# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

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	Check if Registered	Name of Originator	Total	Assets by Originato	or		Assets that We Subject of Den	mand	R	Assets that W Repurchased Replaced
			#	\$	(% of principal balance)	#		(% of principal balance)		
3138AWVV2		WRIGHT-PATT CREDIT UNION, INC.	6	5 \$893,949.80						
. <u> </u>	<b></b>	Unavailable	4			_		1	<u> </u>	
Total	<b> </b>	+	10	) \$1,499,901.64	4 100%	<u>, 0</u>	0 \$0.00	1	0	0 \$0.00
3138AWVW0		WRIGHT-PATT CREDIT UNION, INC.	7							
′	<b></b>	Unavailable	13			_			<u> </u>	1
Total	<b> </b>	<u> </u>	20	) \$2,999,859.98	8 100%	<u>, 0</u>	0 \$0.00	, 	0	0 \$0.00
3138AWVX8		WRIGHT-PATT CREDIT UNION, INC.	3	3 \$393,447.62				) NA	<b>,</b> C	0 \$0.00
		Unavailable	9	9 \$1,286,410.12	2 76.58%	2 <b>0</b>	0.00	) NA	<u> </u>	0.00
Total	<u> </u>		12		1		1		<u> </u>	0 \$0.00
3138AWVY6		WRIGHT-PATT CREDIT UNION, INC.	14	\$2,046,550.42				) NA	<b>v</b> C	0 \$0.00
!	Ē	Unavailable	25		1		1		<u>1</u> 0	
Total	<u> </u>		39	\$6,000,196.13	3 100%	<u>, 0</u>	0 \$0.00	·[	0	0 \$0.00
3138AX3D1		Unavailable	27	7 \$6,640,826.58	8 100%	o C	0 \$0.00	) NA	<u>+</u> C	0.00
Total			27	7 \$6,640,826.58	8 100%	, <b>0</b>	0 \$0.00	·	0	0 \$0.00
3138AX3E9	<u> </u>	Unavailable	15	5 \$2,215,114.64	4 100%	δ <mark>C</mark>	0 \$0.00	) NA	1	) \$0.00
Total			15		1	, <b>0</b>	0 \$0.00		0	
3138AX3F6		Unavailable	98	8 \$27,530,084.59	9 100%	<u>ه</u> ر	0.00	) NA	10	) \$0.00
Total	<u> </u>		98	8 \$27,530,084.59	9 100%	<u>, 0</u>	0 \$0.00	·[	0	0 \$0.00
3138AX3G4		Unavailable	145	5 \$33,653,229.22				) NA	10	0 \$0.00
Total	<u> </u>	<u> </u>	145	5 \$33,653,229.22				<u></u>	0	0 \$0.0
3138AX3H2		Unavailable	10	) \$1,810,026.09		_		) NA	1	0 \$0.00
Total			10	) \$1,810,026.09	9 100%	<u>, 0</u>	0 \$0.00	·[	0	0 \$0.0
3138AX3J8	<u> </u>	Unavailable	103	3 \$25,802,654.75	5 100%	0 C	0 \$0.00	) NA	1	) \$0.0
Total	1		103	3 \$25,802,654.75	5 100%	0	0 \$0.00		0	) \$0.0

3138AX3K5	Unavailable	115	\$27,597,796.92	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$27,597,796.92	100%0	\$0.00	0	\$0.00
3138AX3L3	Unavailable	28	\$5,056,053.31	100% 0	\$0.00	NAO	\$0.00
Total		28	\$5,056,053.31	100%0	\$0.00	0	\$0.00
3138AX3M1	Unavailable	35	\$7,071,259.97	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$7,071,259.97	100%0	\$0.00	0	\$0.00
3138AX3N9	Unavailable	34	\$6,724,123.88	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$6,724,123.88	100%0	\$0.00	0	\$0.00
3138AX3P4	Unavailable	96	\$24,163,981.56	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$24,163,981.56	100%0	\$0.00	0	\$0.00
3138AX3Q2	Unavailable	128	\$30,710,587.60	100% 0	\$0.00	NA 0	\$0.00
Total		128	\$30,710,587.60	100% 0	\$0.00	0	
3138AX3R0	Unavailable	23	\$4,088,853.33	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,088,853.33	100% 0	\$0.00	0	1
3138AX3S8	Unavailable	17	\$3,284,008.32	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,284,008.32	100% 0	\$0.00	0	
3138AX3T6	Unavailable	109	\$27,703,806.69	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$27,703,806.69	100% 0	\$0.00	0	
3138AX3U3	Unavailable	77	\$18,142,094.03	100% 0	\$0.00	NA 0	\$0.00
Total		77	\$18,142,094.03	100%0	\$0.00	0	\$0.00
3138AX3V1	Unavailable	17	\$2,711,857.38	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,711,857.38	100%0	\$0.00	0	\$0.00
3138AX3W9	Unavailable	127	\$34,251,914.66	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$34,251,914.66	100%0	\$0.00	0	\$0.00
3138AX3X7	Unavailable	122	\$29,262,579.36	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$29,262,579.36	100%0	\$0.00	0	\$0.00
3138AX3Y5	Unavailable	25	\$5,005,887.88	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,005,887.88	100%0	\$0.00	0	\$0.00
3138AX3Z2	Unavailable	28	\$5,447,694.72	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,447,694.72	100% 0	\$0.00	0	

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Unavailable	97	\$26,944,054.89	100% (	0	\$0.00	NA	.0	\$0.00
	97	\$26,944,054.89	100%	<u>)</u>	\$0.00	!	0	\$0.00
Unavailable	107	\$24,199,453.17	100% (	0	\$0.00	NA	.0	\$0.00
	107	\$24,199,453.17	100% (	<u>)</u>	\$0.00	!	0	\$0.00
Unavailable	25	\$3,132,058.45	100% (	0	\$0.00	NA	.0	\$0.00
	25	\$3,132,058.45	100%	<u>)</u>	\$0.00	!	0	\$0.00
Unavailable	12	\$1,524,200.00	100% (	0	\$0.00	NA	0	\$0.00
	12	\$1,524,200.00	100%	)	\$0.00	!	0	\$0.00
Unavailable	81	\$21,674,456.11	1 <u>00%</u> (	0	\$0.00	NA		\$0.00
	81	\$21,674,456.11			\$0.00		0	\$0.00
Unavailable	40	\$9,360,465.52	100% (	0	\$0.00	NA		\$0.00
	40	\$9,360,465.52			\$0.00		0	\$0.00
Unavailable		\$1.057.105.00	100%(		\$0.00	NA		\$0.00
	8	\$1,057,105.00 \$1,057,105.00			\$0.00 \$0.00		0	\$0.00 \$0.00
			—			!	॑	
DELIVERY	33	\$3,857,882.09			\$0.00		++	\$0.00
	33	\$3,857,882.09		)	\$0.00	!	0	\$0.00
USAA DIRECT DELIVERY	39	\$5,345,564.40	100% (	0	\$0.00	NA	0	\$0.00
	39	\$5,345,564.40	100% (	0	\$0.00	+	0	\$0.00
						!	Ĥ	
DELIVERY	36	\$5,817,637.03			\$0.00			\$0.00
	36	\$5,817,637.03	100%	)	\$0.00	!	0	\$0.00
USAA DIRECT DELIVERY	83	\$21,141,216.00	100% (	0	\$0.00	NA	.0	\$0.00
	83	\$21,141,216.00	100%	0	\$0.00	;	0	\$0.0
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DELIVERY	13	\$1,748,948.78			\$0.00			\$0.00
	13	\$1,748,948.78	100%	<u>)</u>	\$0.00	!	0	\$0.0
USAA DIRECT DELIVERY	14	\$2,175,979.41	100% (	0	\$0.00	NA	0	\$0.0
	14	\$2,175,979.41	100%0	0	\$0.00		0	\$0.0
	Image:	97         Unavailable       107         0       107         0       107         0       107         0       25         0       25         0       25         0       25         0       25         0       25         0       25         0       25         0       25         0       12         0       12         0       12         0       12         0       12         0       12         0       12         0       12         0       12         0       13         0       13         0       14	97       \$26,944,054.89         Unavailable       107       \$24,199,453.17         107       \$24,199,453.17         Unavailable       25       \$3,132,058.45         25       \$3,132,058.45         112       \$1,524,200.00         112       \$1,524,200.00         112       \$1,524,200.00         112       \$1,524,200.00         112       \$1,524,200.00         113       \$1,524,200.00         114       \$1,524,200.00         115       \$1,524,200.00         116       \$1,524,200.00         117       \$1,524,200.00         118       \$21,674,456.11         119       \$1,524,200.00         111       \$1,524,200.00         111       \$1,524,200.00         111       \$1,524,200.00         111       \$1,524,200.00         111       \$1,524,200.00         111       \$1,524,200.00         118       \$21,674,456.11         119       \$1,524,200.00         110       \$1,524,200.00         111       \$1,524,200.00         111       \$1,524,200.00         111       \$1,524,200.00         111       <	97         \$26,944,054.89         100% (           Unavailable         107         \$24,199,453.17         100% (           Unavailable         25         \$3,132,058.45         100% (           Unavailable         25         \$3,132,058.45         100% (           Unavailable         12         \$1,524,200.00         100% (           Unavailable         12         \$1,524,200.00         100% (           Unavailable         81         \$21,674,456.11         100% (           Unavailable         81         \$1,057,105.00         100% (           Unavailable         8         \$1,057,105.00         100% (           USAA DIRECT         33         \$3,857,882.09         100% (           USAA DIRECT         39         \$5,345,564.40         100% (           USAA DIRECT         36         \$5,817,637.03	97         \$26,944,054.89         100%         0           Unavailable         107         \$24,199,453.17         100%         0           Unavailable         25         \$3,132,058.45         100%         0           Unavailable         25         \$3,132,058.45         100%         0           Unavailable         12         \$1,524,200.00         100%         0           Unavailable         12         \$1,524,200.00         100%         0           Unavailable         81         \$21,674,456.11         100%         0           Unavailable         81         \$21,674,456.11         100%         0           Unavailable         40         \$9,360,465.52         100%         0           Unavailable         40         \$9,360,465.52         100%         0           Unavailable         8         \$1,057,105.00         100%         0           USAA DIRECT         33         \$3,857,882.09         100%	97         \$26,944,054.89         100%         0         \$0.00           Unavailable         107         \$24,199,453.17         100%         0         \$0.00           Unavailable         25         \$3,132,058.45         100%         0         \$0.00           Unavailable         25         \$3,132,058.45         100%         0         \$0.00           Unavailable         12         \$1,524,200.00         100%         \$0.00         \$0.00           Unavailable         81         \$21,674,456.11         100%         \$0.00         \$0.00           Unavailable         81         \$21,674,456.11         100%         \$0.00         \$0.00           Unavailable         81         \$21,674,456.11         100%         \$0.00         \$0.00           Unavailable         40         \$9,360,465.52         100%         \$0.00         \$0.00           Unavailable         40         \$9,360,465.52         100%         \$0.00         \$0.00           Unavailable         8         \$1,057,105.00         100%         \$0.00         \$0.00           Usaa DIRECT         33         \$3,3857,882.09         100%         \$0.00         \$0.00           USAA DIRECT         39         \$5,345,56	97         \$26,944,054.89         100%         0         \$0.00           Unavailable         107         \$24,199,453.17         100%         0         \$0.00           Unavailable         25         \$3,132,058.45         100%         0         \$0.00           Unavailable         25         \$3,132,058.45         100%         0         \$0.00           Unavailable         25         \$3,132,058.45         100%         0         \$0.00           Unavailable         12         \$1,524,200.00         100%         0         \$0.00           Unavailable         12         \$1,524,200.00         100%         \$0         \$0.00           Unavailable         81         \$21,674,456.11         100%         \$0         \$0.00           Unavailable         40         \$9,360,465.52         100%         \$0         \$0.00           Unavailable         40         \$9,360,465.52         100%         \$0         \$0.00           Unavailable         8         \$1,057,105.00         100%         \$0         \$0.00           Unavailable         8         \$1,057,105.00         100%         \$0         \$0.00           Unavailable         8         \$1,057,105.00         100%	97         \$26,944,054.89         100% 0         \$0.00         0           Unavailable         107         \$24,199,453.17         100% 0         \$0.00         NA 0           Unavailable         25         \$3,132,058.45         100% 0         \$0.00         NA 0           Unavailable         25         \$3,132,058.45         100% 0         \$0.00         NA 0           Unavailable         25         \$3,132,058.45         100% 0         \$0.00         NA 0           Unavailable         12         \$1,524,200.00         100% 0         \$0.00         NA 0           Unavailable         81         \$21,674,456.11         100% 0         \$0.00         NA 0           Unavailable         81         \$21,674,456.11         100% 0         \$0.00         NA 0           Unavailable         40         \$9,360,465.52         100% 0         \$0.00         NA 0           Unavailable         8         \$1,057,105.00         100% 0         \$0.00         NA 0           UNavailable         8         \$1,057,105.00         100% 0         \$0.00         NA 0           UNavailable         8         \$1,057,105.00         100% 0         \$0.00         0           UNavailable         8

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3138AXFB2	USAA DIRECT DELIVERY	36	\$2,578,680.28	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$2,578,680.28	100% 0	\$0.00		0	\$0.00
3138AXFC0	USAA DIRECT DELIVERY	44	\$4,368,747.46	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$4,368,747.46	100% 0	\$0.00		0	\$0.00
3138AXFD8	USAA DIRECT DELIVERY	23	\$2,717,182.10	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,717,182.10	100% 0	\$0.00		0	\$0.00
3138AXFE6	USAA DIRECT DELIVERY	58	\$8,003,089.37	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$8,003,089.37	100%0	\$0.00		0	\$0.00
3138AXFF3	USAA DIRECT DELIVERY	51	\$8,199,845.97	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$8,199,845.97	100% 0	\$0.00		0	\$0.00
3138AXFG1	USAA DIRECT DELIVERY	255	\$69,441,505.35	100% 0	\$0.00	NA	0	\$0.00
Total		255	\$69,441,505.35	100% 0	\$0.00		0	\$0.00
3138AXFH9	USAA DIRECT DELIVERY	76	\$5,313,047.92	100% 0	\$0.00	NA	0	\$0.00
Total		76	\$5,313,047.92	100% 0	\$0.00		0	\$0.00
3138AXFJ5	USAA DIRECT DELIVERY	80	\$7,869,618.65	100% 0	\$0.00	NA	0	\$0.00
Total		80	\$7,869,618.65	100% 0	\$0.00		0	\$0.00
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100% 0	\$0.00	NA	0	\$0.00
Total		56	\$6,599,671.64	100% 0	\$0.00		0	\$0.00
3138AXFL0	USAA DIRECT DELIVERY	88	\$12,100,122.49	100% 0	\$0.00	NA	0	\$0.00
Total		88	\$12,100,122.49	100% 0	\$0.00		0	\$0.00
3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100% 0	\$0.00	NA	0	\$0.00
Total		74	\$11,976,328.75	100%0	\$0.00		0	\$0.00
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100% 0	\$0.00	NA	0	\$0.00
Total		382	\$103,562,279.15	100% 0	\$0.00		0	\$0.00

3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,662,887.05	100%	0	\$0.00		0	\$0.00
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,498,455.27	100%	0	\$0.00		0	\$0.00
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,470,122.59	100%	0	\$0.00		0	\$0.00
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26			\$0.00	NA	0	\$0.00
Total		95	\$6,427,330.26	100%	0	\$0.00		0	\$0.00
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,646,299.69	100%	0	\$0.00		0	\$0.00
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,515,967.76	100%	0	\$0.00		0	\$0.00
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98			\$0.00	NA	0	\$0.00
Total		110	\$15,151,047.98	100%	0	\$0.00		0	\$0.00
3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100%	0	\$0.00	NA		\$0.00
Total		117	\$18,747,566.37	100%	0	\$0.00		0	\$0.00
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	310	\$80,313,456.70	100%	0	\$0.00		0	\$0.00
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100%		\$0.00	NA	0	\$0.00
Total	<u> </u>	65	\$4,284,726.01	100%	0	\$0.00		0	\$0.00
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,395,237.70	100%	0	\$0.00		0	\$0.00
3138AXKE0	GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36%	0	\$0.00	NA	0	\$0.00

	Unavailable	15	\$3,222,725.93	58.64%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,495,805.00	100%		\$0.00	1 1/ 1	0	\$0.0 \$0.0
					$\square$			Π	
3138AXKG5	GMAC MORTGAGE, LLC	2	\$503,600.00		Ц	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,095,345.74			\$0.00	NA	0	\$0.0
Total		11	\$2,598,945.74	100%	0	\$0.00		0	\$0.0
3138AXKH3	GMAC MORTGAGE, LLC	1	\$222,389.79			\$0.00	NA	$\square$	\$0.0
	Unavailable	35	\$8,880,152.92	97.56%		\$0.00	NA	0	\$0.0
Total		36	\$9,102,542.71	100%	0	\$0.00		0	\$0.0
3138AXKN0	GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$14,032,694.83	84.35%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,636,658.38	100%	0	\$0.00		0	\$0.0
3138AXL74	Unavailable	33	\$10,743,278.88	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,743,278.88	100%		\$0.00		0	\$0.0
3138AXL82	Unavailable	9	\$2,249,900.00	100%	0	\$0.00	NA	.0	\$0.0
Total		9	\$2,249,900.00	100%		\$0.00		0	\$0.0
3138AXL90	Unavailable	20	\$5,921,452.00	100%	0	\$0.00	NA	.0	\$0.0
Total		20	\$5,921,452.00	100%	0	\$0.00		0	\$0.0
3138AXLF6	GMAC MORTGAGE, LLC	5	\$1,020,193.99	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,020,193.99	100%	0	\$0.00		0	\$0.0
3138AXM24	Unavailable	13	\$3,417,299.69	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,417,299.69	100%	0	\$0.00		0	\$0.0
3138AXM32	Unavailable	58	\$7,970,502.37	100%	0	\$0.00	NA	.0	\$0.0
Total		58	\$7,970,502.37	100%		\$0.00		0	\$0.0
3138AXM40	Unavailable	21	\$6,176,101.86	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,176,101.86			\$0.00		0	\$0.0
3138AXM57	Unavailable	42	\$11,169,144.07	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,169,144.07	100%		\$0.00		0	\$0.0
3138AXM65	Unavailable	12	\$2,323,627.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,323,627.41	100%		\$0.00 \$0.00		0	<u>\$0.0</u> \$0.0
			Ψ <b>=,5=3,0</b> =7 <b>,71</b>	100 /0	Ĭ	Ψ <b>0.00</b>			ψυ•υ

3138AXM73	Unavailable	7	\$1,960,261.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,960,261.69	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
			<i>\(\phi\)</i>	100 //		φ0.00			φ <b>υ.υ</b>
3138AXM81	Unavailable	8	\$1,914,809.45	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,914,809.45	100%	0	\$0.00		0	\$0.0
3138AXM99	Unavailable	11	\$3,543,447.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,543,447.26	100%	0	\$0.00		0	\$0.0
3138AXMA6	Unavailable	13	\$3,728,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,728,250.00	100%	0	\$0.00		0	\$0.0
3138AXMB4	Unavailable	26	\$8,362,375.00	100%	_	\$0.00	NA		\$0.00
Total		26	\$8,362,375.00	100%	0	\$0.00		0	\$0.0
2129 AVMC2	Linovoilahla	12	¢2 611 150 00	100%		\$0.00	NA		ቀስ ሳሳ
3138AXMC2 Total	Unavailable	13 13	\$3,641,450.00 \$3,641,450.00	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		15	\$5,041,450.00	100%	V	<b>\$0.00</b>		0	<b>\$0.0</b>
3138AXMD0	Unavailable	8	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	8	\$1,245,000.00	100%		\$0.00 \$0.00	1 1 1	0	\$0.00
Total			φ <b>1,2</b> 43,000.00	100 //		φ0.00			ψ0.0
3138AXMV0	Unavailable	12	\$2,645,111.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,645,111.60	100%		\$0.00		0	\$0.0
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3138AXMW8	Unavailable	14	\$1,905,507.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,905,507.35	100%	0	\$0.00		0	\$0.0
3138AXMX6	Unavailable	16	\$4,932,990.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,932,990.82	100%	0	\$0.00		0	\$0.0
3138AXMY4	Unavailable	6	\$1,112,935.48			\$0.00	NA		\$0.00
Total		6	\$1,112,935.48	100%	0	\$0.00		0	\$0.0
2120 4 3/2 4/71	TT 11	17	¢2 552 001 04	100%	0	¢0.00	<b>NT</b> 4	0	<u> </u>
3138AXMZ1	Unavailable	17	\$2,553,001.94	100%		\$0.00	NA		\$0.00
Total		17	\$2,553,001.94	100%	U	\$0.00		0	\$0.0
3138AXNA5	Unavailable	17	\$5,642,117.62	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	17	\$5,642,117.62 \$5,642,117.62	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00
1.0001		1/	ΨΞ,074,117.02	100 /0		ψυ•υυ			ψυ.υ
3138AXNB3	Unavailable	5	\$1,236,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,236,040.00	100%		\$0.00	. 11 3	0	<u>\$0.00</u>
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3138AXNC1	Unavailable	11	\$3,448,863.14	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,448,863.14	100%		\$0.00		0	\$0.0
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3138AXND9	Unavailable	6	\$1,600,318.96		1		NA	0	
Total		6	\$1,600,318.96	100%	0	\$0.00		0	\$0.00
3138AXNE7	Unavailable	9	\$2,078,083.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chuvuhuolo	9	\$2,078,083.00	100%	_		1 11	0	
3138AXNF4	Unavailable	20	\$6,464,597.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,464,597.25	100%	0	\$0.00		0	\$0.00
3138AXNG2	Unavailable	10	\$2,866,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,866,700.00	100%				0	
3138AXNH0	Unavailable	4	\$1,027,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	4	\$1,027,200.00	100%	-		NA NA	0	
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3138AXNJ6	Unavailable	10	\$1,243,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,243,500.00	100%	0	\$0.00		0	\$0.00
3138AXNK3	Unavailable	5	\$1,327,350.00		1-		NA	1.	
Total		5	\$1,327,350.00	100%	0	\$0.00		0	\$0.00
3138AXNL1	Unavailable	6	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,762,200.00	100%	0	\$0.00		0	\$0.00
3138AXNM9	Unavailable	13	\$2,678,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,678,700.00	100%	1-			0	
3138AXNN7	Unavailable	14	\$3,924,830.00	100%	1	\$261,860.91	NA	0	\$0.00
Total	Chavanable	14	\$3,924,830.00		-	\$261,860.91		0	\$0.00 \$0.00
3138AXS85	CITIMORTGAGE, INC.	62	\$15,420,696.73	97.22%		1	NA		
	Unavailable	2	\$441,087.01	2.78%	1		NA	0	
Total		64	\$15,861,783.74	100%	U	\$0.00		U	\$0.00
3138AXS93	CITIMORTGAGE, INC.	51	\$12,328,258.48	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$440,245.19	3.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,768,503.67	100%	0	\$0.00		0	\$0.00
3138AXTA9	CITIMORTGAGE, INC.	58	\$15,647,327.08	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,460,645.10			1	NA	_	
Total		69	\$18,107,972.18	100%	0	\$0.00		0	\$0.00
3138AXTB7	CITIMORTGAGE, INC.	90	\$22,408,267.91	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$1,348,870.70				NA		
Total		96	\$23,757,138.61	100%	_			0	

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3138AXTU5	CITIMORTGAGE, INC.	5	\$1,500,511.39	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,767.17	10.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,668,278.56	100%	0	\$0.00		0	\$0.00
3138AXTV3	CITIMORTGAGE, INC.	4	\$940,413.68	70.96%	0	\$0.00	NA	0	\$0.00
5150/11115	Unavailable	2	\$384,848.11	29.04%		1	NA		1
Total		6	\$1,325,261.79	100%				0	1
3138AXUF6	CITIMORTGAGE, INC.	4	\$257,100.00	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,312,131.76		0	\$0.00	NA		1
Total		22	\$1,569,231.76	100%	0	\$0.00		0	\$0.00
3138AXUG4	CITIMORTGAGE, INC.	13	\$1,266,895.85	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,653,120.77		_		NA	0	\$0.00
Total		69	\$6,920,016.62	100%	0	\$0.00		0	\$0.00
3138AXUH2	CITIMORTGAGE, INC.	30	\$1,971,879.41	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,932,580.89	71.44%	-		NA	_	
Total		106	\$6,904,460.30	100%	0	\$0.00		0	\$0.00
2120 A VI 110	CITIMORTGAGE, INC.	16	\$1,589,298.82	27.43%	Δ	\$0.00	NA	0	\$0.00
3138AXUJ8	Unavailable	43	\$1,389,298.82	72.57%	_		NA	-	
Total	Onavanable	<del>5</del> 9	\$5,794,348.83	100%		\$0.00 \$0.00	11/1	0	
			<i>40,13 1,0 10100</i>	10070	Ŭ	<i></i>		Ť	<i></i>
3138AXUK5	CITIMORTGAGE, INC.	12	\$1,398,977.51	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,223,683.65	61.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,622,661.16	100%	0	\$0.00		0	\$0.00
3138AXUL3	CITIMORTGAGE, INC.	14	\$1,956,669.07	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,304,560.28				NA	0	
Total		38	\$5,261,229.35	100%	0	\$0.00		0	\$0.00
3138AXUM1	CITIMORTGAGE, INC.	5	\$809,247.97	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,616,798.10	76.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,426,046.07	100%	0	\$0.00		0	\$0.00
3138AXUN9	CITIMORTGAGE, INC.	20	\$5,410,659.98	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,715,972.00	33.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,126,631.98	100%	0	\$0.00		0	\$0.00
3138AXUP4	CITIMORTGAGE, INC.	20	\$5,555,406.02	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,949,343.42				NA	-	
Total		62	\$18,504,749.44	100%				0	

3138AXUQ2	CITIMORTGAGE, INC.	1	\$283,400.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,288,648.91	88.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,572,048.91	100%	0	\$0.00		0	\$0.00
3138AY6R5	Unavailable	8	\$2,011,551.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,011,551.11	100%	0	\$0.00		0	\$0.00
3138AY6T1	Unavailable	9	\$1,020,913.06		-	\$0.00	NA	0	\$0.00
Total		9	\$1,020,913.06	100%	0	\$0.00		0	\$0.00
3138AY7C7	Unavailable	9	\$1,584,633.25	100%	-	\$0.00	NA		\$0.00
Total		9	\$1,584,633.25	100%	0	\$0.00		0	\$0.00
3138AY7D5	Unavailable	9	\$1,924,849.18	100%		\$0.00	NA		\$0.00
Total		9	\$1,924,849.18	100%	0	\$0.00		0	\$0.00
3138AY7E3	Unavailable	18	\$1,984,615.85	100%		\$0.00	NA	0	\$0.00
Total		18	\$1,984,615.85	100%	0	\$0.00		0	\$0.00
3138AY7F0	Unavailable	13	\$3,539,572.68	100%	1	\$0.00	NA	0	\$0.00
Total		13	\$3,539,572.68	100%	0	\$0.00		0	\$0.00
3138AY7G8	PENNYMAC CORP.	5	\$1,514,141.22	7.91%		\$0.00	NA		\$0.00
Total	Unavailable	67 <b>72</b>	\$17,627,003.93 <b>\$19,141,145.15</b>	92.09% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.0</b> 0
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3138AY7H6 <b>Total</b>	Unavailable	21 <b>21</b>	\$2,390,763.06 \$2,390,763.06	100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.0</b> 0
		26	¢10,400,177,00	1000			<b>N</b> T 4		<b>\$</b> 0.00
3138AY7J2 Total	Unavailable	36 <b>36</b>	\$10,420,175.96 <b>\$10,420,175.96</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138AY7L7	PENNYMAC CORP.	1	\$319,588.08	3.11%	0	\$0.00	NA	0	\$0.00
5150117127	Unavailable	33	\$9,958,379.01	96.89%	1	\$0.00	NA		\$0.00
Total		34	\$10,277,967.09	100%	0	\$0.00		0	\$0.00
3138AY7M5	PENNYMAC CORP.	2	\$347,500.00			\$0.00	NA		\$0.00
Total	Unavailable	41 <b>43</b>	\$11,583,416.97 \$11,930,916.97	97.09% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.0</b> 0
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3138AYQ85	SWBC MORTGAGE Unavailable	48 4	\$11,637,587.41 \$634,011.53	94.83% 5.17%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		52	\$12,271,598.94	100%	_	\$0.00	1 12 1	0	\$0.00 \$0.00
3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	85.98%	0	\$0.00	NA	0	\$0.00

<b></b>	Unavailable	1	\$258,431.84	14.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,842,792.03	100%		\$0.00	1 17 1	0	\$0.00
			¢1,012,72100	10070	Ŭ	<b>4000</b>		Ŭ	<i></i>
3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,903.68			\$0.00	NA		\$0.00
Total		32	\$6,622,092.67	100%	0	\$0.00		0	\$0.00
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,355,917.46	100%		\$0.00		0	\$0.00
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,409.00			\$0.00	NA		\$0.00
Total		21	\$1,747,412.05		0	\$0.00		0	\$0.00
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00			\$0.00	NA		\$0.00
Total		16	\$2,111,362.98	100%		\$0.00		0	\$0.00
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3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85			\$0.00	NA		\$0.00
	Unavailable	2	\$201,120.00			\$0.00	NA	0	\$0.00
Total		29	\$6,089,166.85	100%	0	\$0.00		0	\$0.00
2120 A VDE0		11	¢2 010 400 00	1000/		¢0.00	NT A	0	¢0.00
3138AYRF8	SWBC MORTGAGE	11 <b>11</b>	\$2,819,480.00	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		11	\$2,819,480.00	100 %	U	<b>φυ.υυ</b>			<b>Φυ.</b> υι
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,934,743.69	100%	0	\$0.00		0	\$0.00
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,401,258.00	100%	0	\$0.00		0	\$0.00
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,475,327.30	100%	0	\$0.00		0	\$0.00
3138AYZ28	Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,965,662.17	100%		\$0.00		0	\$0.00
3138AYZ36	Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,234,615.23	100%		\$0.00		0	\$0.00
3138AYZ44	Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,530,765.25	100%		\$0.00		0	\$0.00
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3138AYZ51	Unavailable	15	\$4,554,749.97	100%	1		NA	1	\$0.00
Total		15	\$4,554,749.97	100%	0	\$0.00		0	\$0.00
3138AYZ69	Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,274,784.82	100%	0	\$0.00		0	\$0.00
3138AYZ77	Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,710,638.79	100%	-		1 (1 )	0	\$0.00
3138AYZ85	Unavailable	18	\$4,282,702.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,282,702.58 \$4,282,702.58	100%		1	ΝA	0	\$0.00 \$0.00
2128 A X 702	I. J.	27	¢5 827 620 00	1000	0	00.02	NT A	0	¢0.00
3138AYZ93 Total	Unavailable	27 27	\$5,827,630.00 \$5,827,630.00	<u>100%</u> 100%	-		NA	0	\$0.00 <b>\$0.0</b> 0
3138AYZW2 Total	Unavailable	17 17	\$4,490,205.89 <b>\$4,490,205.89</b>	<u>100%</u> <b>100%</b>	1		NA	0 0	\$0.00 <b>\$0.0</b> 0
		17	\$ <b>4,4</b> 90,203.69	100 %		φ <b>υ.υυ</b>		U	φ <b>υ.</b> υι
3138AYZX0	Unavailable	20	\$5,612,453.05	100%	1-		NA		\$0.00
Total		20	\$5,612,453.05	100%	0	\$0.00		0	\$0.00
3138AYZY8	Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,315,204.46	100%	0	\$0.00		0	\$0.00
3138AYZZ5	Unavailable	19	\$5,104,418.93	100%	1	\$253,381.87	NA	0	\$0.00
Total		19	\$5,104,418.93	100%	1	\$253,381.87		0	\$0.00
3138E02Q1	AMERICAN HOME MORTGAGE SERVICING, INC.	94	\$27,154,199.34	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$27,154,199.34	100%	0	\$0.00		0	\$0.00
3138E02R9	AMERICAN HOME MORTGAGE SERVICING, INC.	103	\$31,214,028.40	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$31,214,028.40	100%	0	\$0.00		0	\$0.00
3138E02S7	AMERICAN HOME MORTGAGE SERVICING, INC.	64	\$20,072,287.45	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,072,287.45	100%	0	\$0.00		0	\$0.00
3138E02T5	AMERICAN HOME MORTGAGE SERVICING, INC.	101	\$30,250,173.70	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,250,173.70	100%	0	\$0.00		0	\$0.00

