.00		0 \$0.00	
3138M8F57	BANK OF AMERICA, N.A	16	\$2,908,029.20	100%	0	\$0.00	NA	0 \$0.00	
Total		16	\$2,908,029.20	100%	0	\$0.00		0 \$0.00	
3138M8F65	BANK OF AMERICA, N.A	16	\$1,013,938.00	100%	0	\$0.00	NA	0 \$0.00	
Total		16	\$1,013,938.00	100%	0	\$0.00		0 \$0.00	
3138M8F73	BANK OF AMERICA, N.A	31	\$3,025,393.59	100%	0	\$0.00	NA	0 \$0.00	
Total		31	\$3,025,393.59	100%	0	\$0.00		0 \$0.00	
3138M8F81	BANK OF AMERICA, N.A	5	\$1,148,098.00	100%	0	\$0.00	NA	0 \$0.00	
Total		5	\$1,148,098.00	100%	0	\$0.00		0 \$0.00	
3138M8F99	BANK OF AMERICA, N.A	15	\$1,001,607.48	100%	0	\$0.00	NA	0 \$0.00	
Total		15	\$1,001,607.48	100%	0	\$0.00		0 \$0.00	

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BANK OF AMERICA				H			1.	
N.A	20	\$3,671,632.00	100%	0	\$0.00	NA	0.00	1
	20	\$3,671,632.00	100%	0	\$0.00		0 \$0.00	
DANK OF AMERICA				H				
BANK OF AMERICA, N.A	31	\$3,134,451.26	100%	0	\$0.00	NA	00.00	1
	31	\$3,134,451.26	100%	0	\$0.00	(	\$0.00	
				H				
′	25	\$4,690,645.55	100%	0	\$0.00	NA	\$0.00	1
	25	\$4,690,645.55	100%	0	\$0.00	(	0 \$0.00	
				H				
	20	\$4,485,370.55	100%	0	\$0.00	NA	00.00	1
	20	\$4,485,370.55	100%	0	\$0.00	(	0 \$0.00	
				H				
	74	\$15,078,995.62	100%	0	\$0.00	NA	\$0.00	1
. 112	74	\$15,078,995.62	100%	0	\$0.00	(	0 \$0.00	
· ·	23	\$5,776,861.83	100%	0	\$0.00	NA	00.00	1
1111	23	\$5,776,861.83	100%	0	\$0.00	(	0 \$0.00	
				Ш				
	5	\$1,427,625.00	100%	0	\$0.00	NA	0.00	1
11.71	5	\$1,427,625.00	100%	0	\$0.00	(	0 \$0.00	
BANK OF AMERICA,	51	\$12,005,036.00	100%	0	\$0.00	NA	0.00	1
IV.A	51	\$12,005,036.00	100%	0	\$0.00		0 \$0.00	
BANK OF AMERICA,	11	\$2,013,860.00	100%	0	\$0.00	NA	0.00	1
11.71	11	\$2,013,860.00	100%	0	\$0.00		0 \$0.00	
BANK OF AMERICA,	24	\$5,015,860.00	100%	0	\$0.00	NA	\$0.00	1
14,24	24	\$5,015,860.00	100%	0	\$0.00		0 \$0.00	
				Ш				
BANK OF AMERICA,	49	\$10,004,725.79	100%	0	\$0.00	NA	\$0.00	1
μν.Δ	49	\$10,004,725.79	100%	0	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A	30	\$7,033,947.00	100%	0	\$0.00	NA	0.00	1
	BANK OF AMERICA, N.A   BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  20  BANK OF AMERICA, N.A  74  BANK OF AMERICA, N.A  23  BANK OF AMERICA, N.A  51  BANK OF AMERICA, N.A  49   N.A  20 \$3,671,632.00  BANK OF AMERICA, N.A  31 \$3,134,451.26  BANK OF AMERICA, N.A  25 \$4,690,645.55  BANK OF AMERICA, N.A  20 \$4,485,370.55  BANK OF AMERICA, N.A  21 \$15,078,995.62  BANK OF AMERICA, N.A  23 \$5,776,861.83  BANK OF AMERICA, N.A  23 \$5,776,861.83  BANK OF AMERICA, N.A  24 \$12,005,036.00  BANK OF AMERICA, N.A  31 \$3,134,451.26  \$4,690,645.55  \$4,690,645.55  \$1,427,625.50  \$1,427,625.00  \$1,427,625.00  \$1,427,625.00  \$1,427,625.00  BANK OF AMERICA, N.A  51 \$12,005,036.00  BANK OF AMERICA, N.A  11 \$2,013,860.00  BANK OF AMERICA, N.A  49 \$10,004,725.79   N.A   20   \$3,671,632.00   100%	N.A   20   \$3,671,632.00   100% 0	N.A  20  \$3,671,632.00  100% 0  \$0.00  \$0.00  BANK OF AMERICA, N.A  31  \$3,134,451.26  100% 0  \$0.00  \$0.00  BANK OF AMERICA, N.A  25  \$4,690,645.55  100% 0  \$0.00  BANK OF AMERICA, N.A  26  \$4,485,370.55  100% 0  \$0.00  BANK OF AMERICA, N.A  27  \$4,485,370.55  100% 0  \$0.00  \$0.00  BANK OF AMERICA, N.A  20  \$4,485,370.55  100% 0  \$0.00  \$0.00  BANK OF AMERICA, N.A  31  \$5,776,861.83  100% 0  \$0.00  BANK OF AMERICA, N.A  23  \$5,776,861.83  100% 0  \$0.00  BANK OF AMERICA, N.A  23  \$5,776,861.83  100% 0  \$0.00  BANK OF AMERICA, N.A  23  \$5,776,861.83  100% 0  \$0.00  BANK OF AMERICA, N.A  23  \$5,776,861.83  100% 0  \$0.00  BANK OF AMERICA, N.A  24  \$12,005,036.00  100% 0  \$0.00  BANK OF AMERICA, N.A  24  \$5,015,860.00  100% 0  \$0.00  BANK OF AMERICA, N.A  25  \$1,004,035,036.00  100% 0  \$0.00  \$0.00  BANK OF AMERICA, N.A  26  \$1,427,625.00  100% 0  \$0.00  \$0.00  BANK OF AMERICA, N.A  31  \$2,013,860.00  100% 0  \$0.00  BANK OF AMERICA, N.A  49  \$10,004,725.79  100% 0  \$0.00  \$0.00  BANK OF AMERICA, N.A  49  \$10,004,725.79  100% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  BANK OF AMERICA, N.A  49  \$10,004,725.79  100% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	N.A  20 \$3,671,632.00 100% 0 \$0.00 NA  20 \$3,671,632.00 100% 0 \$0.00 NA  31 \$3,134,451.26 100% 0 \$0.00 NA  25 \$4,690,645.55 100% 0 \$0.00 NA  25 \$4,690,645.55 100% 0 \$0.00 NA  20 \$4,485,370.55 100% 0 \$0.00 NA  20 \$4,485,370.55 100% 0 \$0.00 NA  20 \$4,485,370.55 100% 0 \$0.00 NA  21 \$15,078,995.62 100% 0 \$0.00 NA  22 \$5,776,861.83 100% 0 \$0.00 NA  23 \$5,776,861.83 100% 0 \$0.00 NA  24 \$1,427,625.00 100% 0 \$0.00 NA  25 \$1,427,625.00 100% 0 \$0.00 NA  26  27 \$1,427,625.00 100% 0 \$0.00 NA  28  29 \$1,427,625.00 100% 0 \$0.00 NA  30 \$1,427,625.00 100% 0 \$1,427,625.00 100% 0 \$1,427,625.00 100% 0 \$1,427,625.00 100% 0 \$1,427,625.00 100% 0 \$1,427,625.00 100% 0 \$1,427,625.00 100% 0 \$1,427,625.00 100% 0 \$1,427,625.00 100% 0 \$1,4	N.A 20 \$3,671,632.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 31 \$3,134,451.26 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 25 \$4,690,645.55 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 20 \$4,485,370.55 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 20 \$4,485,370.55 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 151,078,995.62 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 151,078,995.62 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 151,078,995.62 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 151,078,995.62 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 151,078,995.62 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 151,078,995.62 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 151,078,995.62 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 151,078,995.62 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 151,078,995.62 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 5 \$1,427,625.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 5 \$1,2005,036.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 5 \$1,2005,036.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 5 \$1,2005,036.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A 11 \$2,013,860.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, 11 \$2,013,860.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, 24 \$5,015,860.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, 49 \$10,004,725.79 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, 49 \$10,004,725.79 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, 30 \$7,033,947.00 100% 0 \$0.00 NA 0 \$0.00			

Total		30	\$7,033,947.00	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,									
3138M8FN8	N.A	24	\$5,000,178.00	100%	0	\$0.00	NA	0	\$0.00	]
Total		24	\$5,000,178.00	100%	0	\$0.00		0	\$0.00	
3138M8FP3	BANK OF AMERICA,	46	\$10,033,755.66	100%	0	\$0.00	NA	0	\$0.00	]
Total	N.A	46	\$10,033,755.66	100%	0	\$0.00		0	\$0.00	
3138M8FQ1	BANK OF AMERICA, N.A	107	\$6,940,758.00	100%	0	\$0.00	NA	0	\$0.00	]
Total		107	\$6,940,758.00	100%	0	\$0.00		0	\$0.00	
3138M8FR9	BANK OF AMERICA, N.A	128	\$12,592,941.00	100%	0	\$0.00	NA	0	\$0.00	]
Total		128	\$12,592,941.00	100%	0	\$0.00		0	\$0.00	
3138M8FS7	BANK OF AMERICA, N.A	85	\$11,601,154.78	100%	0	\$0.00	NA	0	\$0.00	]
Total		85	\$11,601,154.78	100%	0	\$0.00		0	\$0.00	
3138M8FT5	BANK OF AMERICA, N.A	10	\$1,415,823.24	100%	0	\$0.00	NA	0	\$0.00	]
Total		10	\$1,415,823.24	100%	0	\$0.00		0	\$0.00	
3138M8FU2	BANK OF AMERICA, N.A	6	\$1,578,348.00	100%	0	\$0.00	NA	0	\$0.00	]
Total		6	\$1,578,348.00	100%	0	\$0.00		0	\$0.00	
3138M8FW8	BANK OF AMERICA, N.A	96	\$12,264,710.90	100%	0	\$0.00	NA	0	\$0.00	]
Total		96	\$12,264,710.90	100%	0	\$0.00		0	\$0.00	
3138M8FX6	BANK OF AMERICA, N.A	21	\$5,801,721.99	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,801,721.99	100%	0	\$0.00		0	\$0.00	
3138M8FY4	BANK OF AMERICA, N.A	112	\$29,168,976.70	100%	0	\$0.00	NA	0	\$0.00	]
Total		112	\$29,168,976.70	100%	0	\$0.00		0	\$0.00	
3138M8FZ1	BANK OF AMERICA, N.A	21	\$4,529,332.01	100%	0	\$0.00	NA	0	\$0.00	]
Total		21	\$4,529,332.01	100%	0	\$0.00		0	\$0.00	
3138M8G23		109	\$24,841,157.89	100%	0	\$0.00	NA	0	\$0.00	]

	WELLS FARGO BANK, N.A								
Total	DAINE, IVA	109	\$24,841,157.89	100%	0	\$0.00	0	\$0.00	
3138M8G31	WELLS FARGO BANK, N.A	85	\$17,895,917.92	100%	0	\$0.00	NA 0	\$0.00	1
Total	DAINK, IV.A	85	\$17,895,917.92	100%	0	\$0.00	0	\$0.00	
3138M8G49	WELLS FARGO BANK, N.A	75	\$16,527,472.98	97.57%	0	\$0.00	NA 0	\$0.00	N
	Unavailable	2	\$411,180.40	2.43%	-	\$0.00		\$0.00	1
Total		77	\$16,938,653.38	100%	0	\$0.00	0	\$0.00	
3138M8G56	WELLS FARGO BANK, N.A	179	\$32,108,810.75	98.95%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	2	\$339,239.29	1.05%	0	\$0.00	NA 0	\$0.00	1
Total		181	\$32,448,050.04	100%	_	\$0.00		\$0.00	
3138M8G64	WELLS FARGO BANK, N.A	51	\$8,787,938.58	100%		\$0.00		\$0.00	N
Total		51	\$8,787,938.58	100%	0	\$0.00	0	\$0.00	
3138M8G72	WELLS FARGO BANK, N.A	8	\$1,500,313.43	100%	0	\$0.00	NA 0	\$0.00	1
Total		8	\$1,500,313.43	100%	0	\$0.00	0	\$0.00	
3138M8G80	WELLS FARGO BANK, N.A	11	\$1,859,394.29	25.66%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	23	\$5,386,475.55	74.34%	0	\$0.00		\$0.00	N
Total		34	\$7,245,869.84	100%	0	\$0.00	0	\$0.00	
3138M8G98	WELLS FARGO BANK, N.A	11	\$1,647,509.90	20.15%	0	\$0.00	NA 0	\$0.00	1
	Unavailable	26	\$6,530,213.41	79.85%	0	\$0.00	NA 0	\$0.00	1
Total		37	\$8,177,723.31	100%	0	\$0.00	0	\$0.00	
3138M8GA5	BANK OF AMERICA, N.A	11	\$1,036,471.00	100%	0	\$0.00	NA 0	\$0.00	ľ
Total		11	\$1,036,471.00	100%	0	\$0.00	0	\$0.00	
3138M8GB3	BANK OF AMERICA, N.A	11	\$1,077,362.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		11	\$1,077,362.00	100%	0	\$0.00	0	\$0.00	
	DANK OF A CERTS:				$oldsymbol{arphi}$			+	
3138M8GC1	BANK OF AMERICA, N.A	60	\$4,128,993.00	100%		\$0.00		\$0.00	ľ
Total		60	\$4,128,993.00	100%	0	\$0.00	0	\$0.00	

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	BANK OF AMERICA,						
3138M8GD9	N.A	5	\$1,132,001.00	100% 0	\$0.00	NA 0 \$0.00	]
Total		5	\$1,132,001.00	100% 0	\$0.00	0 \$0.00	
3138M8GE7	BANK OF AMERICA, N.A	21	\$1,511,292.00	100% 0	\$0.00	NA 0 \$0.00	]
Total		21	\$1,511,292.00	100% 0	\$0.00	0 \$0.00	
3138M8GF4	BANK OF AMERICA, N.A	14	\$3,012,174.33	100% 0	\$0.00	NA 0 \$0.00	]
Total		14	\$3,012,174.33	100% 0	\$0.00	0 \$0.00	
3138M8GG2	BANK OF AMERICA, N.A	22	\$5,003,625.00	100% 0	\$0.00	NA 0 \$0.00	]
Total		22	\$5,003,625.00	100% 0	\$0.00	0 \$0.00	
3138M8GK3	BANK OF AMERICA, N.A	25	\$5,025,520.00	100% 0	\$0.00	NA 0 \$0.00	]
Total		25	\$5,025,520.00	100% 0	\$0.00	0 \$0.00	
3138M8GL1	BANK OF AMERICA, N.A	35	\$7,419,201.81	100% 0	\$0.00	NA 0 \$0.00	]
Total		35	\$7,419,201.81	100% 0	\$0.00	0 \$0.00	
3138M8GM9	NATIONSTAR MORTGAGE, LLC	11	\$2,948,244.63	54.33% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	9	\$2,478,632.25	45.67% 0	\$0.00	NA 0 \$0.00	]
Total		20	\$5,426,876.88	100% 0	\$0.00	0 \$0.00	
3138M8GN7	NATIONSTAR MORTGAGE, LLC	6	\$1,425,631.98	45.01% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	8	\$1,742,062.25	54.99% 0	\$0.00	NA 0 \$0.00	]
Total		14	\$3,167,694.23	100% 0	\$0.00	0 \$0.00	
3138M8GP2	NATIONSTAR MORTGAGE, LLC	5	\$1,324,076.59	15.19% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	23	\$7,391,878.99	84.81% 0	\$0.00	NA 0 \$0.00	]
Total		28	\$8,715,955.58	100% 0	\$0.00	0 \$0.00	
3138M8GQ0	NATIONSTAR MORTGAGE, LLC	4	\$1,010,207.36	20.96% 0	\$0.00	NA 0 \$0.00	
	Unavailable	14	\$3,809,019.36	79.04% 0	\$0.00	NA 0 \$0.00	
Total		18	\$4,819,226.72	100% 0	\$0.00	0 \$0.00	
3138M8GR8	WELLS FARGO BANK, N.A	152	\$33,835,227.11	62.54% 0	\$0.00	NA 0 \$0.00	]

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	Unavailable	85			_	<del>                                     </del>	1
Total		237	\$54,101,381.75	100%	\$0.00	0 \$0.00	
				<del>                                     </del>		<del>                                     </del>	
3138M8GS6	WELLS FARGO BANK, N.A	285	\$62,653,340.75	59.91%	\$0.00	NA 0 \$0.00	1
	Unavailable	167	\$41,920,313.92	40.09%	\$0.00	NA 0 \$0.00	1
Total		452	\$104,573,654.67	100%	\$0.00	0 \$0.00	
3138M8GT4	WELLS FARGO BANK, N.A	163	\$37,264,365.39	71.24%	\$0.00	NA 0 \$0.00	1
	Unavailable	63	\$15,041,297.66			<del>                                     </del>	1
Total		226	\$52,305,663.05	100%	\$0.00	0 \$0.00	
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3138M8GU1	WELLS FARGO BANK, N.A	233	\$50,029,604.03	99.43%	\$0.00	NA 0 \$0.00	ľ
	Unavailable	1	\$286,395.90	0.57%	\$0.00	NA 0 \$0.00	1
Total		234	\$50,315,999.93	100%	\$0.00	0 \$0.00	
3138M8GV9	WELLS FARGO BANK, N.A	222	\$49,852,665.17	98.86%	\$0.00	NA 0 \$0.00	1
	Unavailable	3	\$574,742.17	1.14%	\$0.00	NA 0 \$0.00	1
Total		225	\$50,427,407.34	100%	\$0.00	0 \$0.00	
3138M8GW7	WELLS FARGO BANK, N.A	231	\$49,345,588.48	97.81%	\$0.00	NA 0 \$0.00	1
	Unavailable	3	\$1,105,772.03	2.19%	\$0.00	NA 0 \$0.00	1
Total		234	\$50,451,360.51	100%	\$0.00	0 \$0.00	
3138M8GX5	WELLS FARGO BANK, N.A	226	\$50,130,728.03		·		]
Total		226	\$50,130,728.03	100%	\$0.00	0 \$0.00	
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3138M8GY3	WELLS FARGO BANK, N.A	17	\$4,844,458.49	93.89% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	1	\$315,000.00	6.11%	\$0.00	NA 0 \$0.00	]
Total		18	\$5,159,458.49	100%	\$0.00	0 \$0.00	
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3138M8GZ0	WELLS FARGO BANK, N.A	722	\$157,657,745.15	97.94%	\$0.00		]
	Unavailable	15	\$3,310,911.60			NA 0 \$0.00	]
Total		737	\$160,968,656.75	100%	\$0.00	0 \$0.00	
3138M8H22	WELLS FARGO BANK, N.A	781	\$216,599,568.30	57.29% 0	\$0.00	NA 0 \$0.00	
	Unavailable	591	\$161,477,613.07	42.71%	\$0.00	NA 0 \$0.00	
Total		1,372	\$378,077,181.37	100%	\$0.00	0 \$0.00	

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21227 52772	WELLS FARGO	265	\$40.04 <b>0.0</b>	227	<b>*</b> 0.00	N. 1 0 00 00	
3138M8H30	BANK, N.A	365	\$19,912,878.30	80% 0	\$0.00	NA 0 \$0.00	
	Unavailable	81	\$4,977,055.46	20% 0	\$0.00	NA 0 \$0.00	
Total		446	\$24,889,933.76	100% 0	\$0.00	0 \$0.00	
2122752712	WELLS FARGO		<b>.</b>		<b>\$0.00</b>	774 0 00 00	
3138M8H48	BANK, N.A	55	\$5,405,150.16	57.23% 0	\$0.00	NA 0 \$0.00	
_	Unavailable	41	\$4,039,309.12	42.77% 0	\$0.00	NA 0 \$0.00	
Total		96	\$9,444,459.28	100% 0	\$0.00	0 \$0.00	
3138M8H55	WELLS FARGO BANK, N.A	52	\$6,581,065.94	50.66% 0	\$0.00	NA 0 \$0.00	
	Unavailable	51	\$6,408,736.62	49.34% 0	\$0.00	NA 0 \$0.00	
Total		103	\$12,989,802.56	100% 0	\$0.00	0 \$0.00	
3138M8H63	WELLS FARGO BANK, N.A	15	\$2,469,030.55	42.22% 0	\$0.00	NA 0 \$0.00	
	Unavailable	21	\$3,378,851.86	57.78% 0	\$0.00	NA 0 \$0.00	
Total		36	\$5,847,882.41	100% 0	\$0.00	0 \$0.00	
3138M8H71	WELLS FARGO BANK, N.A	78	\$14,698,049.75	68.7% 0	\$0.00	NA 0 \$0.00	
	Unavailable	32	\$6,697,522.73	31.3% 0	\$0.00	NA 0 \$0.00	
Total		110	\$21,395,572.48	100% 0	\$0.00	0 \$0.00	
	WELLS FARGO						
3138M8H89	BANK, N.A	387	\$66,338,891.02	88.53% 0	\$0.00	NA 0 \$0.00	
	Unavailable	43	\$8,593,467.30	11.47% 0	\$0.00	NA 0 \$0.00	
Total		430	\$74,932,358.32	100% 0	\$0.00	0 \$0.00	
3138M8H97	WELLS FARGO BANK, N.A	96	\$19,653,585.02	93.11% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$1,453,830.75	6.89% 0	\$0.00	NA 0 \$0.00	
Total		104	\$21,107,415.77	100% 0	\$0.00	0 \$0.00	
3138M8HA4	WELLS FARGO BANK, N.A	4	\$1,254,496.81	48.81% 0	\$0.00	NA 0 \$0.00	,
	Unavailable	5	\$1,315,559.54	51.19% 0	\$0.00	NA 0 \$0.00	
Total		9	\$2,570,056.35	100% 0	\$0.00	0 \$0.00	
3138M8HB2	WELLS FARGO BANK, N.A	80	\$22,025,092.24	52.78% 0	\$0.00	NA 0 \$0.00	
	Unavailable	78	\$19,708,449.58	47.22% 0	\$0.00	NA 0 \$0.00	_
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3138M8HC0	WELLS FARGO BANK, N.A	36	\$10,403,056.78	72.64%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,917,516.53	27.36%	0	\$0.00	NA (	\$0.00
Total		51	\$14,320,573.31	100%	0	\$0.00	(	\$0.00
3138M8HD8	WELLS FARGO BANK, N.A	145	\$37,035,638.15	63.48%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$21,303,387.28	36.52%	0	\$0.00	NA	\$0.00
Total		229	\$58,339,025.43	100%	0	\$0.00		\$0.00
3138M8HE6	WELLS FARGO BANK, N.A	50	\$11,884,222.63	44.31%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$14,934,556.30	55.69%	0	\$0.00	NA	\$0.00
Total		110	\$26,818,778.93	100%	0	\$0.00	(	\$0.00
3138M8HF3	WELLS FARGO BANK, N.A	72	\$17,595,942.60	58.63%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$12,413,742.14	41.37%	0	\$0.00	NA	\$0.00
Total		122	\$30,009,684.74	100%	0	\$0.00		\$0.00
3138M8HG1	WELLS FARGO BANK, N.A	27	\$7,029,737.01	55.75%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,579,704.28	44.25%	0	\$0.00	NA	\$0.00
Total		49	\$12,609,441.29	100%	0	\$0.00	(	\$0.00
3138M8HH9	WELLS FARGO BANK, N.A	54	\$12,978,664.79	70.5%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,429,561.32	29.5%	0	\$0.00	NA (	\$0.00
Total		76	\$18,408,226.11	100%	0	\$0.00		\$0.00
3138M8HJ5	WELLS FARGO BANK, N.A	14	\$3,527,899.36	49.29%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,628,813.75	50.71%	0	\$0.00	NA	\$0.00
Total		27	\$7,156,713.11	100%	0	\$0.00	(	\$0.00
3138M8HK2	WELLS FARGO BANK, N.A	47	\$11,572,357.62	73.22%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,233,607.09	26.78%	0	\$0.00	NA	\$0.00
Total		64	\$15,805,964.71	100%	0	\$0.00		\$0.00
3138M8HL0	WELLS FARGO BANK, N.A	12	\$2,973,374.09	44.28%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,741,619.35	55.72%	0	\$0.00	NA (	\$0.00
Total		27	\$6,714,993.44	100%	0	\$0.00		\$0.00
3138M8HM8	WELLS FARGO	138	\$26,964,499.40	100%	0	\$0.00	NA	\$0.00

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	BANK, N.A		1			
Total		138	\$26,964,499.40	100% 0	\$0.00	0 \$0.00
3138M8HN6	WELLS FARGO BANK, N.A	168	\$31,855,242.93	96.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	5			\$0.00	NA 0 \$0.00
Total		173	\$32,866,610.93	100% 0	\$0.00	0 \$0.00
3138M8HP1	WELLS FARGO BANK, N.A	18		95.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$136,596.00		\$0.00	NA 0 \$0.00
Total		19	\$3,286,622.94	100% 0	\$0.00	0 \$0.00
3138M8HQ9	WELLS FARGO BANK, N.A	358	\$25,083,179.12	60.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	246		39.38% 0	\$0.00	NA 0 \$0.00
Total		604	\$41,381,125.69	100% 0	\$0.00	0 \$0.00
3138M8HR7	WELLS FARGO BANK, N.A	305	. , ,	62.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	183		37.86% 0	\$0.00	NA 0 \$0.00
Total		488	\$47,940,712.52	100% 0	\$0.00	0 \$0.00
3138M8HS5	WELLS FARGO BANK, N.A	880	\$116,722,423.92	65.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	472	. , ,	34.98% 0	\$0.00	NA 0 \$0.00
Total		1,352	\$179,519,258.84	100% 0	\$0.00	0 \$0.00
3138M8HT3	WELLS FARGO BANK, N.A	523	\$85,157,930.57	65.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	281	' ' '		\$0.00	NA 0 \$0.00
Total		804	\$130,710,338.06	100% 0	\$0.00	0 \$0.00
3138M8HU0	WELLS FARGO BANK, N.A	1,890	\$553,875,068.25	49.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,972	. / /		\$0.00	NA 0 \$0.00
Total		3,862	\$1,114,306,623.75	100% 0	\$0.00	0 \$0.00
3138M8HW6	WELLS FARGO BANK, N.A	788	\$48,721,297.81	69.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	324	\$21,783,119.70	30.9% 0	\$0.00	NA 0 \$0.00
Total		1,112	\$70,504,417.51	100% 0	\$0.00	0 \$0.00
3138M8HX4	WELLS FARGO BANK, N.A	635	\$61,874,559.80	58.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	446	\$43,890,603.97	41.5% 0	\$0.00	NA 0 \$0.00

Total		1,081	\$105,765,163.77	100%	0	\$0.00		0 \$0.00	
3138M8HY2	WELLS FARGO BANK, N.A	874	\$112,550,250.16	50.83%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	836	\$108,886,535.10	49.17%	0	\$0.00	1	0 \$0.00	1
Total		1,710	\$221,436,785.26	100%	0	\$0.00		0 \$0.00	
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3138M8HZ9	WELLS FARGO BANK, N.A	374	\$60,619,654.91	48.37%		\$0.00		0 \$0.00	ľ
	Unavailable	399		51.63%	-	\$0.00		0 \$0.00	<u> </u>
Total		773	\$125,312,267.14	100%	0	\$0.00		0 \$0.00	
3138M8JF1	WELLS FARGO BANK, N.A	26	\$9,676,850.85	96.42%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	1	\$359,341.56	3.58%	0	\$0.00	NA	0 \$0.00	1
Total		27	· /	100%	1 1	\$0.00		0 \$0.00	
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3138M8JG9	WELLS FARGO BANK, N.A	28	\$10,104,886.76	100%	0	\$0.00	NA	0 \$0.00	1
Total		28	\$10,104,886.76	100%	0	\$0.00		0 \$0.00	
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3138М8ЈН7	WELLS FARGO BANK, N.A	19	\$7,434,483.58	90.94%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	2	\$741,109.06		++	\$0.00		0 \$0.00	1
Total		21	\$8,175,592.64	100%	0	\$0.00		0 \$0.00	
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3138M8JJ3	WELLS FARGO BANK, N.A	17	, ,		Ш	\$0.00		0 \$0.00	
	Unavailable	2			t	\$0.00		0 \$0.00	1
Total		19	\$10,669,995.70	100%	0	\$0.00		0 \$0.00	
3138M8KU6	GATEWAY MORTGAGE GROUP LLC	9	\$881,800.00	54.25%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	8	\$743,615.01	45.75%	0	\$0.00	NA	0 \$0.00	1
Total		17	\$1,625,415.01	100%	0	\$0.00		0 \$0.00	
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3138M8KV4	GATEWAY MORTGAGE GROUP LLC	4	\$636,862.00	57.15%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	3	\$477,515.36	42.85%	0	\$0.00		0 \$0.00	]
Total		7	\$1,114,377.36	100%	0	\$0.00		0 \$0.00	
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3138M8KW2	GATEWAY MORTGAGE GROUP LLC	5	\$587,569.92	33.81%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	11	\$1,150,100.61	66.19%	0	\$0.00	NA	0 \$0.00	

Total		16	\$1,737,670.53	100% 0	\$0.00	0 \$0.00
3138M8KX0	GATEWAY MORTGAGE GROUP LLC	19	\$1,800,355.76	94.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$97,650.00	5.14% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,898,005.76	100% 0	\$0.00	0 \$0.00
3138M8KY8	GATEWAY MORTGAGE GROUP LLC	12	\$1,017,528.00	95.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$52,208.00	4.88% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,069,736.00	100% 0	\$0.00	0 \$0.00
3138M8KZ5	GATEWAY MORTGAGE GROUP LLC	16	\$1,291,244.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,291,244.00	100% 0	\$0.00	0 \$0.00
3138M8N58	PNC BANK, N.A	11	\$1,472,049.55	100% 0	\$0.00	NA 0 \$0.00
Total	,	11	\$1,472,049.55	100% 0	\$0.00	0 \$0.00
3138M8N66	PNC BANK, N.A	41	\$2,577,953.86	100% 0	\$0.00	NA 0 \$0.00
Total	TWO DITTING, TV.71	41	\$2,577,953.86	100% 0	\$0.00	0 \$0.00
3138M8N74	PNC BANK, N.A	29	\$2,758,643.59	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,758,643.59	100% 0	\$0.00	0 \$0.00
3138M8N82	PNC BANK, N.A	19	\$1,340,923.59	100% 0	\$0.00	NA 0 \$0.00
Total	FINC DAINK, IV.A	19	\$1,340,923.59 \$1,340,923.59	100% 0	\$0.00	0 \$0.00
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3138M8N90	PNC BANK, N.A	21	\$2,200,699.65	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,200,699.65	100% 0	\$0.00	0 \$0.00
3138M8P23	STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	2.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,197,772.77	97.78% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,247,772.77	100% 0	\$0.00	0 \$0.00
3138M8P31	STONEGATE MORTGAGE CORPORATION	2	\$284,550.00	14.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,710,702.00	85.74% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,995,252.00	100% 0	\$0.00	0 \$0.00

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NATIONSTAR MORTGAGE, LLC	9	\$1,696,235.33	69.92% 0	\$0.00	NA 0 \$0.00	
Unavailable	4	\$729,621.36	30.08% 0	\$0.00	NA 0 \$0.00	
	13	\$2,425,856.69	t	\$0.00	0 \$0.00	
NATIONSTAR MORTGAGE, LLC	9	\$881,559.12	57.74% 0	\$0.00	NA 0 \$0.00	
Unavailable	6	\$645,150.00	42.26% 0	\$0.00	NA 0 \$0.00	]
	15	\$1,526,709.12	100% 0	\$0.00	0 \$0.00	_
NATIONSTAR MORTGAGE, LLC	5	\$709,383.99		\$0.00	NA 0 \$0.00	
Unavailable	2	\$384,914.91	35.17% 0	\$0.00	NA 0 \$0.00	]
	7	\$1,094,298.90	100% 0	\$0.00	0 \$0.00	_
NATIONSTAR MORTGAGE, LLC	4	\$749,474.54	25.24% 0	\$0.00	NA 0 \$0.00	
Unavailable	7	\$2,220,400.00		\$0.00	NA 0 \$0.00	
	11	\$2,969,874.54	100% 0	\$0.00	0 \$0.00	
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NATIONSTAR MORTGAGE, LLC	7	\$715,465.32	46.31% 0	\$0.00	NA 0 \$0.00	
Unavailable	4	\$829,558.76		\$0.00	NA 0 \$0.00	
	11	\$1,545,024.08	100% 0	\$0.00	0 \$0.00	_
			·			_
NATIONSTAR MORTGAGE, LLC	3	\$364,700.97	36.06% 0	\$0.00	NA 0 \$0.00	_
Unavailable	4	\$646,662.10	63.94% 0	\$0.00	NA 0 \$0.00	_
	7	\$1,011,363.07	100% 0	\$0.00	0 \$0.00	_
PNC BANK, N.A	50	\$6,711,968.62	100% 0	\$0.00	NA 0 \$0.00	
	50	\$6,711,968.62		\$0.00	0 \$0.00	_
PNC BANK, N.A	11	\$1,826,200.00	100% 0	\$0.00	NA 0 \$0.00	
	11	\$1,826,200.00	i	\$0.00	0 \$0.00	_
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PNC BANK, N.A	21	\$3,434,111.18		\$0.00	NA 0 \$0.00	
	21	\$3,434,111.18	100% 0	\$0.00	0 \$0.00	
PNC BANK, N.A	58	\$16,279,768.49	100% 0	\$0.00	NA 0 \$0.00	
	58	\$16,279,768.49	100% 0	\$0.00	0 \$0.00	_
DATO DANIZ ALA	50	Φ15 405 909 51	1000/-0	<u> </u>	NTA (0,000,000	
PNC BANK, N.A			i i i	1		
	39	\$15,405,898.51	100% 0	\$0.00		
DNC DANK N A	12	\$2 183 470 10	100%0	90.00	NA 080 00	
	NATIONSTAR MORTGAGE, LLC Unavailable  PNC BANK, N.A  PNC BANK, N.A	MORTGAGE, LLC  Unavailable  NATIONSTAR MORTGAGE, LLC  Unavailable  NATIONSTAR MORTGAGE, LLC  Unavailable  15  NATIONSTAR MORTGAGE, LLC  Unavailable  7  NATIONSTAR MORTGAGE, LLC  Unavailable  7  NATIONSTAR MORTGAGE, LLC  Unavailable  7  11  NATIONSTAR MORTGAGE, LLC  Unavailable  4  11  NATIONSTAR MORTGAGE, LLC  Unavailable  4  7  PNC BANK, N.A  50  PNC BANK, N.A  11  PNC BANK, N.A  12  PNC BANK, N.A  58  58  PNC BANK, N.A  59  59	MORTGAGE, LLC Unavailable 4 \$729,621.36  13 \$2,425,856.69  NATIONSTAR MORTGAGE, LLC Unavailable 6 \$645,150.00 15 \$1,526,709.12  NATIONSTAR MORTGAGE, LLC Unavailable 2 \$384,914.91  7 \$1,094,298.90  NATIONSTAR MORTGAGE, LLC Unavailable 7 \$2,220,400.00  11 \$2,969,874.54  NATIONSTAR MORTGAGE, LLC Unavailable 7 \$2,220,400.00  11 \$2,969,874.54  NATIONSTAR MORTGAGE, LLC Unavailable 4 \$829,558.76  11 \$1,545,024.08  NATIONSTAR MORTGAGE, LLC Unavailable 4 \$829,558.76  11 \$1,545,024.08  NATIONSTAR MORTGAGE, LLC Unavailable 4 \$646,662.10  7 \$1,011,363.07  PNC BANK, N.A 50 \$6,711,968.62  PNC BANK, N.A 11 \$1,826,200.00  PNC BANK, N.A 21 \$3,434,111.18  PNC BANK, N.A 59 \$15,405,898.51  PNC BANK, N.A 59 \$15,405,898.51	MORTGAGE, LLC Unavailable  4 \$729,621.36 30.08% 0  13 \$2,425,856.69 100% 0  NATIONSTAR MORTGAGE, LLC Unavailable  6 \$645,150.00 42.26% 0  15 \$1,526,709.12 100% 0  NATIONSTAR MORTGAGE, LLC Unavailable  2 \$384,914.91 35.17% 0  The street of t	MORTGAGE, LLC   9   \$1.696,235.33   69.92%   0   \$0.00       Unavailable   4   \$729,621.36   30.08%   0   \$0.00       NATIONSTAR   MORTGAGE, LLC   9   \$881,559.12   57.74%   0   \$0.00       Unavailable   6   \$645,150.00   42.26%   0   \$0.00       Is   \$1,526,709.12   100%   0   \$0.00       NATIONSTAR   MORTGAGE, LLC   5   \$709,383.99   64.83%   0   \$0.00       Unavailable   2   \$384,914.91   35.17%   0   \$0.00       NATIONSTAR   MORTGAGE, LLC   4   \$749,474.54   25.24%   0   \$0.00       NATIONSTAR   MORTGAGE, LLC   4   \$749,474.54   25.24%   0   \$0.00       NATIONSTAR   MORTGAGE, LLC   4   \$749,474.54   25.24%   0   \$0.00       NATIONSTAR   MORTGAGE, LLC   4   \$829,558.76   53.69%   0   \$0.00       NATIONSTAR   MORTGAGE, LLC   4   \$846,662.10   63.94%   0   \$0.00       NATIONSTAR   MORTGAGE, LLC   3   \$364,700.97   36.06%   0   \$0.00       NATIONSTAR   MORTGAGE, LLC   3   \$364,700.97   36.06%   0   \$0.00       NATIONSTAR   MORTGAGE, LLC   3   \$364,700.97   36.06%   0   \$0.00       NATIONSTAR   3   \$364,700.97   36.06%   0   \$0.0	MORTGAGE, LLC   9   \$1,096,235.35   69.92%   \$0.00   NA 0 \$0.00   NA 0 \$0.00

Total		12	\$2,183,470.10	100% 0	\$0.00	0 \$0.00	_
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3138M8PG2	UMPQUA BANK	10	\$1,281,939.51	100% 0	\$0.00	NA 0 \$0.00	1
Total		10	\$1,281,939.51	100% 0	\$0.00	0 \$0.00	
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3138M8PH0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,693,414.00	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		6	\$1,693,414.00	100% 0	\$0.00	0 \$0.00	
3138M8PJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,000.00	10.34% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	5	\$1,465,646.07	89.66% 0	\$0.00	NA 0 \$0.00	ľ
Total		6	\$1,634,646.07	100% 0	\$0.00	0 \$0.00	
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3138M8PK3	Unavailable	7	\$1,117,859.00	100% 0	\$0.00	NA 0 \$0.00	_1
Total		7	\$1,117,859.00	100% 0	\$0.00	0 \$0.00	4
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3138M8PL1	Unavailable	27	\$1,897,054.35	100% 0	\$0.00	NA 0 \$0.00	1
Total		27	\$1,897,054.35	100% 0	\$0.00	0 \$0.00	$\dashv$
3138M8PM9	Unavailable	8	\$2,005,810,00	100% 0	\$0.00	NA 0 \$0.00	_
Total	Unavanaoie	8	\$2,005,810.00 \$2,005,810.00	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	1
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3138M8PN7	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,302,700.00	84.42% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	2	\$425,025.00	15.58% 0	\$0.00	NA 0 \$0.00	ľ
Total		15	\$2,727,725.00	100% 0	\$0.00	0 \$0.00	
3138M8PP2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,070,100.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		7	\$2,070,100.00	100% 0	\$0.00	0 \$0.00	
3138M8PS6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$206,308.00	8.07% 0	\$0.00	NA 0 \$0.00	
	Unavailable	11	\$2,349,144.17	91.93% 0	\$0.00	NA 0 \$0.00	Ŋ
Total		12	\$2,555,452.17	100% 0	\$0.00	0 \$0.00	
3138M8PT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$815,295.68	58.7% 0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$573,536.56	41.3% 0	\$0.00	NA 0 \$0.00	ľ

Total		8	\$1,388,832.24	100% 0	\$0.00	0 \$0.00
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3138M8PY3	STONEGATE MORTGAGE CORPORATION	7	\$696,925.00	36.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,210,431.93	63.46% 0	\$0.00	NA 0 \$0.00 N
Total		18	\$1,907,356.93	100% 0	\$0.00	0 \$0.00
3138M8PZ0	STONEGATE MORTGAGE CORPORATION	4	\$871,900.00	13.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,466,735.06	86.24% 0	\$0.00	NA 0 \$0.00 1
Total		27	\$6,338,635.06	100% 0	\$0.00	0 \$0.00
3138M8QA4	Unavailable	26	\$3,847,832.52	100% 0	\$0.00	NA 0 \$0.00 N
Total		26	\$3,847,832.52	100% 0	\$0.00	0 \$0.00
3138M8QB2	Unavailable	11	\$1,346,854.45	100% 0	\$0.00	NA 0 \$0.00 N
Total		11	\$1,346,854.45	100% 0	\$0.00	0 \$0.00
3138M8QC0	Unavailable	13	\$1,179,728.24	100% 0	\$0.00	NA 0 \$0.00 N
Total		13	\$1,179,728.24	100% 0	\$0.00	0 \$0.00
3138M8T60	FIFTH THIRD BANK	16	\$1,367,353.46	95.63% 0	\$0.00	NA 0 \$0.00
5130W10100	Unavailable	1	\$62,470.00	4.37% 0	\$0.00	NA 0 \$0.00 N
Total		17	\$1,429,823.46	100% 0	\$0.00	0 \$0.00
3138M8T78	FIFTH THIRD BANK	10	\$1,213,793.91	81.83% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$269,467.08	18.17% 0	\$0.00	NA 0 \$0.00 N
Total		12	\$1,483,260.99	100% 0	\$0.00	0 \$0.00
3138M8T86	FIFTH THIRD BANK	53	\$11,513,285.75	66.72% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	18	\$5,741,822.17	33.28% 0	\$0.00	NA 0 \$0.00 N
Total		71	\$17,255,107.92	100% 0	\$0.00	0 \$0.00
3138M8T94	FIFTH THIRD BANK	16	\$1,244,350.42	79.96% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	4	\$311,945.22	20.04% 0	\$0.00	NA 0 \$0.00 N
Total		20	\$1,556,295.64	100% 0	\$0.00	0 \$0.00
3138M8TG8	Unavailable	1	\$113,700.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		1	\$113,700.00	100% 0	\$0.00	0 \$0.00
3138M8TJ2	Unavailable	7	\$1,287,464.49	100% 0	\$0.00	NA 0 \$0.00 N
Total	Oliavaliaule	7	\$1,287,464.49 \$1,287,464.49	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
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3138M8TK9	Unavailable	6	\$1,162,375.59	100% 0	\$0.00	NA 0 \$0.00 N

Total		6	\$1,162,375.59	100% 0	\$0.00	0 \$0.00	
3138M8TL7	Unavailable	7	\$1,468,953.22	100% 0	\$0.00	NA 0 \$0.00	Ì
Total		7	\$1,468,953.22	100% 0	\$0.00	0 \$0.00	
3138M8TM5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,036,261.16	100% 0	\$0.00	NA 0 \$0.00	1
Total		8	\$2,036,261.16	100% 0	\$0.00	0 \$0.00	
3138M8TN3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,637,054.64	100% 0	\$0.00	NA 0 \$0.00	1
Total		7	\$1,637,054.64	100% 0	\$0.00	0 \$0.00	
3138M8TP8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,041,900.00	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		16	\$4,041,900.00	100% 0	\$0.00	0 \$0.00	
3138M8U92	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,206,824.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		8	\$1,206,824.00	100% 0	\$0.00	0 \$0.00	
3138M8UA9	FIFTH THIRD BANK Unavailable	8 2	\$1,025,425.00 \$248,177.32	80.51% 0 19.49% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1
Total	Ona variable	10	\$1,273,602.32	100% 0	\$0.00	0 \$0.00	1
3138M8UB7	FIFTH THIRD BANK Unavailable	6 7	\$957,186.00 \$1,557,420.53	38.07% 0 61.93% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1
Total		13	\$2,514,606.53	100% 0	\$0.00	0 \$0.00	
3138M8UC5	FIFTH THIRD BANK Unavailable	1 6	\$240,000.00 \$1,261,144.31	15.99% 0 84.01% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1
Total		7	\$1,501,144.31	100% 0	\$0.00	0 \$0.00	
3138M8UD3	FIFTH THIRD BANK	7	\$1,669,655.84	63.76% 0	\$0.00	NA 0 \$0.00	1