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3138E02U2	AMERICAN HOME MORTGAGE SERVICING, INC.	41	\$10,503,817.95	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,503,817.95	100%0	\$0.00	0	\$0.00
3138E02V0	AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$12,107,782.41	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$12,107,782.41	100%0	\$0.00	0	\$0.00
3138E02W8	AMERICAN HOME MORTGAGE SERVICING, INC.	47	\$13,989,272.13	100% 0	\$0.00	NAO	\$0.00
Total		47	\$13,989,272.13	100%0	\$0.00	0	\$0.00
3138E02X6	AMERICAN HOME MORTGAGE SERVICING, INC.	21	\$5,068,500.29	100% 0	\$0.00	NAO	\$0.00
Total		21	\$5,068,500.29	100% 0	\$0.00	0	\$0.00
3138E02Z1	AMERICAN HOME MORTGAGE SERVICING, INC.	43	\$13,865,962.42	100% 0	\$0.00	NAO	\$0.00
Total		43	\$13,865,962.42	100%0	\$0.00	0	\$0.00
3138E03A5	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$2,764,723.40	100% 0	\$0.00	NAO	\$0.00
Total		11	\$2,764,723.40	100%0	\$0.00	0	\$0.00
3138E03B3	AMERICAN HOME MORTGAGE SERVICING, INC.	52	\$11,939,920.68	100% 0	\$0.00	NAO	\$0.00
Total		52	\$11,939,920.68	100% 0	\$0.00	0	\$0.0
3138E03C1	AMERICAN HOME MORTGAGE SERVICING, INC.	21	\$4,137,796.94	100% 0	\$0.00	NAO	\$0.00
Total		21	\$4,137,796.94	100% 0	\$0.00	0	\$0.0
3138E03D9	AMERICAN HOME MORTGAGE SERVICING, INC.	28	\$8,691,750.81	100% 0	\$0.00	NAO	\$0.00
Total		28	\$8,691,750.81	100% 0	\$0.00	0	\$0.0
3138E03E7		8	\$1,607,575.16	100% 0	\$0.00	NA 0	\$0.00

	AMERICAN HOME MORTGAGE SERVICING, INC.								
Total	SER VICINO, INC.	8	\$1,607,575.16	100%	0	\$0.00		0	\$0.00
3138E03F4	AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$5,024,466.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,024,466.64	100%	0	\$0.00		0	\$0.00
3138E03G2	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$2,461,273.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,461,273.73	100%	0	\$0.00		0	\$0.00
3138E04J5	PULTE MORTGAGE, L.L.C.	82	\$21,063,048.48	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,063,048.48	100%	0	\$0.00		0	\$0.00
3138E04K2	PULTE MORTGAGE, L.L.C.	46	\$10,152,085.26	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,152,085.26	100%	0	\$0.00		0	\$0.00
3138E04L0	PULTE MORTGAGE, L.L.C.	38	\$9,268,459.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,268,459.00	100%	0	\$0.00		0	\$0.00
								$\square$	
3138E04M8	PULTE MORTGAGE, L.L.C.	44	\$11,277,137.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,277,137.42	100%	0	\$0.00		0	\$0.00
3138E04N6	PULTE MORTGAGE, L.L.C.	42	\$10,470,019.00	100%	0	\$0.00	NA	.0	\$0.00
Total		42	\$10,470,019.00	100%	0	\$0.00		0	\$0.00
2129E04D1	PULTE MORTGAGE,	20	¢5 222 255 00	1000	0	¢0.00	NT A	0	
3138E04P1	L.L.C.	29	\$5,223,355.00	100%	Ц	\$0.00	NA		
Total		29	\$5,223,355.00	100%	0	\$0.00		0	\$0.00
3138E04Q9	PULTE MORTGAGE, L.L.C.	38	\$6,294,893.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,294,893.17	100%	0	\$0.00		0	\$0.00
	PULTE MORTGAGE,		¢0.100.000.00	1000		<b>\$</b> \$\$\$\$\$			
3138E04R7	L.L.C.	15	\$3,139,380.00	100%		\$0.00	NA		
Total		15	\$3,139,380.00	100%	0	\$0.00		0	\$0.00

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3138E04S5	PULTE MORTGAGE, L.L.C.	10	\$2,964,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,964,914.00	100%	0	\$0.00		0	\$0.00
3138E04T3	PULTE MORTGAGE, L.L.C.	47	\$12,056,879.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,056,879.00	100%	0	\$0.00		0	\$0.00
3138E04U0	PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,810,217.00	100%	0	\$0.00		0	\$0.00
3138E0AB5	Unavailable	27 <b>27</b>	\$6,126,327.34 <b>\$6,126,327.34</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		27	\$0,120,327.34	100%	U	<u> </u>		0	\$0.00
3138E0AC3	PENNYMAC CORP. Unavailable	1 12	\$89,250.00 \$1,086,740.45	7.59% 92.41%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		13	\$1,175,990.45	100%		\$0.00		0	\$0.00
3138E0AD1	Unavailable	48 <b>48</b>	\$14,072,389.07	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		40	\$14,072,389.07	100%	U	<b>\$U.UU</b>		U	\$0.00
3138E0AE9	Unavailable	24	\$7,146,110.10 \$7,146,110.10	100% <b>100%</b>		\$0.00	NA	0	\$0.00
Total		24	\$7,146,110.10	100%	U	\$0.00		U	\$0.00
3138E0AF6	Unavailable	42	\$10,860,437.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,860,437.80	100%	0	\$0.00		0	\$0.00
3138E0AM1	Unavailable	10	\$1,087,286.47	100%		\$0.00	NA	0	\$0.00
Total		10	\$1,087,286.47	100%	0	\$0.00		0	\$0.00
3138E0AN9	Unavailable	22	\$6,718,433.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,718,433.26	100%	0	\$0.00		0	\$0.00
3138E0AP4	PENNYMAC CORP.	1	\$243,750.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,623,382.44	96.9%		\$0.00	NA		\$0.00
Total		28	\$7,867,132.44	100%	U	\$0.00		0	\$0.00
3138E0AQ2	Unavailable	19	\$1,555,245.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,555,245.77	100%	0	\$0.00		0	\$0.00
3138E0AT6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32			\$0.00	NA		\$0.00
	Unavailable	2	\$543,582.30	32.14%	0	\$0.00	NA	0	\$0.00

Total		7	\$1,691,183.62	100%0	\$0.00	0	\$0.0
3138E0D22	PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100% 0	\$0.00	NAC	\$0.0
Total		13	\$1,510,870.00	100% 0	\$0.00	0	\$0.0
3138E0DF3	PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100% 0	\$0.00	NAC	\$0.0
Total		14	\$4,658,976.00	100%0	\$0.00	0	\$0.0
3138E0DG1	PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100% 0	\$0.00	NAC	\$0.0
Total		13	\$4,441,033.00	100% 0	\$0.00	0	\$0.0
3138E0DH9	PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100% 0	\$0.00	NAC	\$0.0
Total		15	\$4,701,713.46	100%0	\$0.00	0	\$0.0
3138E0DJ5	PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100% 0	\$0.00	NAC	\$0.0
Total		18	\$1,197,869.92	100% 0	\$0.00	0	\$0.0
3138E0DK2	PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100% 0	\$0.00	NAC	\$0.0
Total		8	\$1,093,119.56	100% 0	\$0.00	0	\$0.0
3138E0DL0	PROSPECT MORTGAGE, LLC	5	\$1,007,520.94	100% 0	\$0.00	NAC	\$0.0
Total		5	\$1,007,520.94	100% 0	\$0.00	0	\$0.0
3138E0DM8	PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100% 0	\$0.00	NAC	\$0.0
Total		17	\$6,050,945.06	100% 0	\$0.00	0	\$0.0
3138E0DN6	PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100% 0	\$0.00	NAC	\$0.0
Total		18	\$6,256,050.00	100% 0	\$0.00	0	\$0.0
3138E0DP1	PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100% 0	\$0.00	NAC	\$0.0
Total		17	\$1,200,195.82	100%0	\$0.00	0	\$0.0
3138E0DQ9	PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100% 0	\$0.00	NAC	\$0.0
Total		11	\$1,544,975.19	100%0	\$0.00	0	\$0.0
3138E0DR7		21	\$5,518,716.88	100% 0	\$0.00	NAC	\$0.0

	PROSPECT						
Total	MORTGAGE, LLC	21	\$5,518,716.88	100%0	\$0.00	0	\$0.00
3138E0DS5	PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,554,589.31	100% 0	\$0.00	0	\$0.00
3138E0DT3	PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,068,994.08	100%0	\$0.00	0	\$0.00
3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,659,320.00	100% 0	\$0.00	0	\$0.00
3138E0DW6	PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,690,606.00	100% 0	\$0.00	0	\$0.00
3138E0DX4	PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$9,363,387.00	100% 0	\$0.00	0	\$0.00
3138E0DY2	PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,462,057.29	100% 0	\$0.00	0	\$0.00
3138E0DZ9	PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,525,875.00	100% 0	\$0.00	0	\$0.00
3138E0Y29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	9 10	\$1,063,074.28 \$1,182,218,32		\$0.00	NA 0	\$0.00
Total		10	\$1,182,218.32	100%0	\$0.00	0	\$0.00
3138E0Y37	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	20 <b>39</b>	\$6,155,585.00 <b>\$10,989,072.00</b>	11	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
		- 37	\$10,909,072.00		<u> </u>		<b>Φυ.</b> υ
3138E0Y45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18% 0	\$0.00	NA 0	\$0.0

Unavailable	30	\$8,893,838.02	97.82%	0	\$0.00	NA	0	\$0.00
	31	\$9,092,220.16			\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1%	0	\$0.00	NA	0	\$0.00
Unavailable	37	\$2,503,666.26			\$0.00	NA	0	\$0.00
	40	\$2,666,247.85	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86			\$0.00			\$0.00
Unavailable		\$8,814,523.74			\$0.00	NA	0	\$0.00
	95	\$9,409,245.60	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$588,150.00	50.59%	0	\$0.00	NA	0	\$0.00
	5	\$1,162,479.36	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2				\$0.00			\$0.00
Unavailable					· · · · ·	NA	0	\$0.00
	76	\$8,938,183.37	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,794.97	1.48%	0	\$0.00	NA	0	\$0.00
Unavailable	135	\$39,224,108.48	98.52%	0	\$0.00	NA	0	\$0.00
	137	\$39,814,903.45	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45%	0	\$0.00	NA	0	\$0.00
Unavailable	64	\$15,769,528.04			\$0.00	NA		\$0.00
	65	\$16,165,241.04	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$279,000.00	16.65%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,396,248.16			\$0.00	NA	0	\$0.00
	6	\$1,675,248.16	100%	0	\$0.00		0	\$0.00
Unovailable	16	¢1 707 620 77	1000	0	¢0.00	NT A		\$0.00
					\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
	Image: Second state of the second s	Image: state of the state of	31         \$9,092,220.16           FLAGSTAR CAPITAL MARKETS         3           \$162,581.59           CORPORATION         37           Unavailable         37           \$2,503,666.26           40         \$2,666,247.85           FLAGSTAR CAPITAL MARKETS         6           S594,721.86           CORPORATION         95           Unavailable         89           \$8,814,523.74           Unavailable         89           \$8,814,523.74           Unavailable         89           \$8,9409,245.60           CORPORATION           Unavailable         3           \$574,329.36           CORPORATION           Unavailable         3           \$588,150.00           CORPORATION           Unavailable         3           \$2         \$226,900.00           CORPORATION         2           \$226,900.00           CORPORATION         2           \$20,000         \$20,000           CORPORATION         74           \$8,938,183.37         76           FLAGSTAR CAPITAL MARKETS         2           \$590,794.97	31         \$9,092,220.16         100%           FLAGSTAR CAPITAL MARKETS         3         \$162,581.59         6.1%           CORPORATION         37         \$2,503,666.26         93.9%           Unavailable         37         \$2,503,666.26         93.9%           Hard         40         \$2,666,247.85         100%           FLAGSTAR CAPITAL MARKETS         6         \$594,721.86         6.32%           CORPORATION         95         \$9,409,245.60         100%           Unavailable         89         \$8,814,523.74         93.68%           Unavailable         89         \$8,814,523.74         93.68%           CORPORATION         95         \$9,409,245.60         100%           FLAGSTAR CAPITAL MARKETS         2         \$574,329.36         49.41%           CORPORATION         3         \$588,150.00         50.59%           Unavailable         3         \$588,150.00         2.54%           CORPORATION         2         \$226,900.00         2.54%           Unavailable         74         \$8,711,283.37         100%           FLAGSTAR CAPITAL MARKETS         2         \$590,794.97         1.48%           Unavailable         135         \$39,224,108.48	31         \$9,092,220.16         100%         0           FLAGSTAR CAPITAL MARKETS CORPORATION         3         \$162,581.59         6.1%         0           Unavailable         37         \$2,503,666.26         93.9%         0           Unavailable         37         \$2,503,666.26         93.9%         0           FLAGSTAR CAPITAL MARKETS         40         \$2,666,247.85         100%         0           CORPORATION         89         \$8,814,523.74         93.68%         0           Unavailable         3         \$558,150.00         50.59%         0           Unavailable         3         \$588,150.00         50.59%         0           Unavailable         74         \$8,711,283.37         97.46%         0           Unavailable         74         \$8,938,183.37         100%         0           FLAGSTAR CAPITAL MARKETS         2 </td <td>31         \$9,092,220.16         100%         0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         3         \$162,581.59         6.1%         0         \$0.00           Unavailable         37         \$2,503,666.26         93.9%         \$0.00         \$0.00           HARKETS         40         \$2,666,247.85         100%         \$0.00         \$0.00           FLAGSTAR CAPITAL MARKETS         6         \$594,721.86         6.32%         \$0.00         \$0.00           Unavailable         89         \$8,814,523.74         93.68%         \$0.00         \$0.00           Unavailable         89         \$8,814,523.74         93.68%         \$0.00         \$0.00           Unavailable         89         \$8,814,523.74         93.68%         \$0.00         \$0.00           Unavailable         3         \$574,329.36         49.41%         \$0         \$0.00           Unavailable         3         \$588,150.00         \$0.59%         \$0.00         \$0.00           Unavailable         3         \$588,150.00         \$2.54%         \$0         \$0.00           CORPORATION         2         \$226,900.00         \$2.54%         \$0.00         \$0.00           FLAGSTAR CAPITAL MARKETS</td> <td>31         \$9,092,220.16         100% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         3         \$162,581.59         6.1% 0         \$0.00         NA           Unavailable         37         \$2,503,666.26         93.9% 0         \$0.00         NA           Unavailable         37         \$2,503,666.26         93.9% 0         \$0.00         NA           CORPORATION         40         \$2,666,247.85         100% 0         \$0.00         NA           FLAGSTAR CAPITAL MARKETS         6         \$594,721.86         6.32% 0         \$0.00         NA           Unavailable         89         \$8,814,523.74         93.68% 0         \$0.00         NA           CORPORATION         6         \$594,092,45.60         100% 0         \$0.00         NA           CORPORATION         5         \$1,162,479.36         49.41% 0         \$0.00         NA           Unavailable         3         \$588,150.00         50.59% 0         \$0.00         NA           CORPORATION         2         \$226,900.00         2.54% 0         \$0.00         NA           CORPORATION         2         \$226,900.00         2.54% 0         \$0.00         NA           Unavailable         74         \$8,711,283</td> <td>31         \$9,092,220.16         100% 0         \$0.00         0           FLAGSTAR CAPITAL MARKETS         3         \$162,581.59         6.1% 0         \$0.00         NA 0           Unavailable         37         \$2,503,666.26         93.9% 0         \$0.00         NA 0           Unavailable         37         \$2,666,247.85         100% 0         \$0.00         NA 0           CORPORATION         6         \$594,721.86         6.32% 0         \$0.00         NA 0           Unavailable         89         \$8,814,523.74         93,68% 0         \$0.00         NA 0           Unavailable         89         \$8,814,523.74         93,68% 0         \$0.00         NA 0           Unavailable         89         \$8,814,523.74         93,68% 0         \$0.00         NA 0           CORPORATION         2         \$574,329.36         49,41% 0         \$0.00         NA 0           Unavailable         3         \$588,150.00         50.59% 0         \$0.00         NA 0           CORPORATION         2         \$226,900.00         2.54% 0         \$0.00         NA 0           Unavailable         76         \$8,938,183.37         100% 0         \$0.00         NA 0           CORPORATION         <td< td=""></td<></td>	31         \$9,092,220.16         100%         0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         3         \$162,581.59         6.1%         0         \$0.00           Unavailable         37         \$2,503,666.26         93.9%         \$0.00         \$0.00           HARKETS         40         \$2,666,247.85         100%         \$0.00         \$0.00           FLAGSTAR CAPITAL MARKETS         6         \$594,721.86         6.32%         \$0.00         \$0.00           Unavailable         89         \$8,814,523.74         93.68%         \$0.00         \$0.00           Unavailable         89         \$8,814,523.74         93.68%         \$0.00         \$0.00           Unavailable         89         \$8,814,523.74         93.68%         \$0.00         \$0.00           Unavailable         3         \$574,329.36         49.41%         \$0         \$0.00           Unavailable         3         \$588,150.00         \$0.59%         \$0.00         \$0.00           Unavailable         3         \$588,150.00         \$2.54%         \$0         \$0.00           CORPORATION         2         \$226,900.00         \$2.54%         \$0.00         \$0.00           FLAGSTAR CAPITAL MARKETS	31         \$9,092,220.16         100% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         3         \$162,581.59         6.1% 0         \$0.00         NA           Unavailable         37         \$2,503,666.26         93.9% 0         \$0.00         NA           Unavailable         37         \$2,503,666.26         93.9% 0         \$0.00         NA           CORPORATION         40         \$2,666,247.85         100% 0         \$0.00         NA           FLAGSTAR CAPITAL MARKETS         6         \$594,721.86         6.32% 0         \$0.00         NA           Unavailable         89         \$8,814,523.74         93.68% 0         \$0.00         NA           CORPORATION         6         \$594,092,45.60         100% 0         \$0.00         NA           CORPORATION         5         \$1,162,479.36         49.41% 0         \$0.00         NA           Unavailable         3         \$588,150.00         50.59% 0         \$0.00         NA           CORPORATION         2         \$226,900.00         2.54% 0         \$0.00         NA           CORPORATION         2         \$226,900.00         2.54% 0         \$0.00         NA           Unavailable         74         \$8,711,283	31         \$9,092,220.16         100% 0         \$0.00         0           FLAGSTAR CAPITAL MARKETS         3         \$162,581.59         6.1% 0         \$0.00         NA 0           Unavailable         37         \$2,503,666.26         93.9% 0         \$0.00         NA 0           Unavailable         37         \$2,666,247.85         100% 0         \$0.00         NA 0           CORPORATION         6         \$594,721.86         6.32% 0         \$0.00         NA 0           Unavailable         89         \$8,814,523.74         93,68% 0         \$0.00         NA 0           Unavailable         89         \$8,814,523.74         93,68% 0         \$0.00         NA 0           Unavailable         89         \$8,814,523.74         93,68% 0         \$0.00         NA 0           CORPORATION         2         \$574,329.36         49,41% 0         \$0.00         NA 0           Unavailable         3         \$588,150.00         50.59% 0         \$0.00         NA 0           CORPORATION         2         \$226,900.00         2.54% 0         \$0.00         NA 0           Unavailable         76         \$8,938,183.37         100% 0         \$0.00         NA 0           CORPORATION <td< td=""></td<>

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3138E0YU7	Unavailable	8	\$1,944,253.14	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,944,253.14	100% 0	\$0.00	0	\$0.00
3138E0YV5	Unavailable	13	\$1,830,889.07	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,830,889.07	100% 0	\$0.00	0	\$0.00
3138E0YW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00		\$0.00	NA 0	\$0.00
<b> </b>	Unavailable	7	\$1,129,689.37		\$0.00	NA 0	\$0.00
Total		8	\$1,285,489.37	100%0	\$0.00	0	\$0.00
3138E0YX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55		\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,832,148.20		\$0.00	NA 0	\$0.00
Total		11	\$3,025,925.75	100% 0	\$0.00	0	\$0.00
3138E0YY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00	18.3%0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$1,989,716.36	81.7% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,435,325.36	100% 0	\$0.00	0	\$0.00
3138E0YZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00	14.43%0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,347,534.09		\$0.00	NA 0	\$0.00
Total		28	\$2,743,341.09	100% 0	\$0.00	0	\$0.00
3138E0ZA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00		\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,872,596.36		\$0.00	NA 0	\$0.00
Total		23	\$3,146,596.36	100%0	\$0.00	0	\$0.00
3138E0ZB8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00		\$0.00	NA 0	\$0.00
	Unavailable	43	\$7,119,363.27	97.76% 0	\$0.00	NA 0	\$0.00
Total		44	\$7,282,328.27	100%0	\$0.00	0	\$0.00
3138E0ZC6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54		\$0.00	NA 0	\$0.00
	Unavailable	31	\$9,310,115.03	94.82% 0	\$0.00	NA 0	\$0.00

Total		33	\$9,818,495.57	100%	0	\$0.00		0	\$0.0
					Щ			$\prod$	
3138E0ZD4	Unavailable	26	\$6,708,619.11	100%		\$0.00	NA		\$0.0
Total		26	\$6,708,619.11	100%	0	\$0.00		0	\$0.0
3138E0ZE2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,633,802.75			\$0.00	NA		\$0.00
	Unavailable	26	\$6,204,982.98	70.2%	_	\$0.00	NA	0	\$0.00
Total		39	\$8,838,785.73	100%	0	\$0.00		0	\$0.0
3138E14W4	Unavailable	31	\$1,819,165.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,819,165.50	100%	0	\$0.00		0	\$0.0
3138E1DP9	Unavailable	3	\$493,043.87	100%	0	\$0.00	NA	.0	\$0.00
Total		3	\$493,043.87	100%	0	\$0.00		0	\$0.0
3138E1EB9	BANK OF AMERICA, N.A.	1	\$99,091.05	63.57%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$56,784.00	36.43%	0	\$0.00	NA	0	\$0.00
Total		2	\$155,875.05	100%	0	\$0.00		0	\$0.0
3138E1EC7	Unavailable	1	\$170,527.98	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$170,527.98	100%	0	\$0.00		0	\$0.0
3138E1ED5	Unavailable	4	\$392,438.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$392,438.29	100%	0	\$0.00		0	\$0.0
3138E1FC6	BANK OF AMERICA, N.A.	10	\$1,500,583.44	94.39%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$89,237.11	5.61%		\$0.00	NA		\$0.00
Total		11	\$1,589,820.55	100%	0	\$0.00		0	\$0.0
3138E1FK8	CORNERSTONE MORTGAGE COMPANY	15	\$1,377,916.62	100%	0	\$0.00	NA	.0	\$0.00
Total		15	\$1,377,916.62	100%	0	\$0.00		0	\$0.0
3138E1FM4	CORNERSTONE MORTGAGE COMPANY	14	\$1,019,809.51	100%	0	\$0.00	NA	. 0	\$0.00
Total		14	\$1,019,809.51	100%	0	\$0.00		0	\$0.0
3138E1FP7	CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24%	0	\$0.00	NA	. 0	\$0.0

	Unavailable	10	\$934,136.87	92.76%	0	\$0.00	NA	0	\$0.0
Fotal		11	\$1,007,038.54	100%		\$0.00		0	\$0.0
					$\square$			$\prod$	
3138E1FQ5	CORNERSTONE MORTGAGE COMPANY	12	\$1,149,628.21	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,149,628.21	100%	0	\$0.00		0	\$0.0
3138E1FR3	CORNERSTONE MORTGAGE COMPANY	13	\$1,116,458.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,116,458.00	100%	0	\$0.00		0	\$0.0
3138E1FT9	CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,086,320.79	100%	0	\$0.00		0	\$0.0
		+					_		
3138E1G92	Unavailable	7	\$1,048,067.07	100%		\$0.00	NA		\$0.0
Total		7	\$1,048,067.07	100%	0	\$0.00		0	\$0.0
		+			$\vdash$			$\mathbb{H}$	
3138E1H75	GMAC MORTGAGE, LLC	2	\$492,007.08	2.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$18,545,831.24	97.42%	0	\$0.00	NA	0	\$0.0
Total		69	\$19,037,838.32	100%		\$0.00		0	\$0.0
					$\square$			$\prod$	
3138E1J24	GMAC MORTGAGE, LLC	76	\$18,206,288.08	42.57%		\$0.00	NA	Ш	\$0.0
	Unavailable	102	\$24,558,722.22	57.43%		\$0.00	NA		\$0.0
Total		178	\$42,765,010.30	100%	0	\$0.00		0	\$0.0
		+			$\square$			$\mathbb{H}$	
3138E1J32	GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$12,099,796.28	84.19%	0	\$0.00	NA	0	\$0.0
Total		105	\$14,372,063.51	100%	0	\$0.00		0	\$0.0
3138E1J40	GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,806,453.43	42.46%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,675,711.23	100%	0	\$0.00		0	\$0.0
3138E1J73	Unavailable	27	\$6,349,871.96	100%	0	\$0.00	NA		\$0.0
Total		27	\$6,349,871.96 \$6,349,871.96	100%	_	\$0.00 <b>\$0.00</b>	INA	0	<u>\$0.0</u> <b>\$0.0</b>
		21	<b>Φ</b> υ, <b>34</b> 7,0/1.90	100%	U	<b>Φυ.</b> υυ			<b>Э</b> U.U
3138E1J81	GMAC MORTGAGE, LLC	5	\$819,317.31	44.77%	0	\$0.00	NA	0	\$0.0
1	Unavailable	6	\$1,010,885.30	55.23%	0	\$0.00	NA	0	\$0.0

Total		11	\$1,830,202.61	100% 0	\$0.00	0	\$0.00
212051100	TT 111	2	¢1.055.207.72	1000 0	¢0.00		¢0.00
3138E1J99	Unavailable	3 3	\$1,055,307.73	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00
Total		3	\$1,055,307.73	100%0	<b>\$U.UU</b>	0	\$0.0
3138E1JL2	GMAC MORTGAGE, LLC	2	\$152,708.11	4.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$3,044,654.27	95.22% 0	\$0.00	NA 0	\$0.00
Total		45	\$3,197,362.38	100%0	\$0.00	0	\$0.00
3138E1JM0	GMAC MORTGAGE, LLC	5	\$491,201.06	6.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$7,002,679.06	93.45% 0	\$0.00	NA 0	\$0.00
Total		76	\$7,493,880.12	100%0	\$0.00	0	\$0.00
3138E1JX6	GMAC MORTGAGE, LLC	1	\$227,259.06	20.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$897,746.17	79.8% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,125,005.23	100%0	\$0.00	0	\$0.00
3138E1JY4	GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$8,164,938.76	78.95% 0	\$0.00	NA 0	\$0.00
Total		105	\$10,342,149.21	100%0	\$0.00	0	\$0.00
3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$7,049,334.36	80.21% 0	\$0.00	NA 0	\$0.00
Total		75	\$8,788,532.59	100%0	\$0.00	0	\$0.00
3138E1K30	GMAC MORTGAGE, LLC	37	\$9,957,126.86	7.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	426	\$116,810,294.60		\$0.00	NA 0	\$0.00
Total		463	\$126,767,421.46	100%0	\$0.00	0	\$0.00
3138E1K48	GMAC MORTGAGE, LLC	206	\$53,694,253.57	35.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	350	\$99,043,157.00	64.85% 0	\$0.00	NA 0	\$0.00
Total		556	\$152,737,410.57	100% 0	\$0.00	0	\$0.00
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99% 0	\$0.00	NA 0	\$0.00
<b> </b>	Unavailable	10	\$1,934,961.91	76.01%0	\$0.00	NA 0	\$0.00
Total		12	\$2,545,711.91	100%0	\$0.00	0	\$0.00
3138E1KB2		6	\$392,271.41	9.62% 0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE, LLC							
	Unavailable	63	\$3,686,548.40	90.38% 0	\$0.00	NA	0	\$0.00
Total		69	\$4,078,819.81	100%0	\$0.00		0	\$0.00
3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,748,307.97	85.13% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,670.79	100% 0	\$0.00		0	\$0.00
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69		\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,639,732.78	87.57%0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,448.47	100% 0	\$0.00		0	\$0.00
3138E1KF3	GMAC MORTGAGE, LLC	92	\$20,451,749.06	100% 0	\$0.00	NA	0	\$0.00
Total		92	\$20,451,749.06	100% 0	\$0.00		0	\$0.00
3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,656,454.93	72.05% 0	\$0.00	NA	0	\$0.00
Total		142	\$34,219,168.18	100%0	\$0.00		0	\$0.00
3138E1KK2	GMAC MORTGAGE, LLC	7	\$901,145.03	47.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$987,232.86	52.28% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,888,377.89	100%0	\$0.00		0	\$0.00
3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$33,790,452.42	86.54%0	\$0.00	NA	_	\$0.00
Total		148	\$39,048,238.13	100%0	\$0.00		0	\$0.00
3138E1KM8	Unavailable	4	\$1,133,190.36	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,133,190.36	100%0	\$0.00		0	\$0.00
3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$963,969.05	79.12% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,218,296.36	100%0	\$0.00		0	\$0.00
3138E1KR7	GMAC MORTGAGE, LLC	17	\$3,202,304.43	14.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,814,303.35	85.46% 0	\$0.00	NA	0	\$0.00
Total		91	\$22,016,607.78	100%0	\$0.00		0	\$0.00

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3138E1KS5	GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,756,207.97			NA		\$0.00
Total		147	\$40,045,664.73	100%0	\$0.00	]	0	\$0.00
3138E1KV8	Unavailable	14	\$3,596,250.00			NA	0	\$0.00
Total	<u> </u>	14	\$3,596,250.00	100%0	\$0.00	]	0	\$0.00
3138E1KY2	GMAC MORTGAGE, LLC	108	\$22,411,213.53	51.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,694,361.04			NA	0	\$0.00
Total		213	\$43,105,574.57	100% 0	\$0.00	]	0	\$0.00
3138E1KZ9	Unavailable	2	\$640,431.34	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$640,431.34	100% 0	\$0.00		0	\$0.00
3138E1P27	SUNTRUST MORTGAGE INC.	198	\$41,712,942.94			NA	0	\$0.00
	Unavailable	65	\$15,049,012.47	26.51% 0		NA	0	\$0.00
Total		263	\$56,761,955.41	100% 0	\$0.00		0	\$0.00
3138E1P35	SUNTRUST MORTGAGE INC.	35	\$2,280,248.16			NA	0	\$0.00
	Unavailable	10	\$644,459.99			NA		\$0.00
Total		45	\$2,924,708.15	100%0	\$0.00	]	0	\$0.00
3138E1P43	SUNTRUST MORTGAGE INC.	20	\$1,915,069.55			NA		\$0.00
	Unavailable	3	\$300,549.15			NA	0	\$0.00
Total		23	\$2,215,618.70	100%0	\$0.00		0	\$0.00
3138E1P50	SUNTRUST MORTGAGE INC.	23	\$1,595,310.20			NA	<u> </u>	\$0.00
	Unavailable	1	\$56,779.99			NA		\$0.00
Total	<u> </u>	24	\$1,652,090.19	100%0	\$0.00	]	0	\$0.00
3138E1P68	SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,084,763.76	100% 0	\$0.00		0	\$0.00
3138E1P76	SUNTRUST MORTGAGE INC.	6	\$1,214,990.00			NA		\$0.00
,	Unavailable		\$265,000.00			NA		\$0.0
Total		7	\$1,479,990.00	100%0	\$0.00	/	0	\$0.0

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SUNTRUST MORTGAGE INC	22	\$4,592,547.83	100% 0	\$0.00	NA	0 \$0.0
	22	\$4,592,547.83	100%0	\$0.00	(	0 \$0.(
SUNTRUST	15	\$3,026,622,21	100% (	\$0.00	NA	0 \$0.0
MORTGAGE INC.						
<u> </u>	15	\$3,020,022.21	<u>100% u</u>	\$0.00		0 \$0.(
SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100% 0	\$0.00	NA	0 \$0.0
	31	\$7,178,462.30	100%0	\$0.00	(	0 \$0.(
SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100% 0	\$0.00	NA	0 \$0.0
	24	\$5,522,529.78	100%0	\$0.00	(	0 \$0.(
SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100% 0	\$0.00	NA	0 \$0.0
	33	\$6,628,865.02	100%0	\$0.00		0 \$0.(
SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100% 0	\$0.00	NA	0 \$0.0
	22	\$5,157,496.09	100%0	\$0.00	(	0 \$0.(
SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62% 0	) \$0.00	NA	0 \$0.0
Unavailable	3	\$723,975.01			NA	
	25	\$5,848,470.82	100%0	\$0.00		0 \$0.(
SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100% 0	\$0.00		
	9	\$2,018,201.62	100%0	\$0.00		0 \$0.(
SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100% 0	\$0.00	NA	0 \$0.0
	24	\$4,275,567.16	100%0	\$0.00		0 \$0.(
SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100% 0	\$0.00	NA	0 \$0.0
	12	\$1,679,017.90	100%0	\$0.00		0 \$0.(
SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86% 0	) \$0.00	NA	0 \$0.0
Unavailable	56	\$13,755,021.86		1	NA	
<u> </u>	120	\$31,161,684.57	100%0	\$0.00		0 \$0.(
	106	\$24,240,715.99	74.46%0	\$0.00	NA	0 \$0.0
	MORTGAGE INC.           MORTGAGE INC.           SUNTRUST           MORTGAGE INC.           MORTGAGE INC.           SUNTRUST           MORTGAGE INC.           MORTGAGE INC.           SUNTRUST           MORTGAGE INC.           MORTGAGE INC.           MORTGAGE INC.           SUNTRUST           MORTGAGE INC.           MORTGAGE INC.           SUNTRUST           MORTGAGE INC.           MORTGAGE INC.           SUNTRUST           MORTGAGE INC.           SUNTRUST           MORTGAGE INC.           MORTGAGE INC.           SUNTRUST           MORTGAGE INC.           MORTGAGE INC.           SUNTRUST           MORTGAGE INC.           MORTGAGE INC.           MORTGAGE INC.           SUNTRUST           MORTGAGE INC.	MORTGAGE INC.22SUNTRUST MORTGAGE INC.15SUNTRUST MORTGAGE INC.31SUNTRUST MORTGAGE INC.31SUNTRUST MORTGAGE INC.24SUNTRUST MORTGAGE INC.24SUNTRUST MORTGAGE INC.33SUNTRUST MORTGAGE INC.22SUNTRUST MORTGAGE INC.22SUNTRUST MORTGAGE INC.22SUNTRUST MORTGAGE INC.22SUNTRUST MORTGAGE INC.22SUNTRUST MORTGAGE INC.22SUNTRUST MORTGAGE INC.9SUNTRUST MORTGAGE INC.9SUNTRUST MORTGAGE INC.9SUNTRUST MORTGAGE INC.24SUNTRUST MORTGAGE INC.12SUNTRUST MORTGAGE INC.12SUNTRUST MORTGAGE INC.12SUNTRUST MORTGAGE INC.12SUNTRUST MORTGAGE INC.12SUNTRUST MORTGAGE INC.12SUNTRUST MORTGAGE INC.120SUNTRUST MORTGAGE INC.64Junavailable56Junavailable56Junavailable56Junavailable56Junavailable56Junavailable56Junavailable56Junavailable56Junavailable56Junavailable56Junavailable56Junavailable56Junavailable56Junavailable56Junavailable56Junavailable56Junavailable </td <td>MORTGAGE INC.         22         \$4,592,547.83           22         \$4,592,547.83           SUNTRUST MORTGAGE INC.         15         \$3,026,622.21           31         \$7,178,462.30           31         \$7,178,462.30           31         \$7,178,462.30           31         \$7,178,462.30           31         \$7,178,462.30           31         \$7,178,462.30           31         \$7,178,462.30           31         \$7,178,462.30           32         \$5,522,529.78           33         \$6,628,865.02           33         \$6,628,865.02           33         \$6,628,865.02           33         \$6,628,865.02           33         \$6,628,865.02           33         \$6,628,865.02           33         \$6,628,865.02           33         \$6,628,865.02           33         \$6,628,865.02           34         \$5,157,496.09           35         \$5,157,496.09           36,628,865.02         \$5,157,496.09           37,178,462,30         \$723,975.01           38         \$6,628,865.02           \$100         \$723,975.01           \$25         \$5,848,470.82</td> <td>MORTGAGE INC.         22         \$4,592,547,83         100% 0           22         \$4,592,547,83         100% 0           SUNTRUST         15         \$3,026,622.21         100% 0           MORTGAGE INC.         15         \$3,026,622.21         100% 0           MORTGAGE INC.         31         \$7,178,462.30         100% 0           MORTGAGE INC.         31         \$7,178,462.30         100% 0           SUNTRUST         24         \$5,522,529.78         100% 0           MORTGAGE INC.         24         \$5,522,529.78         100% 0           SUNTRUST         24         \$5,522,529.78         100% 0           MORTGAGE INC.         24         \$5,522,529.78         100% 0           SUNTRUST         33         \$6,628,865.02         100% 0           MORTGAGE INC.         22         \$5,157,496.09         100% 0           SUNTRUST         22         \$5,157,496.09         100% 0           MORTGAGE INC.         22         \$5,157,496.09         100% 0           SUNTRUST         22         \$5,157,496.09         100% 0           MORTGAGE INC.         22         \$5,167,496.09         100% 0           SUNTRUST         9         \$2,018,201.62         100% 0<!--</td--><td>MORTGAGE INC.         22         \$4,592,547,83         100% 0         \$0.00           22         \$4,592,547,83         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         15         \$3,026,622.21         100% 0         \$0.00           30         \$7,178,462.30         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         31         \$7,178,462.30         100% 0         \$0.00           31         \$7,178,462.30         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         24         \$5,522,529,78         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         24         \$5,522,529,78         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         33         \$6,628,865.02         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         22         \$5,157,496.09         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         22         \$5,124,495.81         87,62% 0         \$0.00           SUNTRUST MORTGAGE INC.         22         \$5,124,495.81         87,62% 0         \$0.00           SUNTRUST MORTGAGE INC.         22         \$5,124,495.81         87,62% 0         \$0.00           SUNTRUST MORTGAGE INC.         9         \$2,018,201.62         100% 0</br></br></br></br></br></td><td>MORTGAGE INC.         22         \$4,392,34.83         100% 0         \$0.00         NA           22         \$4,592,547.83         100% 0         \$0.00         NA           MORTGAGE INC.         15         \$3,026,622.21         100% 0         \$0.00         NA           MORTGAGE INC.         15         \$3,026,622.21         100% 0         \$0.00         NA           MORTGAGE INC.         31         \$7,178,462.30         100% 0         \$0.00         NA           SUNTRUST         31         \$7,178,462.30         100% 0         \$0.00         NA           MORTGAGE INC.         24         \$5,522,529.78         100% 0         \$0.00         NA           SUNTRUST         24         \$5,522,529.78         100% 0         \$0.00         NA           MORTGAGE INC.         24         \$5,522,529.78         100% 0         \$0.00         NA           SUNTRUST         33         \$6,628,865.02         100% 0         \$0.00         NA           MORTGAGE INC.         22         \$5,157,496.09         100% 0         \$0.00         NA           MORTGAGE INC.         22         \$5,157,496.09         100% 0         \$0.00         NA           MORTGAGE INC.         22         \$5,</td></td>	MORTGAGE INC.         22         \$4,592,547.83           22         \$4,592,547.83           SUNTRUST MORTGAGE INC.         15         \$3,026,622.21           31         \$7,178,462.30           31         \$7,178,462.30           31         \$7,178,462.30           31         \$7,178,462.30           31         \$7,178,462.30           31         \$7,178,462.30           31         \$7,178,462.30           31         \$7,178,462.30           32         \$5,522,529.78           33         \$6,628,865.02           33         \$6,628,865.02           33         \$6,628,865.02           33         \$6,628,865.02           33         \$6,628,865.02           33         \$6,628,865.02           33         \$6,628,865.02           33         \$6,628,865.02           33         \$6,628,865.02           34         \$5,157,496.09           35         \$5,157,496.09           36,628,865.02         \$5,157,496.09           37,178,462,30         \$723,975.01           38         \$6,628,865.02           \$100         \$723,975.01           \$25         \$5,848,470.82	MORTGAGE INC.         22         \$4,592,547,83         100% 0           22         \$4,592,547,83         100% 0           SUNTRUST         15         \$3,026,622.21         100% 0           MORTGAGE INC.         15         \$3,026,622.21         100% 0           MORTGAGE INC.         31         \$7,178,462.30         100% 0           MORTGAGE INC.         31         \$7,178,462.30         100% 0           SUNTRUST         24         \$5,522,529.78         100% 0           MORTGAGE INC.         24         \$5,522,529.78         100% 0           SUNTRUST         24         \$5,522,529.78         100% 0           MORTGAGE INC.         24         \$5,522,529.78         100% 0           SUNTRUST         33         \$6,628,865.02         100% 0           MORTGAGE INC.         22         \$5,157,496.09         100% 0           SUNTRUST         22         \$5,157,496.09         100% 0           MORTGAGE INC.         22         \$5,157,496.09         100% 0           SUNTRUST         22         \$5,157,496.09         100% 0           MORTGAGE INC.         22         \$5,167,496.09         100% 0           SUNTRUST         9         \$2,018,201.62         100% 0 </td <td>MORTGAGE INC.         22         \$4,592,547,83         100% 0         \$0.00           22         \$4,592,547,83         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         15         \$3,026,622.21         100% 0         \$0.00           30         \$7,178,462.30         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         31         \$7,178,462.30         100% 0         \$0.00           31         \$7,178,462.30         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         24         \$5,522,529,78         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         24         \$5,522,529,78         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         33         \$6,628,865.02         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         22         \$5,157,496.09         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         22         \$5,124,495.81         87,62% 0         \$0.00           SUNTRUST MORTGAGE INC.         22         \$5,124,495.81         87,62% 0         \$0.00           SUNTRUST MORTGAGE INC.         22         \$5,124,495.81         87,62% 0         \$0.00           SUNTRUST MORTGAGE INC.         9         \$2,018,201.62         100% 0</br></br></br></br></br></td> <td>MORTGAGE INC.         22         \$4,392,34.83         100% 0         \$0.00         NA           22         \$4,592,547.83         100% 0         \$0.00         NA           MORTGAGE INC.         15         \$3,026,622.21         100% 0         \$0.00         NA           MORTGAGE INC.         15         \$3,026,622.21         100% 0         \$0.00         NA           MORTGAGE INC.         31         \$7,178,462.30         100% 0         \$0.00         NA           SUNTRUST         31         \$7,178,462.30         100% 0         \$0.00         NA           MORTGAGE INC.         24         \$5,522,529.78         100% 0         \$0.00         NA           SUNTRUST         24         \$5,522,529.78         100% 0         \$0.00         NA           MORTGAGE INC.         24         \$5,522,529.78         100% 0         \$0.00         NA           SUNTRUST         33         \$6,628,865.02         100% 0         \$0.00         NA           MORTGAGE INC.         22         \$5,157,496.09         100% 0         \$0.00         NA           MORTGAGE INC.         22         \$5,157,496.09         100% 0         \$0.00         NA           MORTGAGE INC.         22         \$5,</td>	MORTGAGE INC.         22         \$4,592,547,83         100% 0         \$0.00           22         \$4,592,547,83         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         15         \$3,026,622.21         100% 0         \$0.00           30         \$7,178,462.30         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         31         \$7,178,462.30         100% 0         \$0.00           31         \$7,178,462.30         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         24         \$5,522,529,78         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         24         \$5,522,529,78         100% 0         \$0.00           SUNTRUST MORTGAGE INC.         33         \$6,628,865.02         100% 0         \$0.00           SUNTRUST 	MORTGAGE INC.         22         \$4,392,34.83         100% 0         \$0.00         NA           22         \$4,592,547.83         100% 0         \$0.00         NA           MORTGAGE INC.         15         \$3,026,622.21         100% 0         \$0.00         NA           MORTGAGE INC.         15         \$3,026,622.21         100% 0         \$0.00         NA           MORTGAGE INC.         31         \$7,178,462.30         100% 0         \$0.00         NA           SUNTRUST         31         \$7,178,462.30         100% 0         \$0.00         NA           MORTGAGE INC.         24         \$5,522,529.78         100% 0         \$0.00         NA           SUNTRUST         24         \$5,522,529.78         100% 0         \$0.00         NA           MORTGAGE INC.         24         \$5,522,529.78         100% 0         \$0.00         NA           SUNTRUST         33         \$6,628,865.02         100% 0         \$0.00         NA           MORTGAGE INC.         22         \$5,157,496.09         100% 0         \$0.00         NA           MORTGAGE INC.         22         \$5,157,496.09         100% 0         \$0.00         NA           MORTGAGE INC.         22         \$5,

	SUNTRUST				I	11	
	MORTGAGE INC.						
	Unavailable	35	\$8,313,789.53	25.54% 0	\$0.00	NA 0	\$0.00
Total		141	\$32,554,505.52	100%0	\$0.00	0	\$0.00
	SUNTRUST						
3138E1PU5	MORTGAGE INC.	28	\$15,377,555.00	57.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$11,515,189.31	42.82% 0	\$0.00	NA 0	\$0.00
Total		48	\$26,892,744.31	100%0	\$0.00	0	\$0.00
3138E1PV3	SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$17,524,658.16	41.24% 0	\$0.00	NA 0	\$0.00
Total		78	\$42,499,312.46	100% 0	\$0.00	0	\$0.00
3138E1PW1	SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$60,214.45	2% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,017,999.31	100%0	\$0.00	0	\$0.00
	SUNTRUST						
3138E1PX9	MORTGAGE INC.	76	\$4,894,955.05	68.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,205,219.08	31.06% 0	\$0.00	NA 0	\$0.00
Total		108	\$7,100,174.13	100% 0	\$0.00	0	\$0.00
3138E1PY7	SUNTRUST MORTGAGE INC.	58	\$5,662,057.79	64.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,059,379.86	35.08% 0	\$0.00	NA 0	\$0.00
Total		89	\$8,721,437.65	100%0	\$0.00	0	\$0.00
3138E1PZ4	SUNTRUST MORTGAGE INC.	111	\$27,696,371.50	43.1%0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$36,567,019.83	56.9% 0	\$0.00	NA 0	\$0.00
Total		264	\$64,263,391.33	100%0	\$0.00	0	\$0.00
3138E1QA8	SUNTRUST MORTGAGE INC.	4	\$901,366.09	63.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$525,610.00	36.83% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,426,976.09	100%0	\$0.00	0	\$0.00
3138E1QB6	SUNTRUST MORTGAGE INC.	11	\$1,924,041.79	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,924,041.79	100% 0	\$0.00	0	\$0.00
3138E1QC4	SUNTRUST MORTGAGE INC.	25	\$4,913,522.23	56.44% 0	\$0.00	NA 0	\$0.00

	Unavailable	19	\$3,792,257.01	43.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,705,779.24			\$0.00		0	\$0.00
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3138E1QD2	SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58%	$\square$	\$0.00	NA		\$0.00
	Unavailable	13	\$3,033,584.46			\$0.00	NA		\$0.00
Total		68	\$14,855,667.27	100%	0	\$0.00		0	\$0.00
3138E1QE0	SUNTRUST MORTGAGE INC.	16	\$5,104,340.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,104,340.31	100%	0	\$0.00		0	\$0.00
3138E1QF7	SUNTRUST MORTGAGE INC.	3	\$1,675,340.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,675,340.17	100%	0	\$0.00		0	\$0.00
3138E1QG5	SUNTRUST MORTGAGE INC.	6	\$2,164,571.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,164,571.26	100%	0	\$0.00		0	\$0.00
3138E1QH3	SUNTRUST MORTGAGE INC.	2	\$671,135.09	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,500.00			\$0.00	NA	0	\$0.00
Total		5	\$1,346,635.09	100%	0	\$0.00		0	\$0.00
3138E1QJ9	SUNTRUST MORTGAGE INC.	7	\$2,418,101.64	74.36%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	2 9	\$834,000.00 <b>\$3,252,101.64</b>			\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
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3138E1QK6	SUNTRUST MORTGAGE INC.	17	\$4,283,606.96		$\square$	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,741,668.01			\$0.00	NA	0	\$0.00
Total		86	\$25,025,274.97	100%	0	\$0.00		0	\$0.00
3138E1QL4	SUNTRUST MORTGAGE INC.	22	\$5,360,527.54	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,670,241.27			\$0.00	NA	0	\$0.00
Total		98	\$25,030,768.81	100%	0	\$0.00		0	\$0.00
3138E1QM2	SUNTRUST MORTGAGE INC.	20	\$6,875,409.44	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,133,563.88	1		\$0.00	NA	0	\$0.00
Total		83	\$25,008,973.32	100%	0	\$0.00		0	\$0.00
3138E1QN0	SUNTRUST	25	\$5,666,036.29	22.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.							Ш	
	Unavailable	76	\$19,335,737.67	77.34%	0	\$0.00	NA	0	\$0.0
Total		101	\$25,001,773.96	100%	0	\$0.00		0	\$0.0
3138E1QP5	SUNTRUST MORTGAGE INC.	21	\$6,315,500.65	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,695,032.33	74.75%	0	\$0.00	NA	0	\$0.0
Total		84	\$25,010,532.98	100%	0	\$0.00		0	\$0.0
3138E1QQ3	SUNTRUST MORTGAGE INC.	20	\$5,785,576.27	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,205,233.52	76.85%		\$0.00	NA		\$0.00
Total		84	\$24,990,809.79	100%	0	\$0.00		0	\$0.0
3138E1QR1	SUNTRUST MORTGAGE INC.	7	\$1,733,082.58	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$23,250,826.92	93.06%		\$0.00	NA	0	\$0.00
Total		86	\$24,983,909.50	100%	0	\$0.00		0	\$0.0
3138E1QS9	SUNTRUST MORTGAGE INC.	22	\$4,983,462.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,033,901.00	66.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,017,363.00	100%	0	\$0.00		0	\$0.0
3138E1QT7	SUNTRUST MORTGAGE INC.	5	\$1,848,000.00	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$875,500.00	32.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,723,500.00	100%	0	\$0.00		0	\$0.0
3138E1QU4	SUNTRUST MORTGAGE INC.	6	\$2,109,600.00	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,542,111.94	62.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,651,711.94	100%	0	\$0.00		0	\$0.0
3138E1QV2	SUNTRUST MORTGAGE INC.	7	\$2,031,850.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,889,000.00	79.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,920,850.00	100%	0	\$0.00		0	\$0.0
3138E1QW0	SUNTRUST MORTGAGE INC.	19	\$5,452,786.92	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,035,996.46	42.53%		\$0.00	NA	1 1	\$0.0
Total		31	\$9,488,783.38	100%	0	\$0.00		0	\$0.0
3138E1QX8	SUNTRUST MORTGAGE INC.	16	\$3,564,052.28	22.02%	0	\$0.00	NA	0	\$0.00

	Unavailable	44	\$12,621,542.35	77.98%	0	\$0.00	NA	0	\$0.0
Total		60	\$16,185,594.63	100%	-			0	\$0.0
3138E1QY6	SUNTRUST MORTGAGE INC.	49	\$15,136,814.03	51.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$14,130,828.87	48.28%	0	\$0.00	NA	0	\$0.0
Total		99	\$29,267,642.90	100%	0	\$0.00		0	\$0.0
3138E1S24	FREEDOM MORTGAGE CORP.	3	\$710,900.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,396,400.00	66.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,107,300.00	100%	0	\$0.00		0	\$0.00
3138E1S32	Unavailable	12	\$2,529,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,529,750.00	100%	0	\$0.00		0	\$0.00
3138E1S40	FREEDOM MORTGAGE CORP.	2	\$486,548.00	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,123,600.00	86.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,610,148.00	100%	0	\$0.00		0	\$0.00
3138E1S57	Unavailable	5	\$1,320,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,575.00	100%	0	\$0.00		0	\$0.00
3138E1S65	Unavailable	10	\$2,826,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,826,900.00	100%	0	\$0.00		0	\$0.00
3138E1S73	FREEDOM MORTGAGE CORP.	2	\$256,000.00				NA	0	\$0.00
	Unavailable	7	\$1,669,525.00	86.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,925,525.00	100%	0	\$0.00		0	\$0.00
3138E1S81	FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,100.00	43.73%			NA	0	\$0.00
Total		5	\$1,081,863.00	100%	0	\$0.00		0	\$0.00
3138E1S99	FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37%	0	\$0.00	NA	0	
	Unavailable	7	\$1,271,700.00	80.63%	-		NA	0	
Total		9	\$1,577,200.00	100%	0	\$0.00		0	\$0.0
3138E1SX6	FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91%	1	\$283,013.53	NA	0	\$0.0
	Unavailable	10	\$3,082,800.00	82.09%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,755,600.00	100%	1	\$283,013.53		0	1

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	FREEDOM	+	<u> </u>	10.2207 0			<u>ቀ</u> ር በ(
3138E1SY4	MORTGAGE CORP.		\$352,000.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,091,150.00	1 1	\$0.00	NA 0	\$0.00
Total		13	\$3,443,150.00	100%0	\$0.00	0	\$0.00
3138E1SZ1	Unavailable	17	\$4,310,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,310,700.00	100% 0	\$0.00	0	\$0.00
3138E1TA5	Unavailable	10	\$2,882,920.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,882,920.00	100% 0	\$0.00	0	\$0.00
3138E1TC1	FREEDOM MORTGAGE CORP.	4	\$673,502.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,810,750.00	1 1	\$0.00	NA 0	\$0.00
Total		11	\$2,484,252.00	100% 0	\$0.00	0	\$0.00
3138E1TD9	FREEDOM MORTGAGE CORP.	4	\$720,960.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,077,200.00	59.91% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,798,160.00	100% 0	\$0.00	0	\$0.00
3138E1TE7	FREEDOM MORTGAGE CORP.	1	\$239,875.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$794,000.00	76.8% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,033,875.00	100% 0	\$0.00	0	\$0.00
3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$8,624,730.55	95.88% 0	\$0.00	NA 0	\$0.00
Total		47	\$8,995,738.02		\$0.00	0	\$0.00
3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$627,456.28	21.31% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,944,450.29		\$0.00	0	\$0.00
3138E1VD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	2.71% 0	\$0.00	NAO	\$0.00
	Unavailable	16	\$2,517,602.02	97.29% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,587,602.02	100% 0	\$0.00	0	\$0.0

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3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00			\$0.00	NA		\$0.00
	Unavailable	24	\$3,937,183.33	1		\$0.00	NA		\$0.00
Total		34	\$5,067,213.33	100%	0	\$0.00	!	0	\$0.00
		17	<u>*2 244 270 45</u>	100%	╓	<u>¢0.00</u>		┟	<u>•0 0(</u>
3138E1YF8 Total	Unavailable	17 17	\$3,344,279.45 \$3,344,279.45			\$0.00 <b>\$0.00</b>	NA	. 0 0	\$0.00 <b>\$0.00</b>
Total	<u> </u>		\$3,344,417.75	100 %	$^{+}$	<u></u> ⊅0.00		$\parallel$	<b>ΦU.</b> υυ
3138E22A2	QUICKEN LOANS INC.	17	\$5,314,725.00	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,683,350.00	1 1		\$0.00	NA	0	\$0.00
Total		26	\$7,998,075.00	1 1	0	\$0.00		0	\$0.00
3138E22B0	QUICKEN LOANS INC.	68	\$18,391,875.00	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$754,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,145,875.00	1		\$0.00		0	\$0.00
3138E22C8	QUICKEN LOANS INC.	22	\$7,385,998.97	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,321,850.00	23.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,707,848.97	100%	0	\$0.00		0	\$0.00
3138E22D6	QUICKEN LOANS INC.	106	\$33,270,425.00			\$0.00	NA		\$0.00
	Unavailable	6	\$1,853,837.38			\$0.00	NA	0	\$0.00
Total		112	\$35,124,262.38	100%	0	\$0.00		0	\$0.00
3138E22E4	QUICKEN LOANS INC.	42	\$11,450,485.07	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,534,716.90	32.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,985,201.97	1	1 1	\$0.00		0	\$0.00
		+		ı ————————————————————————————————————	4	—	]	+	
3138E22F1	QUICKEN LOANS INC.	23	\$6,075,630.78			\$0.00	NA		\$0.00
L	Unavailable	5 28	\$1,537,608.05 \$7,613,238,83			\$0.00 \$0.00	NA		\$0.00
Total		28	\$7,613,238.83	100%	$\mathbb{H}$	\$0.00		0	\$0.0
3138E22G9	QUICKEN LOANS INC.	292	\$85,387,543.40			\$0.00	NA		\$0.0
	Unavailable	10	\$3,042,657.25			\$0.00	NA		\$0.0
Total		302	\$88,430,200.65	100%	10	\$0.00	)	0	\$0.0

2120522117	QUICKEN LOANS	0.6	¢12.020.120.00	05.570	0	¢0.00			¢0.00
3138E22H7	INC.	86	\$13,939,120.00		⊢	\$0.00	NA	Ц_	\$0.00
	Unavailable	4	\$646,187.73	4.43%		\$0.00	NA		\$0.00
Total		90	\$14,585,307.73	100%	0	\$0.00		0	\$0.00
3138E22J3	QUICKEN LOANS INC.	99	\$13,632,150.00	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$656,300.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,288,450.00	100%	0	\$0.00		0	\$0.00
3138E22K0	QUICKEN LOANS INC.	59	\$6,927,483.87	93.7%	0	\$0.00	NA	Ц_	\$0.00
	Unavailable	4	\$466,071.75	6.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,393,555.62	100%	0	\$0.00		0	\$0.00
3138E22L8	QUICKEN LOANS INC.	110	\$10,774,032.62	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,400.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,350,432.62	100%	0	\$0.00		0	\$0.00
3138E22M6	QUICKEN LOANS INC.	59	\$4,431,697.27	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$895,252.00	16.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,326,949.27	100%	0	\$0.00		0	\$0.00
3138E22N4	QUICKEN LOANS INC.	71	\$19,441,129.49	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,253,200.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,694,329.49	100%	0	\$0.00		0	\$0.00
3138E22P9	QUICKEN LOANS INC.	14	\$4,119,850.00	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,230,398.67	35.12%		\$0.00	NA	0	\$0.00
Total		23	\$6,350,248.67	100%	0	\$0.00		0	\$0.00
3138E22Q7	QUICKEN LOANS INC.	86	\$21,531,684.85	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,051,105.85	8.7%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,582,790.70	100%	0	\$0.00		0	\$0.00
3138E22R5	QUICKEN LOANS INC.	60	\$14,336,448.51	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,680,395.87	10.49%		\$0.00	NA	0	\$0.00
Total		66	\$16,016,844.38	100%	0	\$0.00		0	\$0.00
3138E22S3	QUICKEN LOANS	149	\$35,230,342.87	90.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	13	\$3,502,665.43	9.04% 0	\$0.00	NA 0	\$0.00
Total		162	\$38,733,008.30	100% 0	\$0.00	0	\$0.00
3138E22T1	QUICKEN LOANS INC.	221	\$57,764,507.63	92.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,394,953.34	7.07% 0	\$0.00	NA 0	\$0.00
Total		238	\$62,159,460.97	100% 0	\$0.00	0	\$0.00
3138E22U8	QUICKEN LOANS INC.	70	\$17,547,188.08	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$17,547,188.08	100% 0	\$0.00	0	\$0.00
3138E22V6	QUICKEN LOANS INC.	17	\$2,760,069.14	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,760,069.14	100% 0	\$0.00	0	\$0.00
3138E22W4	QUICKEN LOANS INC.	30	\$4,096,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,096,025.00	100% 0	\$0.00	0	\$0.00
3138E22X2	QUICKEN LOANS INC.	38	\$4,495,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,495,975.00	100% 0	\$0.00	0	\$0.00
3138E22Y0	QUICKEN LOANS INC.	53	\$5,292,210.80	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$5,292,210.80	100%0	\$0.00	0	\$0.00
3138E22Z7	QUICKEN LOANS INC.	51	\$3,420,258.16		\$0.00	NA 0	\$0.00
Total	Unavailable	3 54	\$146,976.56 <b>\$3,567,234.72</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
		<u> </u>	\$3,301,40 <b>-1</b> 14		<b>Φυ.</b> υυ		<b>Φυ.</b> υτ
3138E24Z5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,282,327.30	100%0	\$0.00	0	\$0.00
3138E25A9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$18,168,270.09	100% 0	\$0.00	0	\$0.00
3138E25B7	Unavailable	31	\$6,610,522.97 \$6,610,522.97		\$0.00	NA 0	\$0.00
Total		31	\$6,610,522.97	100%0	\$0.00	0	\$0.00