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	Unavailable	4	\$948,927.90	36.24%		\$0.00		\$0.00	
Total		11	\$2,618,583.74	100%	0	\$0.00	- (	\$0.00	
3138M8UE1	FIFTH THIRD BANK	3	\$403,520.00	25.27%	0	\$0.00	NIA (	\$0.00	
DISONIOUEI	Unavailable	10	\$1,193,544.53	74.73%	$\vdash$	\$0.00		\$0.00	
Total	Chavanable	13	\$1,597,064.53	100%	_	\$0.00		\$0.00	
Total		13	φ1,577,004.55	100 /0		φυ.υυ		φυ.υυ	
3138M8UG6	STATE FARM BANK, FSB	33	\$1,992,994.34	100%	0	\$0.00	NA	\$0.00	]
Total		33	\$1,992,994.34	100%	0	\$0.00	(	\$0.00	
3138M8UH4	STATE FARM BANK, FSB	24	\$2,034,759.06	100%	0	\$0.00	NA	\$0.00	]
Total		24	\$2,034,759.06	100%	0	\$0.00	(	\$0.00	
3138M8UJ0	STATE FARM BANK, FSB	21	\$2,037,686.17	100%	0	\$0.00	NA (	\$0.00	]
Total		21	\$2,037,686.17	100%	0	\$0.00	(	\$0.00	
3138M8UK7	STATE FARM BANK, FSB	20	\$2,545,646.96	100%	0	\$0.00	NA	\$0.00	
Total		20	\$2,545,646.96	100%	0	\$0.00	(	\$0.00	
3138M8UL5	STATE FARM BANK, FSB	16	\$2,004,317.20	100%	0	\$0.00	NA (	\$0.00	
Total		16	\$2,004,317.20	100%	0	\$0.00	(	\$0.00	
3138M8UM3	Unavailable	11	\$1,073,387.31	100%		\$0.00		\$0.00	
Total		11	\$1,073,387.31	100%	0	\$0.00	(	\$0.00	
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3138M8UN1	Unavailable	3	\$352,646.46	100%		\$0.00		\$0.00	
Total		3	\$352,646.46	100%	0	\$0.00	(	\$0.00	
3138M8UT8	Unavailable	1	\$74,884.52	100%	0	\$0.00	NIA (	\$0.00	
Total	Ullavallaule	1	\$74,884.52	100%		\$0.00		\$0.00	
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3138M8UU5	Unavailable	1	\$140,185.07	100%	0	\$0.00	NA (	\$0.00	-
Total	O MAY MANAGED	1	\$140,185.07	100%	-	\$0.00		\$0.00	
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3138M8UW1	Unavailable	1	\$147,059.69	100%	0	\$0.00	NA (	\$0.00	
Total		1	\$147,059.69	100%		\$0.00	(	\$0.00	
3138M8UX9	Unavailable	1	\$139,953.89	100%	0	\$0.00		\$0.00	
Total		1	\$139,953.89	100%	0	\$0.00	(	\$0.00	
3138M8UZ4	Unavailable	1	\$110,000.00	100%	0	\$0.00	NA (	\$0.00	

Total		1	\$110,000.00	100%	0	\$0.00	0 \$0.00	
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3138M8V26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,287,513.57	100%	0	\$0.00	NA 0 \$0.00	1
Total		55	\$5,287,513.57	100%	0	\$0.00	0 \$0.00	
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3138M8V34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,751,978.96	100%	0	\$0.00	NA 0 \$0.00	1
Total		18	\$1,751,978.96	100%	0	\$0.00	0 \$0.00	
3138M8V42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,925,485.10	100%	0	\$0.00	NA 0 \$0.00	
Total		115	\$6,925,485.10	100%	0	\$0.00	0 \$0.00	
3138M8V59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,252,576.84	100%	0	\$0.00	NA 0 \$0.00	1
Total		37	\$2,252,576.84	100%	0	\$0.00	0 \$0.00	
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3138M8V67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,759,223.53	100%	0	\$0.00	NA 0 \$0.00	1
Total		13	\$3,759,223.53	100%	0	\$0.00	0 \$0.00	
3138M8V75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,993,187.28	100%	0	\$0.00	NA 0 \$0.00	1
Total		25	\$5,993,187.28	100%	0	\$0.00	0 \$0.00	
3138M8V83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,828,254.95	100%	0	\$0.00	NA 0 \$0.00	1
Total		30	\$3,828,254.95	100%	0	\$0.00	0 \$0.00	
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3138M8V91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,322,551.18	100%	0	\$0.00	NA 0 \$0.00	1
Total		81	\$10,322,551.18	100%	0	\$0.00	0 \$0.00	
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3138M8VA8	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,967,212.97	78.63%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	5	\$534,605.04			\$0.00	NA 0 \$0.00	N
Total		28	\$2,501,818.01	100%	0	\$0.00	0 \$0.00	

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3138M8VB6	BANKING AND TRUST COMPANY	14	\$3,434,524.91	56.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,677,329.83	43.81% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,111,854.74	100% 0	\$0.00	0 \$0.00
3138M8VC4	Unavailable	3	\$851,896.59	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$851,896.59	100% 0	\$0.00	0 \$0.00
3138M8VD2	FIRST FEDERAL BANK	3	\$451,727.07	52.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$413,633.85	47.8% 0	\$0.00	NA 0 \$0.00
Total		4	\$865,360.92	100% 0	\$0.00	0 \$0.00
3138M8VE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$56,849,954.26	81.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$12,582,330.02	18.12% 0	\$0.00	NA 0 \$0.00
Total		533	\$69,432,284.28	100% 0	\$0.00	0 \$0.00
3138M8VF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	\$80,726,522.26	86.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$12,702,957.63	13.6% 0	\$0.00	NA 0 \$0.00
Total		723	\$93,429,479.89	100% 0	\$0.00	0 \$0.00
3138M8VG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,233,787.30	95.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$279,631.28	4.29% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,513,418.58	100% 0	\$0.00	0 \$0.00
3138M8VH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,976,840.56	39.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$9,188,272.81	60.59% 0	\$0.00	NA 0 \$0.00
Total		52	\$15,165,113.37	100% 0	\$0.00	0 \$0.00
3138M8VJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,932,411.28	65.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,760,636.18	34.77% 0	\$0.00	NA 0 \$0.00
Total		66	\$13,693,047.46	100% 0	\$0.00	0 \$0.00
3138M8VK6	JPMORGAN CHASE BANK, NATIONAL	7	\$1,135,182.91	74.72% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION					
	Unavailable	1	\$383,982.86	25.28% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,519,165.77	100% 0	\$0.00	0 \$0.00
3138M8VL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,528,721.47	75.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$2,439,605.75	24.47% 0	\$0.00	NA 0 \$0.00
Total		149	\$9,968,327.22	100% 0	\$0.00	0 \$0.00
3138M8VM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	944	\$55,587,740.04	94.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$3,026,605.53	5.16% 0	\$0.00	NA 0 \$0.00
Total		988	\$58,614,345.57	100% 0	\$0.00	0 \$0.00
3138M8VN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$21,627,813.08	92.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,647,906.09	7.08% 0	\$0.00	NA 0 \$0.00
Total		371	\$23,275,719.17	100% 0	\$0.00	0 \$0.00
3138M8VP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,090,544.00	26.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$8,361,384.17	73.01% 0	\$0.00	NA 0 \$0.00
Total		38	\$11,451,928.17	100% 0	\$0.00	0 \$0.00
3138M8VQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$791,906.52	63.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$453,840.49	36.43% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,245,747.01	100% 0	\$0.00	0 \$0.00
3138M8VR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	\$33,117,361.25	69.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$14,620,592.52	30.63% 0	\$0.00	NA 0 \$0.00
Total		179	\$47,737,953.77	100% 0	\$0.00	0 \$0.00
3138M8VS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,642,132.55	63.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$925,818.86	36.05% 0	\$0.00	NA 0 \$0.00
Total		6	\$2,567,951.41	100% 0	\$0.00	0 \$0.00
3138M8VT7		119	\$26,399,976.11	97.86% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	2	\$578,608.92	2.14%	0	\$0.00	NA 0	\$0.00
Total		121	\$26,978,585.03	100%	0	\$0.00	0	\$0.00
3138M8VU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$31,554,155.66	98.29%		\$0.00	NA 0	
	Unavailable	2	\$549,471.94	1.71%	_	\$0.00		\$0.00
Total		199	\$32,103,627.60	100%	0	\$0.00	0	\$0.00
3138M8VV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$32,083,521.80	92.89%		\$0.00	NA 0	
70 4 1	Unavailable	10	\$2,456,488.42	7.11%	_	\$0.00	NA 0	
Total		155	\$34,540,010.22	100%	U	\$0.00	U	\$0.00
3138M8VW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$27,367,143.68	99.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$258,808.74	0.94%	0	\$0.00	NA 0	\$0.00
Total		158	\$27,625,952.42	100%	0	\$0.00	0	\$0.00
3138M8VX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,613,033.13	100%	0	\$0.00	NA 0	
Total		47	\$7,613,033.13	100%	0	\$0.00	0	\$0.00
3138M8VY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,334,740.89			\$0.00		\$0.00
Total		39	\$6,334,740.89	100%	0	\$0.00	0	\$0.00
3138M8VZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,613,777.78	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,613,777.78	100%	0	\$0.00	0	\$0.00
3138M8W25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	823	\$46,173,118.79	99.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$217,930.34	0.47%	0	\$0.00	NA 0	\$0.00
Total		826	\$46,391,049.13	100%		\$0.00		\$0.00
3138M8W33	JPMORGAN CHASE BANK, NATIONAL	184	\$17,798,623.77	97.88%	0	\$0.00	NA 0	\$0.00

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3138M8WC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$9,822,821.02	89.27%	0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,180,358.96	10.73%	0	\$0.00	NA 0 \$0.00
Total		187	\$11,003,179.98	100%	_	\$0.00	0 \$0.00
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3138M8WD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$53,703,143.05	24.9%	0	\$0.00	NA 0 \$0.00
	Unavailable	485	\$161,944,519.03	75.1%	0	\$0.00	NA 0 \$0.00
Total		676	\$215,647,662.08	100%	0	\$0.00	0 \$0.00
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3138M8WE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$6,184,536.83	3.76%	0	\$0.00	NA 0 \$0.00
	Unavailable	503	\$158,365,135.19	96.24%	0	\$0.00	NA 0 \$0.00
Total		521	\$164,549,672.02	100%	0	\$0.00	0 \$0.00
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3138M8WF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$23,880,861.00	14.45%	0	\$0.00	NA 0 \$0.00
	Unavailable	428	\$141,340,165.83	85.55%	0	\$0.00	NA 0 \$0.00
Total	0114 ( 0114010	502	\$165,221,026.83	100%		\$0.00	0 \$0.00
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3138M8WG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$39,890,211.64	24%	0	\$0.00	NA 0 \$0.00
	Unavailable	404	\$126,327,643.17	76%	0	\$0.00	NA 0 \$0.00
Total		516	\$166,217,854.81	100%		\$0.00	0 \$0.00
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3138M8WH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$123,338,614.01	67.14%	0	\$0.00	NA 0 \$0.00
	Unavailable	195	\$60,358,905.93	32.86%	0	\$0.00	NA 0 \$0.00
Total		593	\$183,697,519.94	100%	0	\$0.00	0 \$0.00
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3138M8WJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$391,000.00	2.22%	0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$17,247,770.62	97.78%	0	\$0.00	NA 0 \$0.00
Total		59	\$17,638,770.62	100%	0	\$0.00	0 \$0.00
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3138M8WK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$40,578,479.12	21.35%	0	\$0.00	NA 0 \$0.00
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	Unavailable	463	\$149,495,153.35	78.65%	0	\$0.00	NA 0 \$0.00

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	JPMORGAN CHASE					
3138M8WL3	BANK, NATIONAL ASSOCIATION	514	\$140,543,603.57	75.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	124	\$44,544,601.45	24.07% 0	\$0.00	NA 0 \$0.00
Total		638	\$185,088,205.02	100% 0	\$0.00	0 \$0.00
3138M8WM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$88,186,923.96	63.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	145	\$49,954,019.80	36.16% 0	\$0.00	NA 0 \$0.00
Total		507	\$138,140,943.76	100% 0	\$0.00	0 \$0.00
3138M8WN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,640,676.18	52.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,459,396.88	47.08% 0	\$0.00	NA 0 \$0.00
Total		9	\$3,100,073.06	100% 0	\$0.00	0 \$0.00
3138M8WP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,817,937.57	84.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,264,325.45	15.64% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,082,263.02	100% 0	\$0.00	0 \$0.00
3138M8WQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$49,042,159.37	100% 0	\$0.00	NA 0 \$0.00
Total		190	\$49,042,159.37	100% 0	\$0.00	0 \$0.00
3138M8WR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,352,527.05	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,352,527.05	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL	88	\$5,676,206.10	91.15% 0	\$0.00	NA 0 \$0.00
3138M8WS8	ASSOCIATION					
	· · · · · · · · · · · · · · · · · · ·	8	\$551,374.26	8.85% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	8 <b>96</b>	\$551,374.26 <b>\$6,227,580.36</b>	8.85% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
	ASSOCIATION					
3138M8WS8  Total  3138M8WT6	ASSOCIATION					
Total	ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL	96	\$6,227,580.36	100% 0	\$0.00	0 \$0.00

	JPMORGAN CHASE		I			<del>-                                      </del>	
3138M8WU3	BANK, NATIONAL ASSOCIATION	326	\$42,014,891.97	91.25% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	31	\$4,026,834.96	8.75% 0	\$0.00	NA 0 \$0.00	l
Total		357	\$46,041,726.93	100% 0	\$0.00	0 \$0.00	
3138M8WV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,089,003.92	87.77% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	24	\$3,914,100.67	12.23% 0	\$0.00	NA 0 \$0.00	l
Total		198	\$32,003,104.59	100% 0	\$0.00	0 \$0.00	
3138M8WW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,498,542.92	86.45% 0	\$0.00	NA 0 \$0.00	I
	Unavailable	8	\$2,271,980.22	13.55% 0	\$0.00	NA 0 \$0.00	I
Total		63	\$16,770,523.14	100% 0	\$0.00	0 \$0.00	
3138M8WX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,152,145.58	96.01% 0	\$0.00	NA 0 \$0.00	I
	Unavailable	1	\$339,000.00	3.99% 0	\$0.00	NA 0 \$0.00	l
Total		32	\$8,491,145.58	100% 0	\$0.00	0 \$0.00	
3138M8WY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,579,600.84	100% 0	\$0.00	NA 0 \$0.00	1
Total		16	\$3,579,600.84	100% 0	\$0.00	0 \$0.00	
3138M8WZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,045,533.52	100% 0	\$0.00	NA 0 \$0.00	I
Total		16	\$4,045,533.52	100% 0	\$0.00	0 \$0.00	
3138M8X24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,133,869.73	100% 0	\$0.00	NA 0 \$0.00	I
Total		37	\$2,133,869.73	100% 0	\$0.00	0 \$0.00	
3138M8X32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,204,955.05	96.31% 0	\$0.00	NA 0 \$0.00	I
	Unavailable	1	\$122,645.00	3.69% 0	\$0.00	NA 0 \$0.00	]
Total		13	\$3,327,600.05	100% 0	\$0.00	0 \$0.00	
3138M8X40	JPMORGAN CHASE BANK, NATIONAL	34	\$6,709,622.38	93.4% 0	\$0.00	NA 0 \$0.00	]

	ASSOCIATION					
	Unavailable	2	\$474,423.78	6.6% 0	\$0.00	NA 0 \$0.00
Total		36	\$7,184,046.16	100% 0	\$0.00	0 \$0.00
3138M8X57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,948,446.52	71.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,163,579.95		\$0.00	NA 0 \$0.00
Total		15	\$4,112,026.47	100% 0	\$0.00	0 \$0.00
3138M8X65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,662,850.16	92.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$578,800.00	7.02% 0	\$0.00	NA 0 \$0.00
Total		37	\$8,241,650.16	100% 0	\$0.00	0 \$0.00
3138M8X73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,127,339.34	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,127,339.34	100% 0	\$0.00	0 \$0.00
3138M8X81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,503,672.00	19.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$6,079,357.58	80.17% 0	\$0.00	NA 0 \$0.00
Total		57	\$7,583,029.58	100% 0	\$0.00	0 \$0.00
3138M8X99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$32,841,583.95	72.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$12,594,447.40	27.72% 0	\$0.00	NA 0 \$0.00
Total		350	\$45,436,031.35		\$0.00	0 \$0.00
3138M8XA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,714,963.21	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,714,963.21	100% 0	\$0.00	0 \$0.00
3138M8XB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,622,797.36	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,622,797.36	100% 0	\$0.00	0 \$0.00
3138M8XC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,964,135.09	100% 0	\$0.00	NA 0 \$0.00
Total	10000111101	18	\$2,964,135.09	100% 0	\$0.00	0 \$0.00

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	JPMORGAN CHASE	-			$oxed{+}$		
3138M8XD0	BANK, NATIONAL ASSOCIATION	7	\$1,728,817.27	100%	0	\$0.00	NA 0 \$0.00
Total		7	\$1,728,817.27	100%	0	\$0.00	0 \$0.00
3138M8XE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,531,682.79	100%	0	\$0.00	NA 0 \$0.00
Total		6	\$1,531,682.79	100%	0	\$0.00	0 \$0.00
3138M8XF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$3,319,108.07	100%	0	\$0.00	NA 0 \$0.00
Total		59	\$3,319,108.07	100%	0	\$0.00	0 \$0.00
3138M8XG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,793,058.56	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$1,793,058.56	100%	0	\$0.00	0 \$0.00
3138M8XK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$60,493,507.09	100%	0	\$0.00	NA 0 \$0.00
Total		367	\$60,493,507.09	100%	0	\$0.00	0 \$0.00
3138M8XN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$61,655,071.19	100%	0	\$0.00	NA 0 \$0.00
Total		279	\$61,655,071.19	100%	0	\$0.00	0 \$0.00
3138M8XP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,771,294.95	100%	0	\$0.00	NA 0 \$0.00
Total		58	\$14,771,294.95	100%	0	\$0.00	0 \$0.00
3138M8XQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,465,736.44	100%	0	\$0.00	NA 0 \$0.00
Total		16	\$3,465,736.44	100%	0	\$0.00	0 \$0.00
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3138M8XR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,752,688.35	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,752,688.35	100%	0	\$0.00	0 \$0.00
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	45	\$7,352,252.95	68.27%	0	\$0.00	NA 0 \$0.00
Total		66	\$10,768,777.54	100%	0	\$0.00	0 \$0.00
3138M8XT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$30,494,477.52	73.91%	0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$10,762,771.73	26.09%	0	\$0.00	NA 0 \$0.00
Total		254	\$41,257,249.25	100%	0	\$0.00	0 \$0.00
3138M8XU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$787,492.00	29.71%	0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,863,137.82	70.29%	0	\$0.00	NA 0 \$0.00
Total		27	\$2,650,629.82	100%	0	\$0.00	0 \$0.00
3138M8XV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$12,305,472.80	70.88%	0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$5,055,412.65	29.12%	0	\$0.00	NA 0 \$0.00
Total		174	\$17,360,885.45			\$0.00	0 \$0.00
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3138M8XW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,126,497.94	90.6%	0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$842,980.32	9.4%	0	\$0.00	NA 0 \$0.00
Total		93	\$8,969,478.26			\$0.00	0 \$0.00
					$\prod_{i=1}^{n}$		
3138M8XX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,789.00	5.01%	0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,436,281.06	94.99%	0	\$0.00	NA 0 \$0.00
Total		20	\$1,512,070.06	100%	0	\$0.00	0 \$0.00
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3138M8XY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,618,500.13	78.28%	0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$1,835,937.10	21.72%	0	\$0.00	NA 0 \$0.00
Total		143	\$8,454,437.23	100%	0	\$0.00	0 \$0.00
3138M8XZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	409	\$23,301,979.63	99.53%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$110,887.00	0.47%	0	\$0.00	NA 0 \$0.00
Total		411	\$23,412,866.63	100%	0	\$0.00	0 \$0.00

IASE NAL 49  IASE NAL 193  IASE NAL 193  IASE NAL 415  IASE NAL 415  IASE NAL 415  IASE NAL 415	\$149,402.8 \$6,473,021.8 \$59,172,156.7 \$125,847,012.2 \$185,019,169.0 \$125,922,048.5 \$63,320,116.0 \$189,242,164.6 \$4,498,707.3 \$4,498,707.3	3 2.31% 6 100% 5 31.98% 9 68.02% 4 100% 7 33.46% 7 100% 3 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
IASE JAL 415  IASE JAL 415  IASE JAL 415  IASE JAL 415  IASE JAC 415  IASE JAC 415	\$149,402.8 \$6,473,021.8 \$59,172,156.7 \$125,847,012.2 \$185,019,169.0 \$125,922,048.5 \$63,320,116.0 \$189,242,164.6 \$4,498,707.3 \$4,498,707.3	3 2.31% 6 100% 5 31.98% 9 68.02% 4 100% 8 66.54% 7 33.46% 7 100% 3 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
IASE 193  412  605  IASE 188  603  16  16  1ASE	\$6,473,021.8 \$59,172,156.7 \$125,847,012.2 \$185,019,169.0 \$125,922,048.5 \$63,320,116.0 \$189,242,164.6 \$4,498,707.3 \$4,498,707.3	5 31.98% 6 100% 6 8.02% 100% 8 66.54% 7 33.46% 7 100% 100% 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
IASE 193  412  605  IASE 188  603  16  16  1ASE	\$59,172,156.7 \$125,847,012.2 <b>\$185,019,169.0</b> \$125,922,048.5 \$63,320,116.0 <b>\$189,242,164.6</b> \$4,498,707.3 <b>\$4,498,707.3</b>	5 31.98% 9 68.02% 4 100% 8 66.54% 7 33.46% 5 100% 3 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
193 412 605 IASE NAL 415 188 603 16 16 IASE	\$125,847,012.2 \$185,019,169.0 \$125,922,048.5 \$63,320,116.0 \$189,242,164.6 \$4,498,707.3 \$4,498,707.3	8 66.54% 7 33.46% 8 100% 1 100% 1 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
193 412 605 IASE NAL 415 188 603 16 16 IASE	\$125,847,012.2 \$185,019,169.0 \$125,922,048.5 \$63,320,116.0 \$189,242,164.6 \$4,498,707.3 \$4,498,707.3	8 66.54% 7 33.46% 8 100% 1 100% 1 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
188 603 16 16 1ASE	\$185,019,169.0 \$125,922,048.5 \$63,320,116.0 \$189,242,164.6 \$4,498,707.3 \$4,498,707.3	100% 8 66.54% 7 33.46% 5 100% 3 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
IASE NAL 415  188  603  16  16  1ASE	\$125,922,048.5 \$63,320,116.0 <b>\$189,242,164.6</b> \$4,498,707.3 <b>\$4,498,707.3</b>	8 66.54% 7 33.46% 5 100% 3 100%	0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	)
188 603 16 16 1ASE	\$63,320,116.0 \$189,242,164.6 \$4,498,707.3 \$4,498,707.3	7 33.46% 5 <b>100</b> % 3 100% <b>3 100</b> %	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$0.00 <b>0 \$0.0</b> 0	) )
188 603 16 16 1ASE	\$63,320,116.0 \$189,242,164.6 \$4,498,707.3 \$4,498,707.3	7 33.46% 5 <b>100</b> % 3 100% <b>3 100</b> %	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$0.00 <b>0 \$0.0</b> 0	) )
16 16 18	\$189,242,164.6 \$4,498,707.3 \$4,498,707.3	3 100% 100%	0	<b>\$0.00</b> \$0.00	NA	<b>0 \$0.00</b>	
16 16	\$4,498,707.3 <b>\$4,498,707.3</b>	3 100% 3 100%	0	\$0.00	NA	0 \$0.00	)
IASE	\$4,498,707.3	3 100%				_	+
IASE	\$4,498,707.3	3 100%				_	+
IASE			0	\$0.00	l	0 \$0.00	<b>V</b>
	\$77,601,152.8						4
	\$77,601,152.8		1 1				<u> </u>
71/		4 64.9%	0	\$0.00	NA	0 \$0.00	)
148	\$41,962,253.2	35.1%	0	\$0.00	NA	0 \$0.00	)
465	\$119,563,406.0	100%	0	\$0.00		0 \$0.00	)
							<u> </u>
IASE NAL 13	\$2,932,901.4	1 87.72%	0	\$0.00	NA	0 \$0.00	)
2	\$410,750.0	12.28%	0	\$0.00	NA	0 \$0.00	)
15	\$3,343,651.4	1 100%	0	\$0.00	l	0 \$0.00	,
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IASE NAL 22	\$3,556,214.8	1 100%	0	\$0.00	NA	0 \$0.00	,
22	\$3,556,214.8	1 100%	0	\$0.00		0 \$0.00	)
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	\$1,704,727.0	100%	0	\$0.00		0 \$0.00	<u> </u>
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	¥ 1,7 0 1,7 2 1 0 0		$\sqcup$				+
	\$1,075,734.0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	22	22 \$3,556,214.85 21 \$1,704,727.00	22 \$3,556,214.81 100% 21 \$1,704,727.00 100%	22 \$3,556,214.81 100% 0 21 \$1,704,727.00 100% 0	22 \$3,556,214.81 100% 0 \$0.00 21 \$1,704,727.00 100% 0 \$0.00	22 \$3,556,214.81 100% 0 \$0.00 21 \$1,704,727.00 100% 0 \$0.00 NA	22 \$3,556,214.81 100% 0 \$0.00 0 \$0.00 21 \$1,704,727.00 100% 0 \$0.00 NA 0 \$0.00

3138M92U4	USAA DIRECT DELIVERY	10	\$1,402,049.00	100% 0	\$0.00	NA	0 \$0.00	
Total		10	\$1,402,049.00	100% 0	\$0.00		0 \$0.00	
3138M92V2	USAA DIRECT DELIVERY	20	\$2,628,394.49	100% 0	\$0.00	NA	0 \$0.00	
Total		20	\$2,628,394.49	100% 0	\$0.00		0 \$0.00	
3138M92W0	USAA DIRECT DELIVERY	8	\$1,266,129.00	100% 0	\$0.00	NA	0 \$0.00	]
Total		8	\$1,266,129.00	100% 0	\$0.00		0 \$0.00	
3138M92X8	USAA DIRECT DELIVERY	63	\$18,142,484.00	100% 0	\$0.00	NA	0 \$0.00	
Total		63	\$18,142,484.00	100% 0	\$0.00		0 \$0.00	
3138M92Y6	USAA DIRECT DELIVERY	176	\$47,785,871.84	100% 0	\$0.00	NA	0 \$0.00	
Total		176	\$47,785,871.84	100% 0	\$0.00		0 \$0.00	
3138M92Z3	USAA DIRECT DELIVERY	31	\$3,041,369.59	100% 0	\$0.00	NA	0 \$0.00	
Total		31	\$3,041,369.59	100% 0	\$0.00		0 \$0.00	
3138M93A7	USAA DIRECT DELIVERY	22	\$1,754,435.00	100% 0	\$0.00	NA	0 \$0.00	
Total		22	\$1,754,435.00	100% 0	\$0.00		0 \$0.00	
3138M93B5	USAA DIRECT DELIVERY	19	\$1,886,467.00	100% 0	\$0.00	NA	0 \$0.00	
Total		19	\$1,886,467.00	100% 0	\$0.00		0 \$0.00	
3138M93C3	USAA DIRECT DELIVERY	26	\$3,070,083.65	100% 0	\$0.00	NA	0 \$0.00	
Total		26	\$3,070,083.65	100% 0	\$0.00		0 \$0.00	
3138M93D1	USAA DIRECT DELIVERY	9	\$1,243,279.00	100% 0	\$0.00	NA	0 \$0.00	
Total		9	\$1,243,279.00	100% 0	\$0.00		0 \$0.00	
3138M93E9	USAA DIRECT DELIVERY	31	\$4,224,091.00	100% 0	\$0.00	NA	0 \$0.00	
Total		31	\$4,224,091.00	100% 0	\$0.00		0 \$0.00	
3138M93F6	USAA DIRECT DELIVERY	11	\$1,407,929.00	100% 0	\$0.00	NA	0 \$0.00	
Total		11	\$1,407,929.00	100% 0	\$0.00		0 \$0.00	

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21201/102/04	USAA DIRECT	10	¢1.624.270.00	1000/ 0	¢0.00	NIA (0.50, 00)
3138M93G4	DELIVERY	10	\$1,634,270.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,634,270.00	100% 0	\$0.00	0 \$0.00
	USAA DIRECT					
3138M93H2	DELIVERY	36	\$5,804,366.00	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,804,366.00	100% 0	\$0.00	0 \$0.00
<del>-  </del>	USAA DIRECT		+			
3138M93J8	DELIVERY	7	\$1,164,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,164,400.00	100% 0	\$0.00	0 \$0.00
3138M93K5	USAA DIRECT DELIVERY	21	\$1,448,399.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,448,399.00	100% 0	\$0.00	0 \$0.00
	25555407400700					-
3138M97A3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,131,978.79	100% 0	\$0.00	NA 0 \$0.00
Total	DAK . 1022	34	\$8,131,978.79	100% 0	\$0.00	0 \$0.00
3138M97B1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,796,663.56	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$10,796,663.56	100% 0	\$0.00	0 \$0.00
3138M97C9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,094,953.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,094,953.00	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$				
3138M97E5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,039,795.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,039,795.00	100% 0	\$0.00	0 \$0.00
3138M97F2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,964,050.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,964,050.00	100% 0	\$0.00	0 \$0.00

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3138M97G0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,371,158.64	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,371,158.64	100% 0	\$0.00	0 \$0.00
3138М97Н8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,511,350.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,511,350.00	100% 0	\$0.00	0 \$0.00
3138M97J4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,474,059.00	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,474,059.00	100% 0	\$0.00	0 \$0.00
3138M97K1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,377,780.13	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,377,780.13	100% 0	\$0.00	0 \$0.00
3138M97L9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,505,625.66	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,505,625.66	100% 0	\$0.00	0 \$0.00
3138M9AA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,721,206.00	34.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,290,275.00		\$0.00	NA 0 \$0.00
Total		16	\$5,011,481.00	100% 0	\$0.00	0 \$0.00
3138M9AB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$676,371.94	38.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,081,250.00		\$0.00	NA 0 \$0.00
Total		6	\$1,757,621.94	100% 0	\$0.00	0 \$0.00
3138M9AC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$350,900.00	26.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$986,064.00	73.75% 0	\$0.00	NA 0 \$0.00

Total		6	\$1,336,964.00	100% 0	\$0.00	0 \$0.00
3138M9AD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,264,761.00	69.72%0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,852,625.00	30.28% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,117,386.00	100% 0	\$0.00	0 \$0.00
3138M9AE1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$916,050.00	46.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,073,100.00	53.95% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,989,150.00	100% 0	\$0.00	0 \$0.00
3138M9AF8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	56	\$14,041,823.00	75.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,551,480.00	24.48% 0	\$0.00	NA 0 \$0.00
Total		72	\$18,593,303.00	100% 0	\$0.00	0 \$0.00
3138M9AG6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$822,389.00	77.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$237,200.00	22.39% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,059,589.00	100% 0	\$0.00	0 \$0.00
3138M9AH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$729,800.00	55.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$588,300.00	44.63% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,318,100.00	100% 0	\$0.00	0 \$0.00
3138M9AJ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,029,200.00	65.99% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	2	\$530,500.00	34.01% 0	\$0.00	NA 0 \$0.00

Total		6	\$1,559,700.00	100% 0	\$0.00	0 \$0.00
3138M9AK7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,254,800.00	49.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,288,100.00	50.65% 0	\$0.00	NA 0 \$0.00
Total	O TAN Y WITH COLOR	12	\$2,542,900.00	100% 0		0 \$0.00
3138M9AL5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,010,100.00	69.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$892,725.00	30.75% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,902,825.00	100% 0	\$0.00	0 \$0.00
3138M9AM3	Unavailable	3	\$1,019,750.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	3	\$1,019,750.00 \$1,019,750.00	100%0		0 \$0.00
			<del>+ -, ,</del>		7 3 3 3	
3138M9C25	Unavailable	4	\$1,097,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,097,500.00	100% 0	\$0.00	0 \$0.00
3138M9C33	Unavailable	18	\$4,470,100.00	100% 0		NA 0 \$0.00
<u>Total</u>		18	\$4,470,100.00	100% 0	\$0.00	0 \$0.00
3138M9C41	Unavailable	5	\$1,522,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,522,500.00	100% 0	\$0.00	0 \$0.00
3138M9C58	Unavailable	9	\$2,302,573.42	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,302,573.42	100% 0		0 \$0.00
3138M9C66	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,495,755.98	39.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,322,012.70	60.36% 0		NA 0 \$0.00
Total		32	\$8,817,768.68	100% 0	\$0.00	0 \$0.00
3138M9C74	Unavailable	10	\$2,362,850.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,362,850.00	100% 0		0 \$0.00
3138M9C82	Unavailable	9	\$2,270,450.00	100% 0		NA 0 \$0.00
<u>Total</u>		9	\$2,270,450.00	100% 0	\$0.00	0 \$0.00
3138M9C90	Unavailable	11	\$2,572,293.63	100% 0	\$0.00	NA 0 \$0.00

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Total		11	\$2,572,293.63	100%	Λ	\$0.00	0	\$0.00	
1 Utai		11	Ф <i>4,3 1 4,493.</i> 03	100 70	U	φυ.υυ		φυ•υυ	
3138M9CN9	Unavailable	4	\$849,375.59	100%	0	\$0.00	NA 0	\$0.00	1
Total		4	\$849,375.59	100%	-	\$0.00		\$0.00	
			. ,			·			
3138M9CR0	Unavailable	12	\$3,055,678.23	100%	0	\$0.00	NA 0	\$0.00	1
Total		12	\$3,055,678.23	100%	0	\$0.00	0	\$0.00	
3138M9CT6	Unavailable	14	\$3,267,300.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		14	\$3,267,300.00	100%	0	\$0.00	0	\$0.00	
3138M9CU3	Unavailable	6	\$1,644,400.00	100%	+	\$0.00		\$0.00	1
Total		6	\$1,644,400.00	100%	0	\$0.00	0	\$0.00	
			4		4				_
3138M9CV1	Unavailable	36	\$11,076,450.00	100%	_	\$0.00		\$0.00	ľ
Total		36	\$11,076,450.00	100%	0	\$0.00	0	\$0.00	
212014001110	TT '1.11		¢1.570.200.00	1000	0	Φ0.00	NIA C	ΦΩ ΩΩ	
3138M9CW9	Unavailable	6 <b>6</b>	\$1,578,200.00 <b>\$1,578,200.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	Г
Total		0	\$1,578,200.00	100%	V	\$0.00	U	<b>\$0.00</b>	
3138M9CX7	Unavailable	26	\$7,428,400.00	100%	Λ	\$0.00	NA C	\$0.00	1
Total	Onavanaoic	26	\$7,428,400.00 \$7,428,400.00	100%		\$0.00 \$ <b>0.00</b>		\$0.00	1
Total		20	Ψ1,420,400.00	100 /6	U	ψ0.00		ψυ•υυ	
3138M9CZ2	Unavailable	46	\$12,430,449.92	100%	0	\$0.00	NAO	\$0.00	1
Total	O HA FALLACIO	46	\$12,430,449.92	100%		\$0.00		\$0.00	
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3138M9D24	Unavailable	22	\$5,381,896.76	100%	0	\$0.00	NA 0	\$0.00	1
Total		22	\$5,381,896.76	100%	0	\$0.00	0	\$0.00	
	PROVIDENT								
3138M9D32	FUNDING	13	\$2,947,800.00	46.74%	0	\$0.00	NA 0	\$0.00	ľ
	ASSOCIATES, L.P	10	#2.250.000.00	52.26×	_	Φ0.00	27.4	Φ0.00	
	Unavailable	12	\$3,358,800.00	53.26%	_	\$0.00		\$0.00	1
Total		25	\$6,306,600.00	100%	U	\$0.00	U	\$0.00	
3138M9D40	Unavailable	22	\$5,802,730.35	100%	Ω	\$0.00	NIA O	\$0.00	, , , , , , , , , , , , , , , , , , ,
Total	Ullavallaule	22	\$5,802,730.35 \$5,802,730.35	100%		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	1
lotai		22	φ3,002,730.33	100 /6	U	φυ.υυ	U	φυ.υυ	
3138M9D57	Unavailable	9	\$2,599,300.00	100%	0	\$0.00	NAO	\$0.00	1
Total	C III / MIIMOIC	9	\$2,599,300.00	100%	-	\$ <b>0.00</b>		<b>\$0.00</b>	1
			, ,,20000		Ħ	+ 3.00		, ,,,,,,,	
3138M9D65	Unavailable	6	\$1,225,400.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		6	\$1,225,400.00	100%		\$0.00		\$0.00	
3138M9D73	Unavailable	14	\$3,403,900.00	100%	0	\$0.00	NA 0	\$0.00	1
Total		14	\$3,403,900.00	100%	0	\$0.00	0	\$0.00	

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	PROVIDENT					
3138M9D81	FUNDING ASSOCIATES, L.P	5	\$1,046,200.00	28.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,610,100.00	71.39% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,656,300.00	100% 0	\$0.00	0 \$0.00
3138M9D99	Unavailable	9	\$1,929,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,929,500.00	100% 0	\$0.00	0 \$0.00
3138M9DA6	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$597,750.00	18.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,697,198.77	81.86% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,294,948.77	100% 0	\$0.00	0 \$0.00
3138M9DB4	Unavailable	18	\$4,920,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,920,500.00	100% 0	\$0.00	0 \$0.00
3138M9DC2	Unavailable	20	\$5,565,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,565,200.00	100% 0	\$0.00	0 \$0.00
3138M9DD0	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$4,852,837.05	60.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,197,000.00	39.72% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,049,837.05	100% 0	\$0.00	0 \$0.00
3138M9DE8	Unavailable	29	\$7,889,950.00	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,889,950.00	100% 0	\$0.00	0 \$0.00
3138M9DF5	Unavailable	10	\$2,053,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,053,200.00	100% 0	\$0.00	0 \$0.00
3138M9DG3	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,206,260.30	37.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,973,100.00	62.06% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,179,360.30	100% 0	\$0.00	0 \$0.00
3138M9DH1	Unavailable	14	\$3,664,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,664,750.00	100% 0	\$0.00	0 \$0.00
3138M9DJ7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,666,350.00	51.22% 0	\$0.00	NA 0 \$0.00

	Unavailable	16	\$5,395,400.00	48.78%	0	\$0.00	NA (	\$0.00
Total		36	\$11,061,750.00	100%		\$0.00		\$0.00
3138M9DK4	Unavailable	8	\$2,769,800.00	100%	0	\$0.00	NA (	\$0.00
Total		8	\$2,769,800.00	100%	0	\$0.00		\$0.00
3138M9DL2	Unavailable	13	\$3,458,883.71	100%	0	\$0.00		\$0.00
Total		13	\$3,458,883.71	100%	0	\$0.00	(	\$0.00
3138M9DM0	Unavailable	19	\$4,828,000.00	100%	_	\$0.00	-	\$0.00
Total		19	\$4,828,000.00	100%	0	\$0.00	(	\$0.00
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3138M9DN8	FUNDING ASSOCIATES, L.P	4	\$1,006,400.00	22.28%	U	\$0.00	NAI	\$0.00
	Unavailable	11	\$3,510,500.00	77.72%	0	\$0.00	NΔ(	\$0.00
Total	Chavanaoic	15	\$4,516,900.00	100%	_	\$0.00		\$0.00
Total		13	ψτ,510,700.00	100 /6		φυ.υυ		Ψ0.00
3138M9DP3	Unavailable	14	\$3,639,400.00	100%	0	\$0.00	NA (	\$0.00
Total	O HA FALLACIO	14	\$3,639,400.00	100%		\$0.00		\$0.00
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3138M9DQ1	Unavailable	7	\$1,989,850.00	100%	0	\$0.00	NA (	\$0.00
Total		7	\$1,989,850.00	100%	0	\$0.00	(	\$0.00
3138M9DR9	Unavailable	8	\$2,024,850.00	100%	0	\$0.00	NA (	\$0.00
Total		8	\$2,024,850.00	100%	0	\$0.00	(	\$0.00
3138M9DS7	Unavailable	5	\$1,201,600.00	100%	0	\$0.00		\$0.00
Total		5	\$1,201,600.00	100%	0	\$0.00	(	\$0.00
3138M9DT5	Unavailable	26	\$7,397,673.44			\$0.00		\$0.00
Total		26	\$7,397,673.44	100%	0	\$0.00	(	\$0.00
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3138M9DU2	FUNDING ASSOCIATES, L.P	8	\$1,473,109.56	78.88%	U	\$0.00	NA	\$0.00
	Unavailable	2	\$394,500.00	21.12%	0	\$0.00	NΔ	\$0.00
Total	Chavanaoic	10	\$1,867,609.56	100%	_	\$0.00	-	\$0.00
Total		10	Ψ1,007,002.50	100 /6	+	ψ0.00		Ψ0.00
3138M9DV0	Unavailable	7	\$2,227,300.00	100%	0	\$0.00	NA (	\$0.00
Total	0.000,000000	7	\$2,227,300.00	100%	_	\$0.00		\$0.00
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	PROVIDENT							
3138M9DW8	FUNDING	24	\$5,099,500.00	51.19%	0	\$0.00	NA (	\$0.00
	ASSOCIATES, L.P	1 1			_			
	Unavailable	15	\$4,862,300.00	48.81%	0	\$0.00	NA (	\$0.00