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3138E25C5	Unavailable	64	\$6,809,928.61	100%		\$0.00	NA	1 1	\$0.00
Total		64	\$6,809,928.61	100%	U	\$0.00		0	\$0.00
3138E25D3	Unavailable	20	\$1,965,976.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,965,976.60	100%	0	\$0.00		0	\$0.00
3138E25E1	Unavailable	94	\$18,460,701.21	100%		\$0.00	NA	1 1	\$0.00
Total		94	\$18,460,701.21	100%	0	\$0.00		0	\$0.00
3138E25F8	Unavailable	71	\$21,097,183.45	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,097,183.45	100%	0	\$0.00		0	\$0.00
3138E25G6	Unavailable	46	\$11,691,529.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	40 46	\$11,691,529.62 \$11,691,529.62	100%		\$0.00 <b>\$0.00</b>	INA	0	<u>\$0.00</u>
			\$11,021,0 <b>2</b> 710 <b>2</b>	100 /0	Ŭ	<i><b>Q</b></i> <b>000</b>		Ŭ	φ0.00
3138E25H4	Unavailable	13	\$2,631,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,631,020.00	100%	0	\$0.00		0	\$0.00
3138E25J0	Unavailable	32	\$7,784,987.00	100%		\$0.00	NA	1 1	\$0.00
Total		32	\$7,784,987.00	100%	0	\$0.00		0	\$0.00
3138E26F7	Unavailable	18	\$4,938,767.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,938,767.49	100%	0	\$0.00		0	\$0.00
3138E26G5	Unavailable	7	\$1,401,001.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chuvunuoie	7	\$1,401,001.74	100%		\$0.00	1 (7 1	0	\$0.00
				1000		<b>*</b> 2.22			<u> </u>
3138E26H3	Unavailable	36	\$8,685,341.45	100%		\$0.00	NA		\$0.00
Total		36	\$8,685,341.45	100%	U	\$0.00		0	\$0.00
3138E26J9	Unavailable	9	\$2,042,555.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,042,555.68	100%		\$0.00		0	\$0.00
3138E26K6	Unavailable	32	\$6,024,133.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chuvunuoie	32	\$6,024,133.80	100%		\$0.00	1 (7 )	0	\$0.00
	· · · · · · · · · · · · · · · · · · ·		¢5.720.170.45	1000	0	<b>\$0.00</b>			<u> </u>
3138E26L4 Total	Unavailable	23 23	\$5,720,179.45 \$5,720,179.45	<u>100%</u> 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
			φ3,140,117.43	100 /0		ψυ•υυ			φυ.υι
3138E26M2	Unavailable	49	\$13,012,720.83	100%	0	\$0.00	NA		\$0.00
Total		49	\$13,012,720.83	100%	0	\$0.00		0	\$0.00
3138E26N0	Unavailable	30	\$7,938,809.15	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,938,809.15	100%		\$0.00	- 14 4	0	\$0.00
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3138E26P5	Unavailable	31	\$8,133,105.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,133,105.93	100%	0	\$0.00		0	\$0.00
3138E26Q3	Unavailable	19	\$2,528,030.09	100%		\$0.00	NA		\$0.00
Total		19	\$2,528,030.09	100%	0	\$0.00		0	\$0.00
3138E26Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,400.00	6.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,249,259.91	100%	0	\$0.00		0	\$0.00
3138E27B5	STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,430,617.39	87.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,344,442.96	100%	0	\$0.00		0	\$0.00
3138E2AD7	METLIFE BANK, NA	10	\$1,574,661.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,574,661.51	100%	0	\$0.00		0	\$0.00
3138E2AE5	METLIFE BANK, NA	16	\$4,524,088.18	86.1%		\$0.00	NA		\$0.00
	Unavailable	3	\$730,101.94	13.9%		\$0.00	NA	0	\$0.00
Total		19	\$5,254,190.12	100%	0	\$0.00		0	\$0.00
3138E2AF2	METLIFE BANK, NA	6	\$1,456,783.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,456,783.06	100%	0	\$0.00		0	\$0.00
3138E2AG0	METLIFE BANK, NA	6	\$1,400,116.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,400,116.27	100%	0	\$0.00		0	\$0.00
3138E2AH8	METLIFE BANK, NA	23	\$1,973,171.19	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,552.90	8.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,149,724.09	100%	0	\$0.00		0	\$0.00
3138E2AJ4	METLIFE BANK, NA	10	\$2,894,334.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,894,334.44	100%	0	\$0.00		0	\$0.00
3138E2AK1	METLIFE BANK, NA	20	\$1,846,655.82	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,999.43	20.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,334,655.25	100%	0	\$0.00		0	\$0.00
3138E2AL9	METLIFE BANK, NA	11	\$832,170.46	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$243,397.73	22.63%		\$0.00	NA		\$0.00

Total		14	\$1,075,568.19	100%	0	\$0.00		0	\$0.00
			¢2.250.027.50	04 70 %			<b>.</b>	6	
3138E2AM7	METLIFE BANK, NA	23	\$2,259,037.79	84.78%			NA		
T-4-1	Unavailable	4	\$405,700.00	15.22%	-	\$0.00	NA	1	
Total		27	\$2,664,737.79	100%	U	\$0.00		0	\$0.00
3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,228.27	22.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,593,641.87	100%	0	\$0.00		0	\$0.00
3138E2AP0	METLIFE BANK, NA	28	\$3,890,157.48	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	3.57%	0	\$0.00	NA		
Total		29	\$4,034,157.48	100%	0	\$0.00		0	\$0.00
3138E2AQ8	METLIFE BANK, NA	30	\$4,972,143.87	91.01%	0	\$0.00	NA	0	\$0.00
51561211Q0	Unavailable	3	\$490,968.10	8.99%	-	\$0.00	NA	-	
Total	Chuvanable	33	\$5,463,111.97	100%	-	\$0.00	1 (7)	0	\$0.00
3138E2AR6	METLIFE BANK, NA	25	\$7,533,050.40	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,313,578.94	52.46%	-	\$0.00	NA	0	
Total		49	\$15,846,629.34	100%	0	\$0.00		0	\$0.00
3138E2AS4	METLIFE BANK, NA	32	\$8,653,742.84	76.14%	0	\$0.00	NA	.0	\$0.00
	Unavailable	9	\$2,711,810.30	23.86%	0	\$0.00	NA		
Total		41	\$11,365,553.14	100%	0	\$0.00		0	\$0.00
		1.0	¢4.204.204.60	05159		<b>\$0.00</b>		0	<u> </u>
3138E2AT2	METLIFE BANK, NA	16	\$4,394,324.68	85.17%		\$0.00	NA		
T - 4 - 1	Unavailable	3	\$765,080.84	14.83%	_	\$0.00	NA	0	
Total		19	\$5,159,405.52	100%	U	\$0.00		U	\$0.00
3138E2B20	BANK OF AMERICA, N.A.	24	\$5,036,881.76	100%	0	\$0.00	NA	.0	\$0.00
Total		24	\$5,036,881.76	100%	0	\$0.00		0	\$0.00
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3138E2B38	BANK OF AMERICA, N.A.	22	\$5,037,907.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,037,907.33	100%	0	\$0.00		0	\$0.00
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3138E2B53	BANK OF AMERICA, N.A.	21	\$5,025,528.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,025,528.29	100%	0	\$0.00		0	\$0.00
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3138E2B61	BANK OF AMERICA, N.A.	44	\$10,040,674.66	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,040,674.66	100%	0	\$0.00		0	\$0.0
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3138E2B79	BANK OF AMERICA,	23	\$5,017,906.53	100%	0	\$0.00	NA	0	\$0.00
	N.A.						1 17 1	$\square$	
Total		23	\$5,017,906.53	100%	U	\$0.00		0	\$0.00
3138E2B87	BANK OF AMERICA, N.A.	35	\$10,022,779.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,022,779.75	100%	0	\$0.00		0	\$0.00
3138E2B95	BANK OF AMERICA, N.A.	22	\$5,048,032.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,048,032.72	100%	0	\$0.00		0	\$0.00
3138E2BT1	Unavailable	1	\$53,464.87	100%	_	\$0.00	NA	0	\$0.00
Total		1	\$53,464.87	100%	0	\$0.00		0	\$0.00
3138E2BU8	BANK OF AMERICA, N.A.	22	\$5,018,435.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,018,435.98	100%	0	\$0.00		0	\$0.00
3138E2BV6	BANK OF AMERICA, N.A.	56	\$15,052,169.69	71.12%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	25	\$6,111,570.97	28.88%	_	\$0.00	NA		\$0.00
Total		81	\$21,163,740.66	100%	0	\$0.00		0	\$0.00
3138E2BW4	BANK OF AMERICA, N.A.	37	\$5,030,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,030,013.21	100%	0	\$0.00		0	\$0.00
3138E2BX2	BANK OF AMERICA, N.A.	98	\$27,240,666.31	89.28%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$3,270,652.44	10.72%		\$0.00	NA		\$0.00
Total		111	\$30,511,318.75	100%	0	\$0.00		0	\$0.00
3138E2BY0	BANK OF AMERICA, N.A.	49	\$4,830,574.27	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,534.49	3.97%		\$0.00	NA	0	\$0.00
Total		51	\$5,030,108.76	100%	0	\$0.00		0	\$0.00
3138E2BZ7	BANK OF AMERICA, N.A.	64	\$16,038,812.11	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,112,666.89	20.41%		\$0.00	NA	0	\$0.00
Total		79	\$20,151,479.00	100%	0	\$0.00		0	\$0.00
3138E2C29	BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,568,852.16	54.8%	0	\$0.00	NA	0	\$0.00

Total		10	\$2,863,071.15	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,							
3138E2C37	N.A.	59	\$16,041,185.26			NA	0	\$0.00
Total		59	\$16,041,185.26	100%0	\$0.00		0	\$0.0
3138E2C45	Unavailable	5	\$1,078,652.28	11		NA	0	\$0.00
Total		5	\$1,078,652.28	100% 0	\$0.00		0	\$0.0
3138E2C52	BANK OF AMERICA, N.A.	39	\$10,098,591.95	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,098,591.95	100% 0	\$0.00		0	\$0.00
3138E2C60	BANK OF AMERICA, N.A.	36	\$4,910,348.95	97.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,939.64			NA	0	\$0.00
Total		37	\$5,043,288.59	100%0	\$0.00		0	\$0.00
3138E2C78	BANK OF AMERICA, N.A.	22	\$5,020,224.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,020,224.00	100% 0	\$0.00		0	\$0.00
3138E2C86	BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,851.62	4.31% 0		NA	0	\$0.00
Total		24	\$3,987,710.54	100%0	\$0.00		0	\$0.00
3138E2C94	BANK OF AMERICA, N.A.	19	\$5,002,497.20	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,002,497.20	100% 0	\$0.00		0	\$0.00
3138E2CA1	BANK OF AMERICA, N.A.	19	\$5,038,052.81	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,038,052.81	100% 0	\$0.00		0	\$0.00
3138E2CB9	BANK OF AMERICA, N.A.	1	\$159,748.20	21.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$585,457.15	78.56% 0	\$0.00	NA	0	\$0.00
Total		5	\$745,205.35	100%0	\$0.00		0	\$0.00
3138E2CE3	BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31% 0		NA	0	\$0.00
	Unavailable	10	\$2,966,844.02	46.69% 0	Ĩ	NA		\$0.00
Total		24	\$6,354,157.86	100% 0	\$0.00		0	\$0.00
3138E2CF0	BANK OF AMERICA,	12	\$1,176,609.75	100% 0	\$0.00	NA	0	\$0.00

	N.A.								
Total		12	\$1,176,609.75	100%	0	\$0.00		0	\$0.00
3138E2CG8	BANK OF AMERICA, N.A.	15	\$3,021,312.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,021,312.96	100%	0	\$0.00		0	\$0.00
3138E2CH6	BANK OF AMERICA, N.A.	9	\$1,930,395.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,930,395.92	100%	0	\$0.00		0	\$0.00
3138E2CJ2	BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,866.47	9.06%		\$0.00	NA		\$0.00
Total		17	\$4,852,376.84	100%	0	\$0.00		0	\$0.00
3138E2CK9	BANK OF AMERICA, N.A.	13	\$2,821,157.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,821,157.57	100%	0	\$0.00		0	\$0.00
3138E2CL7	BANK OF AMERICA, N.A.	19	\$5,169,171.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,169,171.83	100%	0	\$0.00		0	\$0.00
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,730,190.40	19.5%		\$0.00	NA		\$0.00
Total		32	\$8,872,822.26	100%	0	\$0.00		0	\$0.00
3138E2CN3	BANK OF AMERICA, N.A.	9	\$2,011,310.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,011,310.22	100%	0	\$0.00		0	\$0.00
3138E2CP8	BANK OF AMERICA, N.A.	41	\$11,202,195.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,202,195.19	100%	0	\$0.00		0	\$0.00
3138E2CQ6	BANK OF AMERICA, N.A.	17	\$3,860,502.93	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,688.24	10.76%		\$0.00	NA		\$0.00
Total		19	\$4,326,191.17	100%	0	\$0.00		0	\$0.00
3138E2CR4	BANK OF AMERICA, N.A.	21	\$5,468,719.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,468,719.79	100%	0	\$0.00		0	\$0.00

3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	1	\$383,394.47	8.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,482,134.38	100%	0	\$0.00		0	\$0.00
3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,957,219.26	100%	0	\$0.00		0	\$0.00
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,062.05	24.06%		\$0.00	NA		
Total		12	\$1,230,399.46	100%	0	\$0.00		0	\$0.00
3138E2CV5	BANK OF AMERICA, N.A.	20	\$5,557,011.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,557,011.72	100%	0	\$0.00		0	\$0.00
3138E2CW3	BANK OF AMERICA, N.A.	18	\$1,300,713.38	100%	0	\$0.00	NA	.0	\$0.00
Total		18	\$1,300,713.38	100%	0	\$0.00		0	\$0.00
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55%	0	\$0.00	NA	.0	\$0.00
	Unavailable	5	\$1,138,246.83	20.45%		\$0.00	NA		
Total		19	\$5,564,996.83	100%	0	\$0.00		0	\$0.00
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20	100%	0	\$0.00	NA	.0	\$0.00
Total		16	\$2,163,373.20	100%	0	\$0.00		0	\$0.00
3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31	100%	0	\$0.00	NA	. 0	\$0.00
Total		20	\$5,029,185.31	100%	0	\$0.00		0	\$0.00
3138E2D28	BANK OF AMERICA, N.A.	29	\$1,939,141.49	96.32%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$74,132.28			\$0.00	NA	0	\$0.00
Total		30	\$2,013,273.77	100%	0	\$0.00		0	\$0.00
3138E2D36	BANK OF AMERICA, N.A.	15	\$3,380,647.11	100%	0	\$0.00	NA	.0	\$0.00
Total		15	\$3,380,647.11	100%	0	\$0.00		0	\$0.00
3138E2D44	BANK OF AMERICA, N.A.	24	\$1,251,711.93	100%	0	\$0.00	NA	.0	\$0.00
Total		24	\$1,251,711.93	100%	0	\$0.00		0	\$0.00

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3138E2D51	N.A.	9	\$1,033,851.71	89.98%		\$0.00			
	Unavailable	1	\$115,093.52	10.02%		\$0.00	NA	0	\$0.0
Total		10	\$1,148,945.23	100%	0	\$0.00		0	\$0.0
3138E2D69	BANK OF AMERICA, N.A.	33	\$1,974,456.85	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,144.87	1.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,009,601.72	100%		\$0.00		0	\$0.0
3138E2D77	BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,427.45	35.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,505.31	100%	0	\$0.00		0	\$0.00
3138E2D85	BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,767.05	3.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,985,435.18	100%	0	\$0.00		0	\$0.00
3138E2D93	BANK OF AMERICA, N.A.	25	\$2,901,547.96			\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,282.42	4.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,025,830.38	100%	0	\$0.00		0	\$0.00
3138E2DA0	BANK OF AMERICA, N.A.	20	\$5,028,530.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,028,530.34	100%	0	\$0.00		0	\$0.00
3138E2DB8	BANK OF AMERICA, N.A.	76	\$5,027,940.42	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,027,940.42	100%	0	\$0.00		0	\$0.00
3138E2DC6	BANK OF AMERICA, N.A.	7	\$669,017.33	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,049.73	35.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,067.06	100%	0	\$0.00		0	\$0.0
3138E2DD4	BANK OF AMERICA, N.A.	7	\$1,693,065.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,693,065.02	100%	0	\$0.00		0	\$0.0
3138E2DE2	BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,279.13	5.16%	0	\$0.00	NA	0	\$0.00

Total		19	\$2,639,395.45	100%	0	\$0.00		0	\$0.0
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3138E2DF9	BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$325,909.14			\$0.00	NA		\$0.0
Total		20	\$1,752,219.65	100%	0	\$0.00		0	\$0.0
3138E2DG7	BANK OF AMERICA, N.A.	22	\$5,030,412.22	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,030,412.22	100%	0	\$0.00		0	\$0.0
3138E2DH5	BANK OF AMERICA, N.A.	7	\$1,162,835.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,162,835.00	100%	0	\$0.00		0	\$0.0
3138E2DJ1	BANK OF AMERICA, N.A.	40	\$10,038,304.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,038,304.00	100%	0	\$0.00		0	\$0.0
3138E2DK8	BANK OF AMERICA, N.A.	20	\$4,863,235.18	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,863,235.18	100%	0	\$0.00		0	\$0.0
3138E2DL6	BANK OF AMERICA, N.A.	24	\$5,035,899.15	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,035,899.15	100%	0	\$0.00		0	\$0.0
3138E2DM4	BANK OF AMERICA, N.A.	21	\$5,044,052.85	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,044,052.85	100%	0	\$0.00		0	\$0.0
3138E2DN2	BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$901,823.20			\$0.00	NA		\$0.0
Total		41	\$11,287,027.22	100%	0	\$0.00		0	\$0.0
3138E2DP7	BANK OF AMERICA, N.A.	30	\$9,411,930.33	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,411,930.33	100%	0	\$0.00		0	\$0.0
3138E2DQ5	BANK OF AMERICA, N.A.	42	\$4,922,252.35	97.57%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	1	\$122,696.90			\$0.00	NA		\$0.0
Total		43	\$5,044,949.25	100%	U	\$0.00		0	\$0.0
3138E2DR3	BANK OF AMERICA, N.A.	44	\$10,046,243.20	100%	0	\$0.00	NA	0	\$0.0

Total		44	\$10,046,243.20	100%0	\$0.00	0	\$0.00
	BANK OF AMERICA,			<u> </u>			
3138E2DS1	N.A.	14	\$3,023,488.37	100% 0	\$0.00	NAC	\$0.00
Total		14	\$3,023,488.37	100% 0	\$0.00	0	\$0.00
3138E2DT9	BANK OF AMERICA, N.A.	10	\$1,614,308.42	100% 0	\$0.00	NAC	\$0.00
Total		10	\$1,614,308.42	100% 0	\$0.00	0	\$0.00
3138E2DU6	BANK OF AMERICA, N.A.	4	\$1,057,509.93	100% 0	\$0.00	NAC	\$0.00
Total		4	\$1,057,509.93	100% 0	\$0.00	0	\$0.00
3138E2DV4	BANK OF AMERICA, N.A.	13	\$2,860,578.01	100% 0	\$0.00	NAC	\$0.00
Total		13	\$2,860,578.01	100% 0	\$0.00	0	\$0.00
3138E2DW2	BANK OF AMERICA, N.A.	192	\$52,746,501.21	98.65% 0	\$0.00	NAC	\$0.00
	Unavailable	3	\$722,422.62	1.35% 0	\$0.00	NAC	1
Total		195	\$53,468,923.83	100%0	\$0.00	0	\$0.00
3138E2DX0	BANK OF AMERICA, N.A.	10	\$900,763.84	89.23% 0	\$0.00	NAC	
	Unavailable	1	\$108,673.88	10.77% 0	\$0.00	NAC	
Total		11	\$1,009,437.72	100% 0	\$0.00	0	\$0.00
3138E2DY8	BANK OF AMERICA, N.A.	6	\$1,006,898.47	100% 0	\$0.00	NAC	
Total		6	\$1,006,898.47	100%0	\$0.00	0	\$0.00
3138E2DZ5	BANK OF AMERICA, N.A.	7	\$1,183,302.51	100% 0	\$0.00	NAC	\$0.00
Total		7	\$1,183,302.51	100%0	\$0.00	0	\$0.00
3138E2EA9	BANK OF AMERICA, N.A.	10	\$1,351,697.60	91.41% 0	\$0.00	NAC	\$0.00
	Unavailable	1	\$127,029.93	8.59% 0	\$0.00	NAC	1
Total		11	\$1,478,727.53	100%0	\$0.00	0	)        \$0.0(
3138E2EB7	BANK OF AMERICA, N.A.	16	\$5,851,421.26	100% 0	\$0.00	NAC	\$0.00
Total		16	\$5,851,421.26	100% 0	\$0.00	0	\$0.00
3138E2EC5	BANK OF AMERICA, N.A.	7	\$1,723,800.00	100% 0	\$0.00	NAC	\$0.00

	7	\$1,723 800 00	100%	\$0.00		0	\$0.0
		ψ <b>1</b> ,1 <b>2</b> 3,000.00	100 70 U	φ <b>υ.υυ</b>		J	φ <b>υ.</b> υ
BANK OF AMERICA, N.A.	14	\$3,411,307.00			NA	0	\$0.0
	14	\$3,411,307.00	100%	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	8	\$2,625,901.07	100% 0	\$0.00	NA	0	\$0.0
	8	\$2,625,901.07	100%0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	7	\$1,669,540.00	100% 0	\$0.00	NA	0	\$0.00
	7	\$1,669,540.00	100%0	\$0.00		0	\$0.0
Unavailable	1	\$103,337.11 <b>\$103 337 11</b>			NA	0	\$0.00 <b>\$0</b> .00
	1	<b>\$103,337.11</b>	100%0	\$U.UU		U	\$0.00
BANK OF AMERICA, N.A.	43	\$5,045,096.22	100% 0	\$0.00	NA	0	\$0.00
	43	\$5,045,096.22	100%0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	75	\$5,033,813.61	100% 0	\$0.00	NA	0	\$0.00
	75	\$5,033,813.61	100%0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	31	\$5,093,802.66	100% 0	\$0.00	NA	0	\$0.00
	31	\$5,093,802.66	100%0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	54	\$14,356,076.28	95.63% 0	\$0.00			\$0.00
Unavailable	3	\$655,589.00 \$15,011,665,28					\$0.00
	5/	\$15,U11,005.28	100%0	\$U.UU		U	\$0.00
BANK OF AMERICA, N.A.	26	\$6,929,611.62	100% 0	\$0.00	NA	0	\$0.00
	26	\$6,929,611.62	100%0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	6	\$1,209,738.00	100% 0	\$0.00	NA	0	\$0.00
	6	\$1,209,738.00	100%0	\$0.00		0	\$0.00
BANK OF AMERICA, N A	12	\$3,160,318.00	100% 0	\$0.00	NA	0	\$0.00
μ 1 <i>.ί.</i> Σι	12	\$3,160,318.00	100%0	\$0.00		0	\$0.0
	12	\$3,160,318.00	100%0	\$0.00		0	
	N.A.         BANK OF AMERICA,         N.A.         BANK OF AMERICA,         N.A.         BANK OF AMERICA,         N.A.         Unavailable         BANK OF AMERICA,         N.A.         BANK OF AMERICA,         N.A.	N.A.       14         Image: marked state	BANK OF AMERICA,       14       \$3,411,307.00         Image: Bank OF AMERICA,       14       \$3,411,307.00         BANK OF AMERICA,       8       \$2,625,901.07         BANK OF AMERICA,       8       \$2,625,901.07         BANK OF AMERICA,       7       \$1,669,540.00         Unavailable       1       \$103,337.11         Image: Bank OF AMERICA,       7       \$1,669,540.00         Unavailable       1       \$103,337.11         Image: Bank OF AMERICA,       43       \$5,045,096.22         BANK OF AMERICA,       43       \$5,045,096.22         BANK OF AMERICA,       75       \$5,033,813.61         Image: Bank OF AMERICA,       75       \$5,093,802.66         Image: Bank OF AMERICA,       31       \$5,093,802.66         Image: Bank OF AMERICA,       31       \$5,093,802.66         Image: Bank OF AMERICA,       54       \$14,356,076.28         Image: Bank OF AMERICA,       54       \$14,356,076.28         Image: Bank OF AMERICA,       26       \$6,929,611.62	BANK OF AMERICA, N.A.         14         \$3,411,307.00         100% 0           BANK OF AMERICA, N.A.         14         \$3,411,307.00         100% 0           BANK OF AMERICA, N.A.         8         \$2,625,901.07         100% 0           BANK OF AMERICA, N.A.         7         \$1,669,540.00         100% 0           BANK OF AMERICA, N.A.         7         \$1,669,540.00         100% 0           Unavailable         1         \$103,337.11         100% 0           BANK OF AMERICA, N.A.         43         \$5,045,096.22         100% 0           BANK OF AMERICA, N.A.         43         \$5,045,096.22         100% 0           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0           BANK OF AMERICA, N.A.         75         \$5,093,802.66         100% 0           BANK OF AMERICA, N.A.         31         \$5,093,802.66         100% 0           BANK OF AMERICA, N.A.         54         \$14,356,076.28         95.63% 0           BANK OF AMERICA, N.A.         54         \$14,356,076.28         95.63% 0           BANK OF AMERICA, N.A. <td< td=""><td>BANK OF AMERICA.         14         \$3,411,307.00         100% 0         \$0.00           N.A.         14         \$3,411,307.00         100% 0         \$0.00           BANK OF AMERICA, N.A.         8         \$2,625,901.07         100% 0         \$0.00           BANK OF AMERICA, N.A.         7         \$1,669,540.00         100% 0         \$0.00           BANK OF AMERICA, N.A.         7         \$1,669,540.00         100% 0         \$0.00           Unavailable         1         \$103,337.11         100% 0         \$0.00           Unavailable         1         \$103,337.11         100% 0         \$0.00           MARK OF AMERICA, N.A.         75         \$5,045,096.22         100% 0         \$0.00           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0         \$0.00           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0         \$0.00           BANK OF AMERICA, N.A.         71         \$1,35,093,802.66         100% 0         \$0.00           BANK OF AMERICA, N.A.         31         \$5,093,802.66         100% 0         \$0.00           BANK OF AMERICA, N.A.         54         \$14,356,076.28         95.63% 0         \$0.00           BANK OF AMERICA, N.A.         5</td><td>BANK OF AMERICA, N.A.         14         \$3,411,307.00         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         14         \$3,411,307.00         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         8         \$2,625,901.07         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         7         \$1,669,540.00         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         7         \$1,669,540.00         100% 0         \$0.00         NA           Unavailable         1         \$103,337.11         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         1         \$103,337.11         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         1         \$5,045,096.22         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         31         \$5,093,802.66         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         54         \$14,356,076.28         \$0.00</td><td>BANK OF AMERICA, N.A.         14         \$3,411,307.00         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         14         \$3,411,307.00         100% 0         \$0.00         0           BANK OF AMERICA, N.A.         8         \$2,625,901.07         100% 0         \$0.00         0           BANK OF AMERICA, N.A.         7         \$1,669,540.00         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         7         \$1,669,540.00         100% 0         \$0.00         NA 0           Unavailable         1         \$103,337.11         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         43         \$5,045,096.22         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         71         \$1,650,3802.66         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         54         \$14,356,076.28</td></td<>	BANK OF AMERICA.         14         \$3,411,307.00         100% 0         \$0.00           N.A.         14         \$3,411,307.00         100% 0         \$0.00           BANK OF AMERICA, N.A.         8         \$2,625,901.07         100% 0         \$0.00           BANK OF AMERICA, N.A.         7         \$1,669,540.00         100% 0         \$0.00           BANK OF AMERICA, N.A.         7         \$1,669,540.00         100% 0         \$0.00           Unavailable         1         \$103,337.11         100% 0         \$0.00           Unavailable         1         \$103,337.11         100% 0         \$0.00           MARK OF AMERICA, N.A.         75         \$5,045,096.22         100% 0         \$0.00           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0         \$0.00           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0         \$0.00           BANK OF AMERICA, N.A.         71         \$1,35,093,802.66         100% 0         \$0.00           BANK OF AMERICA, N.A.         31         \$5,093,802.66         100% 0         \$0.00           BANK OF AMERICA, N.A.         54         \$14,356,076.28         95.63% 0         \$0.00           BANK OF AMERICA, N.A.         5	BANK OF AMERICA, N.A.         14         \$3,411,307.00         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         14         \$3,411,307.00         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         8         \$2,625,901.07         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         7         \$1,669,540.00         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         7         \$1,669,540.00         100% 0         \$0.00         NA           Unavailable         1         \$103,337.11         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         1         \$103,337.11         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         1         \$5,045,096.22         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         31         \$5,093,802.66         100% 0         \$0.00         NA           BANK OF AMERICA, N.A.         54         \$14,356,076.28         \$0.00	BANK OF AMERICA, N.A.         14         \$3,411,307.00         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         14         \$3,411,307.00         100% 0         \$0.00         0           BANK OF AMERICA, N.A.         8         \$2,625,901.07         100% 0         \$0.00         0           BANK OF AMERICA, N.A.         7         \$1,669,540.00         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         7         \$1,669,540.00         100% 0         \$0.00         NA 0           Unavailable         1         \$103,337.11         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         43         \$5,045,096.22         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         71         \$1,650,3802.66         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         75         \$5,033,813.61         100% 0         \$0.00         NA 0           BANK OF AMERICA, N.A.         54         \$14,356,076.28

3138E2ES0	BANK OF AMERICA, N.A.	101	\$9,980,647.30	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,856.53	1%		\$0.00	NA	0	\$0.00
Total		102	\$10,081,503.83	100%	0	\$0.00		0	\$0.00
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3138E2EU5	BANK OF AMERICA, N.A.	7	\$1,509,850.94			\$0.00	NA		\$0.00
Total		7	\$1,509,850.94	100%	0	\$0.00		0	\$0.00
3138E2EV3	Unavailable	1	\$22,936.51	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	1	\$22,930.31 \$22,936.51	100%		\$0.00 <b>\$0.00</b>	INA	0	<u>\$0.00</u> <b>\$0.0</b> (
		1	<i>\$22,75</i> 0.51	100 //	V	φυ.υυ			φυ.υ
3138E2F26	CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,032,023.83	57.48%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,412,992.52	100%	0	\$0.00		0	\$0.00
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3138E2F67	CITIMORTGAGE, INC.	11	\$2,705,360.45			\$0.00	NA		\$0.00
	Unavailable	3	\$543,613.04	16.73%		\$0.00	NA	11	\$0.00
Total		14	\$3,248,973.49	100%	0	\$0.00		0	\$0.00
3138E2F75	CITIMORTGAGE, INC.	5	\$305,082.37	27.09%	0	\$0.00	NA	0	\$0.00
5156E2175	Unavailable	12	\$821,218.04	72.91%		\$0.00	NA	_	\$0.00 \$0.00
Total	Chavanable	12	\$1,126,300.41	100%		\$0.00 \$0.00	1 1 1	0	\$0.00 \$0.00
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3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,340,492.31	68.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,960,671.09	100%	0	\$0.00		0	\$0.00
3138E2F91	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,082,669.97	68.45%		\$0.00	NA	_	\$0.00
Total		47	\$11,808,367.46	100%	0	\$0.00		0	\$0.00
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3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93%		\$0.00	NA		\$0.00
	Unavailable	76	\$5,274,030.25	63.07%		\$0.00	NA		\$0.00
Total		123	\$8,362,400.87	100%	0	\$0.00		0	\$0.00
3138E2FD2	CITIMORTGAGE, INC.	64	\$6,292,130.81	34.24%	0	\$0.00	NA	0	\$0.00
5150E2FD2	Unavailable	121	\$12,082,987.31	<u>54.24%</u> 65.76%		\$0.00	NA		<u>\$0.00</u> \$0.00
Total		185	\$18,375,118.12	100%		\$0.00 \$0.00	11/7	0	\$0.00 \$0.00
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3138E2FE0	CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01%		\$0.00	NA		\$0.00
·	Unavailable	81	\$9,572,338.56			\$0.00	NA	0	\$0.00
Total		123	\$14,506,010.57	100%	0	\$0.00		0	\$0.00
			<b>AAAAAAAAAAAAA</b>	00 76%		<b>#0.00</b>			
3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76%		\$0.00	NA		\$0.00
	Unavailable	181	\$25,167,735.47	77.24%	0	\$0.00	NA	0	\$0.0