Total		39	\$9,961,800.00	100%	0 \$0	0.00	0 \$0.00	
3138M9DX6	PROVIDENT FUNDING ASSOCIATES, L.P	34	\$8,506,220.42	49.78%	0 \$0	0.00	NA 0 \$0.00	1
	Unavailable	28	\$8,580,120.00	50.22%	0 \$0	0.00	NA 0 \$0.00	1
Total		62	\$17,086,340.42	100%	0 \$0	0.00	0 \$0.00	
3138M9DY4	Unavailable	4	\$1,156,400.00	100%	0 \$0	0.00	NA 0 \$0.00	
Total	Unavanable	4	\$1,156,400.00 \$1,156,400.00	100%		).00 ).00	0 \$0.00	
Total		1 1	ψ1,120,400.00	100 /6	Ψ		υ φυ.υυ	
3138M9DZ1	Unavailable	15	\$4,083,592.74	100%	0 \$0	0.00	NA 0 \$0.00	1
Total		15	\$4,083,592.74	100%	0 \$0	0.00	0 \$0.00	
2129M0E22	I In anni labla	6	¢1 075 000 00	1,0007	0 \$(	) 00	NA 0 \$0.00	
3138M9E23 <b>Total</b>	Unavailable	6 6	\$1,975,000.00 <b>\$1,975,000.00</b>	100% 100%	_	0.00 <b>0.00</b>	0 \$0.00	
Total		- 0	\$1,973,000.00	100 %	U PI	7.00	0 90.00	
3138M9E31	Unavailable	15	\$3,874,900.00	100%	0 \$0	0.00	NA 0 \$0.00	
Total		15	\$3,874,900.00	100%		0.00	0 \$0.00	
3138M9E49	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$4,844,600.00	74.4%	0 \$0	0.00	NA 0 \$0.00	1
	Unavailable	5	\$1,667,000.00	25.6%	0 \$0	0.00	NA 0 \$0.00	1
Total		29	\$6,511,600.00	100%	0 \$0	0.00	0 \$0.00	
3138M9E56	Unavailable	20	\$5,555,850.00	100%	0 \$(	0.00	NA 0 \$0.00	
Total	Chavanable	20	\$5,555,850.00	100%		0.00	0 \$0.00	1
1 0 0 0			<del>42,222,323,00</del>	10070	Ψ.		0 4 0 0 0	
3138M9E64	Unavailable	17	\$4,907,900.00	100%	0 \$0	0.00	NA 0 \$0.00	1
Total		17	\$4,907,900.00	100%	0 \$0	0.00	0 \$0.00	
3138M9E72	Unavailable	8	\$2,054,913.99	-		0.00	NA 0 \$0.00	1
Total		8	\$2,054,913.99	100%	0 \$0	0.00	0 \$0.00	
3138M9E80	Unavailable	30	\$9,620,099,70	100%	0 \$0	0.00	NA 0 \$0.00	
Total	Unavanable	30	\$8,629,988.79 \$8,629,988.79	100%	_	).00 ).00	0 \$0.00	
lotai		30	ψ0,027,700.17	100 /6	υ φι		0 40.00	
3138M9E98	Unavailable	18	\$4,124,731.82	100%	0 \$0	0.00	NA 0 \$0.00	1
Total		18	\$4,124,731.82	100%	_	0.00	0 \$0.00	
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3138M9EA5	Unavailable	7	\$1,937,000.00	100%		0.00	NA 0 \$0.00	1
Total		7	\$1,937,000.00	100%	0 \$0	0.00	0 \$0.00	
2129M0ED2	Linavailahla	21	\$9.756,000,00	100%	0 64	0.00	NA 0 \$0.00	
3138M9EB3 Total	Unavailable	31 31	\$8,756,000.00 \$8,756,000.00		_	).00 ).00	0 \$0.00	
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3138M9EC1	Unavailable	11	\$3,124,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,124,800.00	100% 0	\$0.00	0 \$0.00
3138M9ED9	Unavailable	11	\$3,032,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,032,650.00	100% 0	\$0.00	0 \$0.00
3138M9EE7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,687,450.00	42.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,366,900.00	57.6% 0	\$0.00	NA 0 \$0.00
Total		41	\$11,054,350.00	100% 0	\$0.00	0 \$0.00
3138M9EF4	Unavailable	32	\$8,339,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,339,200.00	100% 0	\$0.00	0 \$0.00
3138M9EG2	Unavailable	4	\$1,219,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,219,000.00	100% 0	\$0.00	0 \$0.00
3138M9EH0	Unavailable	5	\$1,222,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,222,000.00	100% 0	\$0.00	0 \$0.00
3138M9EJ6	Unavailable	14	\$3,352,104.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,352,104.00	100% 0	\$0.00	0 \$0.00
3138M9EK3	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,083,200.00	46.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,483,300.00	53.05% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,566,500.00	100% 0	\$0.00	0 \$0.00
3138M9EL1	Unavailable	8	\$1,818,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,818,100.00	100% 0	\$0.00	0 \$0.00
3138M9EM9	Unavailable	6	\$1,165,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,165,000.00	100% 0	\$0.00	0 \$0.00
3138M9EN7	Unavailable	25	\$7,643,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$7,643,800.00	100% 0	\$0.00	0 \$0.00
3138M9EP2	Unavailable	10	\$2,744,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,744,250.00	100% 0	\$0.00	0 \$0.00
3138M9EQ0	Unavailable	22	\$5,672,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,672,200.00	100% 0	\$0.00	0 \$0.00

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3138M9ER8	PROVIDENT FUNDING ASSOCIATES, L.P	25	\$5,550,650.00	56.27%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	15	\$4,313,000.00	43.73%	0	\$0.00	NA	0 \$0.00	
Total	O HW ( WILWO I V	40	\$9,863,650.00	100%		\$0.00		0 \$0.00	
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3138M9ES6	Unavailable	38	\$11,357,700.00	100%	0	\$0.00	NA	0 \$0.00	]
Total		38	\$11,357,700.00		-	\$0.00		0 \$0.00	
3138M9ET4	Unavailable	4	\$1,031,600.00	100%	0	\$0.00	NA	0 \$0.00	[
Total		4	\$1,031,600.00	100%	0	\$0.00		0 \$0.00	
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3138M9EU1	Unavailable	8	\$2,259,600.00	100%	0	\$0.00		0 \$0.00	1
Total		8	\$2,259,600.00	100%	0	\$0.00		0 \$0.00	
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3138M9EV9	Unavailable	7	\$1,931,900.00		-	\$0.00		0 \$0.00	1
Total		7	\$1,931,900.00	100%	0_	\$0.00		0 \$0.00	
ļ				<u> </u>	Щ.		$\longrightarrow$	+	
21203 (0033)7	PROVIDENT		\$572. <b>3</b> 50.00	12.220		<b>\$0.00</b>	3.T.A		7
3138M9EW7	FUNDING	3	\$573,250.00	43.23%	O	\$0.00	NA	0 \$0.00	Γ
	ASSOCIATES, L.P Unavailable	3	\$752 800 00	56.77%		\$0.00	NΙΛ	0 \$0.00	
Total	Unavanable	6	\$752,800.00 <b>\$1,326,050.00</b>	100%		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	1
1 Otai		+ +	\$1,520,050.00	100 70	1	20.00		0 \$0.00	
3138M9EX5	Unavailable	12	\$3,622,750.00	100%	0	\$0.00	NA	0 \$0.00	
Total	Chuvanaoic	12	\$3,622,750.00		1 1	\$0.00		0 \$0.00	
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3138M9EY3	Unavailable	7	\$1,807,500.00	100%	0	\$0.00	NA	0 \$0.00	
Total		7	\$1,807,500.00		1 1	\$0.00		0 \$0.00	
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3138M9EZ0	Unavailable	25	\$5,991,700.00	100%	0	\$0.00	NA	0 \$0.00	1
Total		25	\$5,991,700.00			\$0.00		0 \$0.00	
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3138M9F22	Unavailable	28	\$1,719,487.01	100%	0	\$0.00	NA	0 \$0.00	1
Total		28	\$1,719,487.01	100%	0	\$0.00		0 \$0.00	
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	PROVIDENT			 					
3138M9FA4	FUNDING	1	\$217,000.00	11.47%	0	\$0.00	NA	0 \$0.00	1
	ASSOCIATES, L.P	+ -	\$1.674.660.00	00.500	+	<b>*2.00</b>	N. A.	2 22 22	
	Unavailable	6	\$1,674,660.00			\$0.00		0 \$0.00	
Total		7	\$1,891,660.00	100%		\$0.00	<del></del>	0 \$0.00	
2120MOED2	Unavailabla	12	\$2,427,450,00	100%		90.00	NIA	0 \$0.00	
3138M9FB2	Unavailable	13 13	\$3,427,450.00 \$3,427,450.00			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	1
Total		13	\$3,447,430.00	100 70	1	\$0.00		Մֆս.սս	
3138M9FU0		+ +	\$415 024 37	Q 30%		\$0.00	NΑ	0 \$0.00	
31391/13100		1	\$415,924.37	8.3%	U	\$0.00	INA	0 30.00	1

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3138M9HU8	Unavailable	38	\$3,705,764.57	100% 0	\$0.00	NA 0 \$0.00	1
Total		38	\$3,705,764.57	100% 0	\$0.00	0 \$0.00	
3138M9HV6	Unavailable	20	\$2,654,931.60	100% 0	\$0.00	NA 0 \$0.00	N
Total		20	\$2,654,931.60	100% 0	\$0.00	0 \$0.00	
3138M9HW4	Unavailable	31	\$2,151,638.67	100% 0	\$0.00	NA 0 \$0.00	ľ
Total		31	\$2,151,638.67	100% 0	\$0.00	0 \$0.00	
3138M9HX2	Unavailable	21	\$2,081,521.80	100% 0	· -		1
Total		21	\$2,081,521.80	100% 0	\$0.00	0 \$0.00	
3138M9HZ7	Unavailable	6	\$1,138,500.00	100% 0	1		1
Total		6	\$1,138,500.00	100% 0	\$0.00	0 \$0.00	
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3138M9J28	Unavailable	38	\$11,626,402.38	100% 0	1		1
Total		38	\$11,626,402.38	100% 0	\$0.00	0 \$0.00	
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3138M9J36	Unavailable	30	\$3,878,897.08	100% 0			
Total		30	\$3,878,897.08	100% 0	\$0.00	0 \$0.00	
3138M9J44	Unavailable	80	\$22,602,723.50	100% 0	\$0.00	NA 0 \$0.00	1
Total		80	\$22,602,723.50	100% 0	\$0.00	0 \$0.00	
3138M9J51	Unavailable	15	\$3,912,941.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		15	\$3,912,941.00	100% 0	\$0.00	0 \$0.00	
3138M9JA0	Unavailable	20	\$5,710,101.17	100% 0	\$0.00	NA 0 \$0.00	1
Total		20	\$5,710,101.17	100% 0	\$0.00	0 \$0.00	
21207 50770			<b>***</b>	10000	40.00	774 0 00 00	
3138M9JB8	Unavailable	76	\$23,513,728.99		1		<u> </u>
Total		76	\$23,513,728.99	100% 0	\$0.00	0 \$0.00	
2120MOICC	T.T., !1 - 1 - 1 -	47	¢( 22( 217 40	10007 0	\$0.00	NA 0 \$0.00	
3138M9JC6	Unavailable	47 47	\$6,226,217.49	100% 0 100% 0			<u> </u>
Total		47	\$6,226,217.49	100% 0	\$0.00	0 50.00	
3138M9JD4	Unavailable	9	\$1,462,784.26	100% 0	\$0.00	NA 0 \$0.00	N
Total		9	\$1,462,784.26	100% 0	\$0.00	0 \$0.00	
3138M9JE2	Unavailable	27	\$4,395,243.37	100% 0	\$0.00	NA 0 \$0.00	1
Total		27	\$4,395,243.37	100% 0	\$0.00	0 \$0.00	
3138M9JF9	Unavailable	21	\$6,198,500.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		21	\$6,198,500.00	100% 0	\$0.00	0 \$0.00	

3138M9JG7	Unavailable	29	\$6,209,378.28	100%	0 \$0.00	) NA (	\$0.00
Total		29	\$6,209,378.28	100%	0 \$0.00	0 (	0 \$0.00
3138M9JH5	Unavailable	92	\$30,617,154.88	100%			\$0.00
Total		92	\$30,617,154.88	100%	0 \$0.00	) (	\$0.00
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3138M9JJ1	Unavailable	34	\$11,103,765.00	100%			0 \$0.00
Total		34	\$11,103,765.00	100%	90.00	) (	\$0.00
2120MOIE	Linavailabla	20	\$5,311,420.16	100%	0 \$0.00	O NIA (	0 \$0.00
3138M9JK8 Total	Unavailable	20 <b>20</b>	\$5,311,420.16 \$5,311,420.16	100%			0 <b>\$0.00</b>
Total		20	<del>\$3,311,420.10</del>	100 %	<u> </u>	1 1	7,50.00
3138M9JL6	Unavailable	39	\$3,852,942.92	100%	0 \$0.00	) NA (	0\$0.00
Total	Chavanaoic	39	\$3,852,942.92	100%			0 \$0.00
10001			φυ,συ2,ν 120/2	100 /6	φοιοι	1	7 40.00
3138M9JM4	Unavailable	28	\$3,684,880.46	100%	0 \$0.00	) NA(	0 \$0.00
Total		28	\$3,684,880.46	100%			\$0.00
			, ,				
3138M9JN2	Unavailable	18	\$4,603,204.93	100%	0 \$0.00	) NA (	0.00
Total		18	\$4,603,204.93	100%	0 \$0.00	0	\$0.00
3138M9JP7	Unavailable	76	\$22,433,795.48	100%	0 \$0.00	) NA(	0\$0.00
Total		76	\$22,433,795.48	100%	0 \$0.00	) (	0 \$0.00
						<u> </u>	
3138M9JQ5	Unavailable	32	\$10,255,937.83	100%		+	0 \$0.00
Total		32	\$10,255,937.83	100%	0 \$0.00	) (	\$0.00
						<del>                                     </del>	
3138M9JR3	Unavailable	20	\$5,659,744.00	100%	-	+	\$0.00
Total		20	\$5,659,744.00	100%	0 \$0.00	<u> </u>	\$0.00
3138M9JS1	Unavailable	57	\$18,639,502.37	100%	0 \$0.00	NA (	0 \$0.00
Total	Ullavallable	57	\$18,639,502.37 \$18,639,502.37	100%	-	_	0 \$0.00
Total		31	φ10,037,302.37	100 /0	υ φυ.υ	1	7 90.00
3138M9JT9	Unavailable	16	\$3,415,130.34	100%	0 \$0.00	) NA(	\$0.00
Total	Chavanasie	16	\$3,415,130.34	100%			\$0.00
		10	φυ, 120,2000 1	100 /6	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ		, 4000
3138М9ЈU6	Unavailable	63	\$19,838,691.86	100%	0 \$0.00	) NA(	0 \$0.00
Total		63	\$19,838,691.86	100%			\$0.00
			. ,		1		
3138M9JV4	Unavailable	45	\$5,978,867.61	100%	0 \$0.00	) NA (	\$0.00
Total		45	\$5,978,867.61	100%	0 \$0.00	0 (	\$0.00
3138M9JW2	Unavailable	28	\$4,568,549.32	100%	0 \$0.00		\$0.00
Total		28	\$4,568,549.32	100%	0 \$0.00	0	\$0.00
		1 7				1 T	

Unavailable Unavailable Unavailable Unavailable Unavailable	23 23 58 58 9	\$6,591,359.15 \$6,591,359.15 \$16,864,090.90 \$16,864,090.90 \$1,439,768.00	100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	<u>-</u>
Unavailable	58 <b>58</b> 9	\$16,864,090.90 <b>\$16,864,090.90</b>	100%	0	\$0.00	NA	0 \$0.00	
Unavailable	<b>58</b>	\$16,864,090.90						
Unavailable	<b>58</b>	\$16,864,090.90						
	9	, ,	100%	0	C11		· · · · · · · · · · · · · · · · · · ·	
		\$1,439,768.00		]	φυ.υυ		0 \$0.00	
			100%	0	\$0.00	NA	0 \$0.00	
Unavailable		\$1,439,768.00	100%		\$0.00		0 \$0.00	
Unavailable								
	7	\$870,406.07	100%		\$0.00			1
	7	\$870,406.07	100%	0	\$0.00	(	0 \$0.00	
		\$440,000 FC	1000		*2.00	P.T.A.	1 10 00	
Unavailable								
+ +	3	\$410,989.50	100%	0	\$0.00		<u>) \$0.00 </u>	
Unavailable	11	\$1.803.709.49	100%	0	\$0.00	NA	0.00	
Unuvanuore	11	\$1,803,709.49			\$0.00			
		<u> </u>		Ť <u> </u>				
Unavailable	4	\$694,113.47	100%	0	\$0.00	NA	0 \$0.00	]
	4	\$694,113.47	100%	0	\$0.00		0 \$0.00	_
<u> </u>	<b></b>							
Unavailable	5	\$707,906.34			\$0.00			]
<del>                                     </del>	5	\$707,906.34	100%	0	\$0.00		0 \$0.00	
TT1ahla	15	ΦE 151 1/1Q 20	100%		ቀሳ ሰሰ	NI A	0 00 00	
Unavanable		·		_				1
+	15	φ3,131,1 <b>τ</b> 0.ω/	100 /0	<u> </u>	<b>Φυ.υυ</b>		J \$0.00	
Unavailable	12	\$1,111,121,46	100%	0	\$0.00	NA	0 \$0.00	
Unuvanuere	12	\$1,111,121.46		_	\$0.00			
				1			† <u> </u>	
MORTGAGE ACCESS								
CORP.DBA			:000		÷ 2 2 2			
	7	\$2,055,049.00	100%	0	\$0.00	NAI	)\$0.00	J
			1					
SER VICES	7	\$2,055,049.00	100%	0	\$0.00		0 \$0.00	-
				1				
FIFTH THIRD BANK	1	\$202,000.00	19.55%	0	\$0.00			
Unavailable	3	\$831,499.99	80.45%	0	\$0.00			]
<u> </u>	4	\$1,033,499.99	100%	0	\$0.00		0 \$0.00	
	<del></del>						$\downarrow \downarrow \downarrow$	
FIFTH THIRD BANK	2	\$543,500.00			\$0.00			
Unavailable	<b>—</b>							
+	5	\$1,567,650.00	100%	0	\$0.00		<u>) \$0.00 </u>	
EIETH THIDD RANK	2	¢357 000 00	25 5%	0	00.02	NΔ	00 00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FIFTH THIRD BANK Unavailable	Unavailable 3 Unavailable 11 Unavailable 4 Unavailable 5 Unavailable 5 Unavailable 15 Unavailable 15 Unavailable 17 Unavailable 7 FIFTH THIRD BANK 1 Unavailable 3 FIFTH THIRD BANK 1 Unavailable 3 FIFTH THIRD BANK 2 Unavailable 3 FIFTH THIRD BANK 2 Unavailable 3 FIFTH THIRD BANK 2 Unavailable 3	Unavailable 3 \$410,989.56 3 \$410,989.56 Unavailable 11 \$1,803,709.49 11 \$1,803,709.49 Unavailable 4 \$694,113.47 Unavailable 5 \$707,906.34 Unavailable 15 \$5,151,148.39 Unavailable 12 \$1,111,121.46 Unavailable 12 \$1,111,121.46  MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$2,055,049.00 FIFTH THIRD BANK 1 \$202,000.00 Unavailable 3 \$831,499.99 FIFTH THIRD BANK 2 \$543,500.00 Unavailable 3 \$1,024,150.00 FIFTH THIRD BANK 2 \$543,500.00 Unavailable 3 \$1,024,150.00 S \$1,567,650.00	Unavailable 3 \$410,989.56 100%  Unavailable 11 \$1,803,709.49 100%  Unavailable 4 \$694,113.47 100%  Unavailable 5 \$707,906.34 100%  Unavailable 15 \$5,151,148.39 100%  Unavailable 15 \$5,151,148.39 100%  Unavailable 12 \$1,111,121.46 100%  Unavailable 12 \$1,111,121.46 100%  MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$2,055,049.00 100%  MORTGAGE ACCESS CORP.DBA WEICHERT 7 \$2,055,049.00 100%  FIFTH THIRD BANK 1 \$202,000.00 19.55%  Unavailable 3 \$831,499.99 80.45%  FIFTH THIRD BANK 2 \$543,500.00 34.67%  Unavailable 3 \$1,024,150.00 65.33%  FIFTH THIRD BANK 2 \$543,500.00 100%  FIFTH THIRD BANK 2 \$543,500.00 34.67%  Unavailable 3 \$1,024,150.00 65.33%  FIFTH THIRD BANK 2 \$543,500.00 100%	The street of	Unavailable 3 \$410,989.56 100% 0 \$0.00  Unavailable 11 \$1,803,709.49 100% 0 \$0.00  Unavailable 4 \$694,113.47 100% 0 \$0.00  Unavailable 5 \$707,906.34 100% 0 \$0.00  Unavailable 15 \$5,151,148.39 100% 0 \$0.00  Unavailable 15 \$5,151,148.39 100% 0 \$0.00  Unavailable 12 \$1,111,121.46 100% 0 \$0.00  Unavailable 12 \$1,111,121.46 100% 0 \$0.00  FIFTH THIRD BANK 1 \$202,000.00 19.55% 0 \$0.00  FIFTH THIRD BANK 1 \$202,000.00 19.55% 0 \$0.00  FIFTH THIRD BANK 1 \$202,000.00 19.55% 0 \$0.00  FIFTH THIRD BANK 2 \$543,500.00 34.67% 0 \$0.00	The street of	Unavailable 3 \$410,989.56 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,803,709.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$694,113.47 100% 0 \$0.00 NA 0 \$0.00  Unavailable 5 \$707,906.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 5 \$707,906.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$5,151,148.39 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$5,151,148.39 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$5,151,148.39 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,111,121.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,111,121.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,111,121.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,111,121.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,111,121.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,111,121.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,111,121.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,111,121.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,111,121.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$2,055,049.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$2,055,049.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$831,499.99 80.45% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$1,024,150.00 65.33% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$1,024,150.00 65.33% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$1,024,150.00 65.33% 0 \$0.00 NA 0 \$0.00  Unavailable 3 \$1,567,650.00 100% 0 \$0.00 NA 0 \$0.00

	Unavailable	3	\$1,043,000.00	74.5% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,400,000.00	100% 0	\$0.00	0 \$0.00
3138M9L74	Unavailable	26	\$3,573,168.00	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,573,168.00	100% 0	\$0.00	0 \$0.00
3138M9L82	Unavailable	19	\$1,878,349.83	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,878,349.83	100% 0	\$0.00	0 \$0.00
3138M9L90	EVERBANK	3	\$377,285.69	35.63% 0	\$0.00	
	Unavailable	5	\$681,650.00	64.37% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,058,935.69	100% 0	\$0.00	0 \$0.00
3138M9LK5	FIFTH THIRD BANK	7	\$1,456,812.79	29.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,561,200.97	70.97% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,018,013.76	100% 0	\$0.00	0 \$0.00
3138M9LL3	FIFTH THIRD BANK	5	\$1,060,700.00	47.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,184,000.00	52.75% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,244,700.00	100% 0	\$0.00	0 \$0.00
3138M9LM1	FIFTH THIRD BANK	8	\$2,183,751.15	14.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$12,810,416.18	85.44% 0	\$0.00	NA 0 \$0.00
Total		49	\$14,994,167.33	100% 0	\$0.00	0 \$0.00
3138M9LN9	FIFTH THIRD BANK	9	\$1,700,694.29	17.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$7,993,850.00	82.46% 0	\$0.00	NA 0 \$0.00
Total		34	\$9,694,544.29	100% 0	\$0.00	0 \$0.00
21201/01 D4	EIEEL ELIDD DANK	-	¢1 242 21 <i>C</i> 75	22.72.07.0	Φ0.00	NIA 0 00 00
3138M9LP4	FIFTH THIRD BANK	5	\$1,342,216.75	32.73% 0	\$0.00	
T-4-1	Unavailable	10	\$2,758,565.29	67.27% 0 100% 0	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total	+	15	\$4,100,782.04	100% 0	\$0.00	0 50.00
3138M9M24	EVERBANK	29	\$7,083,445.84	82.02% 0	\$0.00	NA 0 \$0.00
5136101910124	Unavailable	1 1	\$1,552,484.89	17.98% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	35	\$8,635,930.73	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		33	φο,υοο,9ου.1ο	100 70 0	φυ.υυ	0 50.00
3138M9M32	EVERBANK	6	\$1,087,484.03	41.33% 0	\$0.00	NA 0 \$0.00
D1301V171V132	Unavailable	5	\$1,544,008.85	58.67% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$2,631,492.88	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Juli	<del></del>	11	Ψ <b>2</b> 90319 <b>7</b> 72.00	100 /0 0	φυ.υυ	ΦΦ•ΦΦ
3138M9MA6	EVERBANK	19	\$2,358,704.73	94.4% 0	\$0.00	NA 0 \$0.00
2130111111111111	Unavailable	1	\$140,000.00	5.6% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	20	\$2,498,704.73	100% 0	\$0.00	0 \$0.00
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3138M9MB4	EVERBANK	10	\$999,695.71	92.12% 0	\$0.00	NA 0 \$	0.00
	Unavailable	1	\$85,500.00	7.88% 0	\$0.00	NA 0 \$	
Total		11	\$1,085,195.71	100% 0	\$0.00	0 \$	0.00
3138M9MC2	EVERBANK	6	\$1,002,494.59	85.23% 0	\$0.00	NA 0 \$	0.00
	Unavailable	1	\$173,750.00	14.77% 0	\$0.00	NA 0 \$	0.00
Total		7	\$1,176,244.59	100% 0	\$0.00	0 \$	0.00
3138M9MD0	EVERBANK	8	\$1,294,376.52	100% 0	\$0.00	NA 0 \$	0.00
	EVENDAIN	8	\$1,294,376.52 \$1,294,376.52	100% 0			0.00 1 0.00
Total		0	\$1,294,370.32	100%0	\$0.00	UŞ	0.00
3138M9ME8	EVERBANK	5	\$1,224,076.05	100% 0	\$0.00	NA 0 \$	0.00
Total		5	\$1,224,076.05	100% 0	\$0.00	0 \$	0.00
2120160165	EVEDDANIK		Ф <b>7</b> 25 026 12	70.07%	Φ0.00	<b>N</b> IA 0 0	0.00
3138M9MF5	EVERBANK	4	\$735,936.12	70.97% 0	\$0.00	NA 0 \$	
	Unavailable	2	\$301,000.00	29.03% 0	\$0.00	NA 0 \$	
Total		6	\$1,036,936.12	100% 0	\$0.00	0 \$	0.00
212014014111	EVEDDANIZ	10	ф022 011 05	70.500/.0	¢0.00	NIA O C	0.00
3138M9MH1	EVERBANK	12	\$823,011.95	78.59% 0	\$0.00	NA 0 \$	
Total	Unavailable	3	\$224,268.60	21.41% 0	\$0.00	NA 0 \$	
Total		15	\$1,047,280.55	100% 0	\$0.00	03	0.00
3138М9МJ7	EVERBANK	31	\$8,253,678.31	82% 0	\$0.00	NA 0 \$	0.00
	Unavailable	6	\$1,811,400.00	18% 0	\$0.00	NA 0 \$	0.00
Total		37	\$10,065,078.31	100% 0	\$0.00	0 \$	0.00
3138M9MK4	EVERBANK	2	\$350,873.47	29.56% 0	\$0.00	NA 0 \$	
	Unavailable	4	\$836,073.57	70.44% 0	\$0.00	NA 0 \$	
Total		6	\$1,186,947.04	100% 0	\$0.00	0 \$	0.00
3138M9ML2	EVERBANK	12	\$1,163,822.59	74.87% 0	\$0.00	NA 0 \$	0.00
51501(1)1(122	Unavailable	4	\$390,658.78	25.13% 0	\$0.00	NA 0 \$	
Total		16	\$1,554,481.37	100% 0	\$0.00	0 \$	0.00
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3138M9MN8	EVERBANK	14	\$2,249,132.81	77.52% 0	\$0.00	NA 0 \$	0.00
	Unavailable	4	\$652,316.65	22.48% 0	\$0.00	NA 0 \$	0.00
Total		18	\$2,901,449.46	100% 0	\$0.00	0 \$	0.00
3138M9MP3	EVERBANK	23	\$6,570,059.05	70.03% 0	\$0.00	NA 0 \$	
	Unavailable	8	\$2,811,425.29	29.97% 0	\$0.00	NA 0 \$	
Total		31	\$9,381,484.34	100% 0	\$0.00	0 \$	0.00
3138M9MQ1	EVERBANK	5	\$1,103,316.63	100% 0	\$0.00	NA 0 \$	0.00
Total	LIDAIII	5	\$1,103,316.63	100% 0	\$0.00 \$0.00		0.00
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3138M9MR9	EVERBANK	4	\$1,050,341.01	77.35% 0	\$0.00	NA	0 \$0.00	]
	Unavailable	1	\$307,500.00	22.65% 0	\$0.00	NA	0 \$0.00	l
Total		5	\$1,357,841.01	100% 0	\$0.00		0 \$0.00	
3138M9MS7	EVERBANK	6	\$968,000.00	65.72% 0	\$0.00	NA	0 \$0.00	1
5130141314157	Unavailable	3	\$505,000.00		\$0.00		0 \$0.00	
Total	Chavanaoic	9	\$1,473,000.00		\$0.00		0 \$0.00	1
			, , , , , , , , , , , , , , , , , , , ,		1			
3138M9MT5	EVERBANK	7	\$1,347,922.84	78.46% 0	\$0.00	NA	0 \$0.00	]
	Unavailable	2	\$370,000.00	21.54% 0	\$0.00	NA	0 \$0.00	]
Total		9	\$1,717,922.84	100% 0	\$0.00		0 \$0.00	
3138M9MU2	EVERBANK	30	\$6,550,751.09	67.42% 0	\$0.00	NA	0 \$0.00	
	Unavailable	11	\$3,165,406.17	32.58% 0	\$0.00		0 \$0.00	1
Total		41	\$9,716,157.26	100% 0	\$0.00		0 \$0.00	
212010101010	EVEDDANIK		Ф400 220 70	12.57.0	Φ0.00	NT A	0,00,00	
3138M9MV0	EVERBANK	5	\$488,330.70		\$0.00		0 \$0.00 0 \$0.00	l
Total	Unavailable	9	\$632,500.00 \$1,120,830,70	<del>-                                    </del>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
lotai		9	\$1,120,830.70	100% 0	\$0.00		<u>U \$U.UU</u>	
3138M9MW8	EVERBANK	20	\$2,626,001.51	95.29% 0	\$0.00	NA	0 \$0.00	1
D1361V191V1 VV 6	Unavailable	1	\$129,750.00	4.71% 0	\$0.00		0 \$0.00	]
Total		21	\$2,755,751.51	100% 0	\$0.00		0 \$0.00	
3138M9MX6	EVERBANK	6	\$743,676.14	66.06% 0	\$0.00		0 \$0.00	]
	Unavailable	3	\$382,000.00	33.94% 0	\$0.00		0 \$0.00	1
Total		9	\$1,125,676.14	100% 0	\$0.00		0 \$0.00	
3138M9MY4	EVERBANK	11	\$3,372,770.59	53.1% 0	\$0.00	NA	0 \$0.00	]
	Unavailable	8	\$2,978,853.00	46.9% 0	\$0.00	NA	0 \$0.00	I
Total		19	\$6,351,623.59	100% 0	\$0.00		0 \$0.00	
3138M9RA1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,746,700.00		\$0.00		0 \$0.00	1
Total		9	\$2,746,700.00	100% 0	\$0.00		0 \$0.00	
3138M9RB9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,358,105.00	100% 0	\$0.00		0 \$0.00	Ĩ
Total		7	\$2,358,105.00	100% 0	\$0.00		0 \$0.00	
3138M9RC7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,800.00		\$0.00		0 \$0.00	]
Total		4	\$1,267,800.00	100% 0	\$0.00		0 \$0.00	

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3138M9RD5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,119,850.00	100% (	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,119,850.00	100%	0	\$0.00		0	\$0.00	
3138M9RE3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,873,300.00	100% (	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,873,300.00	100%	0	\$0.00		0	\$0.00	
3138M9RF0	BANK OF AMERICA, N.A	13	\$3,015,629.00	100% (	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,015,629.00	100%	0	\$0.00		0	\$0.00	
3138M9RG8	BANK OF AMERICA, N.A	14	\$3,016,407.00			\$0.00		Ш	\$0.00	
Total		14	\$3,016,407.00	100%	0	\$0.00		0	\$0.00	
3138M9RH6	BANK OF AMERICA, N.A	42	\$10,197,955.66			\$0.00		Ш	\$0.00	1
Total		42	\$10,197,955.66	100%	0	\$0.00		0	\$0.00	
3138M9RJ2	BANK OF AMERICA, N.A	33	\$7,056,445.00			\$0.00		Ш	\$0.00	
Total		33	\$7,056,445.00	100%	0	\$0.00		0	\$0.00	
3138M9RK9	BANK OF AMERICA, N.A	23	\$5,047,360.00		_	\$0.00		Ш	\$0.00	1
Total		23	\$5,047,360.00	100%	0	\$0.00		0	\$0.00	
3138M9RL7	BANK OF AMERICA, N.A	21	\$2,021,704.00			\$0.00		Ш	\$0.00	1
Total		21	\$2,021,704.00	100%	0	\$0.00		0	\$0.00	
3138M9RM5	BANK OF AMERICA, N.A	24	\$1,512,960.00			\$0.00		Ш	\$0.00	1
Total		24	\$1,512,960.00	100%	0	\$0.00		0	\$0.00	
3138M9UJ8 <b>Total</b>	FIRST PLACE BANK	7 <b>7</b>	\$2,035,753.34 \$2,035,753.34			\$0.00 <b>\$0.00</b>		1 1	\$0.00 <b>\$0.00</b>	
3138M9UK5	FIRST PLACE BANK Unavailable	12	\$3,577,249.60 \$1,355,030.86			\$0.00 \$0.00		$\boldsymbol{ o}$	\$0.00	1
Total	Ullavanaoic	17	\$4,932,280.46			\$0.00 \$0.00		1 1	<b>\$0.00</b>	
3138M9UL3	Unavailable	51	\$21,045,710.59	100% (	0	\$0.00	NA	0	\$0.00	1

Total		51	\$21,045,710.59	100%	0	\$0.00	0 \$0.00
3138M9UM1	Unavailable	25	\$13,870,667.27	100%	0	\$0.00	NA 0 \$0.00
Total		25	\$13,870,667.27	100%	0	\$0.00	0 \$0.00
					Ц		
	STONEGATE						
3138M9XP1	MORTGAGE	1	\$332,108.00	6.95%	0	\$0.00	NA 0 \$0.00
	CORPORATION	10	Φ4 445 412 O2	02.050/	Λ	\$0.00	NTA 0 00 00
Total	Unavailable	19 <b>20</b>	\$4,445,412.02 \$4,777,520.03	93.05% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
1 Otai		20	\$4,777,520.02	100%	V	20.00	0 50.00
3138M9XQ9	Unavailable	51	\$13,193,198.21	100%	0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	51	\$13,193,198.21	100%	-	\$0.00	0 \$0.00
1 Ottal			Ψιο,ινο,ινοι	100 /0		ΨΟ•ΟΟ	100000
3138M9XR7	Unavailable	28	\$6,160,902.65	100%	0	\$0.00	NA 0 \$0.00
Total		28	\$6,160,902.65	100%	_	\$0.00	0 \$0.00
			1-7				
	FRANKLIN						
3138M9Z46	AMERICAN	1	\$340,000.00	1.6%	n	\$0.00	NA 0 \$0.00
3130W17Z40	MORTGAGE	1	Ф <i>Э</i> <del>Т</del> 0,000.00	1.0 /0		φυ.υυ	11Α   0   φυ.υυ
	COMPANY	1	***			+0.00	
	Unavailable	80	\$20,943,702.10	98.4%	-	\$0.00	NA 0 \$0.00
Total		81	\$21,283,702.10	100%	0	\$0.00	0 \$0.00
	FRANKLIN	+			H		
	AMERICAN						
3138M9Z53	MORTGAGE	1	\$140,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	COMPANY						
	Unavailable	136	\$39,890,098.72	99.65%	0	\$0.00	NA 0 \$0.00
Total		137	\$40,030,098.72	100%	0	\$0.00	0 \$0.00
					Ц		
3138M9ZV6	Unavailable	11	\$2,181,145.90	100%		\$0.00	NA 0 \$0.00
Total		11	\$2,181,145.90	100%	0	\$0.00	0 \$0.00
		1			$\coprod$		
	JPMORGAN CHASE	62.4	÷=: <b>==</b> 1 coo 44	22.204		<b>*</b> • • • • • • • • • • • • • • • • • • •	
3138MAAB4	BANK, NATIONAL	604	\$31,571,609.44	99.09%	0	\$0.00	NA 0 \$0.00
	ASSOCIATION Unavailable	4	\$290,487.30	0.91%	Λ	\$0.00	NA 0 \$0.00
Total	Ullavaliaule	608	\$31,862,096.74	100%	-	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		000	φ <b>υ1,002,0</b> 70.7 <del>1</del>	100 /0	U	ΨΟ•ΟΟ	0 90.00
	JPMORGAN CHASE	+ +			H		
3138MAAC2	BANK, NATIONAL	86	\$8,385,439.21	95.76%	0	\$0.00	NA 0 \$0.00
	ASSOCIATION						
	Unavailable	4	\$371,681.96	4.24%	0	\$0.00	NA 0 \$0.00
Total		90	\$8,757,121.17	100%	0	\$0.00	0 \$0.00
		$\bot \bot$			Ц		
3138MAAD0		115	\$14,398,505.93	95.47%	0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	5	\$683,877.03	4.53% 0	\$0.00	NA 0 \$0.00 N
Total		120	\$15,082,382.96	100% 0	\$0.00	0 \$0.00
3138MAAF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$6,471,422.39	100% 0	\$0.00	NA 0 \$0.00
Total		120	\$6,471,422.39	100% 0	\$0.00	0 \$0.00
3138MAAG3	Unavailable	31	\$9,931,488.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		31	\$9,931,488.00	100% 0	\$0.00	0 \$0.00
3138MAAH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,988,034.28	53.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,419,884.04	46.98% 0	\$0.00	NA 0 \$0.00 N
Total		37	\$9,407,918.32	100% 0	\$0.00	0 \$0.00
3138MAG28	FIFTH THIRD BANK	23	\$1,475,315.65	73.87% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	8	\$521,743.00	26.13% 0	\$0.00	NA 0 \$0.00 N
Total		31	\$1,997,058.65	100% 0	\$0.00	0 \$0.00
3138MAG36	FIFTH THIRD BANK	19	\$1,885,264.88	51.75% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	18	\$1,757,451.96	48.25% 0	\$0.00	NA 0 \$0.00 N
Total		37	\$3,642,716.84	100% 0	\$0.00	0 \$0.00
3138MAG44	FIFTH THIRD BANK	14	\$1,645,310.00	60.91% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	9	\$1,055,780.56	39.09% 0	\$0.00	NA 0 \$0.00 N
Total		23	\$2,701,090.56	100% 0	\$0.00	0 \$0.00
3138MAG51	FIFTH THIRD BANK	17	\$2,338,705.00	56.12% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	13	\$1,828,861.49	43.88% 0	\$0.00	NA 0 \$0.00 N
Total		30	\$4,167,566.49	100% 0	\$0.00	0 \$0.00
3138MAG69	FIFTH THIRD BANK	19	\$5,392,185.36	33.55% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	34	\$10,680,799.22	66.45% 0	\$0.00	NA 0 \$0.00 N
Total		53	\$16,072,984.58	100% 0	\$0.00	0 \$0.00
3138MAG77	FIFTH THIRD BANK	5	\$715,093.44	42.42% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	7	\$970,617.05	57.58% 0	\$0.00	NA 0 \$0.00 N
Total		12	\$1,685,710.49	100% 0	\$0.00	0 \$0.00
3138MAG85	FIFTH THIRD BANK	8	\$1,322,200.00	57.65% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	6	\$971,210.00	42.35% 0	\$0.00	NA 0 \$0.00

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Total		14	\$2,293,410.00	100% 0	\$0.00	0 \$0.00
		1			70.00	- 7 7 7 7 7
3138MAG93	FIFTH THIRD BANK	10	\$1,873,994.00	43.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,421,269.08	56.37% 0	\$0.00	NA 0 \$0.00 N
Total		23	\$4,295,263.08	100% 0	\$0.00	0 \$0.00
3138MAGB8	EVERBANK	127	\$39,295,662.21	73.35% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	42	\$14,275,443.46	26.65% 0	\$0.00	NA 0 \$0.00 N
Total		169	\$53,571,105.67	100% 0	\$0.00	0 \$0.00
3138MAGC6	EVERBANK	36	\$6,754,664.82	79.77% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	9	\$1,712,750.00	20.23% 0	\$0.00	NA 0 \$0.00 N
Total		45	\$8,467,414.82	100% 0	\$0.00	0 \$0.00
3138MAGD4	EVERBANK	119	\$31,020,924.25	78.83% 0	\$0.00	NA 0 \$0.00 1
	Unavailable	29	\$8,328,761.86	21.17% 0	\$0.00	NA 0 \$0.00 N
Total		148	\$39,349,686.11	100% 0	\$0.00	0 \$0.00
3138MAGE2	EVERBANK	3	\$261,800.00	13.37% 0	\$0.00	NA 0 \$0.00 1
	Unavailable	10	\$1,696,113.62	86.63% 0	\$0.00	NA 0 \$0.00 N
Total		13	\$1,957,913.62	100% 0	\$0.00	0 \$0.00
3138MAGF9	EVERBANK	10	\$770,003.61	68.28% 0	\$0.00	NA 0 \$0.00 I
	Unavailable	4	\$357,650.00	31.72% 0	\$0.00	NA 0 \$0.00 I
Total		14	\$1,127,653.61	100% 0	\$0.00	0 \$0.00
3138MAGG7	EVERBANK	46	\$11,182,999.38	89.13% 0	\$0.00	NA 0 \$0.00 I
	Unavailable	5	\$1,363,791.00	10.87% 0	\$0.00	NA 0 \$0.00 I
Total		51	\$12,546,790.38	100% 0	\$0.00	0 \$0.00
3138MAGH5	EVERBANK	11	\$1,159,987.49	100% 0	\$0.00	NA 0 \$0.00 1
Total		11	\$1,159,987.49	100% 0	\$0.00	0 \$0.00
3138MAGJ1	EVERBANK	70	\$12,676,221.50	71.81% 0	\$0.00	NA 0 \$0.00 1
	Unavailable	21	\$4,977,238.40	28.19% 0	\$0.00	NA 0 \$0.00 I
Total		91	\$17,653,459.90	100% 0	\$0.00	0 \$0.00
			40			
3138MAGK8	EVERBANK	38	\$9,822,370.58	76.31% 0	\$0.00	NA 0 \$0.00 1
	Unavailable	10	\$3,048,460.43	23.69% 0	\$0.00	NA 0 \$0.00 1
Total		48	\$12,870,831.01	100% 0	\$0.00	0 \$0.00
24207 54 57 5			<b>A</b>	2	40.0-	
3138MAGL6	EVERBANK	9	\$731,483.91	67.1% 0	\$0.00	NA 0 \$0.00 1
	Unavailable	2	\$358,667.00	32.9% 0	\$0.00	NA 0 \$0.00 1
Total		11	\$1,090,150.91	100% 0	\$0.00	0 \$0.00

3138MAGM4	PNC BANK, N.A	3	\$562,629.32	100% (	\$0.00	NA	\$0.00	
Total		3	\$562,629.32	100%	\$0.00		\$0.00	
3138MAGP7	PNC BANK, N.A	4	\$984,750.00	100% (	\$0.00	NA	\$0.00	
Total		4	\$984,750.00	100%	\$0.00		\$0.00	
3138MAGQ5	PNC BANK, N.A	4	\$1,397,500.00	100% (	\$0.00	NA (	0 \$0.00	
Total	FINC BAINK, IN.A	4	\$1,397,500.00 \$1,397,500.00	100%			0 <b>\$0.00</b>	
lotai		1 7	\$1,397,300.00	100 /6 (	<del>y</del> \$0.00		υ φυ.υυ	
3138MAGZ5	FIFTH THIRD BANK	20	\$4,959,909.00	24.15% (	\$0.00	NA	\$0.00	
	Unavailable	49	\$15,574,519.66	75.85% (	\$0.00	NA	\$0.00	,
Total		69	\$20,534,428.66	100%	\$0.00		\$0.00	
3138MAH27	FIFTH THIRD BANK	6	\$1,491,050.00	33.42% (	\$0.00	NIA (	0 \$0.00	
5136WIAH21	Unavailable	10	\$2,969,833.11	66.58%		1 1	) \$0.00 ) \$0.00	
Total	Unavanable	16	\$4,460,883.11	100%		1	0 <b>\$0.00</b>	
Total		10	ψ4,400,003.11	100 /6 (	φυ.υυ		υ φυ.υυ	
3138MAH50	PHH MORTGAGE CORPORATION	11	\$2,672,822.44	54.43% (	\$0.00	NA	\$0.00	
	Unavailable	8	\$2,237,408.67	45.57% (	\$0.00	NA	\$0.00	
Total		19	\$4,910,231.11	100%	\$0.00		\$0.00	
3138MAH68	PHH MORTGAGE CORPORATION	43	\$2,953,542.46	72.43%	· ·		\$0.00	
	Unavailable	15	\$1,124,195.95	27.57% (		1 1	\$0.00	
Total		58	\$4,077,738.41	100%	\$0.00		\$0.00	
3138MAH76	PHH MORTGAGE CORPORATION	125	\$7,818,398.46	82.68%	\$0.00	NA	\$0.00	]
	Unavailable	25	\$1,637,543.88	17.32% (	\$0.00	NA	\$0.00	
Total		150	\$9,455,942.34	100% (	\$0.00		\$0.00	
					1			
3138MAH84	PHH MORTGAGE CORPORATION	18	\$1,025,024.78	53.82%	\$0.00	NA	\$0.00	]
	Unavailable	15	\$879,692.71	46.18% (	\$0.00	NA	\$0.00	]
Total		33	\$1,904,717.49	100%	\$0.00		\$0.00	
3138MAH92	PHH MORTGAGE CORPORATION	25	\$5,109,551.34	69.55% (	\$0.00	NA	\$0.00	]
	Unavailable	9	\$2,237,404.99	30.45% (	\$0.00	NA	\$0.00	
Total		34	\$7,346,956.33	100%	\$0.00		\$0.00	
3138MAHA9	FIFTH THIRD BANK	10	\$1,640,472.56	32.36% (	\$0.00	NTA (	0 \$0.00	,
PIDOMANAA	Unavailable	18	\$1,040,472.30	67.64% (		1	\$0.00	
Total	Unavanable	28	\$5,428,329.72 \$5,068,802.28				) \$0.00 ) <b>\$0.00</b>	-
1 Otal		20	φυ,000,002,20	100 %	συ.υυ		υ ψυ.υυ	