Total		235	\$32,581,930.24	100%	0	\$0.00		0	\$0.00
2129E2EC5		37	\$5 072 000 49	21 501		\$0.00	NA	0	\$0.00
3138E2FG5	CITIMORTGAGE, INC. Unavailable	<u> </u>	\$5,972,009.48 \$12,984,213.82	31.5% 68.5%			NA NA		
Total	Unavanable	117	\$12,984,215.82 \$18,956,223.30	100%			INA	0	
		11/	\$10,950,225.30	100 %	U	<b>ΦU</b> .UU		U	<b>\$0.0</b> (
3138E2FH3	CITIMORTGAGE, INC.	84	\$23,835,617.44		-		NA	-	
	Unavailable	125	\$38,352,814.85				NA	0	
Total		209	\$62,188,432.29	100%	0	\$0.00		0	\$0.00
3138E2FJ9	CITIMORTGAGE, INC.	14	\$4,217,150.25	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$39,508,092.02	90.36%	0	\$0.00	NA	0	\$0.00
Total		149	\$43,725,242.27	100%	0	\$0.00		0	\$0.00
3138E2FK6	CITIMORTGAGE, INC.	45	\$12,865,195.92	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,993,012.50	41.14%	0	\$0.00	NA		
Total		68	\$21,858,208.42	100%	0	\$0.00		0	\$0.00
3138E2FM2	CITIMORTGAGE, INC.	22	\$4,130,959.67	20.52%			NA		
	Unavailable	85	\$16,003,798.23	79.48%			NA		\$0.00
Total		107	\$20,134,757.90	100%	0	\$0.00		0	\$0.00
3138E2FN0	CITIMORTGAGE, INC.	20	\$4,298,787.83	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,397,425.92	81.06%			NA		
Total		107	\$22,696,213.75	100%	0	\$0.00		0	\$0.00
3138E2FP5	CITIMORTGAGE, INC.	2	\$702,769.76	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,371,053.07	82.75%			NA		
Total		14	\$4,073,822.83	100%	-		1,11	0	\$0.00
3138E2FQ3	CITIMORTGAGE, INC.	12	\$957,216.68	70.31%	Δ	\$0.00	NA	0	\$0.00
5156E2FQ5	Unavailable	5	\$404,133.34	29.69%		1	NA		
Total	Ollavallable	17	\$1,361,350.02	100%			117	0	\$0.00 \$0.00
3138E2FR1	CITIMORTGAGE, INC.	4	\$510,377.05		-		NA	-	
Total	Unavailable	6 10	\$789,127.08 \$1,299,504.13	60.73% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
		-	. , . ,		Π			Ĺ	
3138E2FS9	CITIMORTGAGE, INC.	5	\$810,301.86				NA		
	Unavailable	2	\$333,989.63	29.19%			NA	0	\$0.00
Total		7	\$1,144,291.49	100%	U	\$0.00		0	\$0.00
3138E2FT7	CITIMORTGAGE, INC.	7	\$1,933,495.02	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,236.96				NA		
Total		8	\$2,112,731.98	100%	0	\$0.00		0	\$0.00

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3138E2FU4	CITIMORTGAGE, INC.	3	\$861,988.62	65.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$452,957.57	34.45% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,314,946.19	100% 0	\$0.00	0	\$0.00
3138E2FV2	CITIMORTGAGE, INC.	3	\$777,697.69	77.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$224,741.92	22.42% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,002,439.61	100% 0	\$0.00	0	\$0.00
3138E2FW0	CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,175,401.66		\$0.00	NA 0	\$0.00
Total		11	\$3,520,950.71	100% 0	\$0.00	0	\$0.00
3138E2FX8	CITIMORTGAGE, INC.	94	\$6,080,795.87	52.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$5,459,363.14		\$0.00	NA 0	\$0.00
Total		177	\$11,540,159.01	100%0	\$0.00	0	\$0.00
3138E2FY6	CITIMORTGAGE, INC.	68	\$6,626,772.54	41.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$9,436,826.40		\$0.00	NA 0	\$0.00
Total		164	\$16,063,598.94		\$0.00	0	\$0.00 \$0.00
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3138E2FZ3	CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,335,308.61		\$0.00	NA 0	\$0.00
Total		90	\$10,672,648.79		\$0.00	0	\$0.00
3138E2G25	CITIMORTGAGE, INC.	16	\$4,928,800.00	72.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,904,146.52	27.87% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,832,946.52	100% 0	\$0.00	0	\$0.00
3138E2G33	CITIMORTGAGE, INC.	4	\$1,107,929.00	20.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,378,392.19		\$0.00	NA 0	\$0.00
Total		19	\$5,486,321.19	100% 0	\$0.00	0	\$0.00
3138E2G41	CITIMORTGAGE, INC.	177	\$46,770,714.19		\$0.00	NA 0	\$0.00
	Unavailable	283	\$80,951,101.68		\$0.00	NA 0	\$0.00
Total		460	\$127,721,815.87	100%0	\$0.00	0	\$0.00
3138E2G58	CITIMORTGAGE, INC.	4	\$921,892.85		\$0.00	NA 0	\$0.00
·	Unavailable	4	\$1,049,947.23		\$0.00	NA 0	\$0.00
Total		8	\$1,971,840.08	100%0	\$0.00	0	\$0.00
3138E2G66	CITIMORTGAGE, INC.	83	\$17,358,400.15		\$0.00	NA 0	\$0.00
	Unavailable	21	\$4,967,067.80		\$0.00	NA 0	\$0.00
Total		104	\$22,325,467.95	100%0	\$0.00		\$0.00

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3138E2G74	CITIMORTGAGE, INC.	4	\$1,063,011.65		1 1		NA		\$0.00
	Unavailable	1	\$261,000.00		+ +		NA		\$0.00
Total		5	\$1,324,011.65	100%	0	\$0.00		0	\$0.00
3138E2GA7	CITIMORTGAGE, INC.	140	\$33,527,789.04	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$119,889,137.95		+ +		NA		\$0.00
Total		565	\$153,416,926.99	100%	0	\$0.00		0	\$0.00
3138E2GB5	CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	520					NA		\$0.00
Total		562	\$152,727,410.77	100%	-	\$0.00		0	\$0.00
3138E2GD1	CITIMORTGAGE, INC.	30	\$6,276,654.68	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,124,579.69	<u>69.23</u> %			NA	_	\$0.00
Total		96	\$20,401,234.37	100%		\$0.00		0	\$0.00
			¢70.007.00	2.226		<b>#0.00</b>	<b>.</b>		
3138E2GE9	CITIMORTGAGE, INC.		\$79,887.28	2.22%			NA	1 1	\$0.00
Tatal	Unavailable	13	\$3,521,375.15		+ +		NA		\$0.00
Total		14	\$3,601,262.43	100%	U	\$0.00		U	\$0.00
3138E2GF6	CITIMORTGAGE, INC.	4	\$792,150.85	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,499,228.13	65.43%		\$0.00	NA	1 1	\$0.00
Total		11	\$2,291,378.98		-			0	\$0.00
2129E2CC4		50	\$12 222 087 20	7.38%		\$0.00	NT A		\$0.00
3138E2GG4	CITIMORTGAGE, INC. Unavailable	50 548	\$13,232,087.29 \$166,047,962.69	7.38% 92.62%	-	\$0.00 \$0.00	NA NA		<u>\$0.00</u> \$0.00
Total	Unavallable	548 <b>598</b>	\$100,047,962.69 \$179,280,049.98				INA	0	<u>\$0.00</u> <b>\$0.00</b>
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3138E2GH2	CITIMORTGAGE, INC.	97	\$23,801,203.57	20.69%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	306	\$91,216,494.13				NA	_	\$0.00
Total		403	\$115,017,697.70	100%	0	\$0.00		0	\$0.00
3138E2GJ8	CITIMORTGAGE, INC.	4	\$1,098,319.40	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,056.01	61.79%	+ +		NA		\$0.00
Total		10	\$2,874,375.41	100%		\$0.00		0	\$0.00
3138E2GK5	CITIMORTGAGE, INC.	1	\$186,150.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,079,945.24				NA		\$0.00
Total		5	\$1,266,095.24	100%		\$0.00		0	\$0.00
3138E2GL3	CITIMORTGAGE, INC.	18	\$4,569,495.00	4.1%		\$0.00	NA		\$0.00
DIJOLZOLJ	Unavailable	365	\$106,776,469.33	4.1% 95.9%	-		NA NA	_	<u>\$0.00</u> \$0.00
Total		383	\$111,345,964.33	100%	-			Ō	\$0.00
2129520141		20	¢0 110 107 01	18.22%		¢0.00	<b>NT</b> 4		<u>ቀስ ስስ</u>
3138E2GM1	CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22%	U	\$0.00	NA	U	\$0.00

	Unavailable	129	\$37,761,090.54	81.78%	0	\$0.00	NA	0	\$0.00
Total		159	\$46,173,518.45	100%	-	\$0.00		Õ	\$0.00
3138E2GN9	CITIMORTGAGE, INC.	1	\$391,344.00	21.87%		\$0.00	NA		\$0.00
	Unavailable	6	\$1,398,345.37	78.13%		\$0.00	NA	0	\$0.00
Total		7	\$1,789,689.37	100%	0	\$0.00		0	\$0.00
3138E2GP4	CITIMORTGAGE, INC.	74	\$17,614,461.59	16.29%		\$0.00	NA		\$0.00
	Unavailable	326	\$90,503,145.64	83.71%		\$0.00	NA		\$0.00
Total		400	\$108,117,607.23	100%	0	\$0.00		0	\$0.00
3138E2GQ2	CITIMORTGAGE, INC.	6	\$1,481,869.56	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,642.97	12.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,698,512.53	100%	0	\$0.00		0	\$0.00
3138E2GR0	CITIMORTGAGE, INC.	12	\$778,623.00	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,242,453.12	74.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,021,076.12	100%	0	\$0.00		0	\$0.00
212052059		10	¢1 754 527 00	17 200	0	00.02	NT A	0	¢0.00
3138E2GS8	CITIMORTGAGE, INC. Unavailable	18 20	\$1,754,537.00 \$1,947,567.08	47.39% 52.61%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ullavallable	<u> </u>	\$3,702,104.08	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00
		50	\$ <b>3</b> ,70 <b>2</b> ,10 <b>4</b> .00	100 //	U	φ <b>υ.υυ</b>		V	φ <b>υ.</b> υυ
3138E2GT6	CITIMORTGAGE, INC.	23	\$5,629,806.67	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,342.72	3.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,806,149.39	100%	0	\$0.00		0	\$0.00
3138E2GU3	CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	2.5%	1	\$0.00	NA	-	\$0.00
Total		29	\$6,927,254.05	100%	0	\$0.00		0	\$0.00
3138E2GV1	CITIMORTGAGE, INC.	26	\$6,632,503.00	97.8%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$148,966.61	2.2%	-	\$0.00	NA		\$0.00
Total		27	\$6,781,469.61	100%	0	\$0.00		0	\$0.00
3138E2GW9	CITIMORTGAGE, INC.	44	\$10,474,624.86	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,157.34	4.32%	-	\$0.00	NA		\$0.00
Total		46	\$10,947,782.20	100%		\$0.00		0	\$0.00
3138E2GX7	CITIMORTGAGE, INC.	5	\$571,287.00	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$931,793.66			\$0.00	NA		\$0.00
Total		13	\$1,503,080.66	100%	-	\$0.00		0	\$0.00
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3138E2GY5	CITIMORTGAGE, INC.	12	\$1,636,128.20	38.98%		\$0.00	NA		\$0.00
	Unavailable	19	\$2,561,626.87	61.02%	0	\$0.00	NA	0	\$0.00

Total		31	\$4,197,755.07	100%	0	\$0.00		0	\$0.0
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3138E2GZ2	CITIMORTGAGE, INC.	9	\$1,425,912.20			\$0.00	NA		\$0.0
	Unavailable	16	\$2,621,101.17			\$0.00	NA		\$0.0
Total		25	\$4,047,013.37	100%	0	\$0.00		0	\$0.0
3138E2J63	WELLS FARGO BANK, N.A.	158	\$45,079,312.37		Ц	\$0.00	NA	$\square$	\$0.0
	Unavailable	17	\$4,954,081.67	9.9%		\$0.00	NA	0	\$0.0
Total	<u> </u>	175	\$50,033,394.04	100%	0	\$0.00		0	\$0.0
3138E2J71	WELLS FARGO BANK, N.A.	309	\$98,024,522.67	98.22%	$\square$	\$0.00	NA	$\square$	\$0.0
	Unavailable	7	\$1,772,362.03			\$0.00	NA	0	\$0.0
Total		316	\$99,796,884.70	100%	0	\$0.00		0	\$0.0
3138E2J89	WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59%	$\square$	\$0.00	NA	$\square$	\$0.0
	Unavailable	15	\$4,241,351.13			\$0.00	NA		\$0.0
Total		171	\$50,451,752.10	100%	0	\$0.00		0	\$0.0
3138E2J97	WELLS FARGO BANK, N.A.	97	\$29,780,084.94		$\square$	\$0.00	NA	$\square$	\$0.0
	Unavailable	2	\$420,002.90		_	\$0.00	NA		\$0.0
Total		99	\$30,200,087.84	100%	0	\$0.00		0	\$0.0
3138E2JU0	WELLS FARGO BANK, N.A.	308	\$97,753,703.80		$\square$	\$0.00	NA	$\square$	\$0.0
	Unavailable	11	\$3,046,873.67			\$0.00	NA		\$0.0
Total		319	\$100,800,577.47	100%	0	\$0.00		0	\$0.0
3138E2JV8	WELLS FARGO BANK, N.A.	178	\$48,776,826.46	97.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,403,025.72			\$0.00	NA	0	\$0.0
Total		183	\$50,179,852.18	100%	0	\$0.00		0	\$0.0
3138E2JW6	WELLS FARGO BANK, N.A.	250	\$74,576,644.02	98.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$839,769.64	1.11%	0	\$0.00	NA	0	\$0.0
Total		254	\$75,416,413.66			\$0.00		0	\$0.0
3138E2JX4	WELLS FARGO BANK, N.A.	169	\$47,928,874.55	94.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,565,844.18	5.08%	0	\$0.00	NA	0	\$0.0
Fotal		178	\$50,494,718.73	100%	0	\$0.00		0	\$0.0
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3138E2K20	WELLS FARGO	1,007	\$263,618,551.61	67.29% 0	\$0.00	NA 0	\$0.00
5150L2IK20	BANK, N.A.						
	Unavailable	453	\$128,154,891.50		\$0.00	NA 0	\$0.00
Total		1,460	\$391,773,443.11	100%0	\$0.00		\$0.00
3138E2K38	WELLS FARGO BANK, N.A.	20	\$5,447,850.26	63.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,126,847.01	36.47% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,574,697.27	100%0	\$0.00	0	\$0.00
3138E2K46	WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$194,284.63	13.45%0	\$0.00	NA 0	\$0.00
Total		6	\$1,444,821.38	100%0	\$0.00	0	\$0.00
3138E2K53	WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	349	\$96,055,336.28	46.57% 0	\$0.00	NA 0	\$0.00
Total		790	\$206,247,979.00	100%0	\$0.00	0	\$0.00
3138E2K61	WELLS FARGO BANK, N.A.	20	\$5,974,051.74	68.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,795,874.68	31.88% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,769,926.42	100% 0	\$0.00	0	\$0.00
3138E2K79	WELLS FARGO BANK, N.A.	481	\$122,450,356.94	69.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	210	\$54,828,202.71	30.93% 0	\$0.00	NA 0	\$0.00
Total		691	\$177,278,559.65	100%0	\$0.00	0	\$0.00
3138E2K87	WELLS FARGO BANK, N.A.	47	\$12,125,533.95	90.92% 0	\$0.00	NA 0	\$0.00
·	Unavailable	5	\$1,210,232.83	9.08%0	\$0.00	NA 0	\$0.00
Total		52	\$13,335,766.78	100%0	\$0.00	0	\$0.00
3138E2K95	WELLS FARGO BANK, N.A.	10	\$2,873,417.83	80.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$677,444.25	19.08%0	\$0.00	NA 0	\$0.00
Total		12	\$3,550,862.08	100%0	\$0.00	0	\$0.00
3138E2KA2	WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$587,725.68	1.95% 0	\$0.00	NA 0	\$0.00
Total		111	\$30,107,660.61	100%0	\$0.00	0	\$0.00
3138E2KB0	WELLS FARGO	126	\$39,899,904.48	98.84% 0	\$0.00	NA 0	\$0.00

	BANK, N.A.								
	Unavailable	2	\$469,748.32	1.16%	0	\$0.00	NA	0	\$0.0
Total		128	\$40,369,652.80	100%	0	\$0.00		0	\$0.0
3138E2KC8	WELLS FARGO BANK, N.A.	70	\$24,230,332.56	96.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$958,420.59	3.8%	0	\$0.00	NA	0	\$0.0
Total		72	\$25,188,753.15	100%	0	\$0.00		0	\$0.0
3138E2KE4	WELLS FARGO BANK, N.A.	109	\$38,739,579.08			\$0.00	NA		\$0.0
	Unavailable	4	\$1,646,174.60		_	\$0.00	NA	0	\$0.0
Total	<u> </u>	113	\$40,385,753.68	100%	0	\$0.00		0	\$0.0
3138E2KF1	WELLS FARGO BANK, N.A.	57	\$30,031,817.44			\$0.00	NA		\$0.0
	Unavailable	37	\$20,029,603.58		-	\$0.00	NA	0	\$0.0
Total		94	\$50,061,421.02	100%	0	\$0.00		0	\$0.0
3138E2KG9	WELLS FARGO BANK, N.A.	241	\$128,629,858.96	64.25% (	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$71,584,297.71	35.75%	0	\$0.00	NA	0	\$0.0
Total		372	\$200,214,156.67	100%	0	\$0.00		0	\$0.0
3138E2KH7	WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100% (	0	\$0.00	NA	0	\$0.0
Total		186	\$100,437,709.01	100%	0	\$0.00		0	\$0.0
3138E2KJ3	WELLS FARGO BANK, N.A.	314	\$75,175,393.46			\$0.00	NA		\$0.0
Total		314	\$75,175,393.46	100%	0	\$0.00		0	\$0.0
3138E2KK0	WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100% (	0	\$0.00	NA	0	\$0.0
Total		186	\$40,908,219.78	100%	0	\$0.00		0	\$0.0
3138E2KL8	WELLS FARGO BANK, N.A.	453	\$109,954,946.43	100% (	0	\$0.00	NA	0	\$0.0
Total		453	\$109,954,946.43	100%	0	\$0.00		0	<b>\$0.</b> 0
3138E2KM6	WELLS FARGO BANK, N.A.	57	\$21,654,177.73			\$0.00	NA		\$0.0
	Unavailable	3	\$509,185.39			\$0.00	NA		\$0.0
Total		60	\$22,163,363.12	100%	0	\$0.00		0	\$0.(
3138E2KN4	WELLS FARGO	661	\$173,248,461.42	38.69%	1\$	\$324,079.21	NA	0	\$0.0

	BANK, N.A.							
	Unavailable	1,025	\$274,578,897.77	61.31% 0	\$0.00	NA	0	\$0.00
Total		1,686	\$447,827,359.19		\$324,079.21		0	\$0.00
3138E2KP9	WELLS FARGO BANK, N.A.	112	\$28,319,570.42	28.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$70,971,828.58	71.48%0	\$0.00	NA	0	\$0.00
Total		386	\$99,291,399.00	100% 0			0	\$0.00
3138E2KQ7	WELLS FARGO BANK, N.A.	16	\$3,890,614.01	33.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,871,897.86			NA	_	\$0.00
Total		48	\$11,762,511.87	100%0	\$0.00		0	\$0.00
3138E2KR5	WELLS FARGO BANK, N.A.	263	\$70,250,439.92	28% 0		NA		\$0.00
	Unavailable	672	\$180,662,039.56			NA	0	\$0.00
Total		935	\$250,912,479.48	100%0	\$0.00		0	\$0.00
3138E2KS3	WELLS FARGO BANK, N.A.	126	\$38,747,283.62	43.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$51,105,833.38	56.88% 0	\$0.00	NA	0	\$0.00
Total		338	\$89,853,117.00	100%0	\$0.00		0	\$0.00
3138E2KT1	WELLS FARGO BANK, N.A.	25	\$6,059,987.91	32.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,588,953.15	67.5%0	\$0.00	NA	0	\$0.00
Total		77	\$18,648,941.06	100%0	\$0.00		0	\$0.00
3138E2KU8	WELLS FARGO BANK, N.A.	1	\$187,445.17	7.66% 0	\$0.00	NA		\$0.00
	Unavailable	12	\$2,260,129.67	92.34% 0		NA	0	\$0.00
Total		13	\$2,447,574.84	100%0	\$0.00		0	\$0.00
3138E2KV6	WELLS FARGO BANK, N.A.	3	\$740,479.41	38.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,188,182.16		1	NA	0	\$0.00
Total		10	\$1,928,661.57	100%0	\$0.00		0	\$0.00
3138E2KW4	Unavailable	8	\$1,603,052.57	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,603,052.57	100% 0	\$0.00		0	\$0.00
3138E2KX2	WELLS FARGO BANK, N.A.	4	\$681,651.50	50.07% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	4	\$679,627.44	49.93% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,361,278.94				0	\$0.00

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3138E2KY0	BANK, N.A.	68	\$14,014,277.46	100% 0	\$0.00	NA	0	\$0.00
Total	,	68	\$14,014,277.46	100%0	\$0.00	·ا	0	\$0.00
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3138E2KZ7	WELLS FARGO BANK, N.A.	25	\$4,652,227.15	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,652,227.15	100%0	\$0.00	·;	0	\$0.00
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3138E2L29	WELLS FARGO BANK, N.A.	16	\$1,541,311.55	21.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,565,829.04	1 1	\$0.00		0	\$0.00
Total		74	\$7,107,140.59	100%0	\$0.00	! !	0	\$0.00
3138E2L37	WELLS FARGO BANK, N.A.	38	\$4,740,111.61	30.04% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	87	\$11,041,252.58		\$0.00		0	\$0.00
Total		125	\$15,781,364.19	100% 0	\$0.00	'	0	\$0.00
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3138E2L45	WELLS FARGO BANK, N.A.	6	\$939,702.53	54.56% 0	\$0.00			\$0.00
·	Unavailable	5	\$782,496.57	45.44%0	\$0.00		0	\$0.00
Total	<u> </u>	11	\$1,722,199.10	100%0	\$0.00	!	0	\$0.00
3138E2L52	WELLS FARGO BANK, N.A.	7	\$1,456,419.48		\$0.00			\$0.00
	Unavailable	21	\$4,175,799.58		\$0.00		0	\$0.00
Total		28	\$5,632,219.06	100%0	\$0.00	·'	0	\$0.00
3138E2L60	WELLS FARGO BANK, N.A.	1	\$175,856.00	13.85% 0	\$0.00	NA	.0	\$0.00
	Unavailable	5	\$1,093,683.93	86.15% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,269,539.93		\$0.00		0	\$0.00
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3138E2L78	WELLS FARGO BANK, N.A.	174	\$44,170,391.75		\$0.00		$\square$	\$0.00
	Unavailable	69	\$14,116,113.54		\$0.00		0	\$0.00
Total	<u> </u>	243	\$58,286,505.29	100%0	\$0.00	. <u> </u>	0	\$0.00
3138E2L86	WELLS FARGO BANK, N.A.	155	\$79,965,388.27	89.8% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	17	\$9,083,134.83		\$0.00		0	\$0.00
Total		172	\$89,048,523.10	100%0	\$0.00	·'	0	\$0.0
3138E2L94	WELLS FARGO BANK, N.A.	675	\$47,926,376.85	59.89% 0	\$0.00	NA	0	\$0.0

	Unavailable	481	\$32,098,114.98	40.11%	0	\$0.00	NA	0	\$0.0
Total		1,156	\$80,024,491.83	100%	0	\$0.00		0	\$0.0
3138E2LA1	WELLS FARGO BANK, N.A.	438	\$109,275,152.12	77.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$31,692,235.62	22.48%	-		NA	0	
Total		559	\$140,967,387.74	100%	0	\$0.00		0	\$0.0
3138E2LB9	WELLS FARGO BANK, N.A.	45	\$12,133,105.67	79.8%	0	\$0.00	NA	.0	\$0.00
	Unavailable	11	\$3,072,119.46	20.2%		1	NA	0	\$0.00
Total		56	\$15,205,225.13	100%	0	\$0.00		0	\$0.00
3138E2LC7	WELLS FARGO BANK, N.A.	9	\$1,899,438.34	84.72%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$342,615.65	15.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,242,053.99	100%	0	\$0.00		0	\$0.00
3138E2LD5	WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28%	0	\$0.00	NA	.0	\$0.00
	Unavailable	89	\$21,349,681.80	43.72%	0	\$0.00	NA	0	\$0.00
Total		200	\$48,828,460.74	100%	0	\$0.00		0	\$0.00
3138E2LE3	WELLS FARGO BANK, N.A.	60	\$33,314,217.02	23.17%	0	\$0.00	NA	.0	\$0.00
	Unavailable	205	\$110,490,900.74	76.83%	0	\$0.00	NA	0	\$0.00
Total		265	\$143,805,117.76	100%	0	\$0.00		0	\$0.00
3138E2LF0	WELLS FARGO BANK, N.A.	59	\$4,326,179.77	22.51%	0	\$0.00	NA	.0	\$0.00
	Unavailable	212	\$14,895,425.09	77.49%	0	\$0.00	NA	0	\$0.00
Total		271	\$19,221,604.86	100%	0	\$0.00		0	\$0.00
3138E2LG8	WELLS FARGO BANK, N.A.	176	\$17,318,210.76	32.75%	0	\$0.00	NA	.0	\$0.00
	Unavailable	359	\$35,562,822.06	67.25%	0	\$0.00	NA	0	\$0.00
Total		535	\$52,881,032.82	100%	0	\$0.00		0	\$0.00
3138E2LH6	WELLS FARGO BANK, N.A.	481	\$63,526,945.75	73.49%	0	\$0.00	NA	.0	\$0.00
	Unavailable	176	\$22,913,828.89	26.51%	0	\$0.00	NA	0	\$0.00
Total		657	\$86,440,774.64	100%	0	\$0.00		0	\$0.0
3138E2LJ2	WELLS FARGO BANK, N.A.	4,055	\$1,195,794,813.53	42.2%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5 470	\$1,637,844,886.81	57 8%	1	\$409,090.97	NA	0	\$0.0

Total		9,525	\$2,833,639,700.34	100% 1	\$409,090.97		0	\$0.00
3138E2LK9	WELLS FARGO BANK, N.A.	85	\$46,374,481.56	55.42% 0	\$0.00	NA		\$0.00
	Unavailable	70		44.58% 0		NA	0	\$0.00
Total		155	\$83,678,793.08	100%0	\$0.00		0	\$0.0
3138E2LL7	WELLS FARGO BANK, N.A.	355	\$22,928,137.41	55.36% 0		NA		\$0.00
· · · · · ·	Unavailable	271	\$18,490,820.62	44.64% 0		NA	0	\$0.00
Total		626	\$41,418,958.03	100%0	\$0.00		0	\$0.00
3138E2LM5	WELLS FARGO BANK, N.A.	465	\$45,978,902.30	60.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$30,011,303.91	39.49% 0	\$0.00	NA	0	\$0.00
Total		770	\$75,990,206.21	100% 0			0	\$0.00
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3138E2LN3	WELLS FARGO BANK, N.A.	2,160	\$283,058,167.97	44.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	2,758	\$357,963,782.17	55.84% 0	\$0.00	NA	0	\$0.00
Total		4,918	\$641,021,950.14	100%0	\$0.00		0	\$0.00
3138E2LP8	WELLS FARGO BANK, N.A.	313	\$50,875,048.33	58% 0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$36,844,455.72	42% 0	\$0.00	NA	0	\$0.00
Total		539	\$87,719,504.05	100% 0	\$0.00		0	\$0.00
3138E2LQ6	WELLS FARGO BANK, N.A.	78	\$19,004,940.31	23.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$62,075,927.62	76.56% 0	\$0.00	NA	0	\$0.00
Total		325	\$81,080,867.93	100% 0	\$0.00		0	\$0.00
3138E2LR4	WELLS FARGO BANK, N.A.	3,322	\$984,797,219.05	50.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	3,122	\$953,408,309.46	49.19% 0	\$0.00	NA	0	\$0.00
Total		6,444	\$1,938,205,528.51	100% 0	\$0.00		0	\$0.00
3138E2LS2	WELLS FARGO	11	\$5,939,801.41	51.89% 0	\$0.00	NA	0	\$0.00
L	BANK, N.A. Unavailable	10		48.11%0		NA		\$0.00
Total	Unavailaule	21	\$3,500,824.07 \$11,446,626.08	48.11% 0 100% 0			0	<u>\$0.00</u> <b>\$0.0</b> (
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3138E2LT0	WELLS FARGO BANK, N.A.	516	\$31,550,262.77	38.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	807	\$50,582,643.75	61.59% 0	\$0.00	NA	0	\$0.0
Total		1,323	\$82,132,906.52	100%0			0	\$0.0

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3138E2LU7	WELLS FARGO BANK, N.A.	277			\$0.00	NA 0	
	Unavailable	584			\$0.00	NA 0	
Total	<u> </u>	861	\$83,812,177.11	100%0	\$0.00	0	\$0.00
3138E2LV5	WELLS FARGO BANK, N.A.	230			\$0.00	NA 0	
	Unavailable	478	· · ·		\$0.00	NA 0	1
Total	<u> </u>	708	\$91,116,363.14	100% 0	\$0.00	0	\$0.00
3138E2LW3	WELLS FARGO BANK, N.A.	4	\$646,302.94		\$0.00	NA 0	
	Unavailable	19			\$0.00	NA 0	
Total		23	\$3,749,724.70	100%0	\$0.00	0	\$0.00
3138E2LX1	WELLS FARGO BANK, N.A.	53			\$0.00	NA 0	
	Unavailable	165			\$0.00	NA 0	
Total		218	\$53,403,750.36	100%0	\$0.00	0	\$0.00
3138E2LY9	WELLS FARGO BANK, N.A.	133			\$0.00	NA 0	
	Unavailable	226	\$63,724,567.94	63.53% 0	\$0.00	NA 0	\$0.00
Total		359	\$100,308,062.19	100% 0	\$0.00	0	\$0.00
3138E2LZ6	WELLS FARGO BANK, N.A.	56			\$0.00	NA 0	
	Unavailable	84			\$0.00	NA 0	1
Total	<u> </u>	140	\$8,189,676.73	100%0	\$0.00	0	\$0.00
3138E2MA0	WELLS FARGO BANK, N.A.	1,040			\$0.00	NA 0	
	Unavailable	616			\$0.00	NA 0	
Total		1,656	\$162,363,207.99	100% 0	\$0.00	0	\$0.00
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3138E2MB8	WELLS FARGO BANK, N.A.	2,204			\$0.00	NA 0	
	Unavailable	1,257	\$164,063,465.70	1 1 1	\$0.00	NA 0	1
Total	<u> </u>	3,461	\$453,084,884.39	100%0	\$0.00	0	\$0.0
3138E2MC6	WELLS FARGO BANK, N.A.	1,268			\$0.00	NA 0	
	Unavailable	732	\$119,095,716.42		\$0.00	NA 0	1
Total		2,000	\$325,668,897.37	100%0	\$0.00	0	\$0.0
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3138E2MD4	WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41	61.89%	) \$0.00	NA	0 \$0.00
	Unavailable	2,382	\$705,570,406.62	38.11%	\$215,314.26	NA	0 \$0.00
Total		6,449	\$1,851,333,458.03	100%	\$215,314.26		0 \$0.00
3138E2ME2	WELLS FARGO BANK, N.A.	28					_
	Unavailable	30		51.04% (	1	NA	
Total		58	\$31,148,071.09	100%	) \$0.00		0 \$0.00
3138E2MF9	WELLS FARGO BANK, N.A.	1,252					
	Unavailable	520				NA	
Total		1,772	\$106,614,111.90	100%	) \$0.00		0 \$0.00
3138E2MG7	WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07%	) \$0.00	NA	0 \$0.00
	Unavailable	408	\$39,807,246.11	43.93% (	\$0.00	NA	0 \$0.00
Total		927	\$90,608,173.68	100%	\$0.00		0 \$0.00
3138E2MH5	WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19% (	) \$0.00	NA	0 \$0.00
	Unavailable	467	\$60,194,688.16	50.81%	\$0.00	NA	0 \$0.00
Total		921	\$118,458,745.69	100%	\$0.00		0 \$0.00
3138E2MJ1	WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09% (	) \$0.00	NA	0 \$0.00
	Unavailable	171	\$27,777,248.01	53.91%(	\$0.00	NA	0 \$0.00
Total		317	\$51,526,944.46	100%	) \$0.00		0 \$0.00
3138E2MK8	WELLS FARGO BANK, N.A.	317	\$16,883,373.24				
·	Unavailable	66				NA	
Total		383	\$20,956,185.38	100%	) \$0.00		0 \$0.00
3138E2ML6	WELLS FARGO BANK, N.A.	44	\$4,288,713.40	51.61%	) \$0.00	NA	0 \$0.00
	Unavailable	41	\$4,021,427.63	48.39% (	\$0.00	NA	0 \$0.00
Total		85	\$8,310,141.03	100%	\$0.00		0 \$0.00
3138E2MM4	WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49% (	) \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,211,611.25	33.51%	1	NA	0 \$0.00
Total		53	\$6,600,714.65	100%	) \$0.00		0 \$0.00
3138E2MN2	WELLS FARGO	10	\$1,594,789.85	50.23% (	) \$0.00	NA	0 \$0.00

	BANK, N.A.								
	Unavailable	10	\$1,580,155.33	49.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,174,945.18	100%	0	\$0.00		0	\$0.00
3138E2MP7	WELLS FARGO	54	\$11,090,620.19	51.77%	0	\$0.00	NA	0	\$0.00
	BANK, N.A. Unavailable	45	\$10,333,531.32	48.23%	Ш	\$0.00	NA		\$0.00
Total	Ullavallable	<b>99</b>	\$10,335,331.32 \$21,424,151.51	<u>48.23%</u>		\$0.00 <b>\$0.00</b>	INA	0	<u>\$0.00</u> <b>\$0.00</b>
			φ <b>21</b> , 1 <b>2</b> 1,10 1.01	100 /0		φ0.00			φ0.00
3138E2MQ5	WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$826,589.06	53.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,532,227.81	100%	0	\$0.00		0	\$0.00
3138E2MR3	WELLS FARGO BANK, N.A.	6	\$699,298.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,459,905.94	67.61%	_	\$0.00	NA	0	\$0.00
Total		18	\$2,159,203.94	100%	0	\$0.00		0	\$0.00
3138E2MS1	WELLS FARGO BANK, N.A.	307	\$75,872,558.26	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$59,327,549.76	43.88%	0	\$0.00	NA	0	\$0.00
Total		517	\$135,200,108.02	100%	0	\$0.00		0	\$0.00
3138E2MT9	WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,630.89	10.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,024,594.62	100%	0	\$0.00		0	\$0.00
3138E2MU6	WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$619,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$30,274,320.68	100%	0	\$0.00		0	\$0.00
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$791,165.50	2.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$29,215,634.62	100%	0	\$0.00		0	\$0.00
3138E2MW2	WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,554,640.78	7.09%		\$0.00	NA	0	\$0.00
Total		193	\$50,114,523.23	100%	0	\$0.00		0	\$0.00
3138E2PC3	Unavailable	107	\$20,573,469.51	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,573,469.51	100%		\$0.00		0	\$0.00

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3138E2PD1	Unavailable	44	\$7,068,752.33	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,068,752.33	100%	0	\$0.00		0	\$0.00
3138E2PE9	Unavailable	11	\$1,073,558.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,558.06	100%	0	\$0.00		0	\$0.00
3138E2PG4	Unavailable	219	\$45,902,370.75	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$45,902,370.75	100%	0	\$0.00		0	\$0.00
3138E2PH2	Unavailable	288	\$57,777,981.63			\$177,630.70	NA	0	\$0.00
Total		288	\$57,777,981.63	100%	1	\$177,630.70		0	\$0.00
3138E2PJ8	Unavailable	70	\$10,827,650.38	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,827,650.38	100%	0	\$0.00		0	\$0.00
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,947,931.52			1	NA	0	\$0.00
Total		122	\$25,850,719.26	100%	0	\$0.00		0	\$0.00
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,521,701.58	79.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,947,491.28	100%	0	\$0.00		0	\$0.00
3138E2RB3	AURORA BANK FSB	19	\$4,885,630.80	100%	0	\$0.00			\$0.00
Total		19	\$4,885,630.80	100%	0	\$0.00		0	\$0.00
3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,242,648.29	100%	0	\$0.00		0	\$0.00
3138E2RD9	AURORA BANK FSB	5	\$1,401,614.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,614.48	100%	0	\$0.00		0	\$0.00
3138E2S48	Unavailable	380	\$102,343,125.03	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$102,343,125.03	100%	0	\$0.00		0	\$0.00
3138E2S55	Unavailable	44	\$10,811,301.26	100%	0	\$0.00	NA	0	\$0.00
Total		44			-			0	\$0.00
3138E2S63	Unavailable	39	\$3,648,898.90	100%	1	\$91,045.53	NA	0	\$0.00

Total		39	\$3,648,898.90	100%	1	\$91,045.53		0	\$0.00
3138E2S71	Unavailable	20	\$1,967,142.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	20	\$1,967,142.00	100%				0	
		20	\$1,907,142.00	100 %	U	<b>\$0.00</b>			<b>\$0.0</b>
3138E2S89	Unavailable	55	\$7,255,568.10	100%				0	
Total		55	\$7,255,568.10	100%	0	\$0.00		0	\$0.00
3138E2S97	Unavailable	21	\$2,760,957.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,760,957.42	100%	0	\$0.00		0	\$0.00
3138E2TA3	Unavailable	393	\$120,089,253.82	100%	0	\$0.00	NA	0	\$0.00
Total		393	\$120,089,253.82	100%	-			0	
3138E2TB1	Unavailable	103	\$29,964,729.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	103	\$29,964,729.65	100%	-			0	
21205250		10	¢1.075.710.64	1000	0	<b>#0.00</b>			
3138E2TC9	Unavailable	19	\$1,875,718.64	100%	-			0	
Total		19	\$1,875,718.64	100%	U	\$0.00		U	\$0.00
3138E2TD7	Unavailable	28	\$2,794,551.20	100%	1	\$107,954.75	NA	0	\$0.00
Total		28	\$2,794,551.20	100%	1	\$107,954.75		0	\$0.00
3138E2TE5	Unavailable	29	\$3,728,633.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,728,633.82	100%	0	\$0.00		0	
3138E2TF2	Unavailable	53	\$7,031,002.51	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,031,002.51	100%				0	\$0.00
3138E2TG0	Unavailable	35	\$5,788,870.26	100%	Δ	\$0.00	NA	0	\$0.00
Total	Unavanable	35	\$5,788,870.26 \$5,788,870.26	100%	-			0	
3138E2TH8	Unavailable	108	\$28,503,574.50	100%	-				1
Total		108	\$28,503,574.50	100%	0	\$0.00		0	\$0.00
3138E2TJ4	Unavailable	21	\$5,988,136.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,988,136.70	100%	0	\$0.00		0	\$0.00
3138E2TK1	Unavailable	25	\$2,372,081.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,372,081.24	100%	_			0	\$0.00
3138E2TL9	Unavailable	32	\$4,249,123.05	100%-	1	\$106,623.73	NA	0	\$0.00
Total		32 32	\$4,249,123.05 \$4,249,123.05		-	\$106,623.73 \$106,623.73		0	\$0.00 \$0.00
					-			-	<b>4</b>
3138E2TM7	Unavailable	9	\$1,156,971.70	100%	0	\$0.00	NA	.JO	\$0.00

Total		9	\$1,156,971.70	100%	0 \$0.00		0	\$0.0
3138E2TN5	Unavailable	133	\$39,599,032.10	100% (	0 \$0.00	NA		\$0.0
	Unavailable	<b>1</b> 33	\$39,599,032.10 \$39,599,032.10			1	0	<u>\$0.0</u>
Total	<del></del>	133	φ <b>37,377,032.10</b>	100%	<u>v</u>			<b>ΦU.U</b>
3138E2TP0	Unavailable	44	\$12,253,308.93	100% (		NA	0	\$0.0
Total		44	\$12,253,308.93	100%	0 \$0.00		0	\$0.0
3138E2TQ8	Unavailable	11	\$1,121,826.00	100% (	0 \$0.00	NA	0	\$0.0
Total		11	\$1,121,826.00	100% (	0 \$0.00		0	\$0.0
3138E2TR6	Unavailable	16	\$1,577,179.16	100% (	0 \$0.00	NA	0	\$0.0
Total		16	\$1,577,179.16				0	\$0.0
3138E2TS4	Unavailable	13	\$1,792,005.90	100%	1 \$139,135.48	NA	0	\$0.00
Total		13	\$1,792,005.90		1 \$139,135.48		0	\$0.0
3138E2TT2	Unavailable	22	\$2,840,349.99	100% (	0 \$0.00	NA	0	\$0.00
Total		22	\$2,840,349.99	100%			0	\$0.00
3138E2TU9	Unavailable	20	\$3,301,516.38	100% (	0 \$0.00	NA	0	\$0.00
Total		20	\$3,301,516.38				0	\$0.00
3138E2TV7	Unavailable	120	\$31,065,251.21	100% (	0 \$0.00	NA	0	\$0.00
Total		120	\$31,065,251.21	100%			0	\$0.00
3138E2TW5	Unavailable	65	\$18,389,637.28	100% 1	1 \$213,733.44	NA	0	\$0.00
Total		65	\$18,389,637.28		1 \$213,733.44		0	\$0.00
3138E2Y25	QUICKEN LOANS INC.	72	\$6,978,648.46	87.38% (	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$1,007,708.17			NA		\$0.00
Total		82	\$7,986,356.63	100%	0 \$0.00		0	\$0.00
3138E2Y33	QUICKEN LOANS INC.	35	\$2,662,912.19	88.17% (	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$357,450.87			NA		\$0.00
Total		40	\$3,020,363.06	100%	0 \$0.00		0	\$0.00
3138E2Y41	QUICKEN LOANS INC.	58	\$15,225,348.23	92.6% (	0 \$0.00	NA	0	\$0.00
Total	Unavailable	4 62	\$1,216,099.17 <b>\$16,441,447.40</b>			NA	0 0	\$0.00 <b>\$0.0</b> 0
3138E2Y58	QUICKEN LOANS INC.	57	\$13,659,225.65			NA		\$0.00

	Unavailable	3	\$885,326.60	6.09%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,544,552.25	100%	0	\$0.00		0	\$0.0
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3138E2Y66	QUICKEN LOANS INC.	42	\$10,733,125.89	95.94%		\$0.00	NA		\$0.0
	Unavailable	2	\$454,659.33	4.06%	_	\$0.00	NA	0	\$0.00
Total		44	\$11,187,785.22	100%	0	\$0.00		0	\$0.0
3138E2Y74	QUICKEN LOANS INC.	5	\$1,381,381.91	87.75%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$192,814.92	12.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,574,196.83	100%	0	\$0.00		0	\$0.0
3138E2Y82	QUICKEN LOANS INC.	5	\$1,038,846.95	100%	0	\$0.00	NA	. 0	\$0.00
Total		5	\$1,038,846.95	100%	0	\$0.00		0	\$0.0
3138E2Y90	QUICKEN LOANS INC.	11	\$4,064,365.54	80.97%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	3	\$955,489.80	19.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,019,855.34	100%	0	\$0.00		0	\$0.0
3138E2YG4	QUICKEN LOANS INC.	6	\$574,623.48	56.01%	0	\$0.00	NA	.0	\$0.00
	Unavailable	5	\$451,368.71	43.99%		\$0.00	NA	0	\$0.00
Total		11	\$1,025,992.19	100%	0	\$0.00		0	\$0.0
3138E2YJ8	QUICKEN LOANS INC.	22	\$1,610,144.89	80.52%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	6	\$389,638.27	19.48%		\$0.00	NA	0	\$0.00
Total		28	\$1,999,783.16	100%	0	\$0.00		0	\$0.0
3138E2YK5	QUICKEN LOANS INC.	18	\$1,718,633.15	86.19%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	3	\$275,415.13	13.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,994,048.28	100%	0	\$0.00		0	\$0.0
3138E2YL3	QUICKEN LOANS INC.	31	\$4,018,639.69	88.67%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$513,258.88	11.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,531,898.57	100%	0	\$0.00		0	\$0.0
3138E2YM1	QUICKEN LOANS INC.	32	\$5,223,592.46	100%	0	\$0.00	NA	.0	\$0.0
Total		32	\$5,223,592.46	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	21	\$1,470,275.42	96.27%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$57,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	22	\$1,527,275.42	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	21	\$2,025,525.80	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,025,525.80	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	11	\$1,465,240.03	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,465,240.03	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	8	\$1,304,254.56	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,304,254.56	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	9	\$1,200,118.96	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,200,118.96	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	12	\$1,948,653.52	92.5%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$158,050.00			\$0.00	NA	0	\$0.00
	13	\$2,106,703.52	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	25	\$7,817,749.77			\$0.00	NA	0	\$0.00
Unavailable	3	\$1,303,743.66			\$0.00	NA	0	\$0.00
	28	\$9,121,493.43	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	6	\$461,405.42	45.62%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$550,094.49			\$0.00	NA	0	\$0.00
	11	\$1,011,499.91	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	192	\$57,818,393.44	89.52%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$6,765,909.77			\$0.00	NA	0	\$0.00
	209	\$64,584,303.21	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	59	\$9,643,316.07	98.35%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$161,287.33			\$0.00	NA	0	\$0.00
	60	\$9,804,603.40	100%	IN	\$0.00		IAL	\$0.00
	INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC.	INC. 21 Unavailable 1 QUICKEN LOANS 21 INC. 21 QUICKEN LOANS 11 INC. 11 QUICKEN LOANS 11 QUICKEN LOANS 8 INC. 8 QUICKEN LOANS 9 INC. 9 QUICKEN LOANS 12 QUICKEN LOANS 12 QUICKEN LOANS 12 QUICKEN LOANS 12 QUICKEN LOANS 12 QUICKEN LOANS 25 Unavailable 3 QUICKEN LOANS 25 Unavailable 3 QUICKEN LOANS 25 Unavailable 3 QUICKEN LOANS 25 Unavailable 3 QUICKEN LOANS 25 Unavailable 5 INC. 192 QUICKEN LOANS 59 NC. 59	INC.         21         \$1,470,275.42           Unavailable         1         \$57,000.00           22         \$1,527,275.42           QUICKEN LOANS         21         \$2,025,525.80           QUICKEN LOANS         21         \$2,025,525.80           QUICKEN LOANS         11         \$1,465,240.03           QUICKEN LOANS         11         \$1,465,240.03           QUICKEN LOANS         8         \$1,304,254.56           QUICKEN LOANS         8         \$1,304,254.56           QUICKEN LOANS         9         \$1,200,118.96           QUICKEN LOANS         9         \$1,200,118.96           QUICKEN LOANS         12         \$1,948,653.52           Unavailable         1         \$158,050.00           QUICKEN LOANS         12         \$1,948,653.52           Unavailable         1         \$158,050.00           QUICKEN LOANS         12         \$1,948,653.52           Unavailable         3         \$1,303,743.66           QUICKEN LOANS         25         \$7,817,749.77           Unavailable         5         \$550,094.49           Unavailable         5         \$550,094.49           QUICKEN LOANS         192         \$57,818,393.44	INC.         21         \$1,470,275,42         96,27%           Unavailable         1         \$57,000.00         3.73%           QUICKEN LOANS         21         \$2,025,525.80         100%           QUICKEN LOANS         21         \$2,025,525.80         100%           QUICKEN LOANS         11         \$1,465,240.03         100%           QUICKEN LOANS         11         \$1,465,240.03         100%           QUICKEN LOANS         11         \$1,465,240.03         100%           QUICKEN LOANS         8         \$1,304,254.56         100%           QUICKEN LOANS         8         \$1,200,118.96         100%           QUICKEN LOANS         9         \$1,200,118.96         100%           QUICKEN LOANS         9         \$1,200,118.96         100%           QUICKEN LOANS         12         \$1,948,653.52         92.5%           Unavailable         1         \$158,050.00         7.5%           Unavailable         13         \$2,106,703.52         100%           QUICKEN LOANS         25         \$7,817,749.77         85.71%           Unavailable         3         \$1,303,743.66         14.29%           QUICKEN LOANS         6         \$461,405.42         <	INC.         21         \$1,470,275,42         96,27% 0           Unavailable         1         \$57,000.00         3,73% 0           QUICKEN LOANS         21         \$2,025,525,80         100% 0           QUICKEN LOANS         21         \$2,025,525,80         100% 0           QUICKEN LOANS         11         \$1,465,240.03         100% 0           QUICKEN LOANS         8         \$1,304,254.56         100% 0           QUICKEN LOANS         8         \$1,200,118.96         100% 0           QUICKEN LOANS         9         \$1,200,118.96         100% 0           QUICKEN LOANS         12         \$1,948,653.52         92.5% 0           Unavailable         1         \$158,050.00         7.5% 0           QUICKEN LOANS         12         \$1,948,653.52         92.5% 0           Unavailable         1         \$1,303,743.66         14.29% 0           QUICKEN LOANS         25         \$7,817,749.77         85.71% 0           Unavailable         5	INC.         21         \$1,470,275,42         96,27% 0         \$0.00           Unavailable         1         \$57,000.00         3.73% 0         \$0.00           QUICKEN LOANS         21         \$2,025,525,80         100% 0         \$0.00           QUICKEN LOANS         21         \$2,025,525,80         100% 0         \$0.00           QUICKEN LOANS         11         \$1,465,240.03         100% 0         \$0.00           QUICKEN LOANS         11         \$1,465,240.03         100% 0         \$0.00           QUICKEN LOANS         11         \$1,465,240.03         100% 0         \$0.00           QUICKEN LOANS         8         \$1,304,254,56         100% 0         \$0.00           QUICKEN LOANS         8         \$1,200,118.96         100% 0         \$0.00           QUICKEN LOANS         9         \$1,200,118.96         100% 0         \$0.00           INC.         12         \$1,948,653.52         92.5% 0         \$0.00           QUICKEN LOANS         12         \$1,948,653.52         92.5% 0         \$0.00           INC.         13         \$2,106,703.52         100% 0         \$0.00           QUICKEN LOANS         12         \$1,744,719,77         \$5,71% 0         \$0.00	NC.         21         \$1,470,275,42         96,27% 0         \$0,00         NA           Unavailable         1         \$57,000.00         3.73% 0         \$0,00         NA           22         \$1,527,275,42         100% 0         \$0,00         NA           QUICKEN LOANS INC.         21         \$2,025,525,80         100% 0         \$0,00         NA           QUICKEN LOANS INC.         21         \$2,025,525,80         100% 0         \$0,00         NA           QUICKEN LOANS INC.         11         \$1,465,240.03         100% 0         \$0,00         NA           QUICKEN LOANS INC.         8         \$1,304,254,56         100% 0         \$0,00         NA           QUICKEN LOANS INC.         9         \$1,200,118.96         100% 0         \$0,00         NA           QUICKEN LOANS INC.         12         \$1,948,653.52         92,5% 0         \$0,00         NA           QUIC	INC.         21         \$1,4,0,275,42         96,27% 0         \$0,00         NA 0           Unavailable         1         \$57,000.00         3.73% 0         \$0,00         NA 0           22         \$1,527,275,42         100% 0         \$0,00         0           QUICKEN LOANS         21         \$2,025,525.80         100% 0         \$0,00         0           QUICKEN LOANS         21         \$2,025,525.80         100% 0         \$0,00         0           QUICKEN LOANS         11         \$1,465,240.03         100% 0         \$0,00         0           INC.         11         \$1,465,240.03         100% 0         \$0,00         0           QUICKEN LOANS         8         \$1,304,254.56         100% 0         \$0,00         0           INC.         8         \$1,200,118.96         100% 0         \$0,00         NA 0           INC.         9         \$1,200,118.96         100% 0         \$0,00         NA 0           INC.         12         \$1,948,653.52         92.5% 0         \$0,00         NA 0           UICKEN LOANS         12         \$1,948,653.52         100% 0         \$0,00         NA 0           UNAVILC.         12         \$1,948,653.52         100% 0

3138E2YY5	QUICKEN LOANS INC.	72	\$9,876,940.08	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,700.67	5.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,419,640.75	100%	0	\$0.00		0	\$0.00
3138E2YZ2	QUICKEN LOANS INC.	32	\$3,798,413.10	91.62%	0	\$0.00	NA	0	\$0.00
r	Unavailable	3	\$347,503.86	8.38%		\$0.00	NA	0	\$0.00
Total		35	\$4,145,916.96	100%	0	\$0.00		0	\$0.00
3138E2Z24	QUICKEN LOANS INC.	24	\$3,340,678.80	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,918.91	14.02%		\$0.00	NA	0	\$0.00
Total		28	\$3,885,597.71	100%	0	\$0.00		0	\$0.00
3138E2Z32	QUICKEN LOANS INC.	17	\$2,806,475.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,963,475.00	100%	0	\$0.00		0	\$0.00
3138E2Z40	QUICKEN LOANS INC.	15	\$4,478,495.72	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,043.79	23.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,823,539.51	100%	0	\$0.00		0	\$0.00
3138E2Z57	QUICKEN LOANS INC.	8	\$1,967,449.11	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,684.62	11.06%		\$0.00	NA	0	\$0.00
Total		9	\$2,212,133.73	100%	0	\$0.00		0	\$0.00
3138E2Z65	QUICKEN LOANS INC.	16	\$1,043,600.00	92.9%	0	\$0.00	NA	0	\$0.00
r	Unavailable	1	\$79,799.69	7.1%		\$0.00	NA	0	\$0.00
Total		17	\$1,123,399.69	100%	0	\$0.00		0	\$0.00
3138E2Z73	QUICKEN LOANS INC.	22	\$2,231,767.20	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,378.59	4.14%		\$0.00	NA	0	\$0.00
Total		23	\$2,328,145.79	100%	0	\$0.00		0	\$0.00
3138E2Z81	QUICKEN LOANS INC.	9	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,220,450.00	100%	0	\$0.00		0	\$0.00
3138E2Z99	QUICKEN LOANS INC.	11	\$970,414.53	91.53%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$89,793.07	8.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,207.60	100%		\$0.00		0	\$0.00
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3138E2ZA6	QUICKEN LOANS INC.	53	\$13,607,814.00	97.03%	Ш	\$0.00	NA	$\square$	\$0.00
	Unavailable	1	\$416,475.35	2.97%		\$0.00	NA	0	\$0.00
Total		54	\$14,024,289.35	100%	0	\$0.00		0	\$0.00
3138E2ZB4	QUICKEN LOANS INC.	10	\$1,593,657.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,593,657.97	100%	0	\$0.00		0	\$0.00
3138E2ZC2	QUICKEN LOANS INC.	25	\$3,433,765.02	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,360.00	7.82%	1 I I	\$0.00	NA	0	\$0.00
Total		27	\$3,725,125.02	100%	0	\$0.00		0	\$0.00
3138E2ZD0	QUICKEN LOANS INC.	13	\$1,547,366.72	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,661,366.72	100%	0	\$0.00		0	\$0.00
3138E2ZE8	QUICKEN LOANS INC.	39	\$3,802,938.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,802,938.47	100%	0	\$0.00		0	\$0.00
3138E2ZF5	QUICKEN LOANS INC.	39	\$2,722,252.40	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,001.63	5.26%		\$0.00	NA	0	\$0.00
Total		41	\$2,873,254.03	100%	0	\$0.00		0	\$0.00
3138E2ZG3	QUICKEN LOANS INC.	27	\$6,481,547.33	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,200.00	4.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,800,747.33	100%	0	\$0.00		0	\$0.00
3138E2ZH1	QUICKEN LOANS INC.	8	\$1,627,084.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,627,084.02	100%	0	\$0.00		0	\$0.00
3138E2ZJ7	QUICKEN LOANS INC.	9	\$2,079,945.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,079,945.29	100%	0	\$0.00		0	\$0.00
3138E2ZK4	QUICKEN LOANS INC.	4	\$1,019,526.32	100%	0	\$0.00	NA	0	\$0.00

Total		4	\$1,019,526.32	100%	0	\$0.00		0	\$0.0
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3138E2ZL2	QUICKEN LOANS INC.	11	\$2,848,500.56	68.07%	0	\$0.00	NA	$\square$	\$0.0
	Unavailable	4	\$1,336,105.11	31.93%		\$0.00	NA		\$0.0
Total		15	\$4,184,605.67	100%	0	\$0.00		0	\$0.0
3138E2ZM0	QUICKEN LOANS INC.	72	\$20,131,201.90	76.48%	0	\$0.00	NA		\$0.0
	Unavailable	18	\$6,191,383.77	23.52%		\$0.00	NA	0	\$0.0
Total		90	\$26,322,585.67	100%	0	\$0.00		0	\$0.0
3138E2ZN8	QUICKEN LOANS INC.	224	\$61,550,983.88	95.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,993,032.24			\$0.00	NA	0	\$0.0
Total		234	\$64,544,016.12	100%	0	\$0.00		0	\$0.0
3138E2ZP3	QUICKEN LOANS INC.	17	\$2,358,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,358,700.00	100%	0	\$0.00		0	\$0.0
3138E2ZQ1	QUICKEN LOANS INC.	20	\$1,915,184.48		$\square$	\$0.00	NA	0	\$0.0
	Unavailable	4	\$386,715.13			\$0.00	NA		\$0.0
Total		24	\$2,301,899.61	100%	0	\$0.00		0	\$0.0
3138E2ZR9	QUICKEN LOANS INC.	10	\$1,186,975.00			\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,000.00			\$0.00	NA		\$0.0
Total		11	\$1,301,975.00	100%	0	\$0.00		0	\$0.0
3138E2ZS7	QUICKEN LOANS INC.	22	\$1,683,275.00	85.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$276,226.58			\$0.00	NA	0	\$0.0
Total	<u>_</u>	27	\$1,959,501.58	100%	0	\$0.00		0	\$0.0
3138E2ZT5	QUICKEN LOANS INC.	22	\$5,946,265.42	96.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$193,733.59			\$0.00	NA	0	\$0.0
Total		23	\$6,139,999.01	100%	0	\$0.00		0	\$0.0
3138E2ZU2	QUICKEN LOANS INC.	11	\$1,038,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,038,475.00	100%	0	\$0.00		0	\$0.0
3138E2ZV0	QUICKEN LOANS	24	\$1,612,650.00	100%	0	\$0.00	NA	0	\$0.0

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Total		24	\$1,612,650.00	100%	0	\$0.00		0	\$0.0
3138E2ZW8	QUICKEN LOANS INC.	77	\$24,589,062.44	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$827,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,416,062.44	100%	0	\$0.00		0	\$0.0
3138E2ZX6	QUICKEN LOANS INC.	15	\$1,155,850.00	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$492,450.00	29.88%		\$0.00	NA	0	\$0.00
Total		22	\$1,648,300.00	100%	0	\$0.00		0	\$0.00
3138E2ZY4	QUICKEN LOANS INC.	8	\$955,400.00	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,650.00	19.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,189,050.00	100%	0	\$0.00		0	\$0.00
3138E2ZZ1	QUICKEN LOANS INC.	36	\$3,558,409.29	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,418.60	7.35%		\$0.00	NA	0	\$0.00
Total		39	\$3,840,827.89	100%	0	\$0.00		0	\$0.00
3138E3AR4	REGIONS BANK	8	\$1,038,412.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,038,412.84	100%	0	\$0.00		0	\$0.00
3138E3AS2	REGIONS BANK	18	\$1,227,701.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,227,701.88	100%	0	\$0.00		0	\$0.00
3138E3AT0	REGIONS BANK	23	\$2,279,151.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,279,151.65	100%	0	\$0.00		0	\$0.00
3138E3AU7	REGIONS BANK	36	\$4,624,537.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,624,537.15	100%	0	\$0.00		0	\$0.00
3138E43Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,575,283.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,575,283.10	100%	0	\$0.00		0	\$0.00
3138E44D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,847,483.00	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,548,777.44	62.02%		\$0.00	NA	0	\$0.0
Total		56	\$15,396,260.44	100%	0	\$0.00		0	\$0.0

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3138E44E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29% 0	\$0.00	NA	0 \$0.0
	Unavailable	35	\$5,739,880.42		1 1	NA	
Total		91	\$14,829,352.48	100%0	) \$0.00	/	0 \$0.(
3138E44F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90	66.48% 0	) \$0.00	NA	0 \$0.0
	Unavailable	13	\$3,816,219.00	33.52% 0	) \$0.00	NA	0 \$0.0
Total		38	\$11,384,041.90	100% 0	) \$0.00	(	0 \$0.(
3138E44G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,900,571.16	80.69% 0	) \$0.00	NA	0 \$0.0
	Unavailable	19	\$1,890,389.04	19.31% 0		NA	0 \$0.0
Total		99	\$9,790,960.20	100% 0	) \$0.00	/	0 \$0.0
3138E44H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33% 0	) \$0.00	NA	0 \$0.0
	Unavailable	9	\$906,825.07	11.67% 0	) \$0.00	NA	0 \$0.0
Total		79	\$7,771,812.65				0 \$0.(
3138E44J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00	3.89% 0	) \$0.00	NA	0 \$0.0
L	Unavailable	36	\$9,345,719.47	96.11% 0	) \$0.00	NA	0 \$0.0
Total		38	\$9,724,170.47				0 \$0.0
3138E44K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49	79.16%0	) \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,094,980.56			NA	
Total		80	\$5,255,117.05	100%0	) \$0.00	/	0 \$0.0
3138E44L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83			NA	
	Unavailable	8	\$550,352.02			NA	
Total		109	\$6,799,738.85	100%0	) \$0.00	/	0 \$0.(
3138E44M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19% 0	) \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,790,223.66			NA	
Total		18	\$4,386,277.12	100% 0	) \$0.00	}	0 \$0.0