3138MAHB7	FIFTH THIRD BANK	20	\$3,865,427.51	72.18% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	8	\$1,489,942.10	27.82% 0	\$0.00	NA 0 \$0.00 N
Total		28	\$5,355,369.61	100% 0	\$0.00	0 \$0.00
3138MAHC5	FIFTH THIRD BANK	13	\$3,115,923.14	43.94% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	16	\$3,975,253.37	56.06% 0	\$0.00	NA 0 \$0.00 N
Total		29	\$7,091,176.51	100% 0	\$0.00	0 \$0.00
3138MAHD3	FIFTH THIRD BANK	12	\$2,838,230.04	33.96% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	21	\$5,518,785.27	66.04% 0	\$0.00	NA 0 \$0.00 N
Total		33	\$8,357,015.31	100% 0	\$0.00	0 \$0.00
3138MAHE1	FIFTH THIRD BANK	1	\$155,000.00	13.41% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	4	\$1,000,661.14	86.59% 0	\$0.00	NA 0 \$0.00 N
Total		5	\$1,155,661.14	100% 0	\$0.00	0 \$0.00
3138MAHF8	FIFTH THIRD BANK	8	\$657,153.34	43.64% 0	\$0.00	NA 0 \$0.00 N
DIJOMATIFO	Unavailable	9	\$848,629.09	56.36% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$1,505,782.43	100% 0	\$ <b>0.00</b>	0 \$0.00
Total		17	φ1,505,70 <b>2.</b> 45	100 /6 0	ψ0.00	υφυ.συ
3138MAHG6	FIFTH THIRD BANK	3	\$473,700.00	26.59% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	8	\$1,307,772.46	73.41% 0	\$0.00	NA 0 \$0.00 N
Total		11	\$1,781,472.46	100% 0	\$0.00	0 \$0.00
3138MAHH4	FIFTH THIRD BANK	4	\$533,250.00	16.15% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	13	\$2,768,118.11	83.85% 0	\$0.00	NA 0 \$0.00 N
Total		17	\$3,301,368.11	100% 0	\$0.00	0 \$0.00
3138MAHJ0	FIFTH THIRD BANK	5	\$925,182.13	55.49% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	3	\$742,100.00		\$0.00	NA 0 \$0.00 N
Total		8	\$1,667,282.13	100% 0	\$0.00	0 \$0.00
3138MAHK7	FIFTH THIRD BANK	2	\$424,200.00	21.34% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	6	\$1,563,549.81	78.66% 0	\$0.00	NA 0 \$0.00 N
Total		8	\$1,987,749.81	100% 0	\$0.00	0 \$0.00
3138MAHL5	Unavailable	6	\$1,519,043.83	100% 0	\$0.00	NA 0 \$0.00 N
Total	Onavanasie	6	\$1,519,043.83	100% 0	\$0.00	0 \$0.00
3138MAHM3	Unavailable	5	\$1,515,750.00	100% 0	\$0.00	NA 0 \$0.00 N
Total		5	\$1,515,750.00	100% 0	\$0.00	0 \$0.00
212014 A 11111		12	¢070 220 00	62 6701 0	\$0.00	NIA O CO OO N
3138MAHN1	FIFTH THIRD BANK	13	\$970,228.00	63.67% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	22	\$553,494.18 <b>\$1,523,722.18</b>	36.33% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
ı viai		44	φ1,343,144.10	100%[0]	<b>Փ</b> Մ•ՄՄ	[ՄֆՄ•ՄՄ]

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3138MAHP6	FIFTH THIRD BANK	3	\$739,500.00	48.38% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$789,120.00	51.62% 0	\$0.00	NA 0 \$0.00 N
Total		5	\$1,528,620.00	100% 0	\$0.00	0 \$0.00
3138MAHT8	EVERBANK	14	\$914,162.92	85.12% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$159,840.00	14.88% 0	\$0.00	NA 0 \$0.00 N
Total		16	\$1,074,002.92	100% 0	\$0.00	0 \$0.00
24222547775			<b>*</b> 0.62.440.0 <b>5</b>	01.11.00	40.00	274 0 00 00 2
3138MAHU5	EVERBANK	9	\$862,119.87	81.41% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$196,844.33	18.59% 0	\$0.00	NA 0 \$0.00 N
Total		11	\$1,058,964.20	100% 0	\$0.00	0 \$0.00
2120MAIIV2	FIFTH THIRD BANK	20	\$1,842,997.00	92.89% 0	\$0.00	NA 0 \$0.00 N
3138MAHV3	Unavailable	20	\$1,842,997.00	7.11% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	22				0 \$0.00
Total		22	\$1,983,997.00	100% 0	\$0.00	0 50.00
3138MAHW1	FIFTH THIRD BANK	20	\$4,621,500.00	74.39% 0	\$0.00	NA 0 \$0.00 N
DISONIAIIWI	Unavailable	6	\$1,591,100.00	25.61% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$6,212,600.00	100% 0	\$0.00	0 \$0.00
lotai		20	ψ0,212,000.00	100 /6 0	ψ0.00	υψυ.υυ
3138MAHX9	FIFTH THIRD BANK	17	\$1,381,729.34	79.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$356,524.98	20.51% 0	\$0.00	NA 0 \$0.00 N
Total		21	\$1,738,254.32	100% 0	\$0.00	0 \$0.00
			. , ,			
3138MAHY7	FIFTH THIRD BANK	9	\$1,215,444.00	68.67% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	4	\$554,436.99	31.33% 0	\$0.00	NA 0 \$0.00 N
Total		13	\$1,769,880.99	100% 0	\$0.00	0 \$0.00
3138MAHZ4	FIFTH THIRD BANK	6	\$1,218,514.00	75.14% 0	\$0.00	NA 0 \$0.00 N
	Unavailable	2	\$403,047.66	24.86% 0	\$0.00	NA 0 \$0.00 N
Total		8	\$1,621,561.66	100% 0	\$0.00	0 \$0.00
3138MAJ25	PHH MORTGAGE	40	\$10,023,925.98	60.42% 0	\$0.00	NA 0 \$0.00 N
5156WIAJ25	CORPORATION	40	\$10,025,925.96	00.42%	\$0.00	
	Unavailable	25	\$6,566,360.93	39.58% 0	\$0.00	NA 0 \$0.00 N
Total		65	\$16,590,286.91	100% 0	\$0.00	0 \$0.00
3138MAJ33	PHH MORTGAGE	15	\$3,140,599.28	95.11% 0	\$0.00	NA 0 \$0.00 N
31301111033	CORPORATION	-				
	Unavailable	1	\$161,310.39	4.89% 0	\$0.00	NA 0 \$0.00 N
Total		16	\$3,301,909.67	100% 0	\$0.00	0 \$0.00
	DIMINION TO CO	$\vdash$				
3138MAJ41	PHH MORTGAGE	39	\$8,476,363.83	92.24% 0	\$0.00	NA 0 \$0.00 N
	CORPORATION	1	\$712 200 05	7.76% 0	\$0.00	NA O CO OO
	Unavailable	4	\$712,800.05	7.70% U	ΦU.UU	NA 0 \$0.00 1

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Total		43	\$9,189,163.88	100% 0	\$0.00	0 \$0.00	
3138MAJ58	PHH MORTGAGE CORPORATION	15	\$3,469,195.83	100% 0	\$0.00	NA 0 \$0.00	I
Total		15	\$3,469,195.83	100% 0	\$0.00	0 \$0.00	
3138MAJ66	PHH MORTGAGE CORPORATION	32	\$7,163,628.52	91.52% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	2	\$663,641.57	8.48% 0	\$0.00	NA 0 \$0.00	]
Total		34	\$7,827,270.09	100% 0	\$0.00	0 \$0.00	
3138MAJ74	PHH MORTGAGE CORPORATION	15	\$2,884,524.27	100% 0	\$0.00	NA 0 \$0.00	
Total		15	\$2,884,524.27	100% 0	\$0.00	0 \$0.00	
3138MAJ82	PHH MORTGAGE CORPORATION	24	\$5,807,182.37	100% 0	\$0.00	NA 0 \$0.00	]
Total		24	\$5,807,182.37	100% 0	\$0.00	0 \$0.00	
3138MAJ90	PHH MORTGAGE CORPORATION	15	\$3,546,941.18	100% 0	\$0.00	NA 0 \$0.00	I
Total		15	\$3,546,941.18	100% 0	\$0.00	0 \$0.00	
3138MAJA7	PHH MORTGAGE CORPORATION	41	\$11,909,723.15	87.97% 0	\$0.00	NA 0 \$0.00	I
	Unavailable	7	\$1,628,020.64	12.03% 0	\$0.00	NA 0 \$0.00	]
Total		48	\$13,537,743.79	100% 0	\$0.00	0 \$0.00	
3138MAJB5	PHH MORTGAGE CORPORATION	7	\$1,723,206.00	100% 0	\$0.00	NA 0 \$0.00	]
Total		7	\$1,723,206.00	100% 0	\$0.00	0 \$0.00	
3138MAJC3	PHH MORTGAGE CORPORATION	8	\$1,476,275.00	100% 0	\$0.00	NA 0 \$0.00	]
Total		8	\$1,476,275.00	100% 0	\$0.00	0 \$0.00	
3138MAJD1	PHH MORTGAGE CORPORATION	51	\$5,018,304.99	76.06% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	16	\$1,579,660.00	23.94% 0	\$0.00		
Total		67	\$6,597,964.99	100% 0	\$0.00	0 \$0.00	
3138MAJE9	PHH MORTGAGE CORPORATION	109	\$10,688,141.48	79.37% 0	\$0.00	NA 0 \$0.00	
	Unavailable	28	\$2,777,243.31	20.63% 0	\$0.00		
Total		137	\$13,465,384.79	100% 0	\$0.00	0 \$0.00	

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3138MAJF6	PHH MORTGAGE CORPORATION	11	\$1,043,342.00	64.07% 0	\$0.00	NAC	\$0.00
	Unavailable	6	\$584,973.80	35.93% 0	\$0.00		\$0.00
Total		17	\$1,628,315.80	100% 0	\$0.00	0	\$0.00
	" 1	+	** 222.260.06	100000	\$2.00	7746	1 20
3138MAJG4	Unavailable	9	\$1,088,360.06				\$0.00
Total		9	\$1,088,360.06	100% 0	\$0.00	<u> </u>	\$0.00
3138MAJH2	PHH MORTGAGE CORPORATION	59	\$6,962,729.08				0\$0.00
	Unavailable	18	\$2,084,355.11	23.04% 0	<del>                                     </del>		0\$0.00
Total		77	\$9,047,084.19	100% 0	\$0.00	10	\$0.00
21208// 4110	Unavailable	+ 0	¢1 476 300 00	100% 0	\$0.00	NA (	0 \$0.00
3138MAJJ8	Unavanadie	9	\$1,476,300.00 \$1,476,300.00		<del>                                     </del>	1	1 1
Total		9	\$1,476,300.00	100% 0	\$0.00		\$0.00
3138MAJK5	PHH MORTGAGE CORPORATION	86	\$13,943,345.45	85.88% 0	\$0.00	NAC	0 \$0.00
	Unavailable	14	\$2,292,409.92	14.12% 0	1		0\$0.00
Total		100	\$16,235,755.37	100% 0	\$0.00	0	\$0.00
3138MAJL3	Unavailable		¢1 601 401 75	100% 0	\$0.00	NA (	0 \$0.00
Total	Unavanable	9 <b>9</b>	\$1,691,491.75 <b>\$1,691,491.75</b>				0 <b>\$0.00</b>
lotai		+++	Ψ1,0/1,7/1/1	100 /0 0	ΨΟ•ΟΟ		φυ.υυ
3138MAJM1	Unavailable	6	\$1,128,039.43	100% 0			\$0.00
Total		6	\$1,128,039.43	100% 0	\$0.00	0	\$0.00
3138MAJN9	PHH MORTGAGE CORPORATION	27	\$3,752,045.58	60.47% 0	\$0.00		0 \$0.00
	Unavailable	18	\$2,452,753.56				\$0.00
Total		45	\$6,204,799.14	100% 0	\$0.00	- 0	\$0.00
3138MAJP4	PHH MORTGAGE CORPORATION	163	\$22,517,048.01	66.27% 0	\$0.00		0 \$0.00
	Unavailable	83	\$11,459,712.44	33.73% 0	\$0.00		\$0.00
Total		246	\$33,976,760.45	100% 0	\$0.00	10	\$0.00
3138MAJQ2	PHH MORTGAGE CORPORATION	30	\$4,147,863.37	66.74% 0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$2,067,016.00		1		\$0.00
Total		45	\$6,214,879.37	100% 0	\$0.00	- 0	\$0.00
3138MAJR0	PHH MORTGAGE CORPORATION	7	\$894,300.00	58.44% 0	\$0.00	NA (	0 \$0.00
	Unavailable	5	\$636,021.94	41.56% 0	\$0.00	NAC	\$0.00
Total		12	\$1,530,321.94	1	1		\$0.00

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	PHH MORTGAGE	+ +				
3138MAJT6	CORPORATION	27	\$6,341,895.92	39.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$9,569,809.09	60.14% 0	\$0.00	NA 0 \$0.00
Total		52	\$15,911,705.01	100% 0	\$0.00	0 \$0.00
	PHH MORTGAGE					
3138MAJU3	CORPORATION	4	\$1,021,850.00	56.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$795,997.22	43.79% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,817,847.22	100% 0	\$0.00	0 \$0.00
3138MAJV1	PHH MORTGAGE CORPORATION	18	\$1,243,533.00	73.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$451,550.00	26.64% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,695,083.00	100% 0	\$0.00	0 \$0.00
3138MAJW9	PHH MORTGAGE CORPORATION	147	\$9,994,417.97	71.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$4,006,170.98	28.61% 0	\$0.00	NA 0 \$0.00
Total		206	\$14,000,588.95	100% 0	\$0.00	0 \$0.00
3138MAJX7	PHH MORTGAGE CORPORATION	48	\$3,026,169.17	61.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$1,874,108.60	38.24% 0	\$0.00	NA 0 \$0.00
Total		77	\$4,900,277.77	100% 0	\$0.00	0 \$0.00
	DILLMODTCACE	+				
3138MAJY5	PHH MORTGAGE CORPORATION	27	\$1,615,118.61	64.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$884,710.35	35.39% 0	\$0.00	NA 0 \$0.00
Total		42	\$2,499,828.96	100% 0	\$0.00	0 \$0.00
3138MAJZ2	PHH MORTGAGE CORPORATION	64	\$17,696,812.18	67% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,717,560.81	33% 0	\$0.00	NA 0 \$0.00
Total		95	\$26,414,372.99	100% 0	\$0.00	0 \$0.00
3138MAK23	PHH MORTGAGE CORPORATION	70	\$17,471,514.13	92.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,456,300.00	7.69% 0	\$0.00	NA 0 \$0.00
Total		74	\$18,927,814.13	100% 0	\$0.00	0 \$0.00
3138MAK31	PHH MORTGAGE CORPORATION	34	\$9,679,825.03	64.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$5,399,788.74	35.81% 0	\$0.00	NA 0 \$0.00

212014 A 1740	PHH MORTGAGE	06	¢10.606.720.67	E7 (70	0	\$0.00	NT A	00.00
3138MAK49	CORPORATION	86	\$19,606,720.67	57.67%	-	\$0.00		\$0.00
	Unavailable	49	\$14,390,487.74	42.33%	-	\$0.00		\$0.00
Total		135	\$33,997,208.41	100%	0	\$0.00	(	\$0.00
	PHH MORTGAGE	+			$\vdash$	-		+ +
3138MAK56	CORPORATION	7	\$1,338,659.77	62.84%	0	\$0.00	NA (	\$0.00
	Unavailable	4	\$791,549.65	37.16%	0	\$0.00	NA (	\$0.00
Total		11	\$2,130,209.42	100%	_	\$0.00		\$0.00
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3138MAK64	PHH MORTGAGE	19	\$5,416,792.12	75.65%	0	\$0.00	NA	\$0.00
51301 <b>VII 111</b> 0 †	CORPORATION							
	Unavailable	6	\$1,743,242.69	24.35%		\$0.00		\$0.00
Total		25	\$7,160,034.81	100%	0	\$0.00		\$0.00
	PHH MORTGAGE				$\vdash$			+ + -
3138MAK72	CORPORATION	8	\$2,391,843.58	45.15%	0	\$0.00	NA (	\$0.00
	Unavailable	10	\$2,905,474.75	54.85%	0	\$0.00	NA (	\$0.00
Total		18	\$5,297,318.33	100%		\$0.00		\$0.00
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3138MAK80	PHH MORTGAGE	150	\$24,384,743.34	69.69%	0	\$0.00	NΔ	\$0.00
5136WAK60	CORPORATION							
	Unavailable	65	\$10,603,350.82	30.31%		\$0.00		\$0.00
Total		215	\$34,988,094.16	100%	0	\$0.00		\$0.00
	PHH MORTGAGE	+						1
3138MAK98	CORPORATION	48	\$12,602,958.71	87.5%	0	\$0.00	NA (	\$0.00
	Unavailable	6	\$1,800,000.00	12.5%	0	\$0.00	NA (	\$0.00
Total		54	\$14,402,958.71	100%		\$0.00		\$0.00
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3138MAKA5	PHH MORTGAGE	18	\$4,094,471.77	95.28%	0	\$0.00	NΛ	\$0.00
SISOWAKAS	CORPORATION	10			-			
	Unavailable	1	\$203,000.00	4.72%		\$0.00		\$0.00
Total		19	\$4,297,471.77	100%	0	\$0.00	(	\$0.00
	DILLI MODECA CE							
3138MAKB3	PHH MORTGAGE CORPORATION	15	\$2,978,615.65	87.81%	0	\$0.00	NA (	\$0.00
	Unavailable	2	\$413,674.85	12.19%	0	\$0.00	NA (	\$0.00
Total	C Hu v u Huo I C	17	\$3,392,290.50	100%	_	\$0.00		\$0.00
		1 2	1 - 7 - 2 - 7 - 2 - 2 - 2			,		
2120MAVC1	PHH MORTGAGE	21	¢2 121 677 01	50 120	0	\$0.00	NT A	00.00
3138MAKC1	CORPORATION	21	\$2,131,677.01	58.13%	U	\$0.00		\$0.00
	Unavailable	15	\$1,535,455.03	41.87%	_	\$0.00		\$0.00
Total		36	\$3,667,132.04	100%	0	\$0.00	(	\$0.00
242075: 777.5			<b>** ** ** ** ** ** ** **</b>			40.00		
3138MAKD9	PHH MORTGAGE	155	\$15,316,105.49	64.9%	0	\$0.00	NA (	\$0.00

l <u></u>	CORPORATION			ı <u>II</u>		
	Unavailable	84	\$8,282,501.51	35.1% 0	\$0.00	NA 0 \$0.00
Total		239	\$23,598,607.00	100% 0	\$0.00	0 \$0.00
3138MAKE7	PHH MORTGAGE CORPORATION	45	\$4,452,456.52	66.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,282,433.64	33.89% 0	\$0.00	NA 0 \$0.00
Total		68	\$6,734,890.16	100% 0	\$0.00	0 \$0.00
3138MAKF4	PHH MORTGAGE CORPORATION	7	\$661,795.00		\$0.00	NA 0 \$0.00
	Unavailable	11	\$973,608.19		\$0.00	NA 0 \$0.00
Total		18	\$1,635,403.19	100% 0	\$0.00	0 \$0.00
3138MAKG2	PHH MORTGAGE CORPORATION	38	\$13,605,014.60		\$0.00	NA 0 \$0.00
	Unavailable	10			\$0.00	NA 0 \$0.00
Total		48	\$17,220,368.86	100% 0	\$0.00	0 \$0.00
3138MAKH0	PHH MORTGAGE CORPORATION	4	\$1,241,769.50	58.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$892,097.06	41.81% 0	\$0.00	NA 0 \$0.00
Total		6	\$2,133,866.56		\$0.00	0 \$0.00
3138MAKJ6	PHH MORTGAGE CORPORATION	62	\$17,811,994.19		\$0.00	NA 0 \$0.00
Total		62	\$17,811,994.19	100% 0	\$0.00	0 \$0.00
3138MAKK3	PHH MORTGAGE CORPORATION	23	\$2,728,011.66		\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,192,060.87		\$0.00	NA 0 \$0.00
Total		33	\$3,920,072.53	100% 0	\$0.00	0 \$0.00
3138MAKL1	PHH MORTGAGE CORPORATION	107	\$12,644,935.07	69.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$5,600,646.40		\$0.00	NA 0 \$0.00
Total		154	\$18,245,581.47	100% 0	\$0.00	0 \$0.00
3138MAKM9	PHH MORTGAGE CORPORATION	16	\$1,869,054.19		\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,758,473.20		\$0.00	NA 0 \$0.00
Total		31	\$3,627,527.39	100% 0	\$0.00	0 \$0.00
3138MAKP2	PHH MORTGAGE CORPORATION	15	\$2,446,363.49	55.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,930,605.83	44.11% 0	\$0.00	NA 0 \$0.00

Total		27	\$4,376,969.32	100% 0	\$0.00	0 \$0.00	
212074 - 7703			<b>4. 77</b> 0 555 57	10000	40.00	<b>X A B B B B B B B B B B</b>	-
3138MAKQ0	Unavailable	8	\$1,570,662.57	100% 0	\$0.00	NA 0 \$0.00	
<u>Total</u>		8	\$1,570,662.57	100% 0	\$0.00	0 \$0.00	
3138MAKR8	Unavailable	20	\$6,043,715.46	100% 0	\$0.00	NA 0 \$0.00	
Total		20	\$6,043,715.46	100% 0	\$0.00	0 \$0.00	
3138MAKS6	PHH MORTGAGE CORPORATION	271	\$77,128,467.00	57.54% 0	\$0.00	NA 0 \$0.00	
	Unavailable	191	\$56,920,539.11	42.46% 0	\$0.00	NA 0 \$0.00	
Total		462	\$134,049,006.11	100% 0	\$0.00	0 \$0.00	
3138MAKT4	Unavailable	312	\$93,959,939.49	100% 0	\$0.00	NA 0 \$0.00	
Total		312	\$93,959,939.49	100% 0	\$0.00	0 \$0.00	
3138MAKU1	PHH MORTGAGE CORPORATION	487	\$111,683,230.08	100% 0	\$0.00	NA 0 \$0.00	]
Total		487	\$111,683,230.08	100% 0	\$0.00	0 \$0.00	
3138MAKV9	PHH MORTGAGE CORPORATION	392	\$109,361,396.55	100% 0	\$0.00	NA 0 \$0.00	
Total		392	\$109,361,396.55	100% 0	\$0.00	0 \$0.00	
3138MAKW7	PHH MORTGAGE CORPORATION	11	\$2,405,526.80	100% 0	\$0.00	NA 0 \$0.00	
Total		11	\$2,405,526.80	100% 0	\$0.00	0 \$0.00	
3138MAKX5	PHH MORTGAGE CORPORATION	799	\$236,804,152.43	100% 0	\$0.00	NA 0 \$0.00	
Total		799	\$236,804,152.43	100% 0	\$0.00	0 \$0.00	
3138MAKY3	PHH MORTGAGE CORPORATION	9	\$2,834,388.41	9.53% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	115	\$26,917,763.42	90.47% 0	\$0.00	NA 0 \$0.00	
Total		124	\$29,752,151.83	100% 0	\$0.00	0 \$0.00	
3138MAKZ0	PHH MORTGAGE CORPORATION	81	\$19,099,326.86	77.29% 0	\$0.00	NA 0 \$0.00	
T-4-1	Unavailable	16	\$5,613,272.78	22.71% 0	\$0.00	NA 0 \$0.00	
Total		97	\$24,712,599.64	100% 0	\$0.00	0 \$0.00	
3138MANP9	Unavailable	13	\$1,816,268.00	100% 0	\$0.00	NA 0 \$0.00	,
Total		13	\$1,816,268.00	100% 0	\$0.00	0 \$0.00	
3138MANQ7	Unavailable	10	\$1,619,400.00	100% 0	\$0.00	NA 0 \$0.00	
) DAIWING!	Onavanable	10	\$1,U19, <del>4</del> UU.UU	100%	φυ.υυ	11Α[υ]Φυ.υυ	

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Total		10	\$1,619,400.00	100%	0	\$0.00		\$0.00	
3138MANR5	Unavailable	16	\$1,114,456.09	100%	0	\$0.00	NA	0 \$0.00	1
Total	5 MW - WAWE 22	16	\$1,114,456.09	100%		\$0.00		\$0.00	
			. , _						
3138MAQN1	Unavailable	14	\$1,665,395.00	100%	0	\$0.00	NA	\$0.00	1
Total		14	\$1,665,395.00	100%	0	\$0.00		\$0.00	
									<u> </u>
3138MAQP6	Unavailable	18	\$1,230,700.00	100%	_	\$0.00		\$0.00	
Total		18	\$1,230,700.00	100%	0	\$0.00		\$0.00	<u> </u>
3138MAQQ4	Unavailable	14	\$1,115,955.20	100%	Ω	\$0.00	NΔ	\$0.00	1
Total	Chavanaoic	14	\$1,115,955.20	100%	$\vdash$	\$0.00		\$0.00 \$0.00	
lotai		17	ψ1,113,733.20	100 /6	U	ψ0.00		σφυ.συ	
3138MASD1	U.S. BANK N.A	2	\$319,300.00	11.07%	0	\$0.00	NA	\$0.00	1
	Unavailable	16	\$2,563,778.51	88.93%	$\vdash$	\$0.00		\$0.00	
Total		18	\$2,883,078.51	100%	_	\$0.00		\$0.00	
3138MASE9	U.S. BANK N.A	24	\$6,655,129.00	23.74%	0	\$0.00	NA	\$0.00	1
	Unavailable	79	\$21,376,219.13	76.26%	0	\$0.00	NA	\$0.00	1
Total		103	\$28,031,348.13	100%	0	\$0.00	(	\$0.00	
									<u> </u>
3138MASF6	U.S. BANK N.A	13	\$2,028,763.38	100%		\$0.00		\$0.00	
Total		13	\$2,028,763.38	100%	0	\$0.00	(	\$0.00	
212075175	71.0. 71.377.37.1		<b>44.05</b> 0.006.00	100~	0	<b>\$0.00</b>	37.1		
3138MASG4	U.S. BANK N.A	8	\$1,078,006.90	100%		\$0.00	1	\$0.00	
Total		8	\$1,078,006.90	100%	U	\$0.00	-	\$0.00	
3138MASH2	U.S. BANK N.A	10	\$1,694,307.14	47.56%	0	\$0.00	NA	\$0.00	1
5130WH 15112	Unavailable	10	\$1,868,416.47	52.44%		\$0.00		\$0.00	
Total		20	\$3,562,723.61	100%		\$0.00		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,			
3138MTFJ1	1ST SOURCE BANK	2	\$140,347.48	5.59%	0	\$0.00	NA	\$0.00	1
	FIRST NATIONAL	14	\$1,030,955.90	41.05%	0	\$0.00	NIA (	\$0.00	1
	BANK OF OMAHA	14	\$1,030,933.90	41.05%	U	\$0.00	IVA	) \$0.00	
	TRUSTMARK	7	\$492,153.18	19.6%	0	\$0.00	NA	\$0.00	1
	NATIONAL BANK		·			·			
	Unavailable	12	\$847,712.10			\$0.00		\$0.00	
Total		35	\$2,511,168.66	100%	U	\$0.00	-	\$0.00	
3138MTFK8	1ST SOURCE BANK	10	\$1,174,384.84	41.6%	0	\$0.00	NA	\$0.00	1
	BANKERS	10	Ψ1,17.1,00 HOT	.1.070	Ť	Ψ 0.00	1 12 1	40.00	
	GUARANTEE TITLE		¢1.40 000 00	5 240	0	\$0.00	NT A	160.00	,
	AND TRUST	1	\$148,000.00	5.24%	U	\$0.00	NA	\$0.00	ľ
	COMPANY	+			ot			1.	<del>                                     </del>
		10	\$1,378,540.43	48.83%	0	\$0.00	NA (	\$0.00	1

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
<u></u>	Unavailable	1	\$122,000.00	4.33% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,822,925.27	100% 0	\$0.00	0 \$0.00
3138MTFL6	GATEWAY MORTGAGE GROUP LLC	9	\$1,231,197.26	60.7% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,500.00	20.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$380,729.93	18.77% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,028,427.19	100% 0	\$0.00	0 \$0.00
3138MTFM4	FIRST NATIONAL BANK OF OMAHA	22	\$2,100,172.98	51.05% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,044.11	7.54% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	9	\$910,765.29	22.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$792,969.95	19.27% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,113,952.33	100% 0	\$0.00	0 \$0.00
3138MTFN2	FIRST NATIONAL BANK OF OMAHA	31	\$1,891,806.66	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$1,891,806.66	100% 0	\$0.00	0 \$0.00
3138MTFP7	GATEWAY MORTGAGE GROUP LLC	5	\$599,301.21	38.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$967,832.91	61.76% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,567,134.12	100% 0	\$0.00	0 \$0.00
3138MTFQ5	GATEWAY MORTGAGE GROUP LLC	9	\$807,894.93	50.31% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$104,000.00	6.48% 0	\$0.00	NA 0 \$0.00

	SERVICES							
	Unavailable	9	\$693,796.69	43.21% 0	\$0.00	NA 0	\$0.00	
Total		19	\$1,605,691.62	100% 0	\$0.00	0	\$0.00	
3138MTFS1	GATEWAY MORTGAGE GROUP LLC	8	\$631,701.06	36.55% 0	\$0.00	NA 0	\$0.00	]
	Unavailable	11	\$1,096,851.91	63.45% 0	\$0.00	NA 0	\$0.00	]
Total		19	\$1,728,552.97	100% 0	\$0.00	0	\$0.00	
3138MTFT9	TRUSTMARK NATIONAL BANK	3	\$285,817.37	43.17% 0	\$0.00	NA 0		]
	Unavailable	4	\$376,302.67	56.83% 0	\$0.00	NA 0		]
Total		7	\$662,120.04	100% 0	\$0.00	0	\$0.00	
3138MTFU6	TRUSTMARK NATIONAL BANK	1	\$63,000.00	27.91% 0	\$0.00	NA 0		]
	Unavailable	2	\$162,700.00	72.09% 0	\$0.00	NA 0		]
Total		3	\$225,700.00	100% 0	\$0.00	0	\$0.00	
31417C2A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$908,225.00	46.27% 0	\$0.00	NA 0	\$0.00	]
	CITIMORTGAGE, INC	4	\$644,797.90	32.85% 0	\$0.00	NA 0	\$0.00	]
	EMBRACE HOME LOANS, INC	1	\$111,060.17	5.66% 0	\$0.00	NA 0	\$0.00	]
	MUTUAL OF OMAHA BANK	1	\$201,843.49	10.28% 0	\$0.00	NA 0	\$0.00	]
	STAR FINANCIAL GROUP, INC	1	\$97,000.00	4.94% 0	\$0.00	NA 0	\$0.00	]
Total		12	\$1,962,926.56	100% 0	\$0.00	0	\$0.00	
31417C2B0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,479,874.00	13.51% 0	\$0.00	NA 0	\$0.00	]
	AMERISAVE MORTGAGE CORPORATION	4	\$371,000.00	3.39% 0	\$0.00	NA 0	\$0.00	]
	ARVEST MORTGAGE COMPANY	2	\$200,050.00	1.83% 0	\$0.00	NA 0	\$0.00	]
	BOKF, NATIONAL ASSOCIATION	17	\$1,662,068.16	15.17% 0	\$0.00	NA 0	\$0.00	]
	CHICAGO MORTGAGE SOLUTIONS DBA	3	\$293,850.00	2.68% 0	\$0.00	NA 0	\$0.00	]

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	INTERFIRST MORTGAGE COMPANY						
	CUNNINGHAM AND COMPANY	1	\$95,000.00	0.87% 0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	6	\$617,900.00	5.64% 0	\$0.00	NA 0 \$0.00	ľ
	STAR FINANCIAL GROUP, INC	4	\$400,200.00	3.65% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	59	\$5,835,312.49	53.26% 0	\$0.00	NA 0 \$0.00	1
Total		111	\$10,955,254.65	100% 0	\$0.00	0 \$0.00	
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31417C2C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,866,328.00	16.31% 0	\$0.00	NA 0 \$0.00	Λ
	AMERISAVE MORTGAGE CORPORATION	2	\$227,000.00	1.98% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	9	\$1,056,665.00	9.23% 0	\$0.00	NA 0 \$0.00	1
BA STA GR	FIRST NATIONAL BANK OF OMAHA	3	\$352,000.00	3.08% 0	\$0.00	NA 0 \$0.00	1
	STAR FINANCIAL GROUP, INC	4	\$466,515.36	4.08% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	64	\$7,476,584.26	65.32% 0	\$0.00	NA 0 \$0.00	1
Total		98	\$11,445,092.62	100% 0	\$0.00	0 \$0.00	
31417C2D6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,020,998.00	17.98% 0	\$0.00	NA 0 \$0.00	Ν
	ARVEST MORTGAGE COMPANY	12	\$823,475.00	14.51% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	11	\$789,461.00	13.91% 0	\$0.00	NA 0 \$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,600.00	1.24% 0	\$0.00	NA 0 \$0.00	1
C	CUNNINGHAM AND COMPANY	1	\$63,000.00	1.11% 0	\$0.00	NA 0 \$0.00	ľ
	FIRST AMERICAN BANK	1	\$62,600.00	1.1% 0	\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$483,468.41	8.52% 0	\$0.00	NA 0 \$0.00	ľ

	SHEA MORTGAGE, INC	1	\$80,000.00	1.41% 0	\$0.00	NA 0 \$0.00	]
	STAR FINANCIAL GROUP, INC	5	\$261,600.00	4.61% 0	\$0.00	NA 0 \$0.00	
	Unavailable	28	\$2,021,888.32	35.61% 0	\$0.00	NA 0 \$0.00	]
Total		81	\$5,677,090.73	100% 0	\$0.00	0 \$0.00	
31417C2E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$184,500.00	2.18% 0	\$0.00	NA 0 \$0.00	]
	AMERISAVE MORTGAGE CORPORATION	2	\$191,400.00	2.26% 0	\$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	4	\$381,725.00	4.51% 0	\$0.00	NA 0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	16	\$1,489,280.59	17.58% 0	\$0.00	NA 0 \$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$87,000.00	1.03% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	25	\$2,457,400.00	29.01% 0	\$0.00	NA 0 \$0.00	
	IMORTGAGE.COM, INC	2	\$183,750.00	2.17% 0	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC	2	\$180,589.75	2.13% 0	\$0.00	NA 0 \$0.00	
	Unavailable	33	\$3,314,044.18	39.13% 0	\$0.00	NA 0 \$0.00	
Total		87	\$8,469,689.52	100% 0	\$0.00	0 \$0.00	
31417C2F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,275.00	3.46% 0	\$0.00	NA 0 \$0.00	]
	AMERISAVE MORTGAGE CORPORATION	2	\$238,000.00	3.64% 0	\$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	1	\$114,175.00	1.74% 0	\$0.00	NA 0 \$0.00	
	BAY EQUITY, LLC	1	\$120,000.00	1.83% 0	\$0.00	NA 0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	12	\$1,416,233.00	21.64% 0	\$0.00	NA 0 \$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$113,800.00	1.74% 0	\$0.00	NA 0 \$0.00	]

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	INTERFIRST MORTGAGE COMPANY					
	CITIMORTGAGE, INC	_1	\$117,524.65	1.8%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,380,764.32			
	SHEA MORTGAGE, INC	1	\$110,000.00	1.68%	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,708,414.52	41.37%	\$0.00	NA 0 \$0.00
Total		56	\$6,545,186.49	100%	\$0.00	0 \$0.00
31417C2G9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,107,000.00	9.79% (	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$426,750.00	3.77%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$127,300.00	1.13%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$675,636.00	5.97% (	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$136,668.50	1.21%	\$0.00	NA 0 \$0.00
FIR	FIRST NATIONAL BANK OF OMAHA	9	\$1,215,120.33	10.74%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$134,052.62	1.19% (	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$269,444.24	2.38%	\$0.00	NA 0 \$0.00
	Unavailable	53	\$7,219,731.21	63.82%	<b>†</b>	
Total		83	\$11,311,702.90	100%	\$0.00	0 \$0.00
31417C2H7	ACCESS NATIONAL BANK	2	\$318,785.00	2.21%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$941,699.66	6.53% (	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$654,064.77	4.54%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$474,930.00	3.29%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,637,015.00	11.35%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$155,960.03	1.08%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$837,970.00	5.81%	\$0.00	NA 0 \$0.00

	STAR FINANCIAL GROUP, INC	2	\$329,500.00	2.29% 0	\$0.00	NA 0	\$0.00	1
	Unavailable	57	\$9,068,894.77	62.9% 0	\$0.00	NA 0	\$0.00	1
Total		90	\$14,418,819.23	100% 0	\$0.00	0	\$0.00	
31417C2J3	ACCESS NATIONAL BANK	1	\$76,000.00	1.45% 0	\$0.00	NA 0	\$0.00	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$340,000.00	6.48% 0	\$0.00	NA 0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	1	\$70,400.00	1.34% 0	\$0.00	NA 0	\$0.00	l
	ARVEST MORTGAGE COMPANY	8	\$459,887.00	8.77% 0	\$0.00	NA 0	\$0.00	1
	BOKF, NATIONAL ASSOCIATION	13	\$838,120.00	15.99% 0	\$0.00	NA 0	\$0.00	1
	CUNNINGHAM AND COMPANY	1	\$70,000.00	1.34% 0	\$0.00	NA 0	\$0.00	1
	IMORTGAGE.COM, INC	1	\$83,637.26	1.6% 0	\$0.00	NA 0	\$0.00	1
	MUTUAL OF OMAHA BANK	1	\$32,740.00	0.62% 0	\$0.00	NA 0	\$0.00	1
	SHEA MORTGAGE, INC	2	\$126,200.00	2.41% 0	\$0.00	NA 0	\$0.00	1
	STAR FINANCIAL GROUP, INC	8	\$452,016.24	8.62% 0	\$0.00	NA 0	\$0.00	1
	Unavailable	40	\$2,693,929.96		\$0.00		\$0.00	1
Total		81	\$5,242,930.46	100% 0	\$0.00	0	\$0.00	
31417C2K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$506,334.07	18.1% 0	\$0.00	NA 0	\$0.00	1
	ARVEST MORTGAGE COMPANY	2	\$203,110.00	7.26% 0	\$0.00	NA 0	\$0.00	1
	BOKF, NATIONAL ASSOCIATION	3	\$301,125.00	10.77% 0	\$0.00	NA 0	\$0.00	1
	CITIMORTGAGE, INC	1	\$84,560.53	3.02% 0	\$0.00	NA 0	\$0.00	1
	FIRST NATIONAL BANK OF OMAHA	3	\$280,392.02	10.03% 0	\$0.00	NA 0	\$0.00	1
	IMORTGAGE.COM, INC	5	\$456,174.90	16.31% 0	\$0.00	NA 0	\$0.00	1
	MUTUAL OF OMAHA BANK	1	\$104,162.49		\$0.00		\$0.00	]
	Unavailable	9	\$860,995.30		\$0.00		\$0.00	1
Total		29	\$2,796,854.31	100% 0	\$0.00	0	\$0.00	

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	AMERICAN INTERNET						
31417C2L8	MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,400.00	9.8% 0	\$0.00	NA 0 \$0.00	]
	BOKF, NATIONAL ASSOCIATION	5	\$574,750.00	49.65% 0	\$0.00	NA 0 \$0.00	I
	FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	10.32% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	3	\$350,000.00	30.23% 0	\$0.00	NA 0 \$0.00	]
Total		10	\$1,157,657.37	100% 0	\$0.00	0 \$0.00	
31417C2M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,500.00	2.58% 0	\$0.00	NA 0 \$0.00	]
	AMERISAVE MORTGAGE CORPORATION	1	\$67,600.00	2.7% 0	\$0.00	NA 0 \$0.00	I
	BOKF, NATIONAL ASSOCIATION	11	\$769,397.00	30.73% 0	\$0.00	NA 0 \$0.00	1
	CITIMORTGAGE, INC	5	\$262,312.09	10.48% 0	\$0.00	NA 0 \$0.00	I
	FIRST NATIONAL BANK OF OMAHA	1	\$62,741.37	2.51% 0	\$0.00	NA 0 \$0.00	1
	IMORTGAGE.COM, INC	3	\$203,388.19	8.12% 0	\$0.00	NA 0 \$0.00	I
	MUTUAL OF OMAHA BANK	1	\$55,427.60	2.21% 0	\$0.00	NA 0 \$0.00	I
	SHEA MORTGAGE, INC	1	\$65,800.00	2.63% 0	\$0.00	NA 0 \$0.00	I
	Unavailable	14	\$952,596.78	38.04% 0	\$0.00	NA 0 \$0.00	]
Total		38	\$2,503,763.03	100% 0	\$0.00	0 \$0.00	
31417C2N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$761,600.00	11% 0	\$0.00	NA 0 \$0.00	I
	AMERISAVE MORTGAGE CORPORATION	1	\$100,550.00	1.45% 0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	17	\$1,619,545.00	23.4% 0	\$0.00	NA 0 \$0.00	I
	BOKF, NATIONAL ASSOCIATION	8	\$765,991.00	11.07% 0	\$0.00	NA 0 \$0.00	]
	CASTLE MORTGAGE CORPORATION	1	\$96,500.00	1.39% 0	\$0.00	NA 0 \$0.00	]
	CUNNINGHAM AND COMPANY	1	\$101,600.00	1.47% 0	\$0.00	NA 0 \$0.00	]

	FIRST NATIONAL BANK OF OMAHA	1	\$105,750.00	1.53% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	7	\$693,153.57	10.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,677,144.38	38.68% 0	\$0.00	NA 0 \$0.00
Total	C HWY WHAT IV	71	\$6,921,833.95	100% 0	\$0.00	0 \$0.00
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31417C2P9	ACCESS NATIONAL BANK	1	\$119,920.00	1.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,763,265.00	26.77% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,133,202.00	32.38% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$465,573.00	7.07% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$115,120.00	1.75% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	2	\$220,000.00	3.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,770,010.00	26.87% 0	\$0.00	NA 0 \$0.00
Total		56	\$6,587,090.00	100% 0	\$0.00	0 \$0.00
31417C2Q7	ACCESS NATIONAL BANK	2	\$201,800.00	4.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$667,750.00	14.17% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$500,800.00	10.62% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$981,808.79	20.83% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$197,558.74	4.19% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$560,375.00	11.89% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$86,655.00	1.84% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$88,500.00	1.88% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	2	\$195,733.82	4.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,232,579.79	26.15% 0	\$0.00	NA 0 \$0.00
Total		49	\$4,713,561.14	100% 0	\$0.00	0 \$0.00
31417C2R5	AMERISAVE MORTGAGE	3	\$351,600.00	8.54% 0	\$0.00	NA 0 \$0.00