3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71%0		NA	0	\$0.00
	Unavailable	6	\$1,454,127.28	46.29% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,141,575.02	100% 0	\$0.00		0	\$0.00
3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,534.48	11.7%0		NA	0	\$0.00
Total		12	\$3,159,149.74	100%0	\$0.00		0	\$0.00
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$5,332,842.40	100% 0	\$0.00		0	\$0.00
3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$4,495,410.57	100% 0	\$0.00		0	\$0.00
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,020,849.02	100% 0	\$0.00		0	\$0.00
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,839,007.36	100% 0	\$0.00		0	\$0.00
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,998,814.45	100% 0	\$0.00		0	\$0.00
3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$7,052,844.27	100% 0	\$0.00		0	\$0.00
3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,908,165.73	100%0	\$0.00		0	\$0.00

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3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01		\$0.00	NA 0	\$0.00
Total		83	\$10,756,177.01	100% 0	\$0.00	0	\$0.00
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73		\$0.00	NA 0	\$0.00
Total		24	\$3,159,417.73	100% 0	\$0.00	0	\$0.00
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51		\$0.00	NAO	\$0.00
Total		64	\$15,421,491.51	100% 0	\$0.00	0	\$0.00
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$12,503,435.46	100% 0	\$0.00	0	\$0.00
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82% 0	\$0.00	NAO	\$0.00
	Unavailable	5	\$1,174,582.21		\$0.00	NA 0	\$0.00
Total		86	\$18,997,822.84	100%0	\$0.00	0	\$0.00
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$716,681.43		\$0.00	NA 0	\$0.00
Total		64	\$14,209,157.58	100% 0	\$0.00	0	\$0.00
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,560,239.46		\$0.00	NA 0	\$0.00
Total		198	\$46,864,513.47	100%0	\$0.00	0	\$0.00
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100% 0	\$0.00	NAO	\$0.00
Total		91	\$18,516,810.00	100%0	\$0.00	0	\$0.00
3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100% 0	\$0.00	NAO	\$0.00

Total		60	\$13,196,999.42	100%	0	\$0.00		0	\$0.0
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3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$14,256,940.85	100%	0	\$0.00		0	\$0.0
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3138E45J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47%		\$0.00	NA		\$0.0
	Unavailable	76	\$9,878,111.42			\$0.00	NA		\$0.0
Total		208	\$27,042,742.06	100%	0	\$0.00		0	\$0.0
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3138E45K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%		\$0.00	NA		\$0.00
	Unavailable	8	\$1,068,918.32	23.11%		\$0.00	NA	0	\$0.0
Total		35	\$4,624,886.54	100%	0	\$0.00		0	\$0.0
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3138E45L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,493,744.69	58.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,952,074.29	100%		\$0.00		0	\$0.00
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3138E45M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,357,350.83	100%	0	\$0.00		0	\$0.00
		$\downarrow \_ \_$			ЧĒ			ЦĒ	
3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,986,704.04	100%	0	\$0.00		0	\$0.00
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3138E45P2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,126,783.34	100%	0	\$0.00		0	\$0.00
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3138E45Q0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06			\$0.00	NA		\$0.00
Total		22	\$4,099,553.06	100%	0	\$0.00		0	\$0.00
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3138E45R8	JPMORGAN CHASE BANK, NATIONAL	21	\$3,155,132.76	100%	0	\$0.00	NA	0	\$0.00

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Total		21	\$3,155,132.76	100%	0	\$0.00		0	\$0.0
3138E45S6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,384,169.76	100%	0	\$0.00		0	\$0.0
3138E45T4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,300,656.61	100%	0	\$0.00		0	\$0.0
3138E45U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,842,159.88	100%	0	\$0.00		0	\$0.0
3138E45V9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,657,400.44	100%	0	\$0.00		0	\$0.0
3138E45W7 Total	Unavailable	15 15	\$4,349,083.27 <b>\$4,349,083.27</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b>
3138E45X5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$59,835,277.14	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	607	\$173,823,452.55	74.39%	_	\$0.00	NA		\$0.00
Total		814	\$233,658,729.69	100%	0	\$0.00		0	\$0.0
3138E45Y3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,604,613.43	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$23,600,411.42	80.81%		\$0.00	NA	0	\$0.00
Total		78	\$29,205,024.85	100%	0	\$0.00		0	\$0.0
3138E45Z0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$61,066,855.03	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$63,227,156.73	50.87%		\$0.00	NA	0	\$0.00
Total		417	\$124,294,011.76	100%	0	\$0.00		0	\$0.0
3138E46Q9	Unavailable	1	\$90,543.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$90,543.69	100%	0	\$0.00		0	\$0.0

2128E46D7	Unovoileble	1	\$62,000,00	100% 0	\$0.00	NA 0	¢0.00
3138E46R7	Unavailable	1	\$63,000.00 <b>\$63,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	<u>NA0</u>	\$0.00 <b>\$0.0</b> 0
Total			φυ3,000.00	100%0	<b>ФЛ•ПЛ</b>		<b>Φ</b> U.U
3138E46S5	Unavailable	2	\$161,627.81	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$161,627.81	100% 0	\$0.00	0	<u>\$0.0</u>
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3138E46T3	Unavailable	1	\$118,590.04	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$118,590.04	100%0	\$0.00	0	\$0.00
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3138E46U0	Unavailable	1	\$83,666.89	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$83,666.89	100%0	\$0.00	0	\$0.00
3138E46V8	Unavailable	1	\$105,487.36	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$105,487.36	100%0	\$0.00	0	\$0.00 \$0.00
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3138E46W6	Unavailable	1	\$160,318.68	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$160,318.68	100%0	\$0.00	0	\$0.00
3138E46X4	Unavailable	1	\$30,361.75	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$30,361.75	100%0	\$0.00	0	\$0.00
3138E46Y2	Unavailable	2	\$182,730.40	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$182,730.40 \$182,730.40	100%0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00
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3138E46Z9	LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,491,714.06	100% 0	\$0.00	0	\$0.00
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3138E47A3	LAKE MICHIGAN CREDIT UNION	25	\$2,208,840.29	92.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$180,217.95	7.54% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,389,058.24	100%0	\$0.00	0	\$0.00
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3138E47B1	LAKE MICHIGAN CREDIT UNION	35	\$4,504,479.86	92.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$365,432.65	7.5% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,869,912.51	100%0	\$0.00	0	\$0.00
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3138E47C9	LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$682,085.96		\$0.00	NA 0	\$0.00
Total		42	\$2,970,474.53	100%0	\$0.00	0	\$0.00
	LAKE MICHIGAN		¢710.000.00	46.00%	¢0.00		40.0V
3138E47D7	CREDIT UNION	6	\$712,323.08	46.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$803,579.85	53.01% 0	\$0.00	NA 0	\$0.00

Total		12	\$1,515,902.93	100%	0	\$0.00		0	\$0.0
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3138E4A27	CITIMORTGAGE, INC.	10	\$3,873,098.42	26.12%		Í			
·	Unavailable	30	\$10,957,300.44	73.88%		Í			
Total		40	\$14,830,398.86	100%	0	\$0.00		0	\$0.0
3138E4A35	CITIMORTGAGE, INC.	24	\$7,870,037.40	50.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,725,701.46	49.54%	0	\$0.00	NA	0	\$0.0
Total		49	\$15,595,738.86	100%	0	\$0.00		0	\$0.0
3138E4A43	CITIMORTGAGE, INC.	4	\$1,172,000.00	17.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,463,193.12	82.34%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,635,193.12	100%	0	\$0.00		0	\$0.0
3138E4AB7	CITIMORTGAGE, INC.	25	\$6,170,503.37	68.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,877,546.95	31.8%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,048,050.32	100%	0	\$0.00		0	\$0.0
3138E4AC5	CITIMORTGAGE, INC.	76	\$17,029,977.40	19.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	248	\$69,223,138.77	80.26%	1-			-	1
Total		324	\$86,253,116.17	100%	1			0	\$0.0
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3138E4AD3	CITIMORTGAGE, INC.	52	\$12,445,987.26			Í			Ĩ
Total	Unavailable	430 <b>482</b>	\$131,579,144.64 \$144,025,131.90	91.36% <b>100%</b>		Í		0	\$0.0 <b>\$0.0</b>
		482	\$144,025,151.90	100%	U	\$0.00			\$U.U
3138E4AE1	CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25%		Ĩ	1		T
· · · · · · · · · · · · · · · · · · ·	Unavailable	15	\$3,144,565.23	67.75%	1			0	
Total		22	\$4,641,438.52	100%	0	\$0.00		0	\$0.0
3138E4AF8	CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05%	0	\$0.00			
	Unavailable	198	\$51,961,609.61	79.95%	1	\$146,952.69	NA	0	\$0.0
Total		256	\$64,991,877.85	100%	1	\$146,952.69		0	\$0.0
3138E4AG6	CITIMORTGAGE, INC.	51	\$12,746,691.35	8.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	516	\$143,619,243.73	91.85%	0	\$0.00	NA	0	\$0.0
Total		567	\$156,365,935.08	100%	0	\$0.00		0	\$0.0
3138E4AJ0	Unavailable	4	\$2,110,464.80	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,110,464.80	100%	-		T	0	\$0.0
3138E4AL5	CITIMORTGAGE, INC.	17	\$3,629,859.67	12.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$26,260,224.65		-				
Total		115	\$29,890,084.32	100%		Ĩ	T	0	\$0.0 <b>\$0.0</b>
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3138E4AM3	CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$26,596,316.25	88.14%	0	\$0.00	NA		
Total		86	\$30,173,698.62	100%	0	\$0.00		0	\$0.00
			<b>**</b> • • • • • • • • •	0.74~	_	<b>\$0.00</b>			<b>.</b>
3138E4AN1	CITIMORTGAGE, INC.	22	\$3,903,598.35		-	-	NA	-	
	Unavailable	121	\$36,278,428.81	90.29%	-		NA		
Total		143	\$40,182,027.16	100%	0	\$0.00		0	\$0.00
3138E4AP6	CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,580,156.58	74.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,549,038.90	100%	0	\$0.00		0	\$0.00
3138E4AQ4	CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,078,999.62	88.58%		\$0.00	NA	-	
Total		88	\$24,924,990.26			\$0.00	1,11	0	
			ta ann 172 10	11.00~		<b>*</b> 0.00			<b>.</b>
3138E4AR2	CITIMORTGAGE, INC.	15	\$3,390,472.40			\$0.00	NA		
	Unavailable	92	\$26,666,434.98		-	\$0.00	NA	10	
Total		107	\$30,056,907.38	100%	0	\$0.00		0	\$0.00
3138E4AS0	CITIMORTGAGE, INC.	6	\$1,229,988.78	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,917,080.66		0	\$0.00	NA		
Total		86	\$25,147,069.44	100%	0	\$0.00		0	\$0.00
3138E4AT8	CITIMORTGAGE, INC.	6	\$1,456,029.85	14.05%	Δ	\$0.00	NA	0	\$0.00
5156E4A16	Unavailable	29	\$8,908,757.86			\$0.00	NA		
Total	Unavanable	35	\$10,364,787.71	100%	_	\$0.00 \$0.00	11/1	0	
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3138E4AU5	Unavailable	18	\$5,048,129.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,048,129.79	100%	0	\$0.00		0	\$0.00
3138E4AV3	Unavailable	3	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Churundolo	3	\$838,000.00	100%		\$0.00	1 (1 )	0	
		10	<b>* / 72 / 101 8</b> 0			<b>.</b>			<b>.</b>
3138E4AW1	CITIMORTGAGE, INC. Unavailable	19 192	\$4,536,481.20 \$55,893,449.53	7.51% 92.49%	-	\$0.00 \$0.00	NA NA	-	\$0.00 \$0.00
Total	Unavanable	<b>211</b>	\$55,895,449.55 \$60,429,930.73	<u>92.49%</u> 100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00
3138E4AX9	CITIMORTGAGE, INC.	3	\$552,954.69	34.33%		Ĩ	NA		
	Unavailable	4	\$1,057,777.10			\$0.00	NA	0	
Total		7	\$1,610,731.79	100%	0	\$0.00		0	\$0.00
3138E4AY7	CITIMORTGAGE, INC.	8	\$3,665,754.92	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,658,385.94			\$0.00	NA		
Total		29	\$10,324,140.86	100%	0	\$0.00		0	\$0.00

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3138E4AZ4	CITIMORTGAGE, INC.	17	\$4,445,346.75				
	Unavailable	181	\$52,967,067.65	1	- i - i - i - i - i - i - i - i - i - i		
Total		198	\$57,412,414.40	100%0	0 \$0.00	0	0 \$0.00
3138E4C74	Unavailable	35	\$6,943,062.45	100% 0	0 \$0.00	NA 0	0 \$0.00
Total		35	\$6,943,062.45	100% 0	0 \$0.00	0	0 \$0.00
3138E4C82	Unavailable	12	\$1,844,673.34	100% 0	0 \$0.00	NA 0	0 \$0.00
Total		12	\$1,844,673.34	100% 0	0 \$0.00	0	0 \$0.00
3138E4C90	Unavailable	43	\$10,465,525.40	100% 0	0 \$0.00	NA 0	0 \$0.00
Total		43	\$10,465,525.40	100% 0	0 \$0.00	0	0 \$0.00
3138E4DA6	Unavailable	43	\$9,454,008.41	100% 0			0 \$0.00
Total		43	\$9,454,008.41	100% 0	0 \$0.00	0	0 \$0.00
3138E4DB4	Unavailable	5	\$1,214,721.56				0 \$0.00
Total		5	\$1,214,721.56	100% 0	0 \$0.00	0	0 \$0.00
3138E4DH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$996,600.00	1.05% 0	0 \$0.00	NA 0	) \$0.00
	Unavailable	288	\$94,275,641.78	98.95% 1	1 \$325,652.04	NA 0	0 \$0.00
Total		291	\$95,272,241.78	100%	1 \$325,652.04		
3138E4DJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,500.00	3.58% 0	0 \$0.00	NA 0	) \$0.00
	Unavailable	51	\$15,636,331.20	96.42% 0			1
Total		53	\$16,216,831.20	100%0	0 \$0.00	0	0 \$0.00
3138E4DK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$304,900.00	3.3% 0	0 \$0.00	NA 0	0 \$0.00
	Unavailable	32	\$8,931,214.62				0 \$0.00
Total		33	\$9,236,114.62	100% 0	0 \$0.00	0	D \$0.00
3138E4DL2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,199,975.60	11.27% 0	0 \$0.00	NA 0	0 \$0.00
	Unavailable	97	\$9,445,533.65		1 1		1 \$93,206.34
Total		109	\$10,645,509.25	100% 1	1 \$93,206.34	1	1 \$93,206.34
3138E4DM0	FLAGSTAR CAPITAL MARKETS	8	\$1,117,968.00	8.48% 0	0 \$0.00	NA 0	) \$0.00

	CORPORATION	1				11	
	Unavailable	87	\$12,069,138.96	91.52% 0	\$0.00	NA 0	\$0.00
Total		95	\$13,187,106.96	100%0	\$0.00	0	\$0.00
3138E4DN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$489,764.00	2.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$16,507,671.23	97.12% 0	\$0.00	NA 0	\$0.00
Total		105	\$16,997,435.23	100%0	\$0.00	0	\$0.00
3138E4DP3	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,431,056.17	16.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$36,999,035.10	83.27% 0	\$0.00	NA 0	\$0.00
Total		171	\$44,430,091.27	100% 0	\$0.00	0	\$0.00
3138E4DQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,767.40	2.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$17,920,577.38	97.46% 0	\$0.00	NA 0	\$0.00
Total		62	\$18,387,344.78	100%0	\$0.00	0	\$0.00
3138E4DR9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,330,100.73	21.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$15,973,716.25	78.67% 0	\$0.00	NA 0	\$0.00
Total		71	\$20,303,816.98	100%0	\$0.00	0	\$0.00
3138E4DS7	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,788,744.66	82.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,665,858.51	17.62% 0	\$0.00	NA 0	\$0.00
Total	!	39	\$9,454,603.17	100%0	\$0.00	0	\$0.00
3138E4DT5	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,795,837.22	51.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$7,199,382.01	48.01%0	\$0.00	NA 0	\$0.00
Total		70	\$14,995,219.23	100%0	\$0.00	0	\$0.00
3138E4DU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58	4.34% 0	\$0.00	NA 0	\$0.00
·	Unavailable	54	\$15,425,540.70		\$0.00	NA 0	\$0.00
Total	!	57	\$16,124,955.28	100%0	\$0.00	0	\$0.00
3138E4DV0		6	\$2,070,511.00	14.98% 0	\$0.00	NA 0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	38	\$11,750,644.59	85.02% 0	\$0.00	NA 0	\$0.00
Total		44	\$13,821,155.59	100% 0	\$0.00	0	\$0.00
3138E4DW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$430,021.30	0.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	251	\$81,950,891.84	99.48% 0	\$0.00	NA 0	\$0.00
Total		253	\$82,380,913.14	100% 0	\$0.00	0	\$0.00
3138E4DX6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	402	\$127,930,830.14	98.43% 0	\$0.00	NA 0	\$0.00
Total		410	\$129,977,030.14	100%0	\$0.00	0	\$0.00
3138E4DY4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,204,961.85	5.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$34,804,272.41	94.04% 0	\$0.00	NA 0	\$0.00
Total		118	\$37,009,234.26	100% 0	\$0.00	0	\$0.00
3138E4F22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$286,000.00	2.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$11,821,934.87	97.64% 0	\$0.00	NA 0	\$0.00
Total		41	\$12,107,934.87	100% 0	\$0.00	0	\$0.00
3138E4F30	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,761,174.00		\$0.00	NA 0	\$0.00
·	Unavailable	1	\$193,400.00		\$0.00	NA 0	\$0.00
Total	!	24	\$5,954,574.00	100%0	\$0.00	0	\$0.00
3138E4F48	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,618,880.90		\$0.00	NA 0	\$0.00
·	Unavailable	3	\$651,009.00		\$0.00	NA 0	\$0.00
Total	!	16	\$3,269,889.90	100%0	\$0.00	0	\$0.00
3138E4F55	Unavailable	24	\$5,994,916.30	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,994,916.30	100%0	\$0.00	0	\$0.00
3138E4F63	FLAGSTAR CAPITAL MARKETS	17	\$4,394,764.20	2.18% 0	\$0.00	NA 0	\$0.00

	CORPORATION								
	Unavailable	604	\$197,226,188.41	97.82%	0	\$0.00	NA	0	\$0.0
Total		621	\$201,620,952.61	100%	0	\$0.00		0	\$0.0
3138E4F71	Unavailable	20	\$10,939,787.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,939,787.27	100%		\$0.00		0	\$0.00
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3138E4F89	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,684,468.00			\$0.00	NA		\$0.00
	Unavailable	160	\$47,212,143.73			\$0.00	NA	0	\$0.00
Total		169	\$49,896,611.73	100%	0	\$0.00		0	\$0.00
3138E4F97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,447,615.40			\$0.00	NA		\$0.00
	Unavailable	58	\$30,723,513.35	95.5%		\$0.00	NA		\$0.00
Total		61	\$32,171,128.75	100%	0	\$0.00		0	\$0.00
3138E4FK2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,419.44	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,452,296.19	65.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,360,715.63	100%	0	\$0.00		0	\$0.00
3138E4FL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,933,178.85	88.85%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,677,734.35	100%	0	\$0.00		0	\$0.00
3138E4FM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,259,975.12	97.38%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,482,100.82	100%	0	\$0.00		0	\$0.00
3138E4FN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00			\$0.00	NA		\$0.00
<b> </b>	Unavailable	13	\$1,251,602.46			\$0.00	NA	0	\$0.00
Total		15	\$1,459,292.46	100%	0	\$0.00		0	\$0.00
3138E4FP1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00			\$0.00	NA		\$0.00
	Unavailable	12	\$1,657,180.59	91.85%	0	\$0.00	NA	0	\$0.00

Total		13	\$1,804,260.59	100%	0	\$0.00		0	\$0.0
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3138E4FQ9	Unavailable	22	\$3,601,683.05	100%		\$0.00	NA		\$0.0
Total		22	\$3,601,683.05	100%	0	\$0.00		0	\$0.0
3138E4FR7	Unavailable	21	\$5,771,268.01	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,771,268.01	100%	0	\$0.00		0	\$0.0
3138E4FS5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65%		\$0.00	NA		\$0.0
	Unavailable	10	\$2,849,039.37	49.35%		\$0.00	NA	0	\$0.00
Total		25	\$5,773,078.78	100%	0	\$0.00		0	\$0.0
3138E4FT3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,924,393.55	35.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,367,257.18	100%	0	\$0.00		0	\$0.0
3138E4FU0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,913,456.48	82.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,751,847.02	100%	0	\$0.00		0	\$0.0
3138E4FV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,398,227.96			\$0.00	NA	0	\$0.00
Total		34	\$3,998,623.75	100%	0	\$0.00		0	\$0.0
3138E4FW6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,823,361.42	84.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,685,704.61	100%	0	\$0.00		0	\$0.0
3138E4FX4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,262,754.31	92.06%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,544,154.31	100%	0	\$0.00		0	\$0.0
3138E4FY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75%	0	\$0.00	NA	0	\$0.0

Unavailable	28	\$4,554,045.59	90.25%	0	\$0.00	NA	0	\$0.00
	31	\$5,046,160.59	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$2,083,200.00	90.7%	0	\$0.00	NA	0	\$0.00
	10	\$2,296,700.00	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$3,706,482.13			\$0.00	NA	0	\$0.00
	17	\$4,887,826.01	100%	0	\$0.00		0	\$0.00
Unavailable	5	\$3,152,873,84	100%	0	\$0.00	NA	0	\$0.00
	5					1,111	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62	31.76%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$5,453,394.00	68.24%	0	\$0.00	NA	0	\$0.00
	35	\$7,991,334.62	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,537,735.34	63.45%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$885,852.06	36.55%	0	\$0.00	NA	0	\$0.00
	11	\$2,423,587.40	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$7,960,537.18	93.36%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$566,580.58			\$0.00	NA		\$0.00
	41	\$8,527,117.76	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,392,270.00	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,392,270.00	100%	0	\$0.00		0	\$0.00
		¢1 000 645 00	1000		¢0.00	<b>N</b> T 4		φο ο <i>ι</i>
PNU BANK, N.A.	1					NA		\$0.00
	0	\$1,292,045.98	100%	U	\$0.00		V	\$0.0
PNC BANK, N.A.	5	\$1,222,158.93	100%	0	\$0.00	NA	0	\$0.0
$\mathbf{D}$	5	$\psi_{1,222}, 150.75$	10070	U.	$\psi 0.00$	1 1 1	U	$\psi 0.0 \psi$
	Image: Section of the section of th	Image: state of the state of	31       \$5,046,160.59         FLAGSTAR CAPITAL MARKETS       1       \$213,500.00         CORPORATION       9       \$2,083,200.00         Unavailable       9       \$2,083,200.00         FLAGSTAR CAPITAL MARKETS       4       \$1,181,343.88         CORPORATION       10       \$2,296,700.00         Unavailable       13       \$3,706,482.13         Unavailable       13       \$3,706,482.13         Unavailable       13       \$3,706,482.13         Unavailable       5       \$3,152,873.84         Unavailable       5       \$3,152,873.84         FLAGSTAR CAPITAL MARKETS       12       \$2,537,940.62         CORPORATION       2       \$5,453,394.00         Unavailable       23       \$5,453,394.00         Unavailable       23       \$5,453,394.00         FLAGSTAR CAPITAL MARKETS       8       \$1,537,735.34         CORPORATION       2       \$566,580.58         Unavailable       3       \$885,852.06         FLAGSTAR CAPITAL MARKETS       39       \$7,960,537.18         CORPORATION       2       \$566,580.58         Unavailable       2       \$566,580.58         MARKETS       6 </td <td>31       \$5,046,160.59       100%         FLAGSTAR CAPITAL       1       \$213,500.00       9.3%         CORPORATION       9       \$2,083,200.00       90.7%         Unavailable       9       \$2,083,200.00       90.7%         In       \$2,296,700.00       100%         FLAGSTAR CAPITAL       4       \$1,181,343.88       24.17%         CORPORATION       13       \$3,706,482.13       75.83%         Unavailable       13       \$3,706,482.13       75.83%         Unavailable       5       \$3,152,873.84       100%         Unavailable       5       \$3,152,873.84       100%         Unavailable       5       \$3,152,873.84       100%         Unavailable       5       \$3,152,873.84       100%         Unavailable       23       \$5,453,394.00       68.24%         Unavailable       23       \$5,453,394.00       68.24%         Unavailable       23       \$5,453,394.00       68.24%         Unavailable       23       \$5,453,394.00       68.24%         Unavailable       3       \$885,852.06       36.55%         Unavailable       3       \$885,852.06       36.55%         Unavailable</td> <td>31         \$5,046,160.59         100% 0           FLAGSTAR CAPITAL MARKETS         1         \$213,500.00         9.3% 0           CORPORATION         9         \$2,083,200.00         90.7% 0           Unavailable         9         \$2,296,700.00         90.7% 0           FLAGSTAR CAPITAL MARKETS         4         \$1,181,343.88         24.17% 0           CORPORATION         13         \$3,706,482.13         75.83% 0           Unavailable         13         \$3,152,873.84         100% 0           Unavailable         5         \$3,152,873.84         100% 0           Unavailable         5         \$3,152,873.84         100% 0           FLAGSTAR CAPITAL MARKETS         12         \$2,537,940.62         31.76% 0           CORPORATION         12         \$2,537,940.62         31.76% 0           CORPORATION         12         \$2,537,940.62         31.76% 0           Unavailable         23         \$5,453,394.00         68.24% 0           E         35         \$7,991,334.62         100% 0           CORPORATION         3         \$885,852.06         36.55% 0           Unavailable         3         \$885,852.06         36.55% 0           CORPORATION         100% 0         <t< td=""><td>31         \$5,046,160.59         100%         0         \$0.00           FLAGSTAR CAPITAL MARKETS         1         \$213,500.00         9.3%         0         \$0.00           Unavailable         9         \$2,083,200.00         90.7%         \$0.00         \$0.00           Unavailable         9         \$2,083,200.00         90.7%         \$0.00         \$0.00           FLAGSTAR CAPITAL MARKETS         4         \$1,181,343.88         24.17%         \$0         \$0.00           Unavailable         13         \$3,706,482.13         75.83%         \$0.00         \$0.00           Unavailable         13         \$3,152,873.84         100%         \$0.00         \$0.00           Unavailable         5         \$3,152,873.84         100%         \$0.00         \$0.00           FLAGSTAR CAPITAL MARKETS         12         \$2,537,940.62         31.76%         \$0.00         \$0.00           Unavailable         23         \$5,453,394.00         68.24%         \$0.00         \$0.00           Unavailable         23         \$5,453,394.00         68.24%         \$0.00         \$0.00           GORPORATION         12         \$2,23,57,735.34         63.45%         \$0.00         \$0.00           FLAGSTAR CA</td><td>31         \$5,046,160.59         100%         0         \$0.00           FLAGSTAR CAPITAL MARKETS         1         \$213,500.00         9.3%         0         \$0.00         NA           Unavailable         9         \$2,083,200.00         90.7%         0         \$0.00         NA           Unavailable         9         \$2,083,200.00         90.7%         0         \$0.00         NA           Unavailable         9         \$2,083,200.00         90.7%         0         \$0.00         NA           MARKETS         10         \$2,296,700.00         100%         0         \$0.00         NA           CORPORATION        </td><td>31         \$5,046,160.59         100%         0         \$0.00         0           FLAGSTAR CAPITAL MARKETS         1         \$213,500.00         9.3%         0         \$0.00         NA         0           Unavailable         9         \$2,083,200.00         90.7%         0         \$0.00         NA         0           Unavailable         9         \$2,083,200.00         90.7%         0         \$0.00         NA         0           FLAGSTAR CAPITAL MARKETS         4         \$1,181,343.88         24.17%         0         \$0.00         NA         0           Unavailable         13         \$3,706,482.13         75.83%         0         \$0.00         NA         0           Unavailable         13         \$3,152,873.84         100%         0         \$0.00         NA         0           Unavailable         5         \$3,152,873.84         100%         \$0.00         NA         0           CORPORATION         12         \$2,537,940.62         31.76%         0         \$0.00         NA         0           Unavailable         23         \$5,453,394.00         68,24%         \$0.00         NA         0           Unavailable         23         \$5,453,394.0</br></td></t<></td>	31       \$5,046,160.59       100%         FLAGSTAR CAPITAL       1       \$213,500.00       9.3%         CORPORATION       9       \$2,083,200.00       90.7%         Unavailable       9       \$2,083,200.00       90.7%         In       \$2,296,700.00       100%         FLAGSTAR CAPITAL       4       \$1,181,343.88       24.17%         CORPORATION       13       \$3,706,482.13       75.83%         Unavailable       13       \$3,706,482.13       75.83%         Unavailable       5       \$3,152,873.84       100%         Unavailable       5       \$3,152,873.84       100%         Unavailable       5       \$3,152,873.84       100%         Unavailable       5       \$3,152,873.84       100%         Unavailable       23       \$5,453,394.00       68.24%         Unavailable       23       \$5,453,394.00       68.24%         Unavailable       23       \$5,453,394.00       68.24%         Unavailable       23       \$5,453,394.00       68.24%         Unavailable       3       \$885,852.06       36.55%         Unavailable       3       \$885,852.06       36.55%         Unavailable	31         \$5,046,160.59         100% 0           FLAGSTAR CAPITAL MARKETS         1         \$213,500.00         9.3% 0           CORPORATION         9         \$2,083,200.00         90.7% 0           Unavailable         9         \$2,296,700.00         90.7% 0           FLAGSTAR CAPITAL MARKETS         4         \$1,181,343.88         24.17% 0           CORPORATION         13         \$3,706,482.13         75.83% 0           Unavailable         13         \$3,152,873.84         100% 0           Unavailable         5         \$3,152,873.84         100% 0           Unavailable         5         \$3,152,873.84         100% 0           FLAGSTAR CAPITAL MARKETS         12         \$2,537,940.62         31.76% 0           CORPORATION         12         \$2,537,940.62         31.76% 0           CORPORATION         12         \$2,537,940.62         31.76% 0           Unavailable         23         \$5,453,394.00         68.24% 0           E         35         \$7,991,334.62         100% 0           CORPORATION         3         \$885,852.06         36.55% 0           Unavailable         3         \$885,852.06         36.55% 0           CORPORATION         100% 0 <t< td=""><td>31         \$5,046,160.59         100%         0         \$0.00           FLAGSTAR CAPITAL MARKETS         1         \$213,500.00         9.3%         0         \$0.00           Unavailable         9         \$2,083,200.00         90.7%         \$0.00         \$0.00           Unavailable         9         \$2,083,200.00         90.7%         \$0.00         \$0.00           FLAGSTAR CAPITAL MARKETS         4         \$1,181,343.88         24.17%         \$0         \$0.00           Unavailable         13         \$3,706,482.13         75.83%         \$0.00         \$0.00           Unavailable         13         \$3,152,873.84         100%         \$0.00         \$0.00           Unavailable         5         \$3,152,873.84         100%         \$0.00         \$0.00           FLAGSTAR CAPITAL MARKETS         12         \$2,537,940.62         31.76%         \$0.00         \$0.00           Unavailable         23         \$5,453,394.00         68.24%         \$0.00         \$0.00           Unavailable         23         \$5,453,394.00         68.24%         \$0.00         \$0.00           GORPORATION         12         \$2,23,57,735.34         63.45%         \$0.00         \$0.00           FLAGSTAR CA</td><td>31         \$5,046,160.59         100%         0         \$0.00           FLAGSTAR CAPITAL MARKETS         1         \$213,500.00         9.3%         0         \$0.00         NA           Unavailable         9         \$2,083,200.00         90.7%         0         \$0.00         NA           Unavailable         9         \$2,083,200.00         90.7%         0         \$0.00         NA           Unavailable         9         \$2,083,200.00         90.7%         0         \$0.00         NA           MARKETS         10         \$2,296,700.00         100%         0         \$0.00         NA           CORPORATION        </td><td>31         \$5,046,160.59         100%         0         \$0.00         0           FLAGSTAR CAPITAL MARKETS         1         \$213,500.00         9.3%         0         \$0.00         NA         0           Unavailable         9         \$2,083,200.00         90.7%         0         \$0.00         NA         0           Unavailable         9         \$2,083,200.00         90.7%         0         \$0.00         NA         0           FLAGSTAR CAPITAL MARKETS         4         \$1,181,343.88         24.17%         0         \$0.00         NA         0           Unavailable         13         \$3,706,482.13         75.83%         0         \$0.00         NA         0           Unavailable         13         \$3,152,873.84         100%         0         \$0.00         NA         0           Unavailable         5         \$3,152,873.84         100%         \$0.00         NA         0           CORPORATION         12         \$2,537,940.62         31.76%         0         \$0.00         NA         0           Unavailable         23         \$5,453,394.00         68,24%         \$0.00         NA         0           Unavailable         23         \$5,453,394.0</br></td></t<>	31         \$5,046,160.59         100%         0         \$0.00           FLAGSTAR CAPITAL MARKETS         1         \$213,500.00         9.3%         0         \$0.00           Unavailable         9         \$2,083,200.00         90.7%         \$0.00         \$0.00           Unavailable         9         \$2,083,200.00         90.7%         \$0.00         \$0.00           FLAGSTAR CAPITAL MARKETS         4         \$1,181,343.88         24.17%         \$0         \$0.00           Unavailable         13         \$3,706,482.13         75.83%         \$0.00         \$0.00           Unavailable         13         \$3,152,873.84         100%         \$0.00         \$0.00           Unavailable         5         \$3,152,873.84         100%         \$0.00         \$0.00           FLAGSTAR CAPITAL MARKETS         12         \$2,537,940.62         31.76%         \$0.00         \$0.00           Unavailable         23         \$5,453,394.00         68.24%         \$0.00         \$0.00           Unavailable         23         \$5,453,394.00         68.24%         \$0.00         \$0.00           GORPORATION         12         \$2,23,57,735.34         63.45%         \$0.00         \$0.00           FLAGSTAR CA	31         \$5,046,160.59         100%         0         \$0.00           FLAGSTAR CAPITAL MARKETS         1         \$213,500.00         9.3%         0         \$0.00         NA           Unavailable         9         \$2,083,200.00         90.7%         0         \$0.00         NA           Unavailable         9         \$2,083,200.00         90.7%         0         \$0.00         NA           Unavailable         9         \$2,083,200.00         90.7%         0         \$0.00         NA           MARKETS         10         \$2,296,700.00         100%         0         \$0.00         NA           CORPORATION	31         \$5,046,160.59         100%         0         \$0.00         0           FLAGSTAR CAPITAL MARKETS         1         \$213,500.00         9.3%         0         \$0.00         NA         0           Unavailable         9         \$2,083,200.00         90.7%         0         \$0.00         NA         0           Unavailable         9         \$2,083,200.00         90.7%         0         \$0.00         NA         0           FLAGSTAR CAPITAL 