	CORPORATION						
	ARVEST MORTGAGE COMPANY	8	\$930,620.00	22.59% 0	\$0.00	NA 0 \$0.00	1
	BAY EQUITY, LLC	3	\$346,900.00	8.42% 0	\$0.00	NA 0 \$0.00	1
	BOKF, NATIONAL ASSOCIATION	6	\$716,707.00	17.4% 0	\$0.00	NA 0 \$0.00	1
	CITIMORTGAGE, INC	3	\$360,731.84	8.76% 0	\$0.00	NA 0 \$0.00	1
	IMORTGAGE.COM, INC	3	\$351,354.70	8.53% 0	\$0.00	NA 0 \$0.00	1
	PACIFIC MERCANTILE BANK	2	\$240,956.68	5.85% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	7	\$819,974.54	19.91% 0	\$0.00	NA 0 \$0.00	1
Total		35	\$4,118,844.76	100% 0	\$0.00	0 \$0.00	
31417C2S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$398,700.00	6.65% 0	\$0.00	NA 0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	5	\$684,500.00	11.42% 0	\$0.00	NA 0 \$0.00	1
	ARVEST MORTGAGE COMPANY	6	\$815,489.00	13.6% 0	\$0.00	NA 0 \$0.00	1
	BAY EQUITY, LLC	2	\$270,900.00	4.52% 0	\$0.00	NA 0 \$0.00	1
	BOKF, NATIONAL ASSOCIATION	8	\$1,045,403.00	17.44% 0	\$0.00	NA 0 \$0.00	1
	CITIMORTGAGE, INC	2	\$269,483.62	4.5% 0	\$0.00	NA 0 \$0.00	1
	IMORTGAGE.COM, INC	4	\$576,320.00	9.61% 0	\$0.00	NA 0 \$0.00	1
	PACIFIC MERCANTILE BANK	2	\$264,119.63	4.41% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	12	\$1,670,205.75	27.85% 0	\$0.00	NA 0 \$0.00	1
Total		44	\$5,995,121.00	100% 0	\$0.00	0 \$0.00	
31417C2T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$625,000.00	1.24% 0	\$0.00	NA 0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	2	\$692,000.00	1.37% 0	\$0.00	NA 0 \$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.45% 0	\$0.00	NA 0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$361,355.23	0.71% 0	\$0.00	NA 0 \$0.00	1
	ALLIED MORTGAGE GROUP, INC	1	\$337,000.00	0.67% 0	\$0.00	NA 0 \$0.00	]
		1	\$177,000.00	0.35% 0	\$0.00	NA 0 \$0.00	1

ALTRA FEDERAL CREDIT UNION									
AMERICAN BANK CENTER	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$583,400.00	1.15%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	1	\$225,000.00	0.45%	0	\$0.00			\$0.00	
AUBURNBANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	1	\$285,600.00	0.56%	0	\$0.00	NA	0	\$0.00	1
BAY-VALLEY MORTGAGE GROUP	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	3	\$806,250.00	1.59%	0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
CARROLLTON BANK	1	\$264,815.00	0.52%	0	\$0.00	NA	0	\$0.00	]
CENTENNIAL LENDING, LLC	2	\$356,700.00	0.71%	0				\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,200.00	0.43%	0	\$0.00	NA	0	\$0.00	]
CHELSEA GROTON BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	]
CHERRY CREEK MORTGAGE COMPANY	3	\$926,800.00	1.83%	0	\$0.00	NA	0	\$0.00	]
DELMAR FINANCIAL COMPANY	1	\$350,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$787,700.00	1.56%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK	4	\$953,115.00	1.89%	0	\$0.00	NA	0	\$0.00	

AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$325,000.00	0.64% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$269,500.00	0.53% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$238,000.00	0.47% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$344,500.00	0.68% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$264,800.00	0.52% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,083,392.27	2.14% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$191,500.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$850,500.00	1.68% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$358,000.00	0.71% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$349,000.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$246,700.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$543,500.00	1.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$701,467.26	1.39% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,354,511.08	4.66% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$631,484.39	1.25% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.56% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$439,500.00	0.87% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$324,075.96	0.64% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$314,250.00	0.62% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	1	\$221,500.00	0.44% 0	\$0.00	NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION							
INVESTORS BANK	1	\$270,000.00	0.53% 0	\$0.00	NA	0 \$0.00	1
J.G. WENTWORTH HOME LENDING, LLC	, 1	\$268,000.00	0.53%			0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.16% 0	\$0.00	NA	0 \$0.00	1
LAND /HOME FINANCIAL SERVICES, INC	2	\$586,500.00	1.16% 0	\$0.00	NA	0 \$0.00	1
LEADER BANK, N.A	5	\$1,325,400.00	2.62% 0	\$0.00	NA	0 \$0.00	1
LEOMINSTER CREDIT UNION	1	\$178,854.85	0.35% 0	\$0.00	NA	0 \$0.00	1
LOANDEPOT.COM, LLC	2	\$508,800.00	1.01% 0	\$0.00	NA	0 \$0.00	1
LOGIX FEDERAL CREDIT UNION	1	\$214,703.04	0.42% 0	\$0.00	NA	0 \$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$228,900.00	0.45% 0	\$0.00	NA	0 \$0.00	1
LYONS MORTGAGE SERVICES, INC	1	\$365,000.00	0.72% 0	\$0.00	NA	0 \$0.00	1
MEMBERS MORTGAGE COMPANY INC	1	\$368,500.00	0.73% 0	\$0.00	NA	0 \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72% 0	\$0.00	NA	0 \$0.00	Ī
MID-ISLAND MORTGAGE CORP	1	\$266,400.00	0.53% 0	\$0.00	NA	0 \$0.00	1
MISSION FEDERAL CREDIT UNION	2	\$562,677.67	1.11% 0	\$0.00	NA	0 \$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.54% 0	\$0.00	NA	0 \$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$345,000.00	0.68% 0	\$0.00	NA	0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	2	\$586,500.00	1.16% 0	\$0.00	NA	0 \$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.73% 0	\$0.00	NA	0 \$0.00	I
PINNACLE MORTGAGE GROUP, INC	1	\$363,000.00	0.72% 0	\$0.00	NA	0 \$0.00	I
	1	\$175,440.56	0.35% 0	\$0.00	NA	0 \$0.00	1

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PORT WASHINGTON STATE BANK									
PROVIDENT CREDIT UNION	1	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0.00	1
QUALSTAR CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00	1
REAL ESTATE MORTGAGE NETWORK INC	1	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00	1
RIVER VALLEY BANK	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	1
ROCKLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,047,700.00	2.07%	0	\$0.00	NA	0	\$0.00	1
S&T BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	1
STEARNS LENDING, INC	1	\$300,000.00	0.59%					\$0.00	
TALMER BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	1
THE BANK OF MAINE	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	1
THE MONEY SOURCE, INC	1	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0.00	1
UMPQUA BANK	3	\$886,000.00	1.75%	0	\$0.00	NA	0	\$0.00	1
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00	Ĭ 
UNIVEST BANK AND TRUST CO	1	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00	I
USALLIANCE FEDERAL CREDIT UNION	1	\$199,439.22	0.39%	0	\$0.00	NA	0	\$0.00	]
VANDYK MORTGAGE CORPORATION	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00	]
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,501.36	0.48%	0	\$0.00	NA	0	\$0.00	]

	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.35%	)	\$0.00	NA	0 \$0.00	1
	VISIONS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	)	\$0.00	NA	0 \$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$927,000.00	1.83%	)	\$0.00	NA	0 \$0.00	I
	WESCOM CENTRAL CREDIT UNION	_1	\$265,000.00	0.52%	)	\$0.00	NA	0 \$0.00	N
	WEST GATE BANK	1	\$185,000.00	0.37%	)	\$0.00	NA	0 \$0.00	N
	WESTBURY BANK	1	\$316,000.00	0.63%		\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$274,064.29	0.54%		\$0.00		0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.71%	)	\$0.00		0 \$0.00	Λ
	Unavailable	45	\$12,088,981.14	23.94%	)	\$0.00	NA	0 \$0.00	N
Total		186	\$50,557,678.32	100%	)	\$0.00		0 \$0.00	
31417C2U8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,500.00	0.39% (	)	\$0.00	NA	0 \$0.00	l l
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	)	\$0.00	NA	0 \$0.00	ľ
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.57%	)	\$0.00	NA	0 \$0.00	N
	AFFINITY FEDERAL CREDIT UNION	2	\$402,642.28	0.8%	)	\$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$446,000.00	0.89%		\$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,391.56	0.83%	)	\$0.00		0 \$0.00	
	ANCHORBANK FSB	1	\$226,700.00	0.45%	)	\$0.00	NA	0.00	1
	ASSOCIATED BANK, NA	2	\$436,851.34	0.87%	)	\$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	3	\$726,600.00			\$0.00		0 \$0.00	
<u></u>	BANK MUTUAL	1	\$181,700.00	0.36%	)	\$0.00	NA	0 \$0.00	1
	BANK OF STANLY	1	\$215,500.00	0.43%	)	\$0.00	NA	0 \$0.00	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,300.00	0.59%	)	\$0.00	NA	0 \$0.00	1
	BLACKHAWK BANK	1	\$321,000.00	0.64%	)	\$0.00	NA	0 \$0.00	1
	BRIDGEWATER CREDIT UNION	1	\$188,000.00	0.37%	)	\$0.00	NA	0 \$0.00	1

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	ı
CAPITAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$777,875.00	1.54%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	3	\$724,000.00	1.44%	0	\$0.00	NA	0	\$0.00	ľ
COASTAL FEDERAL CREDIT UNION	2	\$632,050.00	1.25%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	2	\$392,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$226,531.19	0.45%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$223,900.00	0.44%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	1	\$199,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
ELEVATIONS CU	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	1
ESB MORTGAGE COMPANY	1	\$185,375.00	0.37%	0	\$0.00	NA	0	\$0.00	ľ
EVOLVE BANK & TRUST	1	\$215,411.08	0.43%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$215,714.50	0.43%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%		\$0.00			\$0.00	
	2	\$717,657.03	1.42%	0	\$0.00	NA	0	\$0.00	ľ

FINANCIAL PARTNERS CREDIT UNION									
FIRST BANK OF WYOMING	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	2	\$407,300.00	0.81%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$380,131.00	0.75%	0	\$0.00			\$0.00	
FIRST PLACE BANK	1	\$182,600.00	0.36%	0	\$0.00	NA	0	\$0.00	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$867,600.00	1.72%					\$0.00	
FIRSTRUST SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	2	\$403,171.00	0.8%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,015,100.00	2.01%	0	\$0.00	NA	0	\$0.00	1
GESA CREDIT UNION	_1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$528,000.00	1.05%					\$0.00	
HEARTLAND BANK	2	\$466,100.00	0.92%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$396,000.00	0.79%					\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,700.00	0.81%	0	\$0.00	NA	0	\$0.00	]
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	]
INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	]
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00	]
J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$448,374.49	0.89%	0	\$0.00	NA	0	\$0.00	]
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	]
LAND /HOME FINANCIAL SERVICES, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	]
	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	

LANDMARK CREDIT UNION								
LEADER BANK, N.A	1	\$238,000.00	0.47% 0	\$0.00	NA	0	\$0.00	1
LEADER ONE FINANCIAL CORPORATION	1	\$215,696.00	0.43% 0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$297,850.00	0.59% 0	\$0.00	NA	0	\$0.00	1
MAGNA BANK	1	\$300,000.00	0.6% 0	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$216,400.00	0.43% 0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	2	\$404,600.00	0.8% 0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,035.10	0.54% 0	\$0.00	NA	0	\$0.00	1
METRO CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	0	\$0.00	1
MID AMERICA MORTGAGE, INC	1	\$199,161.00	0.4% 0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	2	\$619,899.00	1.23% 0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	2	\$564,000.00	1.12% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC	1	\$275,400.00	0.55% 0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	2	\$605,000.00	1.2% 0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	1	\$226,000.00	0.45% 0	\$0.00	NA	0	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.64% 0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.45% 0	\$0.00	NA	O	\$0.00	1
NEW BRITAIN MORTGAGE, LLC	1	\$205,900.00	0.41%	\$0.00	NA	0	\$0.00	1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,300.00	0.39% 0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.00	1
	1	\$196,200.00	0.39% 0	\$0.00	NA	0	\$0.00	1

NORWOOD COOPERATIVE BANK									
NRL FEDERAL CREDIT UNION	1	\$228,999.40	0.45%	0	\$0.00	NA	0	\$0.00	]
OPES ADVISORS, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	]
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	]
PREMIER AMERICA CREDIT UNION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00	]
PURDUE FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00	]
REAL ESTATE MORTGAGE NETWORK INC	3	\$670,250.00	1.33%	0	\$0.00	NA	0	\$0.00	]
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	I
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,246,300.00	2.47%	0	\$0.00	NA	0	\$0.00	1
ROYAL CREDIT UNION	2	\$409,568.36	0.81%	0	\$0.00	NA	0	\$0.00	1
SOLARITY CREDIT UNION	1	\$279,414.35	0.55%	0	\$0.00	NA	0	\$0.00	I
STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.41%	0	\$0.00	NA	0	\$0.00	I
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	]
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	]
TALMER BANK & TRUST	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00	]
THE STATE BANK OF TOWNSEND	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
TOWER FEDERAL CREDIT UNION	1	\$226,719.34	0.45%	0	\$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	]
UMPQUA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	I
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	1.61%		\$0.00			\$0.00	
	1	\$197,700.00	0.39%	0	\$0.00	NA	0	\$0.00	]

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	UNIVERSITY FIRST FEDERAL CREDIT UNION				<u> </u>	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,708.18	0.45%	\$0.00	NA 0 \$0.00 1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,550.00	0.35%	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$238,400.00	0.47%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,300.00	0.83%	\$0.00	NA 0 \$0.00 N
	WATERSTONE MORTGAGE CORP	1	\$214,880.00	0.43%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$387,379.23	0.77%	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$217,000.00	0.43%	0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	1	\$198,175.00			
	WESTSTAR MORTGAGE CORPORATION	1	\$233,900.00	0.46%	\$0.00	NA 0 \$0.00 N
	WINTER HILL BANK, FSB	1	\$213,000.00			
	Unavailable	60	\$15,230,891.16			
Total		211	\$50,390,601.59	100%	\$0.00	0 \$0.00
<u> </u>					<del> </del>	+-++-
31417C2V6	AEROSPACE FEDERAL CREDIT UNION	1	\$93,500.00	0.56%	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	5	\$494,231.83	2.97%	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.63%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$89,200.00	0.54%	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,300.00	1.26%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$368,105.00			
<u> </u>	AUBURNBANK	1	\$99,500.00	0.6%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL	ا ا	\$88,000.00	0.53%	\$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,609.62	0.51%	0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	2	\$188,317.00	1.13%	0	\$0.00	NA	0	\$0.00	1
BANK OF STANLY	4	\$371,000.00	2.23%	0	\$0.00	NA	0	\$0.00	1
BANK OF WASHINGTON	2	\$201,415.00	1.21%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF PROVO	2	\$189,125.40	1.14%	0	\$0.00	NA	0	\$0.00	1
CENTRAL SAVINGS BANK	3	\$268,201.91	1.61%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00	1
CITIZENS STATE BANK	2	\$181,000.00	1.09%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK - MISSOULA	1	\$109,000.00	0.66%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY SAVINGS BANK	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00	1
DIME BANK	2	\$201,500.00	1.21%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$89,950.00	0.54%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,200.00	1.22%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK RICHMOND, NA	3	\$294,500.00	1.77%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL CREDIT UNION	3	\$303,600.00	1.83%	0	\$0.00	NA	0	\$0.00	1
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	1
	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00	ľ

FIRST NATIONAL BANK AND TRUST COMPANY									
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.54%	0	\$0.00				
FIRST UNITED BANK	1	\$94,500.00	0.57%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK PUERTO RICO	5	\$470,990.65	2.83%	0	\$0.00	NA	0	\$0.00	ľ
FRANDSEN BANK & TRUST	1	\$109,200.00	0.66%	0	\$0.00	NA	0	\$0.00	1
GREAT LAKES CREDIT UNION	2	\$190,000.00	1.14%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	1	\$91,750.00	0.55%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL SAVINGS BANK	4	\$412,950.00	2.48%	0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	1	\$95,000.00	0.57%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS NATIONAL BANK	4	\$365,060.00	2.2%	0	\$0.00	NA	0	\$0.00	1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
LIFESTORE BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	5	\$507,616.36	3.05%	0	\$0.00	NA	0	\$0.00	11
MERCANTILE BANK	1	\$100,000.00		$\boldsymbol{T}$	1		_		
MISSOURI CREDIT UNION	10								
OLD FORT BANKING COMPANY	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00	1
PARK BANK	4	\$406,469.00	2.44%	0	\$0.00	NA	0	\$0.00	[1
PIONEER CREDIT UNION	2	\$191,700.00	1.15%	0	\$0.00	NA	0	\$0.00	]
PRIMEWEST MORTGAGE CORPORATION	1	\$87,100.00	0.52%	0	\$0.00	NA	0	\$0.00	]
PRIOR LAKE STATE BANK	1	\$106,000.00	0.64%	0	\$0.00	NA	0	\$0.00	]
PROGRESSIVE SAVINGS BANK FSB	1	\$99,297.20	0.6%	0	\$0.00	NA	0	\$0.00	]
SCOTIABANK OF PUERTO RICO	2	\$201,110.00	1.21%	0	\$0.00	NA	0	\$0.00	]
SHELL FEDERAL CREDIT UNION	1	\$104,310.00	0.63%	0	\$0.00	NA	0	\$0.00	]
SIR FEDERAL CREDIT UNION	2	\$195,400.00	1.18%	0	\$0.00	NA	0	\$0.00	]
	BANK AND TRUST COMPANY  FIRST PEOPLES COMMUNITY FCU FIRST UNITED BANK FIRSTBANK PUERTO RICO FRANDSEN BANK & TRUST  GREAT LAKES CREDIT UNION HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION LIFESTORE BANK MANUFACTURERS BANK AND TRUST CO MARINE BANK MERCANTILE BANK MISSOURI CREDIT UNION OLD FORT BANKING COMPANY PARK BANK PIONEER CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS BANK FSB SCOTIABANK OF PUERTO RICO SHELL FEDERAL CREDIT UNION SIR FEDERAL	BANK AND TRUST COMPANY FIRST PEOPLES COMMUNITY FCU FIRST UNITED BANK 1 FIRSTBANK PUERTO RICO FRANDSEN BANK & 1 GREAT LAKES CREDIT UNION HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK ILLINI BANK ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION LIFESTORE BANK MANUFACTURERS BANK AND TRUST CO MARINE BANK MISSOURI CREDIT UNION OLD FORT BANKING COMPANY PARK BANK PIONEER CREDIT UNION OLD FORT BANKING 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	STANDARD MORTGAGE CORPORATION	1	\$93,600.00	0.56%	0	\$0.00	NA 0 \$0.00	1
	STATE BANK OF LINCOLN	1	\$94,500.00	0.57%	0	\$0.00	NA 0 \$0.00	1
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,586.91	0.54%	0	\$0.00	NA 0 \$0.00	ľ
	TAYLOR COUNTY BANK	1	\$86,542.29	0.52%	0	\$0.00	NA 0 \$0.00	ľ
	TEACHERS FEDERAL CREDIT UNION	6	\$583,900.00	3.51%	0	\$0.00	NA 0 \$0.00	ľ
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.61%	0	\$0.00	NA 0 \$0.00	1
	UNITED COMMUNITY BANK	4	\$355,650.00	2.14%	0	\$0.00	NA 0 \$0.00	ľ
	WAYNE BANK AND TRUST COMPANY	2	\$173,300.00	1.04%	0	\$0.00	NA 0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	46	\$4,412,288.69	26.57%	0	\$0.00	NA 0 \$0.00	1
Total		173	\$16,625,476.86	100%	0	\$0.00	0 \$0.00	
31417C2W4	ALABAMA ONE CREDIT UNION	4	\$638,900.00	3.44%	0	\$0.00	NA 0 \$0.00	ľ
	ALLIANCE BANK	1	\$171,000.00	0.92%	0	\$0.00	NA 0 \$0.00	1
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,800.00	0.86%	0	\$0.00	NA 0 \$0.00	ľ
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$326,000.00	1.76%	0	\$0.00	NA 0 \$0.00	1
	BANK OF SPRINGFIELD	4	\$664,628.00	3.58%	0	\$0.00	NA 0 \$0.00	ľ
	CARROLLTON BANK	1	\$165,000.00	0.89%	0	\$0.00	NA 0 \$0.00	1
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,500.00	0.82%	0	\$0.00	NA 0 \$0.00	1
	CENTRAL SAVINGS BANK	2	\$309,859.75	1.67%	0	\$0.00	NA 0 \$0.00	ľ
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,700.00	0.82%	0	\$0.00	NA 0 \$0.00	1
	DENALI STATE BANK	2	\$328,000.00	1.77%	0	\$0.00	NA 0 \$0.00	1
	FIRST BANK	1	\$154,000.00	0.83%	0	\$0.00	NA 0 \$0.00	1
	FIRST HAWAIIAN BANK	2	\$336,000.00	1.81%	0	\$0.00	NA 0 \$0.00	1

FIRST NATIONAL BANK OF WATERLOO	1	\$150,800.00	0.81%	0	\$0.00	NA	0	\$0.00	n
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND CREDIT UNION	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$305,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.00	1
ILLINI BANK	1	\$163,720.77	0.88%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,274.12	0.89%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	4	\$651,949.16	3.51%	0	\$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	8	\$1,325,630.00	7.14%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	3	\$494,450.00	2.66%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$162,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00	1
PIONEER CREDIT UNION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$320,859.22	1.73%	0	\$0.00	NA	0	\$0.00	ľ
PRIOR LAKE STATE BANK	1	\$157,530.00	0.85%	0	\$0.00	NA	0	\$0.00	ľ
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$156,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,233.00	1.73%	0	\$0.00	NA	0	\$0.00	1
ROUNDBANK	1	\$167,400.00	0.9%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$156,808.00	0.84%	0	\$0.00	NA	0	\$0.00	1
SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	1	\$169,600.00	0.91%	0	\$0.00	NA	0	\$0.00	N

	SOUTHERN BANK &		I		]	1	Ī	I	
	TRUST COMPANY								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.93%	0	\$0.00	NA	0\$0.00	1
	ST. MARYS BANK	1	\$172,000.00	0.93%	0	\$0.00	NA	0 \$0.00	1
	STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.92%	0	\$0.00	NA	0 \$0.00	1
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,187.11	0.83%	0	\$0.00	NA	0 \$0.00	1
	TEACHERS FEDERAL CREDIT UNION	8	\$1,263,200.00	6.81%	0	\$0.00	NA	0 \$0.00	1
	TOPLINE FEDERAL CREDIT UNION	1	\$173,000.00	0.93%	0	\$0.00	NA	0 \$0.00	1
	UNITED BANK & TRUST	1	\$157,500.00	0.85%	0	\$0.00	NA	0 \$0.00	1
	UNITED COMMUNITY BANK	2	\$333,430.45	1.8%	0	\$0.00	NA	0 \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,740.00	0.85%		\$0.00		0 \$0.00	
	Unavailable	38	\$6,110,693.89	32.9%	_	\$0.00		0 \$0.00	+
Total		115	\$18,557,893.47	100%	0	\$0.00	Ī	0 \$0.00	)
31417C2X2	1ST SECURITY BANK OF WASHINGTON	1	\$96,000.00	0.06%	0	\$0.00	NA	0 \$0.00	1
31417C2X2		1 2		0.06%		\$0.00 \$0.00			
31417C2X2	OF WASHINGTON ABBEVILLE BUILDING AND	1 2	\$96,000.00		0		NA	0 \$0.00	1
31417C2X2	OF WASHINGTON  ABBEVILLE  BUILDING AND  LOAN, SSB  ABERDEEN PROVING  GROUND FEDERAL	1 2 1 2	\$96,000.00 \$181,000.00	0.12%	0	\$0.00	NA NA	0 \$0.00	1
31417C2X2	OF WASHINGTON  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	1	\$96,000.00 \$181,000.00 \$99,000.00	0.12%	0	\$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	1 1
31417C2X2	OF WASHINGTON  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION  ADIRONDACK TRUST COMPANY	1 2	\$96,000.00 \$181,000.00 \$99,000.00 \$206,500.00	0.12% 0.06% 0.13%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	1 1
31417C2X2	OF WASHINGTON  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT	2	\$96,000.00 \$181,000.00 \$99,000.00 \$206,500.00 \$185,400.00	0.12% 0.06% 0.13% 0.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31417C2X2	OF WASHINGTON  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT	2 2 3	\$96,000.00 \$181,000.00 \$99,000.00 \$206,500.00 \$185,400.00 \$281,898.00	0.12% 0.06% 0.13% 0.12% 0.18%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								_	
ALLIANCE BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
ALLSOUTH FEDERAL CREDIT UNION	2	\$212,600.00	0.14%					\$0.00	
ALPINE BANK & TRUST CO	7	\$669,505.31	0.43%	0	\$0.00	NA	0	\$0.00	ľ
ALTRA FEDERAL CREDIT UNION	18	\$1,721,700.00	1.1%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	11	\$1,072,012.29	0.69%					\$0.00	
AMEGY MORTGAGE	3	\$300,622.81	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,604,822.92	1.03%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN BANK	13	\$1,261,512.91	0.81%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK TRUST CO., INC	1	\$94,000.00	0.06%					\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	1	\$96,700.00	0.06%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK, N.A	4	\$358,170.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCIAL RESOURCES, INC	2	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$489,257.25	0.31%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	2	\$187,118.38	0.12%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	2	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.00	1

AMERITRUST								
ANCHORBANK FSB   29   \$2,792,441,44   1.79%   0   \$0.00   NA 0 \$0.00	MORTGAGE	1	\$98,750.00	0.06% 0	\$0.00	NA	\$0.00	
FINANCIAL   2   \$180,800.00   0.12%   0   \$0.00   NA   0   \$0.00		29	\$2,792,441.44	1.79% 0	\$0.00	NA (	\$0.00	
NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK I \$93,000.00 0.06% 0 \$0.00 NA 0 \$0.00	FINANCIAL	2	\$180,800.00	0.12% 0	\$0.00	NA	\$0.00	
UNION	ŕ	26	\$2,543,603.42	1.63% 0	\$0.00	NA	\$0.00	
SAVINGS AND LOAN   2   \$197,000.00   0.13% 0   \$0.00   NA 0 \$0.00		1	\$106,000.00	0.07% 0	\$0.00	NA	\$0.00	
BANCO BILBAO	SAVINGS AND LOAN	2	\$197,000.00	0.13% 0	\$0.00	NA	\$0.00	
VIZCAYA   ARGENTARIA   1   \$87,616.15   0.06% 0   \$0.00   NA 0 \$0.00	AUBURNBANK	1	\$93,000.00	0.06% 0	\$0.00	NA (	\$0.00	
BANK   39   \$3,769,819.63   2.42%   0   \$0.00   NA 0 \$0.00	VIZCAYA ARGENTARIA	1	\$87,616.15	0.06% 0	\$0.00	NA(	\$0.00	
NATIONAL		39	\$3,769,819.63	2.42% 0	\$0.00	NA	\$0.00	
BANK OF AKRON   1   \$100,000.00   0.06% 0   \$0.00   NA 0 \$0.00     BANK OF SPRINGFIELD   6   \$603,293.06   0.39% 0   \$0.00   NA 0 \$0.00     BANK OF STANLY   6   \$568,471.39   0.36% 0   \$0.00   NA 0 \$0.00     BANK OF WASHINGTON   1   \$100,000.00   0.06% 0   \$0.00   NA 0 \$0.00     BANK OF WESTON   1   \$88,221.69   0.06% 0   \$0.00   NA 0 \$0.00     BANKIOWA   1   \$97,500.00   0.06% 0   \$0.00   NA 0 \$0.00     BAY-VALLEY UNION   2   \$180,050.00   0.12% 0   \$0.00   NA 0 \$0.00     BAY-VALLEY MORTGAGE GROUP   1   \$100,000.00   0.06% 0   \$0.00   NA 0 \$0.00     BAY-VALLEY MUTUAL SAVINGS   2   \$188,000.00   0.12% 0   \$0.00   NA 0 \$0.00     BENEFICIAL MUTUAL SAVINGS   2   \$188,000.00   0.12% 0   \$0.00   NA 0 \$0.00     BETHPAGE FEDERAL CREDIT UNION   5   \$466,800.00   0.3% 0   \$0.00   NA 0 \$0.00     BETTER BANKS   1   \$95,496.76   0.06% 0   \$0.00   NA 0 \$0.00     BLACKHAWK COMMUNITY   2   \$195,000.00   0.13% 0   \$0.00   NA 0 \$0.00		7	\$684,175.00	0.44%	\$0.00	NA	\$0.00	-
BANK OF   SPRINGFIELD   6   \$603,293.06   0.39%   0   \$0.00   NA   0 \$0.00	BANK MUTUAL	19	\$1,802,958.53	1.16% 0	\$0.00	NA (	\$0.00	
SPRINGFIELD         6         \$603,293.06         0.39% 0         \$0.00         NA0 \$0.00           BANK OF STANLY         6         \$568,471.39         0.36% 0         \$0.00         NA0 \$0.00           BANK OF WASHINGTON         1         \$100,000.00         0.06% 0         \$0.00         NA0 \$0.00           BANK OF WESTON         1         \$88,221.69         0.06% 0         \$0.00         NA0 \$0.00           BANKIOWA         1         \$97,500.00         0.06% 0         \$0.00         NA0 \$0.00           BAXTER CREDIT UNION         2         \$180,050.00         0.12% 0         \$0.00         NA0 \$0.00           BAY-VALLEY MORTGAGE GROUP         1         \$100,000.00         0.06% 0         \$0.00         NA0 \$0.00           BENEFICIAL MUTUAL SAVINGS         2         \$188,000.00         0.12% 0         \$0.00         NA0 \$0.00           BANK         5         \$466,800.00         0.3% 0         \$0.00         NA0 \$0.00           BETHPAGE FEDERAL CREDIT UNION         5         \$466,800.00         0.3% 0         \$0.00         NA0 \$0.00           BEACKHAWK BANK         1         \$1,139,543.80         0.73% 0         \$0.00         NA0 \$0.00           BLACKHAWK COMMUNITY         2         \$195,000.00 <td< td=""><td>BANK OF AKRON</td><td>1</td><td>\$100,000.00</td><td>0.06% 0</td><td>\$0.00</td><td>NA (</td><td>\$0.00</td><td></td></td<>	BANK OF AKRON	1	\$100,000.00	0.06% 0	\$0.00	NA (	\$0.00	
BANK OF   WASHINGTON		6	\$603,293.06	0.39% 0	\$0.00	NA	\$0.00	
WASHINGTON   1   \$100,000.00   0.06% 0   \$0.00   NA 0 \$0.00	BANK OF STANLY	6	\$568,471.39	0.36% 0	\$0.00	NA (	\$0.00	
BANKIOWA		1	\$100,000.00	0.06% 0	\$0.00			
BAXTER CREDIT   UNION   2   \$180,050.00   0.12%   0   \$0.00   NA   0 \$0.00	BANK OF WESTON	1	\$88,221.69					
UNION 2 \$180,050.00 0.12% 0 \$0.00 NA 0 \$0.00  BAY-VALLEY		1	\$97,500.00	0.06% 0	\$0.00	NA (	\$0.00	
MORTGAGE GROUP   1   \$100,000.00   0.06% 0   \$0.00   NA 0 \$0.00		2	\$180,050.00	0.12% 0	\$0.00	NA	\$0.00	
BENEFICIAL   MUTUAL SAVINGS   2   \$188,000.00   0.12% 0   \$0.00   NA 0 \$0.00   BANK   BETHPAGE FEDERAL   5   \$466,800.00   0.3% 0   \$0.00   NA 0 \$0.00   CREDIT UNION   5   \$466,800.00   0.3% 0   \$0.00   NA 0 \$0.00   BETTER BANKS   1   \$95,496.76   0.06% 0   \$0.00   NA 0 \$0.00   BLACKHAWK BANK   11   \$1,139,543.80   0.73% 0   \$0.00   NA 0 \$0.00   BLACKHAWK   COMMUNITY   2   \$195,000.00   0.13% 0   \$0.00   NA 0 \$0.00		1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00	
MUTUAL SAVINGS         2         \$188,000.00         0.12% 0         \$0.00         NA 0 \$0.00           BETHPAGE FEDERAL CREDIT UNION         5         \$466,800.00         0.3% 0         \$0.00         NA 0 \$0.00           BETTER BANKS         1         \$95,496.76         0.06% 0         \$0.00         NA 0 \$0.00           BLACKHAWK BANK         11         \$1,139,543.80         0.73% 0         \$0.00         NA 0 \$0.00           BLACKHAWK         2         \$195,000.00         0.13% 0         \$0.00         NA 0 \$0.00	BAYCOAST BANK	1	\$99,000.00	0.06% 0	\$0.00	NA (	\$0.00	·
CREDIT UNION 5 \$466,800.00 0.3% 0 \$0.00 NA 0 \$0.00  BETTER BANKS 1 \$95,496.76 0.06% 0 \$0.00 NA 0 \$0.00  BLACKHAWK BANK 11 \$1,139,543.80 0.73% 0 \$0.00 NA 0 \$0.00  BLACKHAWK COMMUNITY 2 \$195,000.00 0.13% 0 \$0.00 NA 0 \$0.00	MUTUAL SAVINGS	2	\$188,000.00	0.12%	\$0.00	NA	\$0.00	
BLACKHAWK BANK 11 \$1,139,543.80 0.73% 0 \$0.00 NA 0 \$0.00  BLACKHAWK COMMUNITY 2 \$195,000.00 0.13% 0 \$0.00 NA 0 \$0.00		5	\$466,800.00	0.3% 0	\$0.00	NA	\$0.00	
BLACKHAWK COMMUNITY 2 \$195,000.00 0.13% 0 \$0.00 NA 0 \$0.00	<del> </del>	1	\$95,496.76					
COMMUNITY 2 \$195,000.00 0.13% 0 \$0.00 NA 0 \$0.00	BLACKHAWK BANK	11	\$1,139,543.80	0.73% 0	\$0.00	NA (	\$0.00	
· · · · · · · · · · · · · · · · · · ·	COMMUNITY	2	\$195,000.00	0.13%	\$0.00	NA	\$0.00	
1 \$103,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$103,000.00	0.07% 0	\$0.00	NA	\$0.00	

BREMER FINANCIAL CORPORATION									
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.07% (	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CAMBRIDGE STATE BANK	1	\$92,254.25	0.06%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
CAPITAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00			\$0.00	
CARROLLTON BANK	5	\$461,575.00		-	\$0.00			\$0.00	
CASHCALL, INC	11	\$1,104,300.00	0.71%	0	\$0.00	NA	0	\$0.00	1
CASTLE COOKE MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
CATLIN BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CBC FEDERAL CREDIT UNION	1	\$100,000.00		4	\$0.00			\$0.00	
CENTRAL BANK	5	\$488,350.00	0.31%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	6	\$583,844.79	0.37%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.13% (	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	20	\$1,957,301.53	1.26% (	0	\$0.00	NA	0	\$0.00	Λ
CENTRAL SAVINGS BANK	2	\$195,855.74	0.13%	0	\$0.00	NA	0	\$0.00	1
CENTREBANK	1	\$88,340.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	1	\$107,550.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$185,630.00	0.12% (	0	\$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	1	\$99,061.62	0.06%	0	\$0.00	NA	0	\$0.00	1
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00			\$0.00	
CITIZENS BANK	2	\$199,679.71	0.13%	0	\$0.00	NA	0	\$0.00	]
CITIZENS COMMUNITY BANK	1	\$105,500.58	0.07%	0	\$0.00	NA	0	\$0.00	]
CITIZENS FINANCIAL BANK	3	\$287,500.00	0.18%	0	\$0.00	NA	0	\$0.00	]

NA	0 \$0.00	
NA	0 \$0.00	1
NA	0 \$0.00	ľ
NA	0 \$0.00	N
NA	0 \$0.00	N
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NA	0 \$0.00	N
NA	0 \$0.00	1
NA	0 \$0.00	N
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NA	0 \$0.00	N
	NA N	NA 0 \$0.00

CUSO MORTGAGE CORPORATION						
CUSO MORTGAGE, INC	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$200,150.00	0.13% 0	\$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	2	\$205,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
DFCU FINANCIAL	1	\$109,900.00	0.07% 0	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	10	\$985,850.00	0.63% 0	\$0.00	NA 0 \$0.00	
DIME BANK	2	\$180,500.00	0.12% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$384,460.00	0.25% 0	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$684,200.00	0.44% 0	\$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	2	\$190,552.00	0.12% 0	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	3	\$290,509.00	0.19% 0	\$0.00	NA 0 \$0.00	
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
EASTWOOD BANK	2	\$195,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
ELEVATIONS CU	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	9	\$874,968.00	0.56% 0	\$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	2	\$187,150.00	0.12% 0	\$0.00	NA 0 \$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,578.42	0.07% 0	\$0.00	NA 0 \$0.00	
EXCHANGE STATE BANK	1	\$101,600.00	0.07% 0	\$0.00	NA 0 \$0.00	
FAA CREDIT UNION	2	\$196,900.00	0.13% 0	\$0.00	NA 0 \$0.00	
FARMERS & MERCHANTS BANK	2	\$186,688.90	0.12% 0	\$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$285,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,800.00	0.06% 0	\$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	3	\$312,081.11	0.2% 0	\$0.00	NA 0 \$0.00	
	3	\$293,000.00	0.19% 0	\$0.00	NA 0 \$0.00	

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FIDELITY DEPOSIT AND DISCOUNT BANK							
FINANCIAL PARTNERS CREDIT UNION	3	\$282,497.54	0.18% 0	\$0.00	NA	0 \$0.00	ľ
FIRST BANK	1	\$92,000.00	0.06% 0	\$0.00	NA	0 \$0.00	ľ
FIRST BANK OF WYOMING	1	\$88,000.00	0.06% 0	\$0.00	NA	0 \$0.00	Ŋ
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.06% 0	\$0.00	NA	0 \$0.00	ľ
FIRST CENTURY BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	6	\$579,900.00	0.37% 0	\$0.00	NA	0 \$0.00	N
FIRST CLOVER LEAF BANK	4	\$399,000.00	0.26% 0	\$0.00	NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION	5	\$484,052.77	0.31% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$191,676.14	0.12% 0	\$0.00	NA	0 \$0.00	1
FIRST ENTERTAINMENT CREDIT UNION	1	\$103,316.00	0.07% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK	3	\$309,907.00	0.2% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK OF OHIO	3	\$289,000.00	0.19% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	5	\$467,000.00	0.3% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK, FSB	2	\$199,250.00	0.13% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$571,320.00	0.37% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.06% 0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$402,372.29	0.26% 0	\$0.00	NA	0 \$0.00	]

FIRST FINANCIAL CREDIT UNION	2	\$174,247.46	0.11% 0	\$0.00	NA	\$0.00	1
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,500.00	0.07% 0	\$0.00	NA	\$0.00	1
FIRST HAWAIIAN BANK	2	\$195,000.00	0.13% 0	\$0.00	NA	\$0.00	1
FIRST HERITAGE FINANCIAL, LLC	2	\$205,000.00	0.13% 0	\$0.00	NA	\$0.00	ı
FIRST MERIT MORTGAGE CORPORATION	13	\$1,288,673.72	0.83% 0	\$0.00	NA	\$0.00	ľ
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,252,608.00	0.8%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$187,240.60	0.12% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,700.00	0.19% 0	\$0.00	NA (	\$0.00	1
FIRST NATIONAL BANK OF CARMI	2	\$192,181.00	0.12%	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK OF GRANT PARK	3	\$299,000.00	0.19% 0	\$0.00	NA	\$0.00	Λ
FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.06% 0	\$0.00	NA	\$0.00	ľ
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.05% 0	\$0.00	NA (	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	7	\$690,900.00	0.44% 0	\$0.00	NA (	\$0.00	ı
FIRST STATE BANK OF ILLINOIS	5	\$478,750.00	0.31% 0			\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$512,476.00	0.33% 0	\$0.00	NA	\$0.00	N
FIRSTRUST SAVINGS BANK	2	\$197,635.00	0.13% 0	\$0.00	NA	\$0.00	N
FLORIDA CREDIT UNION	1	\$90,800.00	0.06% 0	\$0.00	NA	\$0.00	1
FORWARD FINANCIAL BANK SSB	5	\$511,100.00	0.33% 0	\$0.00	NA	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$284,625.00	0.18% 0	\$0.00	NA	\$0.00	1
FREMONT BANK	1	\$85,000.00	0.05% 0	\$0.00	NA (	\$0.00	1
	22	\$2,062,625.75	1.32% 0	1	1	\$0.00	

FULTON BANK, NATIONAL ASSOCIATION									
GATEWAY MORTGAGE CORPORATION	2	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	]
GECU	3	\$282,808.49	0.18%	0	\$0.00	NA	0	\$0.00	
GFS CAPITAL HOLDINGS	1	\$106,540.43	0.07%	0	\$0.00	NA	0	\$0.00	]
GLASS CITY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	J
GMFS, LLC	2	\$209,880.00	0.13%	0	\$0.00	NA	0	\$0.00	I
GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]
GREAT LAKES CREDIT UNION	1	\$86,600.00	0.06%	0	\$0.00	NA	0	\$0.00	Ì
GREAT MIDWEST BANK SSB	5	\$483,990.26	0.31%	0	\$0.00	NA	0	\$0.00	]
GREAT WESTERN BANK	5	\$479,225.51	0.31%	0	\$0.00	NA	0	\$0.00	]
GREATER NEVADA MORTGAGE SERVICES	1	\$95,250.00	0.06%	0	\$0.00	NA	0	\$0.00	]
GREENWOOD CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	]
GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	]
GUARDIAN CREDIT UNION	5	\$502,539.59	0.32%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$775,800.00	0.5%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$978,260.00	0.63%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$102,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$194,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$107,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$275,035.00	0.18%	0	\$0.00			\$0.00	
	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00	

HICKORY POINT BANK AND TRUST, FSB							
HOLYOKE CREDIT UNION	1	\$86,000.00	0.06%	\$0.00	) NA	0 \$0.00	]
HOME FEDERAL BANK	3	\$282,800.00	0.18%	\$0.00	) NA	0 \$0.00	]
HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.12%	\$0.00	) NA	0 \$0.00	I
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$288,251.32	0.18% (	\$0.00	) NA	0 \$0.00	I
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.06%	\$0.00	) NA	0 \$0.00	]
HOMETOWN BANK	5	\$480,800.00	0.31%	\$0.00	) NA	0 \$0.00	I
HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.06%	\$0.00	) NA	0 \$0.00	]
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$306,173.46	0.2%	\$0.00	) NA	0 \$0.00	1
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.06%		) NA	0 \$0.00	]
ICON CREDIT UNION	3	\$289,300.00	0.19% (	\$0.00	) NA	0 \$0.00	]
IDAHO CENTRAL CREDIT UNION	8	\$801,150.00	0.51%	\$0.00	) NA	0 \$0.00	I
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$587,725.00	0.38%	\$0.00	) NA	0 \$0.00	]
ILLINI BANK	3	\$274,529.49	0.18% (	\$0.00	) NA	0 \$0.00	]
ILLINOIS NATIONAL BANK	1	\$90,560.00	0.06%			0 \$0.00	
INSIGHT CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	) NA	0 \$0.00	]
INVESTORS BANK	1	\$99,000.00	0.06%	\$0.00	) NA	0 \$0.00	]
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.06%	\$0.00	) NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$215,900.00	0.14%	\$0.00	) NA	0 \$0.00	
JONAH BANK OF WYOMING	1	\$105,000.00	0.07%	\$0.00	) NA	0 \$0.00	]
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	) NA	0 \$0.00	
	4	\$392,000.00	0.25%	\$0.00	) NA	0 \$0.00	

KINECTA FEDERAL CREDIT UNION									
L&N FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LAND /HOME FINANCIAL SERVICES, INC	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	5	\$496,200.61	0.32%	0	\$0.00	NA	0	\$0.00	1
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LEOMINSTER CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00	1
LIBERTY BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
LIFESTORE BANK	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
LOANDEPOT.COM, LLC	1	\$105,528.30	0.07%	0	\$0.00	NA	0	\$0.00	1
LOGAN FINANCE CORPORATION	2	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	5	\$480,252.00	0.31%	0	\$0.00	NA	0	\$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	3	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.00	]
MACON BANK, INC	2	\$210,200.00	0.13%	0	\$0.00		_	\$0.00	
MARINE BANK	6	\$605,875.99	0.39%	0	\$0.00	NA	0	\$0.00	]
MARSHALL COMMUNITY CREDIT UNION	2	\$202,300.00	0.13%	0	\$0.00	NA	0	\$0.00	]
MAX CREDIT UNION	2	\$189,725.22	0.12%	0	\$0.00	NA	0	\$0.00	]
MEMBER HOME LOAN, L.L.C	3	\$315,800.00	0.2%					\$0.00	
MEMBERS MORTGAGE COMPANY INC	4	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00	]
MERCANTILE BANK	3	\$268,417.73	0.17%	0	\$0.00	NA	0	\$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$669,716.57	0.43%	0	\$0.00	NA	0	\$0.00	]

MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
METRO CREDIT UNION	2	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Λ
MID AMERICA MORTGAGE, INC	4	\$416,525.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
MID-ISLAND MORTGAGE CORP	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
MIDLAND STATES BANK	2	\$218,100.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	3	\$278,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	5	\$497,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$202,500.00	0.13%		\$0.00			\$0.00	
MISSOULA FEDERAL CREDIT UNION	5	\$487,200.00	0.31%	0	\$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	2	\$201,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$109,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	10	\$963,673.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

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MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,663.23	0.12%	0	\$0.00	NA	0	\$0.00	1
MWABANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$199,300.00	0.13%					\$0.00	
NATIONAL BANK OF OHIO	2	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	9	\$860,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,250.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
NETWORK FUNDING, L.P	1	\$106,700.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
NEW ERA BANK	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	3	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Λ
NORTHWEST FEDERAL CREDIT UNION	1	\$93,581.70	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$759,630.00	0.49%	0	\$0.00	NA	0	\$0.00	1
NOTRE DAME FEDERAL CREDIT UNION	3	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	2	\$202,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
OLD FORT BANKING COMPANY	3	\$304,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
OMNIAMERICAN BANK	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
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OPPORTUNITIES CREDIT UNION	2	\$197,175.00	0.13%	0	\$0.00	NA	0	\$0.00	1
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
ORRSTOWN BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	4	\$377,400.00	0.24%	0	\$0.00	NA	0	\$0.00	ľ
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,200.00	0.07%	0	\$0.00	NA	0	\$0.00	ı
PATELCO CREDIT UNION	2	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	8	\$773,809.80	0.5%	0	\$0.00	NA	0	\$0.00	Ŋ
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$552,520.00	0.35%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES STATE BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$285,200.00	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
PIONEER BANK	1	\$97,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	4	\$384,900.00	0.25%	0	\$0.00			\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
PRAIRIE STATE BANK & TRUST	7	\$646,011.94	0.41%	0	\$0.00	NA	0	\$0.00	Ŋ
PREMIER AMERICA CREDIT UNION	3	\$286,167.91	0.18%	0	\$0.00	NA	0	\$0.00	Ŋ
PRIMEBANK	2	\$184,840.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,200.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ

PROVIDENT CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
PURDUE FEDERAL CREDIT UNION	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
QUALSTAR CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
RED CANOE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	16	\$1,505,291.24	0.97%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	4	\$393,900.00	0.25%	0	\$0.00	NA	0	\$0.00	1
RIVER VALLEY BANK	2	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
RIVERHILLS BANK	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ROBINS FINANCIAL CREDIT UNION	3	\$324,207.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
ROYAL CREDIT UNION	12	\$1,141,058.72	0.73%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$108,800.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,667.98	0.06%	0	\$0.00	NA	0	\$0.00	ľ
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$281,200.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
SCOTIABANK OF PUERTO RICO	4	\$361,390.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
SHELL FEDERAL CREDIT UNION	1	\$106,350.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
SHREWSBURY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$101,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC							
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$205,500.00	0.13% 0	\$0.00	NA 0	\$0.00	
SIUSLAW BANK	2	\$192,650.00	0.12% 0	\$0.00	NA 0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,900.00	0.06% 0	\$0.00	NA	\$0.00	
SOMERSET TRUST COMPANY	1	\$103,000.00	0.07%	\$0.00	NA 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$92,500.00	0.06%	\$0.00	NA	\$0.00	
SPACE COAST CREDIT UNION	1	\$104,537.39	0.07%	\$0.00	NA	\$0.00	
SPENCER SAVINGS BANK	1	\$107,000.00	0.07%	\$0.00	NA	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,500.00	0.07% 0	\$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$302,300.00	0.19% 0	\$0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.18% 0	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	8	\$745,300.00	0.48% 0	\$0.00	NA	\$0.00	
STATE BANK AND TRUST	7	\$699,800.00	0.45%	\$0.00	NA	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$201,000.00	0.13%	\$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	1	\$96,000.00	0.06%	\$0.00	NA	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.06%	\$0.00	NA 0	\$0.00	
STEARNS LENDING, INC	2	\$190,000.00	0.12%	\$0.00	NA	\$0.00	
STERLING SAVINGS BANK	1	\$105,064.31	0.07% 0	\$0.00	NA 0	\$0.00	
STILLWATER NATIONAL BANK &	1	\$86,000.00	0.06% 0	\$0.00	NA 0	\$0.00	

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TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$462,000.00	0.3% (	\$0.00	NA 0	\$0.00	]
STOCKMAN BANK OF MONTANA	4	\$380,000.00	0.24%	\$0.00	NA 0	\$0.00	l
SUMMIT CREDIT UNION	16	\$1,584,525.00	1.02%	\$0.00	NA 0	\$0.00	l
SUN AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.07%	\$0.00	NA 0	\$0.00	l
SUPERIOR FEDERAL CREDIT UNION	11	\$1,055,386.66	0.68%	\$0.00			l
SWBC MORTGAGE	4	\$373,615.50	0.24%	\$0.00	NA 0	\$0.00	Ì
TAYLOR COUNTY BANK	1	\$90,887.76	0.06%	\$0.00	NA 0	\$0.00	1
TELCOM CREDIT UNION	2	\$192,550.00	0.12%	\$0.00	NA 0	\$0.00	1
TEXAS BANK	1	\$89,800.00	0.06%	\$0.00	NA 0	\$0.00	1
THE CITIZENS BANKING COMPANY	2	\$185,000.00	0.12%	\$0.00	NA 0	\$0.00	l
THE GOLDEN 1 CREDIT UNION	2	\$195,550.00	0.13%	\$0.00	NA 0	\$0.00	1
THE HARVARD STATE BANK	1	\$97,100.00	0.06%	\$0.00	NA 0	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	3	\$291,500.00	0.19% (	\$0.00	NA 0	\$0.00	l
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.06%	\$0.00	NA 0	\$0.00	l
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00	1
THE PARK BANK	1	\$96,450.00	0.06% (	\$0.00	NA 0	\$0.00	ľ
THE SUMMIT FEDERAL CREDIT UNION	6	\$569,000.00	0.36%	\$0.00	NA 0	\$0.00	l
THE TRADERS NATIONAL BANK	2	\$190,000.00	0.12%	\$0.00	NA 0	\$0.00	l
TINKER FEDERAL CREDIT UNION	3	\$299,519.34	0.19% (	\$0.00	NA 0	\$0.00	l
TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.07%	\$0.00	NA 0	\$0.00	ľ
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,500.00	0.06%	\$0.00	NA 0	\$0.00	1

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TRAVERSE CITY STATE BANK	3	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRISTAR BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	7	\$656,400.00	0.42%					\$0.00	
UMPQUA BANK	6	\$599,700.00	0.38%	0	\$0.00	NA	0	\$0.00	ľ
UNITED BANK & TRUST	4	\$381,300.00	0.24%	0	\$0.00	NA	0	\$0.00	Ŋ
UNITED BANK AND TRUST COMPANY	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	2	\$198,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK, N.A	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
UNITED COMMUNITY BANK	2	\$177,064.30	0.11%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,100.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,161,547.34	0.75%	0	\$0.00	NA	0	\$0.00	1
UNIVEST BANK AND TRUST CO	2	\$190,100.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$450,233.93	0.29%	0	\$0.00	NA	0	\$0.00	1
VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
WALLICK AND VOLK INC	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON TRUST BANK	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
WATERSTONE MORTGAGE CORP	3	\$291,141.00	0.19%	0	\$0.00	NA	0	\$0.00	1
WAUKESHA STATE BANK	2	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$98,300.00	0.06%	0	\$0.00	NA	0	\$0.00	1
WEST GATE BANK	7	\$650,500.00	0.42%					\$0.00	
WESTBURY BANK	3	\$306,500.00	0.2%					\$0.00	
	7	\$672,239.18	0.43%	0	\$0.00	NA	0	\$0.00	N

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	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$96,750.00	0.06%	0	\$0.00	NA	0 \$0.00	) 1
	WESTSTAR MORTGAGE CORPORATION	1	\$106,600.00	0.07%	0	\$0.00	NA	0 \$0.00	) 1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,122.69	0.06%	0	\$0.00	NA	0 \$0.00	1 (
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,000.00	0.13%	0	\$0.00	NA	0 \$0.00	1 (
	WOLVERINE BANK FSB	1	\$91,000.00		4	\$0.00		0 \$0.00	
	Unavailable	401	\$39,168,557.09	25.11%	0	\$0.00	NA	0 \$0.00	) <u>N</u>
Total		1,602	\$155,894,217.30	100%	0	\$0.00		0 \$0.00	)
31417C2Y0	1ST MIDAMERICA CREDIT UNION	1	\$119,300.00	0.11%	0	\$0.00	NA	0 \$0.00	) 1
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$238,000.00	0.22%	0	\$0.00	NA	0\$0.00	) 1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0\$0.00	1
	AKT AMERICAN CAPITAL, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0 \$0.00	) 1
	ALASKA USA FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA	0\$0.00	1
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$345,020.00	0.32%	0	\$0.00	NA	0 \$0.00	1 (
	ALPINE BANK & TRUST CO	6	\$691,350.00	0.65%	0	\$0.00	NA	0 \$0.00	1 (
	ALTRA FEDERAL CREDIT UNION	13	\$1,507,113.42	1.41%	0	\$0.00	NA	0 \$0.00	1 (
	AMARILLO NATIONAL BANK	2	\$234,615.39		4	\$0.00		0 \$0.00	
	AMEGY MORTGAGE	5	\$589,221.30	0.55%	0	\$0.00	NA	0 \$0.00	) 1
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$595,314.42	0.56%	0	\$0.00	NA	0 \$0.00	) ]
	AMERICAN BANK	4	\$464,392.30	0.43%	0	\$0.00	NA	0 \$0.00	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,600.00			\$0.00	NA	0 \$0.00	) ]
		1	\$124,500.00	0.12%	0	\$0.00	NA	0 \$0.00	) ]

AMERICAN FINANCIAL RESOURCES, INC									
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,476.56	0.21%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.22%	0	\$0.00		Ц	\$0.00	
ANCHORBANK FSB	16	\$1,889,900.00	1.76%	0	\$0.00	NA	0	\$0.00	11
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,250.00						\$0.00	
ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$359,300.00	0.34%	0	\$0.00	NA	0	\$0.00	1
ARKANSAS FEDERAL CREDIT UNION	1	\$117,972.68	0.11%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	18	\$2,058,047.07	1.92%	0	\$0.00	NA	0	\$0.00	1
AUBURNBANK	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC	2							\$0.00	
BANCORPSOUTH BANK	20	\$2,360,950.00	2.2%	0	\$0.00	NA	0	\$0.00	]
BANK FIRST NATIONAL	3	,		Ш	·		Ш	\$0.00	
BANK MUTUAL	9	\$1,055,915.26	0.99%	0	\$0.00	NA	0	\$0.00	]
BANK OF AMERICAN FORK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00	]
BANK OF SPRINGFIELD	3	, ,		Н			Ш	\$0.00	
BANK OF STANLY	2	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0.00	]
BANK OF WHITTIER, NA	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	]
BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,400.00	0.1%	0	\$0.00		Ш	\$0.00	
BANKIOWA	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	)
BAXTER CREDIT UNION	3	\$358,000.00	0.33%	0	\$0.00	NA	0	\$0.00	)
BENEFICIAL MUTUAL SAVINGS BANK	3	\$348,000.00		Ш	·		Ц	\$0.00	
	3	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

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BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK BANK	2	\$222,000.00	0.21% 0	\$0.00	NA	0 \$0.00	1
BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,300.00	0.34% 0			0 \$0.00	
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$230,700.00	0.22% 0	\$0.00	NA	0 \$0.00	ľ
BUSEY BANK	1	\$114,280.00	0.11% 0	\$0.00	NA	0 \$0.00	N
CAMBRIDGE STATE BANK	2	\$245,402.98	0.23% 0	\$0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.11% 0	\$0.00	NA	0 \$0.00	Λ
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.00	1
CARROLLTON BANK	1	\$113,600.00	0.11% 0	\$0.00	NA	0 \$0.00	N
CASHCALL, INC	5	\$584,900.00	0.55% 0	\$0.00	NA	0 \$0.00	1
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.00	ľ
CENTRAL BANK ILLINOIS	2	\$229,740.46	0.21%	\$0.00	NA	0 \$0.00	ı
CENTRAL MINNESOTA CREDIT UNION	2	\$237,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$1,309,143.83	1.22% 0	\$0.00	NA	0 \$0.00	N
CENTRUE BANK	2	\$239,310.00	0.22% 0	\$0.00	NA	0 \$0.00	ľ
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.11% 0		NA	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$114,000.00	0.11% 0	\$0.00	NA	0 \$0.00	1
CIS FINANCIAL SERVICES, INC	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
CITIZENS BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.00	1
CITIZENS COMMUNITY BANK	1	\$122,676.89	0.11% 0			0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$123,200.00	0.11% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N

CITIZENS STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CITIZENSFIRST CREDIT UNION	2	\$223,700.00	0.21%	0	\$0.00	NA	0	\$0.00	1
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
COBALT MORTGAGE, INC	2	\$243,600.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
COMMERCIAL BANK OF TEXAS, N.A	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
COMMUNITYONE BANK, N.A	2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGAGE INC	8	\$957,200.00	0.89%	0	\$0.00	NA	0	\$0.00	ľ
CORTRUST BANK	3	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE CORPORATION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	5	\$577,900.00	0.54%	0	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	1	\$113,205.00	0.11%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	4	\$466,250.00	0.44%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	4	\$456,350.00	0.43%	0	\$0.00			\$0.00	
	3	\$347,670.00	0.32%	0	\$0.00	NA	0	\$0.00	1

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DUPAGE CREDIT UNION									
DURANT BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
ELEVATIONS CU	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
EMPOWER FEDERAL CREDIT UNION	3							\$0.00	
FARMERS & MERCHANTS BANK	1	\$115,099.11	0.11%	0	\$0.00	NA	0	\$0.00	ľ
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,500.00	0.1%(	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$118,400.00	0.11%(	0	\$0.00	NA	0	\$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%(	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$119,476.57	0.11% (	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,920.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ı
FIRST CITIZENS BANK NA	7	\$833,553.43	0.78%	0	\$0.00	NA	0	\$0.00	1
FIRST CLOVER LEAF BANK	2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,297.21	0.1% (	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,000.00	0.43% (	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,400.00	0.11% (	0	\$0.00	NA	0	\$0.00	1

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FIRST FEDERAL SAVINGS BANK	1	\$124,900.00	0.12%	\$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$118,470.44	0.11% 0	\$0.00	NA 0 \$0.00	1 (
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	) 1
FIRST HAWAIIAN BANK	1	\$118,000.00	0.11% 0	\$0.00	NA 0 \$0.00	) 1
FIRST HERITAGE FINANCIAL, LLC	4	\$479,250.00	0.45% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	8	\$938,200.00	0.88% 0	\$0.00	NA 0 \$0.00	) 1
FIRST MORTGAGE COMPANY, L.L.C	7	\$841,503.00	0.79% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	3	\$351,794.38	0.33% 0	\$0.00	NA 0 \$0.00	) 1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.11% 0	\$0.00	NA 0 \$0.00	) N
FIRST NATIONAL BANK OF CARMI	1	\$119,399.00	0.11%	\$0.00	NA 0 \$0.00	) 1
FIRST NATIONAL BANK OF HARTFOR	RD 1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELI THE	) 1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	) 1
FIRST NATIONAL BANK OF WATERLOO	2	\$230,000.00	0.21% 0	\$0.00	NA 0 \$0.00	) 1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	) 1
FIRST PLACE BANK	ζ 2	\$226,030.66	0.21% 0	\$0.00	NA 0 \$0.00	0 1
FIRST STATE BANK OF ILLINOIS		\$117,200.00	0.11% 0			
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$355,800.00	0.33% 0	\$0.00	NA 0 \$0.00	1
FIRSTRUST SAVINO BANK	GS 1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
FORWARD FINANCIAL BANK SSB	2	\$237,200.00	0.22% 0	\$0.00	NA 0 \$0.00	) 1
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,750,300.00	1.63% 0	\$0.00	NA 0 \$0.00	) 1

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GECU	1	\$117.352.04	0.11%	Λ	\$0.00	NΑ	Λ	\$0.00	•
GEORGIA'S OWN	1	\$117,352.04							
CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL	1	\$114,000,00	0.110%		ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	
SERVICES, INC	1	\$114,000.00	0.11%	U	\$0.00	INA	U	\$0.00	ľ
GREAT MIDWEST	3	\$334,562.45	0.31%	0	\$0.00	NA	n	\$0.00	N
BANK SSB	<u> </u>	Ψυυ 1,002	0.51,	Ĭ	ΨΟιου	1 11 2	_	Ψ0.00	
GREAT WESTERN	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
BANK CDEATED NEVADA		, ,		Н			$\dashv$	<u> </u>	<b></b>
GREATER NEVADA MORTGAGE		\$115,000.00	0.11%	n	\$0.00	NA	<b>1</b>	\$0.00	
SERVICES	1	\$113,000.00	0.1170	V	φυ.υυ	1773	U	Φυ.υυ	1
GREATER NEW				Ħ					
ORLEANS FEDERAL	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION				$\coprod$			Ш	<u> </u>	<u> </u>
GREENWOOD	1	\$117,900.00	0.11%	n	\$0.00	NA	n	\$0.00	N
CREDIT UNION	1	\$117,700.00	0.11/0	V	ΨΟ.ΟΟ	11/1	_	φυ.υυ	
GUARANTY TRUST	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORPORATION	_	\\ \tau	0.11	Ŭ	4	± ·= ·	Ľ	Ψ0.01	<u> </u>
GUARDIAN CREDIT	2	\$236,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
UNION GUARDIAN	$\vdash$			Н			$\dashv$	<del> </del>	$\vdash$
GUARDIAN MORTGAGE	6	\$706,500.00	0.66%	0	\$0.00	NA	ŋ	\$0.00	
COMPANY INC		Ψ/00,200.00	0.00 /2		ΨΟ.ΟΟ	1 71 1	Ĭ	Φ0.00	1
GUILD MORTGAGE		\$124.000.00	2 120	Ŭ	<b>\$0.00</b>	NT.A	`	÷2.00	<u>├</u>
COMPANY	1	\$124,000.00	0.12%	U	\$0.00	NA 	U	\$0.00	1
HANNIBAL	1	\$120,000.00	0.11%	n	\$0.00	NA	<u></u>	\$0.00	,
NATIONAL BANK	1	\$120,000.00	0.1170	V	φυ.υυ	177.7	U	Φυ.υυ	N
HERSHEY STATE	2	\$234,000.00	0.22%	0	\$0.00	NA	Ŋ	\$0.00	1
BANK	_	Ψ20 1,000	<b>0</b>	Ĭ	Ψ0.00	* 11 -		Ψ0.02	
HICKORY POINT		\$110,000,00	0.107		фО <b>ОО</b>	NIA	2	22.00	,
BANK AND TRUST, FSB	1	\$110,000.00	0.1%	U	\$0.00	NA	U	\$0.00	ľ
HILLTOP NATIONAL				Н			$\dashv$	<del></del>	<del> </del>
BANK	2	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL		t :== <b>5</b> 00.00	^ 15.0d	Ŭ	<b>*</b> 2.00	374	_		$\vdash$
BANK	4	\$477,500.00	0.45%	O	\$0.00	NA	0	\$0.00	ľ
HOME FEDERAL		\$221 500 00	0.22%		\$0.00	NΙΛ	^	<sub>ው</sub> ሳ ሳሳ	Γ,
SAVINGS BANK	2	\$231,500.00	0.2270	U	\$0.00	INA	U	\$0.00	ľ
HOME FINANCING		\$111,400.00	0.1%	0	\$0.00	NA	ŋ	\$0.00	۱ ا
CENTER INC				H					
HOME STATE BANK	1	\$123,000.00		-			_	\$0.00	1
HOMETOWN BANK	4	\$462,500.00	0.43%	0	\$0.00	NA	0	\$0.00	1
HONESDALE NATIONAL BANK	ا ا	\$220 515 26	2 210		фО <b>ОО</b>	NIA	^	<b>\$2.00</b>	,
NATIONAL BANK THE	2	\$220,515.36	0.21%	U	\$0.00	INA	U	\$0.00	1
IDAHO CENTRAL				Н			7	<del></del>	$\vdash \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	1
0112211 01(101)		<u>.                                    </u>		ш					

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.11%	\$0.00	) NA	08	\$0.00	1
INVESTORS BANK	1	\$117,000.00	0.11% (	\$0.00	) NA	0.5	\$0.00	ľ
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.11%			0.5	\$0.00	1
JONAH BANK OF WYOMING	1	\$118,700.00	0.11%	\$0.00	) NA	08	\$0.00	ľ
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	) NA	0.5	\$0.00	1
LA SALLE STATE BANK	2	\$247,500.00	0.23%	\$0.00	) NA	0.5	\$0.00	ľ
LAKE FOREST BANK & TRUST	2	\$229,000.00	0.21%	\$0.00	) NA	0.5	\$0.00	ľ
LAKE MORTGAGE COMPANY INC	3	\$341,600.00	0.32%	\$0.00	) NA	0.5	\$0.00	ľ
LANDMARK CREDIT UNION	4	\$456,000.00	0.43%	\$0.00	) NA	05	\$0.00	ľ
LEADER BANK, N.A	2	\$238,600.00	0.22%	\$0.00	) NA	0.5	\$0.00	N
LEADER MORTGAGE COMPANY INC	1	\$110,000.00	0.1%	\$0.00	) NA	08	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$111,200.00	0.1%	\$0.00	) NA	0.5	\$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$231,543.00	0.22%	\$0.00	) NA	0.5	\$0.00	N
LIFESTORE BANK	2	\$231,000.00	0.22%	\$0.00	) NA	0.5	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$115,450.00	0.11%	\$0.00	) NA	0.5	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$116,000.00	0.11% (	\$0.00	) NA	08	\$0.00	1
MACON BANK, INC	2	\$225,000.00	0.21%	\$0.00	) NA	0.5	\$0.00	1
MAINSTREET CREDIT UNION	1	\$118,500.00	0.11%	\$0.00	) NA	0.5	\$0.00	ľ
MARINE BANK	6	\$699,333.78	0.65%	\$0.00	) NA	0.5	\$0.00	1
MARQUETTE BANK	1	\$115,887.16	0.11%	\$0.00	) NA	0.5	\$0.00	N
MAX CREDIT UNION	2	\$233,641.00	0.22%	\$0.00	) NA	0.5	\$0.00	1
MEMBER HOME LOAN, L.L.C	2	\$225,550.00	0.21%	\$0.00	) NA	08	\$0.00	ľ
MEMBERS MORTGAGE COMPANY INC	3	\$340,500.00	0.32%	·			\$0.00	N
MERCANTILE BANK	2	\$229,634.90	0.21%	\$0.00	) NA	0.5	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$935,124.84	0.87%	\$0.00	) NA	0	\$0.00	1
1.00001111011								

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MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00	1
METRO CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00	1
MID AMERICA MORTGAGE, INC	2	\$236,500.00	0.22% 0	\$0.00	NA 0	\$0.00	l
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,600.00	0.12% 0	\$0.00	NA 0	\$0.00	ľ
MIDLAND STATES BANK	4	\$476,000.00	0.44% 0	\$0.00	NA 0	\$0.00	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0.00	ľ
MIDWEST COMMUNITY BANK	2	\$230,990.40	0.22% 0	\$0.00	NA 0	\$0.00	1
MIDWESTONE BANK	1	\$110,500.00	0.1% 0	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$115,100.00	0.11% 0	\$0.00	NA 0	\$0.00	1
MISSOURI CREDIT UNION	5	\$599,900.00	0.56% 0	\$0.00	NA 0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	12	\$1,381,605.00	1.29% 0	\$0.00	NA 0	\$0.00	ľ
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,782.04	0.11% 0	\$0.00	NA 0	\$0.00	1
MYCUMORTGAGE, LLC	4	\$453,771.00	0.42% 0	\$0.00	NA 0	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.1% 0	\$0.00	NA 0	\$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00	ľ
NATIONAL BANK OF OHIO	1	\$114,697.51	0.11% 0	\$0.00	NA 0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	3	\$355,000.00	0.33% 0	\$0.00	NA 0	\$0.00	ľ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.11% 0	\$0.00	NA 0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.22% 0	\$0.00	NA 0	\$0.00	Ŋ
NETWORK FUNDING, L.P	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00	1

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1	\$118,325.00	0.11%	\$0.00	NA 0	\$0.00	1
1	\$118,000,00	0.11% (	\$0.00	NA 0	\$0.00	<u> </u>
1	\$110,000.00					Ŋ
1	\$113,500.00	0.11%	\$0.00	NA 0	\$0.00	Ŋ
2	\$229,600.00	0.21%	\$0.00	NA 0	\$0.00	N
1	\$111,517.28	0.1%	\$0.00	NA 0	\$0.00	N
3	\$340,166.88	0.32%	\$0.00	NA 0	\$0.00	ľ
1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00	Ŋ
3	\$354,000.00	0.33%	\$0.00	NA 0	\$0.00	1
1	\$122,700.00	0.11%	\$0.00	NA 0	\$0.00	N
2	\$233,084.13	0.22%	\$0.00	NA 0	\$0.00	Ŋ
1	\$116,500.00	0.11% (	\$0.00	NA 0	\$0.00	1
1	\$117,500.00	0.11%	\$0.00	NA 0	\$0.00	ľ
1	\$112,905.05	0.11%	\$0.00	NA 0	\$0.00	ľ
1	\$117,550.00	0.11%	\$0.00	NA 0	\$0.00	N
2	\$222,000.00	0.21%	\$0.00	NA 0	\$0.00	N
1	\$113,500.00	0.11%	\$0.00	NA 0	\$0.00	ľ
1	\$113,000.00	0.11%	\$0.00	NA 0	\$0.00	1
6	\$678,805.61	0.63%	\$0.00	NA 0	\$0.00	N
3	\$336,000.00	0.31%	\$0.00	NA 0	\$0.00	1
	1 3 1 2 1 1 1 1 1 6	1 \$118,000.00 1 \$110,000.00 1 \$113,500.00 2 \$229,600.00 1 \$111,517.28 3 \$340,166.88 1 \$110,000.00 3 \$354,000.00 1 \$122,700.00 2 \$233,084.13 1 \$116,500.00 1 \$117,500.00 1 \$117,500.00 1 \$117,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00 1 \$113,500.00	1       \$118,000.00       0.11% (0         1       \$110,000.00       0.11% (0         1       \$113,500.00       0.11% (0         2       \$229,600.00       0.21% (0         3       \$340,166.88       0.32% (0         1       \$110,000.00       0.1% (0         3       \$354,000.00       0.33% (0         1       \$122,700.00       0.11% (0         2       \$233,084.13       0.22% (0         1       \$116,500.00       0.11% (0         1       \$117,500.00       0.11% (0         1       \$117,550.00       0.11% (0         2       \$222,000.00       0.21% (0         1       \$113,500.00       0.11% (0         1       \$113,000.00       0.11% (0         2       \$222,000.00       0.21% (0         1       \$113,000.00       0.11% (0         2       \$678,805.61       0.63% (0	1       \$118,000.00       0.11% 0       \$0.00         1       \$110,000.00       0.1% 0       \$0.00         1       \$113,500.00       0.11% 0       \$0.00         2       \$229,600.00       0.21% 0       \$0.00         3       \$340,166.88       0.32% 0       \$0.00         3       \$354,000.00       0.1% 0       \$0.00         3       \$354,000.00       0.33% 0       \$0.00         1       \$122,700.00       0.11% 0       \$0.00         2       \$233,084.13       0.22% 0       \$0.00         1       \$116,500.00       0.11% 0       \$0.00         1       \$117,500.00       0.11% 0       \$0.00         1       \$117,550.00       0.11% 0       \$0.00         2       \$222,000.00       0.21% 0       \$0.00         1       \$113,500.00       0.11% 0       \$0.00         1       \$113,000.00       0.11% 0       \$0.00         6       \$678,805.61       0.63% 0       \$0.00	1       \$118,000.00       0.11% 0       \$0.00       NA 0         1       \$110,000.00       0.1% 0       \$0.00       NA 0         1       \$113,500.00       0.11% 0       \$0.00       NA 0         2       \$229,600.00       0.21% 0       \$0.00       NA 0         1       \$111,517.28       0.1% 0       \$0.00       NA 0         3       \$340,166.88       0.32% 0       \$0.00       NA 0         1       \$110,000.00       0.1% 0       \$0.00       NA 0         3       \$354,000.00       0.33% 0       \$0.00       NA 0         1       \$122,700.00       0.11% 0       \$0.00       NA 0         2       \$233,084.13       0.22% 0       \$0.00       NA 0         1       \$116,500.00       0.11% 0       \$0.00       NA 0         1       \$117,500.00       0.11% 0       \$0.00       NA 0         1       \$117,550.00       0.11% 0       \$0.00       NA 0         2       \$222,000.00       0.21% 0       \$0.00       NA 0         1       \$113,500.00       0.11% 0       \$0.00       NA 0         1       \$113,000.00       0.11% 0       \$0.00       NA 0      <	1       \$118,000.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$110,000.00       0.1% 0       \$0.00       NA 0       \$0.00         1       \$113,500.00       0.11% 0       \$0.00       NA 0       \$0.00         2       \$229,600.00       0.21% 0       \$0.00       NA 0       \$0.00         1       \$111,517.28       0.1% 0       \$0.00       NA 0       \$0.00         3       \$340,166.88       0.32% 0       \$0.00       NA 0       \$0.00         1       \$110,000.00       0.1% 0       \$0.00       NA 0       \$0.00         3       \$354,000.00       0.33% 0       \$0.00       NA 0       \$0.00         4       \$122,700.00       0.11% 0       \$0.00       NA 0       \$0.00         5       \$233,084.13       0.22% 0       \$0.00       NA 0       \$0.00         1       \$116,500.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$117,500.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$117,550.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$133,500.00       0.21% 0       \$0.00       NA 0 </td

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$366,650.00	0.34%	0	\$0.00	NA	0	\$0.00	ı
PRAIRIE STATE BANK & TRUST	3	\$362,800.00	0.34%	0	\$0.00	NA	0	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$116,050.00	0.11%	0	\$0.00	NA	0	\$0.00	1
PROVIDENCE BANK	1	\$116,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00	ı
RABOBANK, N.A	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	12	\$1,396,300.00	1.3%	0	\$0.00	NA	0	\$0.00	ľ
RENASANT BANK	2	\$237,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
ROBINS FINANCIAL CREDIT UNION	3	\$335,932.00	0.31%	0	\$0.00	NA	0	\$0.00	ľ
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,066.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$238,100.00	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	7	\$817,500.00	0.76%	0	\$0.00	NA	0	\$0.00	ľ
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ı
SAVINGS BANK OF MENDOCINO COUNTY	2	\$226,984.16	0.21%	0	\$0.00	NA	0	\$0.00	ľ
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00	ľ
SCOTIABANK OF PUERTO RICO	2	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00	Ŋ
SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ŋ
	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1

SOUND COMMUNITY BANK						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.11% 0	\$0.00	NA 0 \$0.00	-
SPACE COAST CREDIT UNION	1	\$111,198.76	0.1%	\$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.12% 0	\$0.00	NA 0 \$0.00	]
ST. MARYS BANK	6	\$713,000.00	0.67% 0	\$0.00	NA 0 \$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$117,600.00	0.11% 0	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	5	\$581,020.00	0.54% 0	\$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	3	\$333,000.00	0.31%	\$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	2	\$244,000.00	0.23%	\$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	3	\$345,000.00	0.32%	\$0.00	NA 0 \$0.00	
STEARNS LENDING, INC	4	\$457,471.30	0.43% 0	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	4	\$480,500.00	0.45%	\$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY INC	1	\$120,650.00	0.11%	\$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	9	\$1,051,485.48	0.98%	\$0.00	NA 0 \$0.00	
SUTTON BANK	3	\$358,900.00	0.33% 0	\$0.00	NA 0 \$0.00	
SWBC MORTGAGE	3	\$352,400.00	0.33% 0	\$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00	-
TEXAS BANK	2	\$242,012.00	0.23%	\$0.00	NA 0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$113,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK IN	1	\$115,200.00	0.11%	\$0.00	NA 0 \$0.00	

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AMBOY						
THE GOLDEN 1 CREDIT UNION	1	\$122,650.00	0.11%	\$0.00	NA 0 \$0.0	0 1
THE NATIONAL B&T OF SYCAMORE	2	\$243,300.00	0.23%	\$0.00	NA 0 \$0.0	0 1
THE PEOPLES CREDIT UNION	1	\$110,030.38	0.1%	\$0.00	NA 0 \$0.0	1 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.11% (	\$0.00	NA 0 \$0.0	0 1
TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	\$0.00	NA 0 \$0.0	0
TRAVERSE CITY STATE BANK	1	\$113,385.00	0.11%	\$0.00	NA 0 \$0.0	0 0
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.0	0 1
ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	\$0.00	NA 0 \$0.0	0 1
UMPQUA BANK	4	\$470,420.00	0.44% (	\$0.00	NA 0 \$0.0	0 0
UNITED BANK & TRUST	8	\$927,750.00	0.87%	\$0.00	NA 0 \$0.0	0 1
UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.11%	\$0.00	NA 0 \$0.0	0 0
UNITED BANK OF UNION	1	\$116,000.00	0.11%	\$0.00	NA 0 \$0.0	0 0
UNITED COMMUNITY BANK	1	\$118,145.89	0.11%	\$0.00	NA 0 \$0.0	0 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA 0 \$0.0	0 1
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,401,484.63	1.31% (	\$0.00	NA 0 \$0.0	0 1
UNIVEST BANK AND TRUST CO	2	\$231,000.00	0.22%	\$0.00	NA 0 \$0.0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$228,000.00	0.21%	\$0.00	NA 0 \$0.0	0 1
VENTURE BANK	1	\$121,000.00	0.11% (	\$0.00	NA 0 \$0.0	0 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.22%	\$0.00	NA 0 \$0.0	1 0
VIRGINIA CREDIT UNION, INC	2	\$237,300.00	0.22%	\$0.00	NA 0 \$0.0	0 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.23%	\$0.00	NA 0 \$0.0	0 1

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	WATERSTONE MORTGAGE CORP	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00	1
L	WEST GATE BANK	3	\$342,000.00	0.32%	0	\$0.00	NA	0 \$0.00	1
L	WESTBURY BANK	4	\$472,000.00	0.44%	0	\$0.00	NA	0 \$0.00	1
	WESTCONSIN CREDIT UNION	4	\$471,976.08	0.44%	0	\$0.00	NA	\$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,900.00	0.22%	0	\$0.00	NA	0 \$0.00	1
	WORTHINGTON FEDERAL BANK, FSB	2	\$225,700.00			\$0.00		0 \$0.00	
	Unavailable	246	\$28,712,215.81	26.81%	0	\$0.00		0 \$0.00	
Total		917	\$107,155,137.28	100%	0	\$0.00	(	0 \$0.00	
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31417C2Z7	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0 \$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$547,000.00	0.31%	0	\$0.00	NA	\$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	2	\$286,000.00	0.16%	0	\$0.00	NA	0 \$0.00	1
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00	1
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.08%	0	\$0.00	NA (	0 \$0.00	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA (	0 \$0.00	I
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,376,103.39	0.79%	0	\$0.00	NA	0 \$0.00	]
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$696,850.00	0.4%	0	\$0.00	NA	\$0.00	]
	ALLIED MORTGAGE GROUP, INC	2	\$274,200.00	0.16%	0	\$0.00	NA	0 \$0.00	]
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00	]
	ALPINE BANK & TRUST CO	6	\$825,250.00	0.47%	0	\$0.00	NA	0 \$0.00	]
	ALTRA FEDERAL CREDIT UNION	14	\$1,906,050.00	1.09%	0	\$0.00	NA	\$0.00	]
L	AMARILLO NATIONAL BANK	6	\$845,184.00	0.48%	0	\$0.00	NA	\$0.00	

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AMEGY MORTGAGE	1	\$133,600.00	0.08% 0	\$0.00	NA 0 \$0.00	I
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,790,649.51	1.03% 0	\$0.00	NA 0 \$0.00	1
AMERICAN BANK	7	\$968,829.04	0.55% 0	\$0.00	NA 0 \$0.00	1
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$269,300.00	0.15% 0			
AMERICAN FINANCIAL RESOURCES, INC	6	\$849,628.00	0.49% 0	\$0.00	NA 0 \$0.00	1
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BANK, TERRELL	2	\$288,850.39	0.17% 0	\$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,700.00	0.08% 0	\$0.00	NA 0 \$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
AMERICAN SAVINGS BANK, F.S.B	2	\$292,000.00	0.17%	\$0.00	NA 0 \$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$138,600.00	0.08% 0	\$0.00	NA 0 \$0.00	1
AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
ANCHORBANK FSB	32	\$4,323,787.64	2.48% 0	\$0.00	NA 0 \$0.00	1
ARKANSAS FEDERAL CREDIT UNION	1	\$143,869.70	0.08% 0	\$0.00		
ASSOCIATED BANK, NA	10	\$1,350,865.52	0.77%	\$0.00	NA 0 \$0.00	1
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,409.94	0.32% 0	\$0.00	NA 0 \$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,700.00	0.08% 0	\$0.00	NA 0 \$0.00	1
AURORA FINANCIAL GROUP INC	1	\$147,400.00	0.08% 0	\$0.00	NA 0 \$0.00	1
AVIDIA BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1

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BANCORPSOUTH BANK	22	\$3,004,984.14	1.72%	0	\$0.00	NA	0	\$0.00	1
BANK FIRST NATIONAL	5	\$677,500.00	0.39%	0	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	16	\$2,134,637.17	1.22%	0	\$0.00	NA	0	\$0.00	1
BANK OF ABBEVILLE AND TRUST CO	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$287,039.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	4	\$560,191.02	0.32%	0	\$0.00	NA	0	\$0.00	1
BANK OF WASHINGTON	1	\$132,625.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	2	\$281,765.56	0.16%	0	\$0.00	NA	0	\$0.00	1
BENEFICIAL MUTUAL SAVINGS BANK	4	\$550,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	7	\$948,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	5	\$684,343.79	0.39%	0	\$0.00	NA	0	\$0.00	1
BREMER FINANCIAL CORPORATION	4	\$544,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$130,700.00	0.07%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
BUSEY BANK	2	\$288,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,060,300.00	0.61%	0	\$0.00	NA	0	\$0.00	1
CAPITAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
CASHCALL, INC	12	\$1,648,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N
CASTLE COOKE MORTGAGE, LLC	2	\$267,880.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
CENTENNIAL LENDING, LLC	1	\$148,100.00	0.08%	0	\$0.00			\$0.00	
CENTRAL BANK	2	\$257,340.00	0.15%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	2	\$265,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N

CENTRAL MINNESOTA CREDIT UNION	2	\$265,500.00	0.15%	\$0.00	NA 0	\$0.00	1
CENTRAL MORTGAGE COMPANY	14	\$1,936,935.90	1.11% 0	\$0.00	NA 0	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	2	\$251,000.00	0.14%	\$0.00	NA 0	\$0.00	1
CENTRUE BANK	1	\$141,500.00	0.08%	\$0.00	NA 0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$256,334.00	0.15%	\$0.00	NA 0	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0.00	1
CITIZENS FINANCIAL BANK	2	\$272,000.00	0.16%	\$0.00	NA 0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,496.00	0.16%	\$0.00	NA 0	\$0.00	1
CITIZENS STATE BANK	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.00	1
CITIZENSFIRST CREDIT UNION	3	\$406,800.00	0.23%	\$0.00	NA 0	\$0.00	1
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	1	\$147,400.00	0.08%	\$0.00	NA 0	\$0.00	1
COBALT MORTGAGE, INC	5	\$659,600.00	0.38%	\$0.00	NA 0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$145,650.00	0.08%	\$0.00	NA 0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.08%	\$0.00	NA 0	\$0.00	1
COMMUNITY SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA 0	\$0.00	1
COMMUNITY STATE BANK	2	\$277,952.04	0.16%	\$0.00	NA 0	\$0.00	1
COMMUNITYONE BANK, N.A	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.00	1
CONNECTICUT RIVER BANK	2	\$268,504.98	0.15%	\$0.00	NA 0	\$0.00	1
CONSUMERS COOPERATIVE	3	\$405,000.00	0.23%	\$0.00	NA 0	\$0.00	1
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CREDIT UNION									
CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.08%	)	\$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGAGE INC	3	\$420,900.00	0.24%	)	\$0.00	NA	0	\$0.00	1
CORTRUST BANK	3	\$421,270.00	0.24%	)	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	1	\$131,000.00	0.07%	)	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$274,000.00	0.16% (	)	\$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	3	\$423,100.00	0.24%		\$0.00			\$0.00	
CREDIT UNION WEST	3	\$405,950.00	0.23% (	)	\$0.00	NA	0	\$0.00	1
CUSO MORTGAGE CORPORATION	3	\$411,460.00	0.24%	)	\$0.00	NA	0	\$0.00	1
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	)	\$0.00	NA	0	\$0.00	1
DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.07%	)	\$0.00	NA	0	\$0.00	1
DENVER MORTGAGE COMPANY, INC	1	\$148,000.00	0.08%	)	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,250.00	0.08%	)	\$0.00	NA	0	\$0.00	1
DFCU FINANCIAL	1	\$137,000.00	0.08%	)	\$0.00	NA	0	\$0.00	1
DHCU COMMUNITY CREDIT UNION	7	\$966,600.00	0.55%	)	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	1	\$145,893.00	0.08%	)	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	6	\$798,200.00	0.46%	)	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	6	\$778,600.00	0.45%	)	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	6	\$822,039.00	0.47%	)	\$0.00	NA	0	\$0.00	1
EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.08%	)	\$0.00	NA	0	\$0.00	1
EASTWOOD BANK	1	\$130,150.00	0.07% (	)	\$0.00	NA	0	\$0.00	I
EATON NATIONAL BANK AND TRUST COMPANY	1	\$147,800.00	0.08%	)	\$0.00			\$0.00	
ELEVATIONS CU	6	\$812,500.00	0.47% (	)	\$0.00	NA	0	\$0.00	]
EMPOWER FEDERAL CREDIT UNION	4	\$544,900.00	0.31%	)	\$0.00	NA	0	\$0.00	1

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FA	AA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
M	ARMERS AND ERCHANTS AVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ı
FI	DELITY BANK ORTGAGE	4	\$531,636.45	0.3%	0	\$0.00	NA	0	\$0.00	ı
Al	DELITY DEPOSIT ND DISCOUNT ANK	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00	ı
PA	NANCIAL ARTNERS CREDIT NION	3	\$421,050.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	RST CITIZENS ANK NA	5	\$671,370.00	0.38%	0	\$0.00	NA	0	\$0.00	ı
	RST COMMUNITY REDIT UNION	2	\$274,603.35	0.16%	0	\$0.00	NA	0	\$0.00	ľ
	RST FEDERAL ANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ŋ
	RST FEDERAL ANK OF LOUISIANA	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BA	RST FEDERAL ANK OF THE IDWEST	6	\$824,500.00	0.47%	0	\$0.00	NA	0	\$0.00	ı
SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	4	\$530,600.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	RST FEDERAL AVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SA	RST FEDERAL AVINGS BANK OF OSTON	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ı
SA CH	RST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	RST HAWAIIAN ANK	3	\$404,100.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	RST HERITAGE NANCIAL, LLC	4	\$556,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
M	RST MERIT ORTGAGE DRPORATION	7	\$953,880.00	0.55%	0	\$0.00	NA	0	\$0.00	ı
	RST MINNESOTA ANK	3	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RST MORTGAGE OMPANY, L.L.C	14	\$1,903,250.00	1.09%	0	\$0.00	NA	0	\$0.00	Ŋ
FI	RST NATIONAL	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Ŋ

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BANK				<u> </u>			
FIRST NATIONAL BANK ALASKA	3	\$411,254.49	0.24%	\$0.00	NA 0	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0.00	1
FIRST NATIONAL BANK FOX VALLEY	1	\$126,300.00	0.07%	\$0.00	NA 0	\$0.00	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	1	\$137,000.00	0.08%	\$0.00	NA 0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	5	\$669,200.00	0.38%	\$0.00	NA 0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$286,000.00	0.16%	\$0.00	NA 0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$258,500.00	0.15%	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	4	\$538,690.00	0.31%	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00				\$0.00	
FIRSTBANK PUERTO RICO	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$126,400.00	0.07%	\$0.00	NA 0	\$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,073,810.00	0.61%	\$0.00	NA 0	\$0.00	ı
GECU	1	\$130,750.00	0.07%	\$0.00	NA 0	\$0.00	1
GEORGETOWN SAVINGS BANK	1	\$139,000.00				\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.08%	\$0.00	NA 0	\$0.00	1
GMFS, LLC	2	\$283,695.00	0.16%	\$0.00	NA 0	\$0.00	N
GREAT MIDWEST BANK SSB	5	\$661,926.68	0.38%			\$0.00	
GREAT WESTERN BANK	6	\$813,278.00	0.47%	\$0.00	NA 0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$146,450.00	0.08%	\$0.00	NA 0	\$0.00	1

4	\$555,600.00	0.32%	0	\$0.00	NA	0	\$0.00	1
1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
3	\$421,800.00	0.24%	0	\$0.00	NA	0	\$0.00	1
1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
6	\$821,816.23	0.47%	0	\$0.00	NA	0	\$0.00	1
3	\$414,144.00	0.24%	0	\$0.00	NA	0	\$0.00	1
1	\$132,700.00	0.08%	0	\$0.00	NA	0	\$0.00	1
1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
1	\$143,291.88	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$273,250.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
1	\$126,782.40	0.07%	0	\$0.00	NA	0	\$0.00	ľ
1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
7	\$937,900.00	0.54%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$143,100.00	0.08%	0	\$0.00	NA	0	\$0.00	1
2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
5	\$696,550.00	0.4%	0	\$0.00	NA	0	\$0.00	1
3	\$419,850.00			\$0.00				
2	\$285,725.36	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$260,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	1 3 1 6 3 1 1 1 1 7 2 1 1 5 3 2	1 \$137,000.00  1 \$129,000.00  6 \$821,816.23  3 \$414,144.00  1 \$132,700.00  1 \$143,291.88 2 \$273,250.00  1 \$139,600.00  1 \$136,000.00  7 \$937,900.00  2 \$279,200.00  1 \$143,100.00  2 \$274,000.00  1 \$130,000.00  2 \$274,000.00  3 \$419,850.00  2 \$285,725.36	1       \$137,000.00       0.08%         3       \$421,800.00       0.24%         1       \$129,000.00       0.07%         6       \$821,816.23       0.47%         3       \$414,144.00       0.24%         1       \$132,700.00       0.08%         1       \$143,291.88       0.08%         2       \$273,250.00       0.16%         1       \$139,600.00       0.08%         1       \$136,000.00       0.08%         2       \$279,200.00       0.16%         1       \$143,100.00       0.08%         2       \$279,200.00       0.16%         1       \$143,100.00       0.08%         2       \$274,000.00       0.16%         1       \$130,000.00       0.07%         5       \$696,550.00       0.4%         2       \$285,725.36       0.16%	1       \$137,000.00       0.08% 0         3       \$421,800.00       0.24% 0         1       \$129,000.00       0.07% 0         6       \$821,816.23       0.47% 0         3       \$414,144.00       0.24% 0         1       \$132,700.00       0.08% 0         1       \$143,291.88       0.08% 0         2       \$273,250.00       0.16% 0         1       \$139,600.00       0.08% 0         1       \$136,000.00       0.08% 0         2       \$279,200.00       0.16% 0         3       \$4143,100.00       0.08% 0         2       \$279,200.00       0.16% 0         3       \$419,850.00       0.24% 0         3       \$419,850.00       0.24% 0	1       \$137,000.00       0.08% 0       \$0.00         3       \$421,800.00       0.24% 0       \$0.00         1       \$129,000.00       0.07% 0       \$0.00         6       \$821,816.23       0.47% 0       \$0.00         3       \$414,144.00       0.24% 0       \$0.00         1       \$132,700.00       0.08% 0       \$0.00         1       \$143,291.88       0.08% 0       \$0.00         2       \$273,250.00       0.16% 0       \$0.00         1       \$139,600.00       0.08% 0       \$0.00         1       \$136,000.00       0.08% 0       \$0.00         1       \$136,000.00       0.08% 0       \$0.00         2       \$279,200.00       0.16% 0       \$0.00         1       \$143,100.00       0.08% 0       \$0.00         2       \$274,000.00       0.16% 0       \$0.00         2       \$274,000.00       0.16% 0       \$0.00         3       \$419,850.00       0.24% 0       \$0.00         2       \$285,725.36       0.16% 0       \$0.00	1 \$137,000.00 0.08% 0 \$0.00 NA  3 \$421,800.00 0.24% 0 \$0.00 NA  1 \$129,000.00 0.07% 0 \$0.00 NA  6 \$821,816.23 0.47% 0 \$0.00 NA  3 \$414,144.00 0.24% 0 \$0.00 NA  1 \$132,700.00 0.08% 0 \$0.00 NA  1 \$132,700.00 0.07% 0 \$0.00 NA  1 \$143,291.88 0.08% 0 \$0.00 NA  2 \$273,250.00 0.16% 0 \$0.00 NA  1 \$136,000.00 0.08% 0 \$0.00 NA  1 \$136,000.00 0.08% 0 \$0.00 NA  2 \$279,200.00 0.16% 0 \$0.00 NA  2 \$279,200.00 0.16% 0 \$0.00 NA  1 \$143,100.00 0.08% 0 \$0.00 NA  2 \$274,000.00 0.16% 0 \$0.00 NA  1 \$130,000.00 0.16% 0 \$0.00 NA  2 \$274,000.00 0.16% 0 \$0.00 NA  3 \$419,850.00 0.24% 0 \$0.00 NA  3 \$419,850.00 0.24% 0 \$0.00 NA	1 \$137,000.00 0.08% 0 \$0.00 NA 0  3 \$421,800.00 0.24% 0 \$0.00 NA 0  1 \$129,000.00 0.07% 0 \$0.00 NA 0  6 \$821,816.23 0.47% 0 \$0.00 NA 0  1 \$132,700.00 0.08% 0 \$0.00 NA 0  1 \$132,700.00 0.08% 0 \$0.00 NA 0  1 \$125,000.00 0.07% 0 \$0.00 NA 0  1 \$143,291.88 0.08% 0 \$0.00 NA 0  2 \$273,250.00 0.16% 0 \$0.00 NA 0  1 \$139,600.00 0.08% 0 \$0.00 NA 0  1 \$136,000.00 0.08% 0 \$0.00 NA 0  2 \$279,200.00 0.16% 0 \$0.00 NA 0  2 \$279,200.00 0.16% 0 \$0.00 NA 0  2 \$279,200.00 0.16% 0 \$0.00 NA 0  2 \$274,000.00 0.08% 0 \$0.00 NA 0  1 \$130,000.00 0.08% 0 \$0.00 NA 0  2 \$274,000.00 0.16% 0 \$0.00 NA 0  3 \$419,850.00 0.24% 0 \$0.00 NA 0  2 \$285,725.36 0.16% 0 \$0.00 NA 0	1 \$137,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$421,800.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$129,000.00 0.07% 0 \$0.00 NA 0 \$0.00  6 \$821,816.23 0.47% 0 \$0.00 NA 0 \$0.00  3 \$414,144.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$132,700.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$132,700.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$143,291.88 0.08% 0 \$0.00 NA 0 \$0.00  2 \$273,250.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$279,200.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$143,100.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$274,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$274,000.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$419,850.00 0.24% 0 \$0.00 NA 0 \$0.00

INVESTORS BANK	1	\$133,000.00	0.08% 0	\$0.00	NA 0 \$0.00	l
IOWA BANKERS MORTGAGE CORPORATION	2	\$265,000.00	0.15%	\$0.00	NA 0 \$0.00	1
ISB COMMUNITY BANK	1	\$143,000.00	0.08% 0	\$0.00	NA 0 \$0.00	I
J.G. WENTWORTH HOME LENDING, LLC	2	\$267,000.00	0.15% 0	\$0.00	NA 0 \$0.00	l
JAMES B. NUTTER AND COMPANY	4	\$547,650.00	0.31% 0	\$0.00	NA 0 \$0.00	I
JONAH BANK OF WYOMING	1	\$138,500.00	0.08% 0	\$0.00	NA 0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	4	\$546,800.00	0.31% 0	\$0.00	NA 0 \$0.00	I
LA SALLE STATE BANK	2	\$263,610.00	0.15% 0	\$0.00	NA 0 \$0.00	]
LAKE AREA BANK	1	\$142,000.00	0.08% 0	\$0.00	NA 0 \$0.00	I
LAKE FOREST BANK & TRUST	2	\$272,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
LANDMARK CREDIT UNION	7	\$948,500.00	0.54% 0	\$0.00	NA 0 \$0.00	]
LBS FINANCIAL CREDIT UNION	5	\$709,600.00	0.41% 0	\$0.00	NA 0 \$0.00	]
LEADER MORTGAGE COMPANY INC	1	\$129,000.00	0.07% 0	\$0.00	NA 0 \$0.00	]
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.08% 0	\$0.00	NA 0 \$0.00	]
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.08% 0	\$0.00	NA 0 \$0.00	]
LOS ALAMOS NATIONAL BANK	3	\$405,247.00	0.23% 0	\$0.00	NA 0 \$0.00	]
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,000.00	0.08% 0	\$0.00	NA 0 \$0.00	I
MACHIAS SAVINGS BANK	2	\$262,000.00	0.15% 0	\$0.00	NA 0 \$0.00	]
MACON BANK, INC	1	\$146,000.00	0.08% 0	\$0.00	NA 0 \$0.00	]
MAINSTREET CREDIT UNION	1	\$126,310.00	0.07% 0	\$0.00	NA 0 \$0.00	]
MANSFIELD COOPERATIVE BANK	7	\$925,300.00	0.53% 0	\$0.00	NA 0 \$0.00	]
MANUFACTURERS BANK AND TRUST CO	2	\$276,000.00	0.16% 0	\$0.00	NA 0 \$0.00	]
MARINE BANK	5	\$705,128.30	0.4% 0	\$0.00	NA 0 \$0.00	]
MARQUETTE BANK	2	\$268,000.00	0.15% 0			]
	1	\$147,700.00	0.08% 0	\$0.00	NA 0 \$0.00	1

MARSHALL COMMUNITY CREDIT UNION									
MAX CREDIT UNION	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	_1	\$136,651.32						\$0.00	
MEMBER HOME LOAN, L.L.C	4	\$552,450.00	0.32%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	4	\$561,900.00	0.32%	0	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	3	\$382,522.15	0.22%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$787,193.48			\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$285,850.00	0.16%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,583.87	0.09%	0	\$0.00	NA	0	\$0.00	1
MID AMERICA MORTGAGE, INC	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,670.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MIDWEST COMMUNITY BANK	2	\$255,950.00	0.15%	0	\$0.00	NA	0	\$0.00	1
MIDWESTONE BANK	3	\$408,100.00	0.23%	0	\$0.00	NA	0	\$0.00	1
MISSION FEDERAL CREDIT UNION	4	\$558,340.82	0.32%	0	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
MISSOURI CREDIT UNION	2	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE AMERICA, INC	4	\$558,500.00	0.32%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$129,400.00	0.07%	0	\$0.00	NA	0	\$0.00	]
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	I
MOUNTAIN AMERICA CREDIT UNION	12	\$1,680,150.00	0.96%	0	\$0.00	NA	0	\$0.00	]
MT. MCKINLEY BANK	2	\$281,800.00	0.16%	0	\$0.00	NA	0	\$0.00	1

				_			_		
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	<u> </u>
MYCUMORTGAGE,	5	\$701,230.00	0.4%	0	\$0.00	NA	0	\$0.00	ı
NATIONAL BANK OF	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$417,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
NETWORK FUNDING, L.P	4	\$513,231.00	0.29%	0	\$0.00	NA	0	\$0.00	1
NEW ERA BANK	3	\$426,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$294,150.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	3	\$409,200.00	0.23%	0	\$0.00	NA	0	\$0.00	ı
NORWOOD COOPERATIVE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
OHIO UNIVERSITY CREDIT UNION	2	\$272,891.01	0.16%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$270,800.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
OPES ADVISORS, INC	1	\$146,700.00	0.08%	0	\$0.00	NA	0	\$0.00	1
ORIENTAL BANK AND TRUST	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$428,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATION FSA MYCUMORTGAGE, LLC NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P NEW ERA BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORSTOWN BANK PAPER CITY	ASSOCIATION FSA MYCUMORTGAGE, LLC NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P NEW ERA BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OHO UNIVERSITY CREDIT UNION OHO UNIVERSITY CREDIT UNION OHO UNIVERSITY CREDIT UNION OHO SECOND NATIONAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 PAPER CITY 1	ASSOCIATION FSA MYCUMORTGAGE, LLC NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, LP NEW ERA BANK NEW FILD NATIONAL BANK NEW FILD NATIONAL BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE SOLUTIONS SOLUTION	ASSOCIATION FSA  MYCUMORTGAGE, LLC  NATIONAL BANK OF MIDDLEBURY  NATIONAL  EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NETWORK FUNDING, LP  NATIONAL BANK  NEWFIELD NATIONAL BANK  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT  COMPANY  NORTHWESTERN MORTGAGE  SOLUTIONS, LC  1  S149,000.00  0.24%  \$513,231.00  0.29%  8426,000.00  0.16%  NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT  COMPANY  NORTHWESTERN MORTGAGE  SOMPANY  NORTHWESTERN  MORTGAGE  COMPANY  NORTHOAL  NORTHOAL  NORTHOAL  S141,000.00  0.08%  1  \$141,000.00  0.08%  1  \$141,000.00  0.08%  1  \$141,000.00  0.08%  1  \$141,000.00  0.08%  1  \$141,000.00  0.08%  1  \$141,000.00  0.08%  1  \$141,000.00  0.08%  1  \$141,000.00  0.08%  0.08%  0.09ERATIVE BANK  1  \$129,000.00  0.08%  0.09ERATIVE BANK  1  \$137,000.00  0.08%  0.00D FORT BANKING  COMPANY  0LD SECOND  NATIONAL BANK  0PES ADVISORS, INC  1  \$146,700.00  0.08%  0RIENTAL BANK  AND TRUST  1  \$135,900.00  0.08%  0RIENTAL BANK  1  \$135,900.00  0.08%  0RIENTAL BANK  AND TRUST  1  ORNL FEDERAL  CREDIT UNION  0RRSTOWN BANK  1  \$148,500.00  0.09%  PAPER CITY  1  \$136,000.00  0.08%	ASSOCIATION FSA  MYCUMORTGAGE, LLC  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST  NATIONIDE ADVANTAGE MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NETWORK FUNDING, LP NEW ERA BANK NEWFIELD NATIONAL BANK NORTHERN OHIO INVESTMENT  COMPANY  NORTHWESTERN MORTGAGE SOLUTIONS  NORTHERN OHIO INVESTMENT  COMPANY  NORTHWESTERN MORTGAGE SOLUTIONS  NORTHWESTERN MORTGAGE SOLUTIONS  NORTHERN OHIO INVESTMENT  COMPANY  NORTHESTERN MORTGAGE SOLUTIONS  NORTHESTERN MORTGAGE SOLUTIONS  NORTHESTERN  MORTHESTERN  MORTGAGE SOLUTIONS  OLIT  SOLUTIONS  SOLUTIONS  SOLUTIONS  SOLUTIONS  SOLUTIONS  OLIT  SOLUTIONS  SOLUTIONS  SOLUTIONS  SOLUTIONS  SOLUTIONS  OLIT  SOLUTIONS  SOLUTIONS  SOLUTIONS  SOLUTIONS  OLIT  SOLUT  SOLUTIONS  OLIT  SOLUT  SO	ASSOCIATION FSA MYCUMORTGAGE, LLC S S701,230.00 0.4% 0 S0.00 NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, LP NEW ERA BANK NEWTIONAL BANK NEWTIONAL BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE 3 S4409,200.00 0.23% 0 S0.00	ASSOCIATION FSA  MYCUMORTGAGE, LLC  NATIONAL BANK OF MIDDLEBURY  NATIONAL  EXCHANGE BANK  AND TRUST  NATIONWIDE  ADVANTAGE  MORTGAGE  COMPANY  NEIGHBORHOOD  NATIONAL BANK  NEW FLDD  NATIONAL BANK  NEWTOWN SAVINGS  BANK  NORTHERN OHIO INVESTMENT  COMPANY  NORTHWESTERN  MORTGAGE  S294,150.00  NA  AND TRUST  1 \$141,000.00  0.08% 0 \$0.00  NA  NA  NA  NEW FLOW  NA  NORTHERN OHIO INVESTMENT  COMPANY  NORTHOOD  NA  NORTHOOD  NA  NORTHERN  MORTGAGE  S294,150.00  NA  NORTHERN  NORTHWESTERN  MORTGAGE  S294,150.00  NA  NORTHOOD  NA  NORTHO	ASSOCIATION FSA  MYCUMORTGAGE, LLC  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ANGREGAGE COMPANY  NEIGHBORHOOD MORTGAGE L.P  NETWORK FUNDING, L.P  NEWFIELD NATIONAL BANK  SEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT  MORTGAGE  COMPANY  NORTHWESTERN  MORTGAGE  S \$417,500.00  0.24% 0  \$0.00  NA 0   ASSOCIATION FSA   \$128,000.00   0.07% 0   \$0.00   NA 0 \$0.00   MYCUMORTGAGE, LLC   5   \$701,230.00   0.4% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK OF MIDDLEBURY   1   \$141,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL EXCHANGE BANK   1   \$133,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL EXCHANGE BANK   1   \$133,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NAD TRUST   NATIONWIDE   ADVANTAGE   3   \$417,500.00   0.24% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$133,231.00   0.29% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   2   \$133,231.00   0.29% 0   \$0.00   NA 0 \$0.00   NEW FRA BANK   3   \$426,000.00   0.24% 0   \$0.00   NA 0 \$0.00   NEW FIELD   NEW FIELD   \$272,000.00   0.16% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   2   \$294,150.00   0.17% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   2   \$294,150.00   0.17% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   2   \$294,150.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$141,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$129,000.00   0.23% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$129,000.00   0.07% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$137,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$137,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$137,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   2   \$272,891.01   0.16% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   2   \$272,800.00   0.16% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$135,900.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$135,900.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$136,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$136,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$136,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$136,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$136,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$136,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$136,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NATIONAL BANK   1   \$136,000.00   0.08%	

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ASSOCIATION						
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,200.00	0.08% 0	\$0.00	NA 0 \$0.	1 00
PARK BANK	1	\$146,000.00	0.08% 0	\$0.00	NA 0 \$0.	1 00
PBI BANK	1	\$139,000.00	0.08% 0	\$0.00	NA 0 \$0.	
PENTAGON FEDERAL CREDIT UNION	7	\$942,048.30	0.54% 0	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,600.00	0.15% 0	\$0.00	NA 0 \$0.	1 00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$536,350.00	0.31% 0	\$0.00	NA 0 \$0.	1 00
PIONEER CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA 0 \$0.	1 00
PLATINUM HOME MORTGAGE	2	\$282,000.00	0.16% 0	\$0.00	NA 0 \$0.	1 00
PORT WASHINGTON STATE BANK	2	\$268,600.00	0.15% 0	\$0.00	NA 0 \$0.	00 00
PRAIRIE STATE BANK & TRUST	4	\$539,304.99	0.31% 0	\$0.00	NA 0 \$0.	00 1
PRIMEWEST MORTGAGE CORPORATION	3	\$397,500.00	0.23% 0	\$0.00	NA 0 \$0.	1 00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.	00 1
PROSPECT FEDERAL SAVINGS BANK	2	\$276,000.00	0.16% 0	\$0.00	NA 0 \$0.	00 1
PROVIDENT CREDIT UNION	3	\$407,000.00	0.23% 0	\$0.00	NA 0 \$0.	00 1
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08%	\$0.00	NA 0 \$0.	1 00
PURDUE FEDERAL CREDIT UNION	1	\$126,400.00	0.07% 0	\$0.00	NA 0 \$0.	00 1
QUALSTAR CREDIT UNION	2	\$274,485.23	0.16% 0	\$0.00	NA 0 \$0.	00 1
RABOBANK, N.A	1	\$143,723.00	0.08% 0	\$0.00	NA 0 \$0.	00 1
RAYMOND JAMES BANK, FSB	1	\$132,000.00	0.08% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,500.00	0.07% 0	\$0.00	NA 0 \$0.	00 1
REDSTONE FEDERAL CREDIT UNION	15	\$2,061,630.05	1.18% 0	\$0.00	NA 0 \$0.	1 00

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	RENASANT BANK	2	\$268,000.00	0.15% 0	\$0.00	NA 0 \$0.00	ľ
	RIVER VALLEY BANK	2	\$293,500.00	0.17% 0	\$0.00	NA 0 \$0.00	1
	RIVERHILLS BANK	1	\$126,000.00	0.07% 0	\$0.00	NA 0 \$0.00	Ŋ
	ROBINS FINANCIAL CREDIT UNION	3	\$410,590.00	0.24% 0	\$0.00	NA 0 \$0.00	ľ
	ROUNDBANK	1	\$129,000.00	0.07% 0	\$0.00	NA 0 \$0.00	ľ
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$402,900.00	0.23% 0	\$0.00	NA 0 \$0.00	1
	ROYAL CREDIT UNION	9	\$1,213,427.04	0.69% 0	\$0.00	NA 0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,080.00	0.08% 0	\$0.00	NA 0 \$0.00	1
	SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,300.00	0.24% 0	\$0.00	NA 0 \$0.00	Ŋ
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$412,000.00	0.24% 0	\$0.00	NA 0 \$0.00	Ŋ
	SECURITY NATIONAL MORTGAGE	2	\$279,000.00	0.16% 0	\$0.00	NA 0 \$0.00	Ŋ
	SHELL FEDERAL CREDIT UNION	2	\$272,050.00	0.16% 0	\$0.00	NA 0 \$0.00	Ŋ
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00	Ŋ
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,500.00	0.08% 0	\$0.00	NA 0 \$0.00	ľ
	SIUSLAW BANK	1	\$143,050.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
	SOMERSET TRUST COMPANY	2	\$271,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$290,762.75	0.17% 0	\$0.00	NA 0 \$0.00	1
	SOUTHERN COMMERCIAL BANK	1	\$143,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
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SPACE COAST CREDIT UNION	2	\$266,122.32	0.15%	0	\$0.00	NA	0	\$0.00	ľ
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,393.69	0.08%	0	\$0.00	NA	0	\$0.00	1
ST. MARYS BANK	3	\$405,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$411,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Λ
STANDARD MORTGAGE CORPORATION	5	\$697,605.00	0.4%	0	\$0.00	NA	0	\$0.00	1
STANDARD PACIFIC MORTGAGE, INC	1	\$143,703.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	4	\$539,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$148,125.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	4	\$543,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$391,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	3	\$422,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	19	\$2,627,075.00	1.5%	0	\$0.00	NA	0	\$0.00	ľ
SUPERIOR FEDERAL CREDIT UNION	5	\$679,919.84	0.39%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	2	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
SWBC MORTGAGE	8	\$1,073,039.00	0.61%	0	\$0.00	NA	0	\$0.00	1
TALMER BANK & TRUST	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N

THE FIRST NATIONAL BANK									
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
THE HARVARD STATE BANK	2	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	1	\$126,450.00	0.07%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
THE NORTHUMBERLAND NATIONAL BANK	2	\$274,600.00	0.16%	0	\$0.00	NA	0	\$0.00	ľ
THE PARK BANK	2	\$277,900.00	0.16%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	5	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	3	\$407,264.50	0.23%	0	\$0.00	NA	0	\$0.00	1
TLC COMMUNITY CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00	1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
TRAVIS CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	4	\$559,500.00	0.32%	0	\$0.00	NA	0	\$0.00	]
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	]
ULSTER SAVINGS BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
UMPQUA BANK	2	\$266,868.00	0.15%	0	\$0.00	NA	0	\$0.00	]
UNITED BANK & TRUST	5	\$676,500.00	0.39%		\$0.00			\$0.00	
UNITED BANK OF UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]
UNITED COMMUNITY BANK	2	\$263,173.90	0.15%	0	\$0.00	NA	0	\$0.00	]
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	]
	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.00	I

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$568,800.00	0.33% 0	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,793,011.95	1.03% 0	0	\$0.00	NA	0	\$0.00	1
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,300.00	0.16% 0	0	\$0.00	NA	0	\$0.00	1
VANDYK MORTGAGE CORPORATION	2	\$275,200.00	0.16% 0	0	\$0.00	NA	0	\$0.00	1
VERMONT FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,444.01	0.16% 0	0	\$0.00	NA	0	\$0.00	1
VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$539,650.00	0.31% 0	0	\$0.00	NA	0	\$0.00	1
WASHINGTON TRUST BANK	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00	]
WATERSTONE MORTGAGE CORP	3	\$418,900.00	0.24% 0	0	\$0.00	NA	0	\$0.00	]
WAUKESHA STATE BANK	3	\$412,300.00	0.24% 0	0	\$0.00	NA	0	\$0.00	]
WESCOM CENTRAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
WEST GATE BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	. ]
WESTBURY BANK	3	\$411,750.00	0.24%	0	\$0.00	NA	0	\$0.00	]
WESTCONSIN CREDIT UNION	6	\$842,011.49	0.48%	0	\$0.00	NA	0	\$0.00	]
WESTFIELD BANK, F.S.B	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	]
WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.08% 0	0	\$0.00	NA	0	\$0.00	.1
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
WINTER HILL BANK, FSB	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00	]
	Unavailable	325	\$44,508,874.94	25.57%	0	\$0.00	NA (	00.00	]
Total		1,277	\$174,691,733.52	100%	0	\$0.00	(	\$0.00	
31417C3A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$165,000.00	0.08%	0	\$0.00	NA (	0\$0.00	]
	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	\$0.00	]
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.07%	0	\$0.00	NA	0 \$0.00	]
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,830.44	0.07%	0	\$0.00	NA	0 \$0.00	]
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0 \$0.00	]
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,050.00	0.14%	0	\$0.00	NA	\$0.00	]
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00	]
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	0.08%	0	\$0.00	NA (	\$0.00	]
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,161,285.45	0.53%	0	\$0.00	NA	\$0.00	]
	ALPINE BANK & TRUST CO	3	\$483,000.00	0.22%	0	\$0.00	NA	\$0.00	]
	ALTRA FEDERAL CREDIT UNION	8	\$1,295,550.00	0.59%	0	\$0.00	NA	\$0.00	]
	AMARILLO NATIONAL BANK	3	\$501,000.00	0.23%	0	\$0.00	NA	\$0.00	]
	AMEGY MORTGAGE	4	\$669,152.25	0.3%	0	\$0.00	NA (	0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,276,428.38	0.58%	0	\$0.00	NA	\$0.00	]
	AMERICAN BANK	12	\$1,930,533.27	0.88%	0	\$0.00	NA (	\$0.00	]
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00	]
	AMERICAN EAGLE FEDERAL CREDIT	1	\$161,000.00	0.07%	0	\$0.00	NA	\$0.00	]

UNION						
AMERICAN FINANCE HOUSE LARIBA	2	\$313,195.00	0.14% 0	\$0.00	NA 0 \$0.00	1
AMERICAN FINANCIAL RESOURCES, INC	12	\$1,958,950.00	0.89% 0	\$0.00	NA 0 \$0.00	I
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$659,800.00	0.3% 0	\$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.07% 0	\$0.00	NA 0 \$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.08%	\$0.00	NA 0 \$0.00	1
AMERICAS CHRISTIAN CREDIT UNION	1	\$166,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1
AMERITRUST MORTGAGE CORPORATION	1	\$159,600.00	0.07% 0	\$0.00	NA 0 \$0.00	1
ANCHORBANK FSB	27	\$4,402,000.00	2.01% 0	\$0.00	NA 0 \$0.00	1
ARIZONA STATE CREDIT UNION	1	\$154,600.00	0.07% 0	\$0.00	NA 0 \$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$338,400.00	0.15% 0	\$0.00	NA 0 \$0.00	I
ASSOCIATED BANK, NA	17	\$2,707,830.97	1.23% 0	\$0.00	NA 0 \$0.00	1
AUBURNBANK	5	\$807,165.00	0.37% 0	\$0.00	NA 0 \$0.00	1
AURORA FINANCIAL GROUP INC	1	\$156,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
AVIDIA BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0.00	1
BANCORPSOUTH BANK	31	\$4,999,873.64	2.28% 0	\$0.00	NA 0 \$0.00	1
BANK FIRST NATIONAL	1	\$169,600.00	0.08% 0	\$0.00	NA 0 \$0.00	1
BANK MUTUAL	8	\$1,269,538.66	0.58% 0	\$0.00	NA 0 \$0.00	1
BANK OF ABBEVILLE AND	1	\$152,500.00	0.07% 0			1

TRUST CO									
BANK OF HAWAII	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
BANK OF LANCASTER	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
BANK OF SPRINGFIELD	2	\$335,706.00	0.15%	0	\$0.00	NA	0	\$0.00	1
BANK OF STANLY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
BANK OF WASHINGTON	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
BANK OF WHITTIER, NA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
BANKIOWA	2	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	5	\$828,406.22	0.38%	0	\$0.00	NA	0	\$0.00	1
BENCHMARK BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,161,000.00	0.53%	0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	4	\$650,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
BLACKHAWK BANK	3	\$506,250.00	0.23%	0	\$0.00	NA	0	\$0.00	1
BREMER FINANCIAL CORPORATION	2	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.07%	0	\$0.00	NA	0	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
BUSEY BANK	2	\$311,806.08	0.14%	0	\$0.00	NA	0	\$0.00	1
CAMBRIDGE STATE BANK	1	\$172,794.71	0.08%	0	\$0.00	NA	0	\$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,644,000.00	0.75%	0	\$0.00	NA	0	\$0.00	1
CAPITAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ī
CARROLLTON BANK	4	\$627,100.00	0.29%	0	\$0.00	NA	0	\$0.00	1
CASHCALL, INC	20	\$3,217,700.00	1.47%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	3	\$482,650.00	0.22%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK ILLINOIS	4	\$656,572.67	0.3%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MINNESOTA CREDIT	2	\$338,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1

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UNION							
CENTRAL MORTGAGE COMPANY	19	\$3,069,345.48	1.4% 0	\$0.00	NA 0	\$0.00	]
CENTRAL PACIFIC BANK	2	\$333,000.00	0.15% 0	\$0.00	NA 0	\$0.00	I
CENTRAL STATE BANK	1	\$162,200.00	0.07% 0	\$0.00	NA 0	\$0.00	1
CENTRUE BANK	1	\$151,750.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.00	1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,700.00	0.22% 0	\$0.00	NA 0	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	7	\$1,118,700.00	0.51% 0	\$0.00	NA 0	\$0.00	1
CIMARRON MORTGAGE COMPANY	1	\$157,901.24	0.07% 0	\$0.00	NA 0	\$0.00	1
CITIZENS BANK	2	\$318,030.28	0.14% 0	\$0.00	NA 0	\$0.00	1
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,000.00	0.08% 0	\$0.00	NA 0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,300.00	0.07% 0	\$0.00	NA 0	\$0.00	1
COASTAL FEDERAL CREDIT UNION	2	\$327,500.00	0.15% 0	\$0.00	NA 0	\$0.00	1
COASTLINE FEDERAL CREDIT UNION	1	\$161,600.00	0.07% 0	\$0.00	NA 0	\$0.00	1
COBALT MORTGAGE, INC	8	\$1,277,850.00	0.58% 0	\$0.00	NA 0	\$0.00	1
COMMERCIAL BANK OF TEXAS, N.A	1	\$167,200.00	0.08% 0	\$0.00	NA 0	\$0.00	1
COMMUNITYONE BANK, N.A	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,450.00	0.07% 0	\$0.00	NA 0	\$0.00	1
CORNERSTONE MORTGAGE COMPANY	1	\$169,065.00	0.08% 0	\$0.00	NA 0	\$0.00	1
CORNERSTONE MORTGAGE INC	3	\$494,500.00	0.23% 0	\$0.00	NA 0	\$0.00	1
CORTRUST BANK	8	\$1,298,750.00	0.59% 0	\$0.00	NA 0	\$0.00	1
COVANTAGE CREDIT UNION	1	\$174,400.00	0.08% 0		NA 0	\$0.00	1

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4	\$665,900.00	0.3%	0	\$0.00	NA	0	\$0.00	1
1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00	ı
1	\$151,850.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
2	\$331,100.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
3	\$488,600.00	0.22%	0	\$0.00	NA	0	\$0.00	1
1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
3	\$476,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
4	\$638,740.00	0.29%	0	\$0.00	NA	0	\$0.00	Ŋ
2	\$323,750.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
1	\$174,876.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
5	\$812,256.00	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$171,800.00	0.08%	0	\$0.00	NA	0	\$0.00	1
4	\$652,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
4	\$650,825.00	0.3%	0	\$0.00	NA	0	\$0.00	1
2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$325,700.00	0.15%	0	\$0.00	NA	0	\$0.00	Ŋ
6	\$968,000.00	0.44%	0	\$0.00	NA	0	\$0.00	Ŋ
	1 2 3 1 2 1 5 1 4 1 4 2 2 1 1	1 \$169,200.00 1 \$151,850.00 2 \$331,100.00 3 \$488,600.00 1 \$151,500.00 2 \$315,000.00 1 \$173,000.00 4 \$638,740.00 2 \$323,750.00 1 \$174,876.00 5 \$812,256.00 1 \$157,600.00 1 \$157,600.00 1 \$156,000.00 4 \$652,000.00 4 \$650,825.00 2 \$337,000.00 2 \$325,700.00	1       \$169,200.00       0.08%         1       \$151,850.00       0.07%         2       \$331,100.00       0.15%         3       \$488,600.00       0.22%         1       \$151,500.00       0.07%         2       \$315,000.00       0.14%         1       \$173,000.00       0.08%         3       \$476,650.00       0.22%         4       \$638,740.00       0.29%         2       \$323,750.00       0.15%         1       \$174,876.00       0.08%         5       \$812,256.00       0.37%         1       \$157,600.00       0.07%         1       \$171,800.00       0.08%         4       \$652,000.00       0.3%         1       \$156,000.00       0.07%         4       \$650,825.00       0.3%         2       \$337,000.00       0.15%         1       \$156,800.00       0.07%         2       \$325,700.00       0.15%	1       \$169,200.00       0.08% 0         1       \$151,850.00       0.07% 0         2       \$331,100.00       0.15% 0         3       \$488,600.00       0.22% 0         1       \$151,500.00       0.07% 0         2       \$315,000.00       0.14% 0         3       \$476,650.00       0.22% 0         4       \$638,740.00       0.29% 0         2       \$323,750.00       0.15% 0         3       \$174,876.00       0.08% 0         4       \$638,740.00       0.29% 0         1       \$174,876.00       0.08% 0         5       \$812,256.00       0.37% 0         1       \$157,600.00       0.07% 0         2       \$325,000.00       0.3% 0         4       \$652,000.00       0.3% 0         4       \$650,825.00       0.3% 0         2       \$337,000.00       0.15% 0         2       \$325,700.00       0.15% 0	1       \$169,200.00       0.08% 0       \$0.00         1       \$151,850.00       0.07% 0       \$0.00         2       \$331,100.00       0.15% 0       \$0.00         3       \$488,600.00       0.22% 0       \$0.00         1       \$151,500.00       0.07% 0       \$0.00         2       \$315,000.00       0.14% 0       \$0.00         3       \$476,650.00       0.22% 0       \$0.00         4       \$638,740.00       0.22% 0       \$0.00         2       \$323,750.00       0.15% 0       \$0.00         1       \$174,876.00       0.08% 0       \$0.00         2       \$323,750.00       0.15% 0       \$0.00         1       \$177,800.00       0.07% 0       \$0.00         1       \$171,800.00       0.08% 0       \$0.00         2       \$325,000.00       0.3% 0       \$0.00         4       \$652,000.00       0.3% 0       \$0.00         4       \$652,000.00       0.3% 0       \$0.00         2       \$337,000.00       0.15% 0       \$0.00         2       \$337,000.00       0.15% 0       \$0.00         2       \$325,700.00       0.15% 0       \$0.00 </td <td>1 \$169,200.00 0.08% 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 0.08% 0       \$0.00       NA 0 \$0.00         3       \$476,650.00       0.22% 0       \$0.00       NA 0 \$0.00         4       \$638,740.00       0.29% 0       \$0.00       NA 0 \$0.00         2       \$323,750.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$174,876.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$323,750.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$157,600.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$156,000.00       0.07% 0       \$0.00       NA 0 \$0.00         4       \$650,825.00       0.3% 0       \$0.00       NA 0 \$0.00         1       \$156</td>	1 \$169,200.00 0.08% 0 \$0.00 NA 1 \$151,850.00 0.07% 0 \$0.00 NA 2 \$331,100.00 0.15% 0 \$0.00 NA 3 \$488,600.00 0.22% 0 \$0.00 NA 1 \$151,500.00 0.07% 0 \$0.00 NA 2 \$315,000.00 0.14% 0 \$0.00 NA 2 \$315,000.00 0.14% 0 \$0.00 NA 1 \$173,000.00 0.08% 0 \$0.00 NA 3 \$476,650.00 0.22% 0 \$0.00 NA 4 \$638,740.00 0.29% 0 \$0.00 NA 2 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\$337,000.00 0.15% 0 \$0.00 NA 0 1 \$156,000.00 0.07% 0 \$0.00 NA 0 2 \$337,000.00 0.07% 0 \$0.00 NA 0 1 \$156,000.00 0.07% 0 \$0.00 NA 0 2 \$337,000.00 0.15% 0 \$0.00 NA 0 2 \$337,000.00 0.15% 0 \$0.00 NA 0	1       \$169,200.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$151,850.00       0.07% 0       \$0.00       NA 0 \$0.00         2       \$331,100.00       0.15% 0       \$0.00       NA 0 \$0.00         3       \$488,600.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$151,500.00       0.07% 0       \$0.00       NA 0 \$0.00         2       \$315,000.00       0.14% 0       \$0.00       NA 0 \$0.00         1       \$173,000.00       0.08% 0       \$0.00       NA 0 \$0.00         3       \$476,650.00       0.22% 0       \$0.00       NA 0 \$0.00         4       \$638,740.00       0.29% 0       \$0.00       NA 0 \$0.00         2       \$323,750.00       0.15% 0       \$0.00       NA 0 \$0.00         1       \$174,876.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$323,750.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$157,600.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$156,000.00       0.07% 0       \$0.00       NA 0 \$0.00         4       \$650,825.00       0.3% 0       \$0.00       NA 0 \$0.00         1       \$156

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,800.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	3	\$466,819.54	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRELANDS FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN INTERNATIONAL BANK	2	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK	2	\$321,700.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK OF WYOMING	1	\$167,600.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, INC	3	\$484,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$502,925.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	7	\$1,138,667.94	0.52%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$174,900.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST COUNTY BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,459.91	0.43%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,269,000.00	0.58%	0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL	1	\$157,833.83	0.07%	0	\$0.00	NA	0	\$0.00	
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SAVINGS BANK OF CHAMPAIGN URBANA									
FIRST HAWAIIAN BANK	4	\$638,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
FIRST KEYSTONE COMMUNITY BANK	2	\$310,400.00	0.14%	0	\$0.00	NA	0	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$327,863.43	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY INC	2	\$323,100.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	6	\$931,195.00	0.42%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK ALASKA	4	\$654,800.00	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK FOX VALLEY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GILLETTE	1	\$166,120.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF HARTFORD	2	\$318,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$151,700.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	9	\$1,481,039.36	0.67%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ILLINOIS	1	\$168,400.00	0.08%		\$0.00			\$0.00	
FIRSTBANK PUERTO RICO	1	\$164,668.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$164,460.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRSTRUST SAVINGS BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1

FORWARD FINANCIAL BANK SSB	3	\$475,850.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FRANDSEN BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
FRANKENMUTH CREDIT UNION	1	\$171,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,770,947.09	0.81%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	5	\$806,600.00	0.37%	0	\$0.00	NA	0	\$0.00	1
GILPIN FINANCIAL SERVICES, INC	1	\$159,619.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$316,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$164,066.63	0.07%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	4	\$664,242.00	0.3%	0	\$0.00	NA	0	\$0.00	ľ
GREAT WESTERN BANK	4	\$652,750.00	0.3%	0	\$0.00	NA	0	\$0.00	ľ
GREATER NEVADA MORTGAGE SERVICES	3	\$491,100.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00	1
GUARDIAN CREDIT UNION	2	\$324,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	6	\$940,050.00	0.43%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	8	\$1,294,205.12	0.59%	0	\$0.00	NA	0	\$0.00	ľ
HANNIBAL NATIONAL BANK	1	\$165,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$149,338.60	0.07%	0	\$0.00	NA	0	\$0.00	ľ

HARVARD	Ī					
UNIVERSITY EMPLOYEES CREDIT UNION						
HEARTLAND BANK	2	\$341,900.00	0.16% 0	\$0.00	NA 0 \$0.0	0
HILLTOP NATIONAL BANK	1	\$152,000.00	0.07% 0	\$0.00	NA 0 \$0.0	
HOME BANK	1	\$163,800.00	0.07% 0	\$0.00	NA 0 \$0.0	0
HOME FEDERAL BANK	6	\$1,001,100.00	0.46% 0	\$0.00	NA 0 \$0.0	0
HOME STATE BANK	2	\$320,000.00	0.15% 0	\$0.00	NA 0 \$0.0	_
HOMEWISE, INC	1	\$166,700.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.0	0
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$509,249.75	0.23% 0	\$0.00	NA 0 \$0.0	0
I-C FEDERAL CREDIT UNION	1	\$159,100.00	0.07% 0	\$0.00	NA 0 \$0.0	0
IBERIABANK MORTGAGE COMPANY	5	\$806,150.00	0.37% 0	\$0.00	NA 0 \$0.0	0
ICON CREDIT UNION	1	\$174,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0
IDAHO CENTRAL CREDIT UNION	3	\$501,700.00	0.23% 0	\$0.00	NA 0 \$0.0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0
ILLINI BANK	2	\$325,929.30	0.15% 0	\$0.00	NA 0 \$0.0	0
ILLINOIS NATIONAL BANK	2	\$306,785.00	0.14% 0	\$0.00	NA 0 \$0.0	0
INDEPENDENT BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0
INVESTORS BANK	2	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,800.00	0.15% 0	\$0.00	NA 0 \$0.0	0
ISB COMMUNITY BANK	1	\$152,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0
JAMES B. NUTTER AND COMPANY	4	\$642,150.00	0.29% 0	\$0.00	NA 0 \$0.0	0
KINECTA FEDERAL CREDIT UNION	2	\$304,500.00	0.14% 0	\$0.00	NA 0 \$0.0	0
L&N FEDERAL CREDIT UNION	1	\$163,400.00	0.07% 0	\$0.00	NA 0 \$0.0	0
LAKE FOREST BANK & TRUST	3	\$458,000.00	0.21% 0	\$0.00	NA 0 \$0.0	0
	2	\$328,800.00	0.15% 0	\$0.00	NA 0 \$0.0	0

LAKE MORTGAGE COMPANY INC							
LAND /HOME FINANCIAL SERVICES, INC	3	\$489,400.00	0.22% 0	\$0.00	NA	0 \$0.00	) ]
LANDMARK CREDIT UNION	5	\$833,493.46	0.38% 0	\$0.00	NA	0 \$0.00	,
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	\$0.00		0 \$0.00	
LEADER BANK, N.A	5	\$791,000.00	0.36%	\$0.00	NA (	0 \$0.00	) 1
LEADER ONE FINANCIAL CORPORATION	1	\$163,700.00				0 \$0.00	
LENDUS, LLC	2	\$318,750.00	0.15%	\$0.00	NA	0 \$0.00	<u></u> ]
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0.00	]
LOANDEPOT.COM, LLC	2	\$318,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	6	\$981,750.00	0.45% 0	\$0.00	NA	0 \$0.00	) 1
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$314,000.00	0.14% 0	\$0.00	NA	0 \$0.00	]
MACKINAC SAVINGS BANK	1	\$161,000.00	0.07% 0	\$0.00		0 \$0.00	
MACON BANK, INC	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
MANSFIELD COOPERATIVE BANK	2	\$313,000.00				0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$154,396.70	0.07% 0	\$0.00		0 \$0.00	
MARINE BANK	5	\$828,100.55	0.38%	0 \$0.00	NA	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	2					0 \$0.00	
MAX CREDIT UNION	3	\$460,400.00	0.21%	\$0.00	NA	0 \$0.00	)
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.08%	\$0.00	NA	0 \$0.00	)
MEMBER HOME LOAN, L.L.C	3	\$492,650.00	0.22% 0	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	5	. ,				0 \$0.00	
MERCANTILE BANK	1	\$155,393.84	0.07% 0	\$0.00	NA	0 \$0.00	)
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
	1	\$154,000.00	0.07% 0	\$0.00	NA	0 \$0.00	)

MERIWEST MORTGAGE COMPANY, LLC							
METRO CREDIT UNION	4	\$620,983.53	0.28% 0	\$0.00	NA	\$0.00	1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA	\$0.00	1
MID AMERICA MORTGAGE, INC	2	\$327,200.00	0.15% 0	\$0.00	NA	\$0.00	1
MID-ISLAND MORTGAGE CORP	2	\$326,200.00	0.15% 0	\$0.00	NA	\$0.00	1
MIDFLORIDA CREDIT UNION	1	\$150,686.18	0.07% 0	\$0.00	NA	\$0.00	1
MIDWEST COMMUNITY BANK	4	\$623,500.00	0.28% 0	\$0.00	NA	\$0.00	1
MIDWESTONE BANK	5	\$811,600.00	0.37% 0	\$0.00	NA	\$0.00	1
MISSION FEDERAL CREDIT UNION	4	\$631,095.72	0.29% 0	\$0.00	NA	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	5	\$829,900.00	0.38% 0	\$0.00	NA	\$0.00	1
MISSOURI CREDIT UNION	1	\$152,400.00	0.07% 0	\$0.00	NA	\$0.00	1
MONSON SAVINGS BANK	2	\$316,400.00	0.14% 0	\$0.00	NA	\$0.00	1
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.07% 0	\$0.00	NA	\$0.00	1
MORTGAGE AMERICA, INC	2	\$309,000.00	0.14% 0	\$0.00	NA	\$0.00	1
MORTGAGE CENTER, LLC	1	\$161,000.00	0.07% 0	\$0.00	NA	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	10	\$1,627,500.00	0.74% 0	\$0.00	NA	\$0.00	I
MT. MCKINLEY BANK	1	\$151,000.00	0.07% 0	\$0.00	NA	\$0.00	I
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.08% 0	\$0.00	NA	\$0.00	I
MYCUMORTGAGE, LLC	1	\$155,200.00	0.07% 0	\$0.00	NA	\$0.00	I
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$312,000.00	0.14% 0	\$0.00	NA	\$0.00	I
NATIONAL BANK OF KANSAS CITY	1	\$151,288.00	0.07% 0	·		\$0.00	
	2	\$337,500.00	0.15% 0	\$0.00	NA	\$0.00	I

NATIONAL BANK OF MIDDLEBURY						
NATIONAL BANK OF OHIO	1	\$161,600.00	0.07% 0	\$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.08%	\$0.00	NA 0 \$0.00	
NEW ERA BANK	1	\$168,200.00	0.08% 0	\$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$344,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$317,310.82	0.14% 0	\$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$964,074.00	0.44% 0	\$0.00	NA 0 \$0.00	
NORWOOD COOPERATIVE BANK	3	\$492,711.00	0.22% 0	\$0.00	NA 0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
NRL FEDERAL CREDIT UNION	1	\$172,442.23	0.08%	\$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	1	\$165,500.00	0.08%	\$0.00	NA 0 \$0.00	
OAK BANK	2	\$320,250.00	0.15% 0	\$0.00	NA 0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$316,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
OMNIAMERICAN BANK	1	\$171,000.00	0.08% 0	\$0.00	NA 0 \$0.00	
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	2	\$304,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$154,200.00	0.07% 0	\$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	2	\$330,100.00	0.15% 0	\$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	1	\$169,200.00	0.08%	\$0.00	NA 0 \$0.00	
PAPER CITY SAVINGS	1	\$164,000.00	0.07% 0	\$0.00	NA 0 \$0.00	

ASSOCIATION								<u> </u>	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,433.00	0.07%	0	\$0.00	NA	0	\$0.00	]
PBI BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	]
PENTAGON FEDERAL CREDIT UNION	24	\$3,830,407.32	1.74% (	0	\$0.00	NA	0	\$0.00	]
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,003.00	0.29%	0	\$0.00	NA	0	\$0.00	]
PINNACLE MORTGAGE GROUP, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
PIONEER BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$656,900.00	0.3%	0	\$0.00	NA	0	\$0.00	]
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]
PRAIRIE STATE BANK & TRUST	1	\$152,993.42	0.07%	0	\$0.00	NA	0	\$0.00	]
PREMIER AMERICA CREDIT UNION	3	\$476,462.26	0.22%	0	\$0.00	NA	0	\$0.00	]
PREMIER BANK OF JACKSONVILLE	1	\$172,465.04	0.08%	0	\$0.00	NA	0	\$0.00	]
PRIMEWEST MORTGAGE CORPORATION	1	\$159,800.00	0.07%	0	\$0.00	NA	0	\$0.00	]
PROFESSIONAL FEDERAL CREDIT UNION	3	\$506,360.00	0.23%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
QUALSTAR CREDIT UNION	3	, ,		4				\$0.00	
RABOBANK, N.A	2	\$331,500.00	0.15% (	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, FSB	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	2	\$322,928.29	0.15%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	9	\$1,417,795.07	0.65%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$306,000.00	0.14%	0	\$0.00			\$0.00	
	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

RIVERMARK COMMUNITY CREDIT UNION				Ī					
ROBINS FINANCIAL CREDIT UNION	4	\$667,477.00	0.3%	0	\$0.00	NA	0	\$0.00	ľ
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ROLLSTONE BANK & TRUST	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$2,398,562.00	1.09% (	0	\$0.00	NA	0	\$0.00	1
ROYAL CREDIT UNION	4	\$620,952.51	0.28%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Λ
SAFE CREDIT UNION	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$152,477.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$170,497.54	0.08%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,194.37	0.07%	0	\$0.00	NA	0	\$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,269,050.00	0.58%	0	\$0.00	NA	0	\$0.00	1
SEAMENS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
SECURITY NATIONAL MORTGAGE	3	\$497,800.00	0.23%	0	\$0.00	NA	0	\$0.00	Λ
SHREWSBURY FEDERAL CREDIT UNION	2	\$329,500.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
SIERRA PACIFIC	2	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ

MORTGAGE COMPANY, INC				Ī					
SIUSLAW BANK	1	\$161,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00	]
SOUND COMMUNITY BANK	2	\$324,200.00	0.15%	0	\$0.00	NA	0	\$0.00	]
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07% (	0	\$0.00	NA	0	\$0.00	]
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
SPACE COAST CREDIT UNION	1	\$149,339.00	0.07%	0	\$0.00	NA	0	\$0.00	I
SPENCER SAVINGS BANK	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.00	]
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$174,250.00	0.08%	0	\$0.00	NA	0	\$0.00	]
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	]
ST. JAMES MORTGAGE CORPORATION	2	\$319,500.00	0.15%	0	\$0.00	NA	0	\$0.00	]
ST. MARYS BANK	3	\$470,050.00	0.21%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	]
STANDARD MORTGAGE CORPORATION	8	\$1,307,681.00	0.6%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	5	\$819,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	7	\$1,098,226.00	0.5%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

STEARNS LENDING, INC									
STERLING SAVINGS BANK	1	\$154,317.10	0.07%	0	\$0.00	NA	0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$793,600.00	0.36%	0	\$0.00	NA	0	\$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
STOCKMAN BANK OF MONTANA	3	\$476,600.00	0.22%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	11	\$1,810,355.00	0.82%	0	\$0.00	NA	0	\$0.00	1
SUN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SUN WEST MORTGAGE COMPANY INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR FEDERAL CREDIT UNION	3	\$483,756.84	0.22%	0	\$0.00	NA	0	\$0.00	1
SUTTON BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
SWBC MORTGAGE	7	\$1,149,422.00	0.52%	0	\$0.00	NA	0	\$0.00	1
TELCOM CREDIT UNION	2	\$320,300.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,130.00	0.07%	0	\$0.00	NA	0	\$0.00	1
THE HARVARD STATE BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL B&T OF SYCAMORE	1	\$162,600.00	0.07%	0	\$0.00	NA	0	\$0.00	1
THE NATIONAL BANK OF INDIANAPOLIS	3	\$469,400.00	0.21%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,550.00	0.07%	0	\$0.00	NA	0	\$0.00	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$0.00	1
TLC COMMUNITY	1	\$171,500.00	0.08%	0	\$0.00	NĀ	0	\$0.00	1

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CREDIT UNION								!	l
TOPLINE FEDERAL CREDIT UNION	1	\$153,971.20	0.07%	0	\$0.00	NA	0	\$0.00	ľ
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$170,750.00	0.08%	0	\$0.00	NA	0	\$0.00	1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$162,200.00	0.07%	0	\$0.00	NA	0	\$0.00	1
ULSTER SAVINGS BANK	2	\$318,210.00	0.14%	0	\$0.00			\$0.00	
UMPQUA BANK	6	\$953,800.00	0.43%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK & TRUST	2	\$326,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	2	\$324,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	4	\$659,082.64	0.3%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$494,400.00	0.23%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,716,500.66	1.24%	0	\$0.00	NA	0	\$0.00	1
UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.07%	0	\$0.00			\$0.00	
VENTURE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	I
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$786,632.39	0.36%	0	\$0.00	NA	0	\$0.00	1
				_			_		

VILLAGE MORTGAGE

	VILLAGE MORTGAGE COMPANY	1	\$152,600.00	0.07%	0	\$0.00	NA	0 \$0.00	1
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0 \$0.00	) 1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,000.00	0.08%	0	\$0.00	NA	0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,850.00	0.14%	0	\$0.00	NA	0 \$0.00	) 1
	WATERSTONE MORTGAGE CORP	3	\$471,253.00	0.21%	0	\$0.00	NA	0 \$0.00	) 1
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0 \$0.00	) 1
	WEST GATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0 \$0.00	1 (
	WESTBURY BANK	3	i i			\$0.00		0 \$0.00	1
	WESTCONSIN CREDIT UNION	3				\$0.00		0 \$0.00	
	WESTFIELD BANK, F.S.B	1	\$167,000.00	0.08%	0	\$0.00	NA	0 \$0.00	) 1
	WESTSTAR MORTGAGE CORPORATION	2	\$313,692.00	0.14%	0	\$0.00	NA	0 \$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.22%	0	\$0.00	NA	0 \$0.00	1 (
	WORTHINGTON FEDERAL BANK, FSB	4	\$636,600.00	0.29%	0	\$0.00	NA	0 \$0.00	) 1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00			\$0.00		0 \$0.00	
	Unavailable	341	\$55,080,857.72		_	\$0.00		0 \$0.00	
Total	'	1,360	\$219,511,451.98	100%	0	\$0.00		0 \$0.00	,
					Ц				
31417C3B9	1ST MIDAMERICA CREDIT UNION	3	\$199,725.00		Ш	\$0.00		0 \$0.00	
<u> </u>	3RD FED BANK	3	\$217,000.00	0.2%	0	\$0.00	NA	0 \$0.00	1 (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$78,000.00	0.07%	0	\$0.00	NA	0 \$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$158,000.00	0.14%	0	\$0.00	NA	0 \$0.00	) 1
	ADIRONDACK TRUST COMPANY THE	2	\$108,500.00	0.1%	0	\$0.00	NA	0 \$0.00	) 1
	ADVANTAGE BANK	1	\$72,500.00	0.07%	0	\$0.00	NA	0 \$0.00	) ]
	ADVANTAGE BANK	1	\$72,500.00	0.07%[0	<u>0</u> [	\$0.00	NAJ	<u>0[\$0.00</u>	<u> </u>

ALASKA USA FEDERAL CREDIT UNION	3	\$226,800.00	0.21%	0	\$0.00	NA	0	\$0.00	1
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
ALLSOUTH FEDERAI CREDIT UNION	3	\$175,645.00	0.16%	0	\$0.00	NA	0	\$0.00	Ŋ
ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
ALPINE BANK & TRUST CO	2	\$110,650.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
ALTRA FEDERAL CREDIT UNION	11	\$766,350.00	0.69%	0	\$0.00	NA	0	\$0.00	Ŋ
AMARILLO NATIONAL BANK	11	\$654,960.00	0.59%	0	\$0.00	NA	0	\$0.00	1
AMEGY MORTGAGE	3	\$230,300.00	0.21%	0	\$0.00	NA	0	\$0.00	1
AMERICA FIRST FEDERAL CREDIT UNION	9	\$627,650.45	0.57%	0	\$0.00	NA	0	\$0.00	Ŋ
AMERICAN BANK	21	\$1,245,368.96	1.13%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK TRUST CO., INC	1	\$59,000.00	0.05%	0	\$0.00			\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$236,765.00	0.21%	0	\$0.00	NA	0	\$0.00	Ŋ
AMERICAN BANK OF THE NORTH	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ŋ
AMERICAN BANK, N.A	2	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ŋ
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$276,556.04	0.25%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	1	\$80,452.80	0.07%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$130,750.00	0.12%	0	\$0.00	NA	0	\$0.00	1
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
AMERIFIRST FINANCIAL CORPORATION	2	\$116,950.00						\$0.00	
ANCHORBANK FSB	30	\$2,050,027.81	1.85%	0	\$0.00	NA	0	\$0.00	ľ
ARIZONA STATE CREDIT UNION	2	\$132,750.00	0.12%	0	\$0.00	NA	0	\$0.00	Ŋ

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,500.00	0.07%	0 \$0.00	NA	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0 \$0.00	NA	\$0.00	
ASSOCIATED BANK, NA	16	\$1,063,408.89	0.96%	0 \$0.00	NA	0 \$0.00	
AUBURNBANK	2	\$127,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC	3	\$210,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
AVIDIA BANK	1	\$61,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$347,144.29	0.31%	0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	33	\$2,149,081.44	1.94%	0 \$0.00	NA	\$0.00	
BANK FIRST NATIONAL	6	\$439,000.00	0.4%	0 \$0.00	NA	\$0.00	
BANK MUTUAL	23	\$1,532,415.78	1.39%	0 \$0.00	NA	0 \$0.00	
BANK OF SPRINGFIELD	5	\$361,867.00	0.33%	0 \$0.00	NA	\$0.00	]
BANK OF STANLY	7	\$423,200.00	0.38%	0 \$0.00	NA	0 \$0.00	
BANK OF WASHINGTON	3	\$186,102.00	0.17%	0 \$0.00	NA	\$0.00	-
BANKIOWA	2	\$122,300.00	0.11%	0 \$0.00	NA	0 \$0.00	
BANKWEST	2	\$109,600.00	0.1%	0 \$0.00	NA	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$58,882.86	0.05%	0 \$0.00	NA	\$0.00	
BAXTER CREDIT UNION	1	\$25,000.00	0.02%	0 \$0.00	NA	0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00		0 \$0.00	
BAYCOAST BANK	2	\$164,113.75	0.15%	0 \$0.00	NA	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$209,450.00	0.19%	0 \$0.00	NA	0 \$0.00	
BEVERLY CO-OPERATIVE BANK	1	\$50,000.00	0.05%	0 \$0.00	NA	\$0.00	]
BLACKHAWK BANK	9	\$553,750.00	0.5%	0 \$0.00	NA	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.17%	0 \$0.00	NA	\$0.00	
DI COMEIEI D'OTATE						1	
BLOOMFIELD STATE BANK	1	\$59,500.00	0.05%	0 \$0.00	NA	0 \$0.00	

BREMER FINANCIAL CORPORATION						
BRYN MAWR TRUST COMPANY THE	1	\$82,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
BUSEY BANK	3	\$143,850.68	0.13% 0	\$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$352,000.00	0.32% 0		NA 0 \$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,500.00	0.07% 0	\$0.00	NA 0 \$0.00	1
CARROLLTON BANK	5	\$280,870.00	0.25% 0	\$0.00	NA 0 \$0.00	1
CASHCALL, INC	2	\$143,700.00	0.13% 0	\$0.00	NA 0 \$0.00	1
CATLIN BANK	1	\$35,550.00	0.03% 0	\$0.00	NA 0 \$0.00	I
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.07% 0	\$0.00	NA 0 \$0.00	I
CENTRAL BANK	4	\$267,650.00	0.24% 0	\$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	5	\$298,612.76	0.27% 0	\$0.00	NA 0 \$0.00	I
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	I
CENTRAL MORTGAGE COMPANY	25	\$1,753,707.61	1.59% 0	\$0.00	NA 0 \$0.00	]
CENTRAL STATE BANK	3	\$196,400.00	0.18%	\$0.00	NA 0 \$0.00	]
CENTREBANK	1	\$44,650.00	0.04% 0	\$0.00	NA 0 \$0.00	I
CENTRUE BANK	2	\$114,250.00	0.1% 0	\$0.00	NA 0 \$0.00	I
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	I
CHEMICAL BANK	1	\$62,000.00	0.06% 0	\$0.00	NA 0 \$0.00	I
CIMARRON MORTGAGE COMPANY	1	\$82,600.00	0.07% 0	\$0.00	NA 0 \$0.00	I
CITIZENS 1ST BANK	2	\$116,116.27	0.1% 0	\$0.00	NA 0 \$0.00	I
CITIZENS BANK	3	\$182,290.19	0.16% 0	\$0.00	NA 0 \$0.00	I
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
CITIZENS FINANCIAL BANK	3	\$222,000.00	0.2% 0	\$0.00	NA 0 \$0.00	I
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,600.00	0.12% 0		NA 0 \$0.00	]
CITIZENS FIRST WHOLESALE	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	]

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1	\$51,850.00	0.05% 0	\$0.00	NA 0	\$0.00	]
2	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0.00	1
2	\$144,100.00	0.13% 0	\$0.00	NA 0	\$0.00	1
1	\$72,900.00	0.07%	\$0.00	NA 0	\$0.00	1
2	\$131,600.00	0.12% 0	\$0.00	NA 0	\$0.00	1
3	\$160,900.00	0.15%	\$0.00	NA 0	\$0.00	1
3	\$215,900.00	0.2% 0	\$0.00	NA 0	\$0.00	1
1	\$67,000.00	0.06% 0	\$0.00	NA 0	\$0.00	ľ
1	\$34,356.68	0.03%	\$0.00	NA 0	\$0.00	1
3	\$126,484.31	0.11% 0	\$0.00	NA 0	\$0.00	1
6	\$402,103.96	0.36% 0	\$0.00	NA 0	\$0.00	1
1	\$59,800.00	0.05% 0	\$0.00	NA 0	\$0.00	ľ
4	\$268,300.00	0.24% 0	\$0.00	NA 0	\$0.00	1
3	\$206,020.00	0.19%	\$0.00	NA 0	\$0.00	1
2	\$103,000.00	0.09% 0	\$0.00	NA 0	\$0.00	ľ
1	\$50,726.00	0.05%	\$0.00	NA 0	\$0.00	1
1	\$70,000.00	0.06% 0	\$0.00	NA 0	\$0.00	1
6	\$405,150.00	0.37% 0	\$0.00	NA 0	\$0.00	1
1	\$48,500.00	0.04% 0	\$0.00	NA 0	\$0.00	1
1	\$68,000.00	0.06% 0	\$0.00	NA 0	\$0.00	1
15	\$982,900.00	0.89% 0	\$0.00	NA 0	\$0.00	1
	2  1  2  3  3  1  1  3  6  1  1  1  1  1  1  1  1  1  1  1  1	2 \$140,000.00 2 \$144,100.00 1 \$72,900.00 2 \$131,600.00 3 \$160,900.00 1 \$67,000.00 1 \$34,356.68 3 \$126,484.31 6 \$402,103.96 1 \$59,800.00 4 \$268,300.00 2 \$103,000.00 1 \$70,000.00 1 \$70,000.00 1 \$405,150.00 1 \$48,500.00 1 \$68,000.00	2 \$140,000.00 0.13% 0 2 \$144,100.00 0.13% 0 1 \$72,900.00 0.07% 0 2 \$131,600.00 0.12% 0 3 \$160,900.00 0.15% 0 1 \$67,000.00 0.06% 0 1 \$34,356.68 0.03% 0 3 \$126,484.31 0.11% 0 6 \$402,103.96 0.36% 0 1 \$59,800.00 0.05% 0 4 \$268,300.00 0.24% 0 3 \$206,020.00 0.19% 0 2 \$103,000.00 0.09% 0 1 \$50,726.00 0.05% 0 1 \$70,000.00 0.06% 0 1 \$70,000.00 0.06% 0 1 \$48,500.00 0.37% 0 1 \$48,500.00 0.04% 0	2 \$140,000.00 0.13% 0 \$0.00 2 \$144,100.00 0.13% 0 \$0.00 1 \$72,900.00 0.07% 0 \$0.00 2 \$131,600.00 0.12% 0 \$0.00 3 \$160,900.00 0.15% 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 1 \$34,356.68 0.03% 0 \$0.00 1 \$34,356.68 0.03% 0 \$0.00 1 \$59,800.00 0.05% 0 \$0.00 1 \$59,800.00 0.24% 0 \$0.00 2 \$103,000.00 0.24% 0 \$0.00 1 \$59,726.00 0.09% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 1 \$485,500.00 0.37% 0 \$0.00 1 \$48,500.00 0.04% 0 \$0.00	2 \$140,000.00 0.13% 0 \$0.00 NA 0 2 \$144,100.00 0.13% 0 \$0.00 NA 0 1 \$72,900.00 0.07% 0 \$0.00 NA 0 2 \$131,600.00 0.12% 0 \$0.00 NA 0 3 \$160,900.00 0.15% 0 \$0.00 NA 0 3 \$215,900.00 0.2% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0 1 \$34,356.68 0.03% 0 \$0.00 NA 0 3 \$126,484.31 0.11% 0 \$0.00 NA 0 1 \$59,800.00 0.05% 0 \$0.00 NA 0 1 \$59,800.00 0.05% 0 \$0.00 NA 0 2 \$103,000.00 0.24% 0 \$0.00 NA 0 3 \$206,020.00 0.19% 0 \$0.00 NA 0 1 \$50,726.00 0.05% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.06% 0 \$0.00 NA 0 1 \$485,500.00 0.37% 0 \$0.00 NA 0 1 \$48,500.00 0.04% 0 \$0.00 NA 0 1 \$48,500.00 0.04% 0 \$0.00 NA 0	2 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$144,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$72,900.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$131,600.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$160,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$34,356.68 0.03% 0 \$0.00 NA 0 \$0.00 1 \$34,356.68 0.03% 0 \$0.00 NA 0 \$0.00 3 \$126,484.31 0.11% 0 \$0.00 NA 0 \$0.00 6 \$402,103.96 0.36% 0 \$0.00 NA 0 \$0.00 1 \$59,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$59,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$59,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$50,726.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$50,726.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$485,150.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$485,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$485,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$485,500.00 0.04% 0 \$0.00 NA 0 \$0.00

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DORAL BANK	1	\$80,155.69	0.07%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$607,400.00	0.55%	0	\$0.00	NA	0	\$0.00	1
DUPACO COMMUNITY CREDIT UNION	9	\$594,850.00	0.54%	0	\$0.00	NA	0	\$0.00	Ŋ
DUPONT STATE BANK	1	\$83,582.86	0.08%	0	\$0.00	NA	0	\$0.00	1
DURANT BANK AND TRUST COMPANY	8	\$552,005.00						\$0.00	
ELEVATIONS CU	2	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
EMPOWER FEDERAL CREDIT UNION	16	\$953,134.46	0.86%	0	\$0.00	NA	0	\$0.00	Ŋ
ENT FEDERAL CREDIT UNION	1	\$57,096.85	0.05%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
ESB MORTGAGE COMPANY	1	\$45,300.00	0.04%	0	\$0.00	NA	0	\$0.00	Ŋ
FARMINGTON BANK	1	\$64,553.01	0.06%	0	\$0.00	NA	0	\$0.00	ľ
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
FINANCIAL PARTNERS CREDIT UNION	3	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRELANDS FEDERAL CREDIT UNION	2	\$122,782.14	0.11%	0	\$0.00	NA	0	\$0.00	ľ
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
FIRST BANK OF CLEWISTON	2	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.00	Ŋ
FIRST BANK RICHMOND, NA	5	\$237,920.00	0.22%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, INC	5	\$346,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	5	\$309,600.00	0.28%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$180,200.00	0.16%	0	\$0.00	NA	0	\$0.00	1

FIRST FEDERAL BANK	2	\$132,783.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL BANK OF THE MIDWEST	11	\$626,083.00	0.57%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$265,711.94	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,516.19	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
FIRST HERITAGE FINANCIAL, LLC	3	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	29	\$1,831,049.03	1.66%	0	\$0.00	NA	0	\$0.00	1
FIRST MINNESOTA BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
FIRST MORTGAGE COMPANY INC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	7	\$368,975.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF CARMI	1	\$60,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
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BANK OF HARTFORD						
FIRST NATIONAL BANK OF WATERLOO	3	\$192,950.00	0.17% 0	\$0.00	NA 0 \$0.00	) 1
FIRST NORTHERN CREDIT UNION	2	\$142,500.00	0.13% 0	\$0.00	NA 0 \$0.00	) 1
FIRST PEOPLES COMMUNITY FCU	5	\$281,300.00	0.25%	\$0.00	NA 0 \$0.00	1 (
FIRST PLACE BANK	9	\$442,070.00	0.4% 0	\$0.00	NA 0 \$0.00	1 (
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$186,000.00	0.17% 0	\$0.00	NA 0 \$0.00	1
FIRST STATE BANK OF ILLINOIS	5	\$332,524.27	0.3% 0	\$0.00	NA 0 \$0.00	1
FIRST UNITED BANK	1	\$48,000.00	0.04% 0	\$0.00	NA 0 \$0.00	1 (
FIRSTBANK PUERTO RICO	1	\$42,000.00	0.04%	\$0.00	NA 0 \$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$460,551.25	0.42% 0	\$0.00	NA 0 \$0.00	1
FIRSTRUST SAVINGS BANK	2	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.00	1
FLORIDA CREDIT UNION	3	\$169,947.07	0.15% 0	\$0.00	NA 0 \$0.00	1
FORUM CREDIT UNION	1	\$47,342.59	0.04% 0	\$0.00	NA 0 \$0.00	1 (
FORWARD FINANCIAL BANK SSB	5	\$322,300.00	0.29% 0	\$0.00	NA 0 \$0.00	1 (
FRANKENMUTH CREDIT UNION	2	\$119,600.00	0.11% 0	\$0.00	NA 0 \$0.00	1
FULTON BANK, NATIONAL ASSOCIATION	23	\$1,495,400.00	1.35% 0	\$0.00	NA 0 \$0.00	) 1
GATEWAY MORTGAGE CORPORATION	5	\$293,500.00	0.27% 0	\$0.00	NA 0 \$0.00	1
GECU	5	\$325,658.14	0.29% 0	\$0.00	NA 0 \$0.00	1 (
GEORGIA'S OWN CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA 0 \$0.00	1
GLASS CITY FEDERAL CREDIT UNION	2	\$114,655.00	0.1% 0	\$0.00	NA 0 \$0.00	1 (
GMFS, LLC	1	\$72,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1 (
GREAT MIDWEST BANK SSB	6	\$369,600.00	0.33% 0	\$0.00	NA 0 \$0.00	1 (
GREAT WESTERN BANK	18	\$1,123,515.73	1.02% 0	\$0.00	NA 0 \$0.00	1

GREATER NEVADA MORTGAGE SERVICES	3	\$163,150.00	0.15% 0	\$0.00	NA 0	\$0.00	ľ
GREENWOOD CREDIT UNION	2	\$145,000.00	0.13% 0	\$0.00	NA 0	\$0.00	ľ
GREYLOCK FEDERAL CREDIT UNION	2	\$132,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$85,700.00	0.08%	\$0.00	NA 0	\$0.00	ľ
GTE FEDERAL CREDIT UNION D/B. GTE FINANCIAL	/A 4	\$294,500.00	0.27% 0	\$0.00	NA 0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC	7	\$503,400.00	0.46% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$80,800.00	0.07%	\$0.00	NA 0	\$0.00	ľ
HARBORONE CRED UNION	IT 3	\$198,407.22	0.18%	\$0.00	NA 0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDI UNION	T 1	\$81,000.00	0.07% 0	\$0.00	NA 0	\$0.00	1
HAWTHORN BANK	3	\$179,557.72	0.16% 0	\$0.00	NA 0	\$0.00	ı
HEARTLAND CRED UNION	IT 1	\$28,500.00				\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.07% 0	\$0.00	NA 0	\$0.00	N
HERSHEY STATE BANK	1	\$80,000.00	0.07%	\$0.00	NA 0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	5	\$296,776.45	0.27% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	10	\$738,000.00	0.67% 0	\$0.00	NA 0	\$0.00	ľ
HOME FEDERAL SAVINGS BANK	3	\$164,459.87	0.15% 0	\$0.00	NA 0	\$0.00	1
HOME FINANCING CENTER INC	1	\$69,600.00	0.06% 0	\$0.00	NA 0	\$0.00	1
HOME SAVINGS & LOAN COMPANY O YOUNGSTOWN, OHIO	F 1	\$67,355.00	0.06% 0	\$0.00	NA 0	\$0.00	1
HONESDALE NATIONAL BANK THE	2	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00	Ν

HONOR BANK	1	\$71,100.00	0.06% 0	\$0.00	NA 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
ICON CREDIT UNION	1	\$64,600.00	0.06% 0	\$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$255,585.95	0.23% 0	\$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$803,225.00	0.73% 0	\$0.00	NA 0 \$0.00	
ILLINI BANK	4	\$270,598.36	0.24% 0	\$0.00	NA 0 \$0.00	,
ILLINOIS NATIONAL BANK	8	\$467,655.00	0.42% 0	\$0.00	NA 0 \$0.00	
INSIGHT CREDIT UNION	3	\$178,660.09	0.16% 0	\$0.00	NA 0 \$0.00	
INVESTORS BANK	1	\$55,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	7	\$484,350.00	0.44% 0	\$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$84,000.00	0.08%	\$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$72,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$43,000.00	0.04% 0	\$0.00	NA 0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$81,500.00	0.07% 0	\$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	3	\$228,801.13	0.21% 0	\$0.00	NA 0 \$0.00	
LA SALLE STATE BANK	2	\$152,000.00	0.14%	\$0.00	NA 0 \$0.00	
LAKE AREA BANK	1	\$79,800.00	0.07% 0	\$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$53,000.00	0.05%	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	2	\$125,100.00	0.11% 0	\$0.00	NA 0 \$0.00	]
LAKE REGION BANK	1	\$58,500.00	0.05% 0	\$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$53,800.00	0.05% 0	\$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	9	\$624,100.00	0.56% 0	\$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$79,300.00	0.07% 0	\$0.00	NA 0 \$0.00	
LBS FINANCIAL CREDIT UNION	3	\$158,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
LIEECTODE DANK	1	\$77,000.00	0.07% 0	\$0.00	NA 0 \$0.00	
LIFESTORE BANK	1	\$77,000.00	0.07 /6 0	ψ0.00	11/1 0 ψ0.00	

LOS ALAMOS NATIONAL BANK									
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS BANK AND TRUST CO	2	\$128,869.60	0.12%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK	14	\$929,037.33		-			1	\$0.00	
MARQUETTE BANK	3	\$193,300.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$62,000.00			·			\$0.00	
MAX CREDIT UNION	4	\$231,200.00	0.21%	0	\$0.00	NA	0	\$0.00	1
MEMBERS MORTGAGE COMPANY INC	1	\$76,500.00	0.07%	0	\$0.00			\$0.00	
MERCANTILE BANK	5	\$314,139.56	0.28%	0	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$358,106.71	0.32%	0	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
METRO CREDIT UNION	2	\$124,889.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	[
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
MIDLAND STATES BANK	8	\$504,986.44	0.46%	0	\$0.00	NA	0	\$0.00	]
MIDWEST BANK OF WESTERN ILLINOIS	6	\$334,400.00	0.3%	0	\$0.00	NA	0	\$0.00	]
MIDWEST COMMUNITY BANK	3	\$210,715.00	0.19% 0	0	\$0.00	NA	0	\$0.00	]
MIDWEST LOAN SERVICES INC	1	\$36,400.00	0.03%	0	\$0.00	NA	0	\$0.00	]
MIDWESTONE BANK	6	\$448,640.46	0.41%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$78,800.00	0.07%	0	\$0.00	NA	0	\$0.00	]
MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

MORTGAGE AMERICA, INC	1	\$70,000.00	0.06%	\$0.00	) NA	0	\$0.00	1
MORTGAGE CENTER, LLC	1	\$49,600.00	0.04%	\$0.00	) NA	0	\$0.00	1
MOUNTAIN AMERICA CREDIT UNION	1	\$64,500.00	0.06%	0 \$0.00	) NA	0	\$0.00	ľ
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	\$0.00	) NA	0	\$0.00	1
MUTUAL SAVINGS ASSOCIATION FSA	2	\$146,000.00	0.13%	\$0.00	) NA	0	\$0.00	ľ
MYCUMORTGAGE, LLC	1	\$26,000.00	0.02%	\$0.00	) NA	0	\$0.00	1
NATIONAL BANK OF MIDDLEBURY	1	\$74,000.00	0.07%	\$0.00	) NA	0	\$0.00	1
NATIONAL BANK OF OHIO	2	\$129,440.00	0.12%	\$0.00	) NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	1	\$69,694.66	0.06%	\$0.00	) NA	0	\$0.00	1
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,500.00	0.2%	\$0.00	) NA	0	\$0.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$136,500.00	0.12%	\$0.00	) NA	0	\$0.00	1
NEW ERA BANK	2	\$99,830.00	0.09%	0 \$0.00	) NA	0	\$0.00	1
NEWFIELD NATIONAL BANK	2	\$142,000.00	0.13%	\$0.00	) NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	1	\$71,000.00	0.06%	\$0.00	) NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,800.00	0.11%	\$0.00	) NA	0	\$0.00	1
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	\$0.00	) NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	6	\$384,947.78	0.35%	\$0.00	) NA	0	\$0.00	ľ
NOTRE DAME FEDERAL CREDIT UNION	4	\$223,000.00	0.2%	\$0.00	) NA	0	\$0.00	ľ
OAK BANK	2	\$121,900.00	0.11%	0.00	) NA	0	\$0.00	1
OHIO UNIVERSITY CREDIT UNION	2	\$130,027.00	0.12%	\$0.00	) NA	0	\$0.00	1
	5	\$282,800.00	0.26%	\$0.00	) NA	0	\$0.00	1

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OLD FORT BANKING COMPANY							
OMNIAMERICAN BANK	1	\$49,277.05	0.04% 0	\$0.00	NA	\$0.00	ľ
ONE NEVADA CREDIT UNION	1	\$52,350.00	0.05% 0	\$0.00	NA	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$138,635.65	0.13%	\$0.00	NA	\$0.00	Ŋ
ORNL FEDERAL CREDIT UNION	2	\$115,400.00	0.1%	\$0.00	NA	\$0.00	Ŋ
ORRSTOWN BANK	2	\$151,200.00	0.14% 0	\$0.00	NA (	\$0.00	ľ
PANHANDLE STATE BANK	1	\$66,200.00	0.06% 0	\$0.00	NA	\$0.00	1
PAPER CITY SAVINGS ASSOCIATION	5	\$346,100.00	0.31% 0	\$0.00	NA (	\$0.00	1
PARK BANK	2	\$120,709.00	0.11% 0	\$0.00	NA (	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$67,000.00	0.06% 0	\$0.00	NA (	\$0.00	1
PBI BANK	1	\$52,500.00	0.05% 0	\$0.00	NA (	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	12	\$763,356.90	0.69% 0	\$0.00	NA	\$0.00	1
PEOPLES BANK	1	\$83,000.00	0.08% 0	\$0.00	NA (	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,000.00	0.05% 0			\$0.00	Ŋ
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$780,905.00	0.71% 0	\$0.00	NA	\$0.00	1
PEOPLES NEIGHBORHOOD BANK	1	\$53,600.00	0.05% 0	\$0.00	NA	\$0.00	Ŋ
PEOPLES STATE BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	N
PIONEER BANK	1	\$33,600.00	0.03% 0	\$0.00	NA (	\$0.00	N
PIONEER CREDIT UNION	2	\$151,000.00	0.14% 0	\$0.00	NA	\$0.00	Ŋ
PORT WASHINGTON STATE BANK	2	\$133,000.00	0.12% 0	\$0.00	NA	\$0.00	Ŋ
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,000.00	0.07% 0	\$0.00	NA (	\$0.00	1
PRAIRIE STATE BANK & TRUST	12	\$692,221.59	0.63% 0	\$0.00	NA	\$0.00	1
PREMIER AMERICA CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	N

PRIMEWEST MORTGAGE CORPORATION	3	\$164,600.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
PRIOR LAKE STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
PROFESSIONAL FEDERAL CREDIT UNION	3	\$184,060.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
PROVIDENCE BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
RANLIFE, INC	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	2	\$128,441.37	0.12%	0	\$0.00	NA	0	\$0.00	1
REDSTONE FEDERAL CREDIT UNION	19	\$1,071,837.30	0.97%	0	\$0.00	NA	0	\$0.00	ľ
RENASANT BANK	2	\$103,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
RIDDELL NATIONAL BANK	2	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	7	\$410,300.00	0.37%	0	\$0.00	NA	0	\$0.00	1
ROBINS FINANCIAL CREDIT UNION	7	\$492,003.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	3	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	19	\$1,193,373.48	1.08%	0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK AND TRUST COMPANY	4	\$269,812.90	0.24%	0	\$0.00	NA	0	\$0.00	ľ
SACRAMENTO CREDIT UNION	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
SAFE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
SCOTIABANK OF PUERTO RICO	11	\$695,800.00	0.63%	0	\$0.00	NA	0	\$0.00	1
SECURITY CREDIT UNION	1	\$61,732.33	0.06%	0	\$0.00	NA	0	\$0.00	ľ
SECURITY NATIONAL MORTGAGE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ

SHELBY SAVINGS BANK, SSB	1	\$67,500.00	0.06% 0	\$0.00	NA	\$0.00	I
SHELL FEDERAL CREDIT UNION	3	\$206,100.00	0.19% 0	\$0.00	NA	\$0.00	1
SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA	\$0.00	1
SIUSLAW BANK	2	\$148,900.00	0.13% 0	\$0.00	NA	\$0.00	I
SOMERSET TRUST COMPANY	2	\$74,020.00	0.07%	\$0.00	NA	\$0.00	I
SOUND COMMUNITY BANK	1	\$73,500.00	0.07%	\$0.00	NA	\$0.00	I
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA(	\$0.00	I
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	I
SPC CREDIT UNION	1	\$56,800.00	0.05% 0	\$0.00	NA	\$0.00	l
SPENCER SAVINGS BANK	1	\$64,000.00	0.06%	\$0.00	NA	\$0.00	I
STANDARD BANK AND TRUST COMPANY	4	\$239,000.00	0.22% 0	\$0.00	NA	\$0.00	I
STANDARD MORTGAGE CORPORATION	6	\$393,589.47	0.36% 0	\$0.00	NA	\$0.00	1
STATE BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	\$0.00	1
STATE BANK AND TRUST	3	\$209,300.00	0.19%	\$0.00	NA	\$0.00	1
STATE BANK OF CROSS PLAINS	2	\$90,971.94	0.08%	\$0.00	NA	\$0.00	I
STATE BANK OF LINCOLN	2	\$86,200.00	0.08%	\$0.00	NA	\$0.00	I
STATE BANK OF SOUTHERN UTAH	2	\$129,400.00	0.12%	\$0.00	NA	\$0.00	1
STATE BANK OF THE LAKES	2	\$133,800.00	0.12% 0	\$0.00	NA	\$0.00	I
STEARNS LENDING, INC	2	\$131,825.00	0.12% 0	\$0.00	NA	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.05%	\$0.00	NA	\$0.00	I
STOCKMAN BANK OF MONTANA	3	\$211,800.00	0.19%	\$0.00	NA	\$0.00	I
SUMMIT CREDIT UNION	6	\$441,810.00	0.4%	\$0.00	NA	\$0.00	]
SUN WEST MORTGAGE	2	\$103,570.00	0.09% 0	\$0.00	NA	\$0.00	

COMPANY INC						I	
SUPERIOR FEDERAL CREDIT UNION	13	\$828,221.40	0.75% 0	\$0.00	NA	0 \$0.0	1 00
SUTTON BANK	8	\$412,528.40	0.37% 0	\$0.00	NA	0 \$0.0	1 00
SWBC MORTGAGE	5	\$275,300.00	0.25% 0	\$0.00	NA	0 \$0.0	00 00
TELCOM CREDIT UNION	3	\$194,300.00	0.18% 0	\$0.00	NA	0 \$0.0	1 00
TEXAS BANK	2	\$115,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00 00
THE CITIZENS BANKING COMPANY	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.0	1 00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$137,150.00	0.12% 0	\$0.00	NA	0 \$0.0	1 00
THE FIRST NATIONAL BANK	1	\$71,900.00	0.07% 0	\$0.00	NA	0 \$0.0	1 00
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,600.00	0.06% 0	\$0.00	NA	0 \$0.0	1 00
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05% 0	\$0.00	NA	0 \$0.0	1 00
THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.07% 0	\$0.00	NA	0 \$0.0	1 00
THE HARVARD STATE BANK	1	\$46,600.00	0.04% 0	\$0.00	NA	0 \$0.0	1 00
THE MERCHANTS NATIONAL BANK	3	\$202,000.00	0.18%	\$0.00	NA	0 \$0.0	00 1
THE NATIONAL B&T OF SYCAMORE	2	\$112,500.00	0.1% 0	\$0.00	NA	0 \$0.0	1 00
THE PARK BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00
THE PEOPLES CREDIT UNION	1	\$63,720.84	0.06% 0	\$0.00	NA	0 \$0.0	1 00
THE SUMMIT FEDERAL CREDIT UNION	3	\$230,000.00	0.21% 0	\$0.00	NA	0 \$0.0	1 00
THE TRADERS NATIONAL BANK	1	\$48,000.00	0.04% 0	\$0.00	NA	0 \$0.0	1 00
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,230.78	0.05% 0	\$0.00	NA	0 \$0.0	1 00
TINKER FEDERAL CREDIT UNION	2	\$107,200.00	0.1% 0	\$0.00	NA	0 \$0.0	00 1
TLC COMMUNITY CREDIT UNION	2	\$123,010.00	0.11% 0	\$0.00	NA	0 \$0.0	1 00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$262,219.94	0.24% 0	\$0.00	NA	0 \$0.0	1 00
	3	\$187,000.00	0.17% 0	\$0.00	NA	0 \$0.0	1 00

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TOWN & COUNTRY BANK OF QUINCY							
TRAVERSE CITY STATE BANK	2	\$134,110.00	0.12%	\$0.00	NA	\$0.00	ľ
TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	) NA(	\$0.00	N
ULSTER SAVINGS BANK	2	\$111,750.00	0.1% 0	\$0.00	NA	\$0.00	N
UMPQUA BANK	3	\$171,600.00	0.16% 0	\$0.00	NA	00.00	N
UNITED BANK & TRUST	3	\$180,200.00	0.16%	\$0.00	NA	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	N
UNITED BANK OF UNION	2	\$138,000.00	0.12%	\$0.00	NA	\$0.00	N
UNITED BANK, N.A	1	\$60,022.92	0.05%	\$0.00	NA	\$0.00	N
UNITED COMMUNITY BANK	11	\$620,729.38	0.56%	\$0.00	NA	\$0.00	N
UNITY BANK	1	\$72,000.00	0.07% 0	\$0.00	NA	00.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,029.00	0.07% 0	\$0.00	) NA(	0\$0.00	1