3138E4GV7	PNC BANK, N.A.	33	\$7,607,301.21	100% 0	\$0.00	NA 0	\$0.00
Total		<u>33</u>	\$7,607,301.21 \$7,607,301.21	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0
3138E4GW5	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,003,634.09	100%0	\$0.00	0	\$0.00
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3138E4KV2	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$386,000.00	47.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$431,000.00	52.75% 0	\$0.00	NA 0	\$0.00
Total		4	\$817,000.00	100% 0	\$0.00	0	\$0.00
3138E4KW0	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	23.34% 0	\$0.00	NAO	\$0.00
L	COMPANY Unavailable	3	\$814,650.00	76.66%0	\$0.00	NA 0	\$0.00
Total	UnavailaUlt	3 4	\$814,650.00 <b>\$1,062,650.00</b>	76.66% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
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3138E4L25	BANK OF AMERICA, N.A.	56	\$14,306,301.00	95.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$711,446.91	4.74% 0	\$0.00	NA 0	\$0.00
Total		58	\$15,017,747.91	100% 0	\$0.00	0	\$0.00
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3138E4L33	BANK OF AMERICA, N.A.	41	\$10,003,686.15	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,003,686.15	100% 0	\$0.00	0	\$0.00
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3138E4L41	BANK OF AMERICA, N.A.	72	\$20,019,365.06	100% 0	\$0.00	NA 0	\$0.00
Total	1	72	\$20,019,365.06	100% 0	\$0.00	0	\$0.00
			]				
3138E4L58	BANK OF AMERICA, N.A.	21	\$5,073,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,073,225.00	100%0	\$0.00	0	\$0.00
3138E4L66	BANK OF AMERICA, N.A.	4	\$1,267,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,267,300.00	100%0	\$0.00	0	\$0.00
3138E4L74	BANK OF AMERICA, N.A.	2	\$678,500.00	100% 0	\$0.00	NA 0	\$0.00

Total		2	\$678,500.00	100%	0	\$0.00		0	\$0.0
3138E4L82	BANK OF AMERICA, N.A.	3	\$470,500.00					_	
	Unavailable	3	\$760,653.70		_		NA	-	
Total		6	\$1,231,153.70	100%	0	\$0.00		0	\$0.0
3138E4L90	BANK OF AMERICA, N.A.	29	\$5,006,152.79	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,006,152.79	100%	0	\$0.00		0	\$0.0
3138E4LB5	Unavailable	2	\$404,496.63	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$404,496.63	100%	0	\$0.00		0	\$0.0
3138E4LC3	Unavailable	1	\$105,354.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$105,354.65	100%	0	\$0.00		0	\$0.0
3138E4LD1	BANK OF AMERICA, N.A.	65	\$4,009,058.77	100%	2	\$137,793.63	NA	0	\$0.0
Total		65	\$4,009,058.77	100%	2	\$137,793.63		0	\$0.0
3138E4LE9	BANK OF AMERICA, N.A.	19	\$4,741,612.85	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,264.90				NA		
Total		20	\$5,010,877.75	100%	0	\$0.00		0	\$0.0
3138E4LF6	BANK OF AMERICA, N.A.	32	\$5,105,651.68	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,105,651.68	100%	0	\$0.00		0	\$0.0
3138E4LH2	BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$222,530.81	2.22%			NA	0	1
Total		38	\$10,002,621.30	100%	0	\$0.00		0	\$0.0
3138E4LJ8	BANK OF AMERICA, N.A.	7	\$1,702,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,702,600.00	100%	0	\$0.00		0	\$0.0
3138E4LK5	BANK OF AMERICA, N.A.	52	\$5,026,924.00	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,026,924.00	100%	0	\$0.00		0	\$0.0
3138E4LL3	BANK OF AMERICA, N.A.	53	\$5,042,764.84	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,042,764.84	100%	0	\$0.00		0	\$0.0

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3138E4LN9	BANK OF AMERICA, N.A.	52	\$5,038,087.64	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$5,038,087.64	100%0	\$0.00	!	0	\$0.00
3138E4LP4	BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93% 0			0	\$0.00
Total	Unavailable	1 106	\$321,505.40 <b>\$30,012,444.83</b>				0	\$0.00 <b>\$0.00</b>
3138E4LQ2	BANK OF AMERICA, N.A.	15	\$2,734,185.00	82.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,595.73			NA		\$0.00
Total		18	\$3,301,780.73	100%0	\$0.00	J	0	\$0.00
3138E4LR0	BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$389,820.35		1	NA		\$0.00
Total		33	\$10,075,119.87	100%0	\$0.00	J	0	\$0.00
3138E4LS8	BANK OF AMERICA, N.A.	53	\$14,612,548.65	97.4% 0	\$0.00	NA	0	\$0.00
	Unavailable		\$390,709.57	2.6% 0		NA		\$0.00
Total		54	\$15,003,258.22	100%0	\$0.00	J	0	\$0.00
3138E4LT6	BANK OF AMERICA, N.A.	34	\$8,006,321.00	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$8,006,321.00	100%0	\$0.00	!	0	\$0.00
3138E4LU3	BANK OF AMERICA, N.A.	21	\$5,020,524.25	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,020,524.25	100% 0	\$0.00	I	0	\$0.00
3138E4LV1	BANK OF AMERICA, N.A.	12	\$1,501,923.64	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,923.64	100% 0	\$0.00	I	0	\$0.00
3138E4LW9	BANK OF AMERICA, N.A.	36	\$10,021,320.72	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$10,021,320.72	100% 0	\$0.00	I	0	\$0.00
3138E4LX7	BANK OF AMERICA, N.A.	61	\$4,015,383.78	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$4,015,383.78	100% 0	\$0.00	]	0	\$0.0
3138E4LY5	BANK OF AMERICA, N.A.	51	\$4,996,056.88	100% 0	\$0.00	NA	0	\$0.00

Total		51	\$4,996,056.88	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,			1000		<b>\$</b> 0.00			
3138E4LZ2	N.A.	60	\$15,015,014.46	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,015,014.46	100%	0	\$0.00		0	\$0.0
3138E4M24	BANK OF AMERICA, N.A.	11	\$1,687,356.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,687,356.00	100%	0	\$0.00		0	\$0.0
3138E4M32	BANK OF AMERICA, N.A.	34	\$9,426,549.72	87.58%	0	\$0.00	NA	0	\$0.00
r	Unavailable	4	\$1,336,906.20		_	\$0.00	NA		\$0.00
Total		38	\$10,763,455.92	100%	0	\$0.00		0	\$0.0
3138E4M40	BANK OF AMERICA, N.A.	38	\$2,320,306.50	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,320,306.50	100%	0	\$0.00		0	\$0.00
3138E4M57	BANK OF AMERICA, N.A.	18	\$1,712,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,712,359.00	100%	0	\$0.00		0	\$0.00
3138E4M65	BANK OF AMERICA, N.A.	9	\$2,132,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,132,750.00	100%	0	\$0.00		0	\$0.00
3138E4M73	BANK OF AMERICA, N.A.	18	\$5,521,747.21	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,374.17	4.44%		\$0.00	NA		\$0.00
Total		19	\$5,778,121.38	100%	0	\$0.00		0	\$0.00
3138E4M81	BANK OF AMERICA, N.A.	17	\$1,342,919.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,342,919.69	100%	0	\$0.00		0	\$0.00
3138E4M99	BANK OF AMERICA, N.A.	24	\$2,823,935.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,823,935.41	100%	0	\$0.00		0	\$0.00
3138E4MA6	BANK OF AMERICA, N.A.	37	\$5,027,695.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,027,695.36	100%	0	\$0.00		0	\$0.00
3138E4MB4	BANK OF AMERICA, N.A.	37	\$4,993,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,993,760.00	100%	0	\$0.00		0	\$0.00

3138E4MC2	BANK OF AMERICA, N.A.	67	\$14,995,018.25	100% 0	\$0.00	NA	0.0\$ 0.0
Total		67	\$14,995,018.25	100%0	\$0.00	(	0 \$0.0
3138E4MD0	BANK OF AMERICA, N.A.	18	\$4,464,460.00	100% 0	\$0.00	NA	0.0
Total		18	\$4,464,460.00	100% 0	\$0.00	(	0 \$0.0
3138E4ME8	BANK OF AMERICA, N.A.	72	\$4,962,094.35	98.37% 0	\$0.00	NA	0.0
Total	Unavailable	1 73	\$82,013.54 <b>\$5,044,107.89</b>	1.63% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 0 <b>\$0.0</b>
3138E4MF5	BANK OF AMERICA, N.A.	52	\$5,018,941.82	100% 0	\$0.00	NA	0 \$0.0
Total		52	\$5,018,941.82	100% 0	\$0.00	(	0 \$0.0
3138E4MG3	BANK OF AMERICA, N.A.	16	\$4,843,255.93	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$4,843,255.93	100% 0	\$0.00	(	0 \$0.0
3138E4MH1	BANK OF AMERICA, N.A.	40	\$10,008,019.83	100% 0	\$0.00	NA	0 \$0.0
Total		40	\$10,008,019.83	100%0	\$0.00	(	0 \$0.0
3138E4MJ7	BANK OF AMERICA, N.A.	25	\$6,019,420.03	100% 0	\$0.00	NA	0 \$0.0
Total		25	\$6,019,420.03	100% 0	\$0.00	(	0 \$0.0
3138E4MK4	BANK OF AMERICA, N.A.	4	\$1,022,859.00	100% 0	\$0.00	NA	0 \$0.0
Total		4	\$1,022,859.00	100% 0	\$0.00	(	0 \$0.0
3138E4ML2	BANK OF AMERICA, N.A.	41	\$11,163,934.00	100% 0	\$0.00	NA	0 \$0.0
Total		41	\$11,163,934.00	100%0	\$0.00	(	0 \$0.0
3138E4MM0	BANK OF AMERICA, N.A.	153	\$40,569,062.16	100% 0	\$0.00	NA	0.0
Total		153	\$40,569,062.16	100% 0	\$0.00	(	0 \$0.0
3138E4MN8	BANK OF AMERICA, N.A.	20	\$5,306,042.09	100% 0	\$0.00	NA	0.0
Total		20	\$5,306,042.09	100% 0	\$0.00		0 \$0.0
3138E4MP3		6	\$1,137,525.00	100% 0	\$0.00	NA	0.0

	BANK OF AMERICA, N.A.								
Total		6	\$1,137,525.00	100%	0	\$0.00		0	\$0.00
3138E4MQ1	BANK OF AMERICA, N.A.	19	\$1,097,516.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,097,516.16	100%	0	\$0.00		0	\$0.00
3138E4MR9	BANK OF AMERICA, N.A.	21	\$5,914,223.00	96.64%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	1 22	\$205,872.31 <b>\$6,120,095.31</b>	3.36% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
3138E4MS7	BANK OF AMERICA, N.A.	12	\$884,960.29	67.93%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	6 18	\$417,739.75 <b>\$1,302,700.04</b>	32.07% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
3138E4MT5	BANK OF AMERICA, N.A.	4	\$1,067,300.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,067,300.09	100%	0	\$0.00		0	\$0.00
3138E4MU2	BANK OF AMERICA, N.A.	8	\$936,066.61	90.42%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	1 9	\$99,160.82 <b>\$1,035,227.43</b>	9.58% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
3138E4MV0	BANK OF AMERICA, N.A.	16	\$1,616,702.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,616,702.14	100%	0	\$0.00		0	\$0.00
3138E4MW8	BANK OF AMERICA, N.A.	10	\$1,117,932.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,117,932.43	100%	0	\$0.00		0	\$0.00
3138E4MX6	BANK OF AMERICA, N.A.	6	\$2,027,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,027,350.00	100%	0	\$0.00		0	\$0.00
3138E4MY4	BANK OF AMERICA, N.A.	4	\$1,149,332.14	86.04%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	1 5	\$186,535.30 <b>\$1,335,867.44</b>	13.96% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
3138E4MZ1	BANK OF AMERICA, N.A.	15	\$2,105,856.93	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,190.82	11.78%	0	\$0.00	NA	0	\$0.00

Total		17	\$2,387,047.75	100%	0	\$0.00		0	\$0.0
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3138E4NA5	BANK OF AMERICA, N.A.	95	\$25,671,740.33			\$0.00	NA		\$0.0
	Unavailable	6	\$1,124,893.37	4.2%		\$0.00	NA	0	\$0.0
Total		101	\$26,796,633.70	100%	0	\$0.00		0	\$0.0
3138E4NB3	BANK OF AMERICA, N.A.	15	\$1,010,435.00	96.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$39,954.12	3.8%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,050,389.12	100%	0	\$0.00		0	\$0.0
3138E4NC1	BANK OF AMERICA, N.A.	25	\$7,503,171.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,503,171.00	100%	0	\$0.00		0	\$0.0
3138E4ND9	BANK OF AMERICA, N.A.	19	\$4,520,895.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,520,895.00	100%	0	\$0.00		0	\$0.0
3138E4NE7	BANK OF AMERICA, N.A.	58	\$17,312,783.00	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$17,312,783.00	100%	0	\$0.00		0	\$0.0
3138E4NF4	BANK OF AMERICA, N.A.	11	\$1,068,246.29	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,068,246.29	100%	0	\$0.00		0	\$0.0
3138E4NG2	BANK OF AMERICA, N.A.	42	\$6,119,963.55	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,119,963.55	100%	0	\$0.00		0	\$0.0
3138E4NH0	BANK OF AMERICA, N.A.	10	\$1,361,707.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,361,707.00	100%	0	\$0.00		0	\$0.0
3138E4NJ6	BANK OF AMERICA, N.A.	24	\$6,763,877.89	93.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$486,963.20	6.72%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,250,841.09	100%	0	\$0.00		0	\$0.0
3138E4P39	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$14,588,881.53	94.41%	0	\$0.00	NA	0	\$0.0
Total		61	\$15,452,322.63	100%	0	\$0.00		0	\$0.0

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3138E4P47	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$12,809,498.20	92.63% 0	\$0.00	NA 0	\$0.00
Total		49	\$13,828,173.21	100%0	\$0.00	0	\$0.00
3138E4P54	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84		\$0.00	NA 0	\$0.00
	Unavailable	52	\$6,703,175.78	i	\$0.00	NA 0	\$0.00
Total		54	\$6,943,368.62	100% 0	\$0.00	0	\$0.00
3138E4P62	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$3,896,869.14		\$0.00	NA 0	\$0.00
Total		42	\$4,185,103.93	100% 0	\$0.00	0	\$0.00
3138E4P70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43		\$0.00	NA 0	\$0.00
	Unavailable	65	\$17,369,022.53		\$0.00	NA 0	\$0.00
Total		66	\$17,656,797.96	100% 0	\$0.00	0	\$0.00
3138E4P88	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$325,500.00		\$0.00	NA 0	\$0.00
	Unavailable	50	\$13,216,982.14		\$0.00	NA 0	\$0.00
Total		51	\$13,542,482.14	100%0	\$0.00	0	\$0.00
3138E4P96	Unavailable	52	\$3,556,628.47	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,556,628.47	100%0	\$0.00	0	\$0.00
3138E4PE5	STONEGATE MORTGAGE CORPORATION Unavailable	4	\$484,200.00 \$2,717,990.05		\$0.00	NA 0 NA 0	\$0.00
Total		16	\$3,202,190.05	i	\$0.00	0	\$0.00
3138E4PF2	STONEGATE MORTGAGE	4	\$679,600.00	14.07% 0	\$0.00	NA 0	\$0.00

	CORPORATION		]						
	Unavailable	20	\$4,152,156.33	85.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,831,756.33	100%	-			0	\$0.00
3138E4PG0	STONEGATE MORTGAGE CORPORATION	1	\$222,400.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,306.08	81.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,182,706.08	100%	0	\$0.00		0	\$0.00
3138E4PK1	RBC BANK (USA)	88	\$16,424,029.72		-	\$155,320.88	NA	0	\$0.00
Total		88	\$16,424,029.72	100%	1	\$155,320.88		0	\$0.00
3138E4PL9	RBC BANK (USA)	139	\$21,724,587.85	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,724,587.85	100%	0	\$0.00		0	\$0.00
3138E4PM7	RBC BANK (USA)	16	\$2,103,083.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,103,083.45	100%	0	\$0.00		0	\$0.00
3138E4QA2	Unavailable	40	\$5,290,158.26	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,290,158.26	100%	0	\$0.00		0	\$0.00
3138E4QB0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,704.88	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,750,258.62	93.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,952,963.50	100%	0	\$0.00		0	\$0.00
3138E4QC8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,798.52	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,930,837.95	96.26%	-		NA	0	\$0.00
Total		25	\$4,083,636.47	100%	0	\$0.00		0	\$0.00
3138E4QD6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,937,042.78	90.7%			NA	0	\$0.00
Total		34	\$4,340,842.78	100%	0	\$0.00		0	\$0.00
3138E4QE4	Unavailable	33	\$2,119,096.73	100%			NA	0	\$0.00
Total		33	\$2,119,096.73	100%	0	\$0.00		0	\$0.00
3138E4QF1		1	\$159,920.00	0.88%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN			·			
	AMERICAN						
	MORTGAGE			, <b>   </b>			
L	COMPANY Unavailable	71	\$18,056,916.60	99.12% 0	\$0.00	NA 0	\$0.00
Total	Ullavalladie	71	\$18,056,916.60 \$18,216,836.60		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
	<u> </u>		\$18,210,830.00		<u> </u>		<b>⊅</b> 0.00
├───┼──	FRANKLIN	-++					
	FRANKLIN AMERICAN			, <b>   </b>			/
3138E4QG9	MORTGAGE	1	\$356,187.60	8.18% 0	\$0.00	NA 0	\$0.00
	COMPANY						/
L	Unavailable	15	\$3,997,521.32	91.82% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,353,708.92	100% 0	\$0.00 \$0.00	0	\$0.00
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	FRANKLIN			·			
11200040117	AMERICAN		¢200 200 00	4.19%0	\$0.00		¢0.00
3138E4QH7	MORTGAGE	2	\$208,300.00	4.19%0	\$0.00	NA 0	\$0.00
	COMPANY						/
	Unavailable	48	\$4,758,709.29		\$0.00	NA 0	\$0.00
Total		50	\$4,967,009.29	100% 0	\$0.00	0	\$0.00
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	FRANKLIN			, <b>   </b>			/
3138E4QJ3	AMERICAN	3	\$215,785.00	6.35% 0	\$0.00	NA 0	\$0.00
	MORTGAGE		Ψ <u>-</u> ,.		<b>₩</b> ₩		<b>T T</b>
L	COMPANY	47	<u> </u>		<u> </u>		<u> </u>
	Unavailable	47	\$3,180,995.39		\$0.00	NA 0	\$0.00
Total		50	\$3,396,780.39	100%0	\$0.00	0	\$0.00
	FRANKLIN	-++		·			
_	AMERICAN						20
3138E4QK0	MORTGAGE	4	\$509,173.16	11.52% 0	\$0.00	NA 0	\$0.00
	COMPANY						ļ
	Unavailable	30	\$3,909,410.11	88.48% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,418,583.27	100% 0	\$0.00	0	\$0.00
3138E4QL8	Unavailable	27	\$2,651,943.88		\$0.00	NA 0	\$0.00
Total		27	\$2,651,943.88	100%0	\$0.00	0	\$0.00
				·			/
	FRANKLIN			, <b>   </b>			
3138E4QM6	AMERICAN	1	\$78,394.00	5.88% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						· · · ·
L	COMPANY	10	Ф1 <u>254 612 57</u>	04.100/.0	¢0.00		¢0.00
m-4-1	Unavailable	19	\$1,254,612.57 \$1,333,006,57	94.12% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Total	<u>_</u>	20	\$1,333,006.57	100%0	\$0.00		\$0.00
3138E4QN4	FRANKLIN	7	\$1,455,100.00	8.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN		Ψ1,100,100	0.23 ,0 5	Ψ0.00	11110	Ψ0
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	MORTGAGE COMPANY						
	Unavailable	65	\$16,235,114.03	91.77% 0	\$0.00	NA 0	\$0.00
Total		72	\$17,690,214.03	1 1 1	\$0.00	0	\$0.00
3138E4QP9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39% 0	\$0.00	NAO	\$0.00
	Unavailable	62	\$7,987,276.14	96.61%0	\$0.00	NA 0	\$0.00
Total		64	\$8,267,666.14	100%0	\$0.00	0	\$0.00
3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$15,707,041.40	96.5% 0	\$0.00	NA 0	\$0.00
Total		58	\$16,277,191.40	100% 0	\$0.00	0	\$0.00
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3138E4QS3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$10,651,139.00	89.27% 0	\$0.00	NA 0	\$0.00
Total		50	\$11,932,041.00		\$0.00	0	\$0.00
3138E4QT1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35% 0	\$0.00	NAO	\$0.00
	Unavailable	44	\$7,170,903.16	95.65% 0	\$0.00	NA 0	\$0.00
Total		46	\$7,496,903.16		\$0.00	0	\$0.00
3138E4QU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56% 0	\$0.00	NAO	\$0.00
	Unavailable	33	\$4,225,723.10	97.44% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,336,523.10	100%0	\$0.00	0	\$0.00
3138E4QV6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19%0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,367,278.58	85.81%0	\$0.00	NA 0	\$0.00
Total		28	\$2,758,789.58	100%0	\$0.00	0	\$0.0

3138E4QW4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83%0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$1,547,206.40	88.17% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,754,706.40	100% 0	\$0.00	0	\$0.00
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3138E4R29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55%0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,469,869.66	94.45% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,732,319.66	100%0	\$0.00	0	\$0.00
3138E4R37	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$19,031,612.76	96.93% 0	\$0.00	NA 0	\$0.00
Total		69	\$19,635,012.76	100%0	\$0.00	0	\$0.00
3138E4R45	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72%0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,292,486.36	96.28% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,458,486.36	100% 0	\$0.00	0	\$0.00
3138E4R52	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$607,000.00	11.24%0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$4,791,698.11	88.76% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,398,698.11	100%0	\$0.00	0	\$0.00
3138E4R60	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61%0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,722,526.54	96.39% 0	\$0.00	NA 0	\$0.00
Total		30	\$1,787,126.54	100%0	\$0.00	0	\$0.00
3138E4RG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.03%0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$8,316,091.11	97.97%0	\$0.00	NA 0	\$0.00
Total		37	\$8,488,091.11	100%0	\$0.00	0	\$0.00

3138E4RH6	Unavailable	10	\$2,271,523.24	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,271,523.24	100% 0	\$0.00	0	\$0.00
3138E4RJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57%0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,726,559.89	73.43% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,351,435.12	100% 0	\$0.00	0	\$0.00
3138E4RK9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50	0.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$25,187,587.47	99.12% 0	\$0.00	NA 0	\$0.00
Total		99	\$25,411,933.97	100% 0	\$0.00	0	\$0.00
3138E4RL7	Unavailable	34	\$4,389,042.02	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,389,042.02	100% 0	\$0.00	0	\$0.00
3138E4RM5	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2	\$199,651.45 \$2,450,398.49		\$0.00	NA 0	\$0.00
Total		23	\$2,650,049.94		\$0.00 \$0.00	0	\$0.00 \$0.00
3138E4RN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21% 0	\$0.00	NA0	\$0.00
,	Unavailable	38	\$2,771,627.63		\$0.00	NA 0	\$0.00
Total		39	\$2,834,227.63	100%0	\$0.00	0	\$0.00
3138E4RP8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	4.62%0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,408,281.22	95.38% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,573,281.22	100% 0	\$0.00	0	\$0.00
3138E4RQ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,740.98		\$0.00	NA 0	\$0.00
	Unavailable	36	\$3,568,974.13	90.52% 0	\$0.00	NA 0	\$0.00

Total		40	\$3,942,715.11	100%0	\$0.00		0 \$	0.00
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3138E4RR4	Unavailable	89	\$24,740,635.33	100% 0	\$0.00	NA	0 \$0	0.00
Total		89	\$24,740,635.33	100%0	\$0.00		0 \$	0.00
3138E4RS2	Unavailable	22	\$3,601,485.05	100% 0	\$0.00	NA	0 \$(	0.00
Total	C IN WING I	22	\$3,601,485.05	100% 0		1,11	1	0.00
3138E4RT0	Unavailable	39	\$9,922,105.35	100% 0		NA		0.00
Total		39	\$9,922,105.35	100%0	\$0.00		0 \$0	0.00
3138E4RU7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36	4.95% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	48	\$3,197,244.53	95.05%0	\$0.00	NA	0 \$0	0.00
Total		51	\$3,363,638.89	100% 0	\$0.00		0 \$	0.00
3138E4RV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57% 0	\$0.00	NA	0 \$(	0.00
	Unavailable	57	\$14,171,647.34	97.43%0	\$0.00	NA	0 \$0	0.00
Total		58	\$14,545,647.34	100%0	\$0.00		0 \$	0.00
3138E4RW3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,800.00	2.47% 0	\$0.00	NA	0 \$(	0.00
	Unavailable	82	\$10,719,798.56			NA		0.00
Total		84	\$10,991,598.56	100%0	\$0.00		0 \$0	0.00
3138E4RX1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	42	\$4,127,216.04	91.4%0		NA		0.00
Total		46	\$4,515,516.04	100%0	\$0.00		0 \$	0.00
3138E4RY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%0	\$0.00	NA	0 \$0	0.00
	Unavailable	50	\$3,578,617.58	98.38% 0	\$0.00	NA	0 \$0	0.00
Total		51	\$3,637,617.58	100% 0	\$0.00		0 \$	0.00
3138E4RZ6	Unavailable	24	\$2,385,045.69	100% 0	\$0.00	NA	0 \$(	0.00

Total		24	\$2,385,045.69	100%	)	\$0.00		0	\$0.00
3138E4S85	PNC BANK, N.A.	10	\$1,643,329.35	100%	)	\$0.00	NA	0	\$0.00
Total		10	\$1,643,329.35	100%		\$0.00	1 17 1	0	\$0.00
212054WC1	WEDOTED DANK NA	0	¢2,000,500,54	1000		¢0.00	NT A	0	¢0.00
3138E4WC1 Total	WEBSTER BANK, N.A.	8 8	\$2,090,590.54 <b>\$2,090,590.54</b>	100% ( <b>100%</b> (		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
3138E4WD9	WEBSTER BANK, N.A.	38	¢9,500,470,70	100% (		\$0.00	NT A	0	\$0.00
Total	WEDSTER DAINE, N.A.	38 38	\$8,509,470.70 <b>\$8,509,470.70</b>		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138E4WE7	WEBSTER BANK, N.A.	45	\$9,215,591.06	100% (	)	\$0.00	NA	0	\$0.00
Total	WEDSTER DAINK, N.A.	43 45	\$9,215,591.00 \$9,215,591.06	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00
3138E4WF4	WEBSTER BANK, N.A.	13	\$2,903,323.50	100%	)	\$0.00	NA	0	\$0.00
Total		13	\$2,903,323.50	100%		\$0.00		0	\$0.00
3138E4WG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10	100% (	)	\$0.00	NA	0	\$0.00
Total		10	\$1,718,904.10	100%	)	\$0.00		0	\$0.00
3138E4WH0	STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49% (	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,419,087.56			\$0.00	NA	0	\$0.00
Total		8	\$2,133,687.56	100%	)	\$0.00		0	\$0.00
3138E4WJ6	STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33% (	)	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,674.48			\$0.00	NA	0	\$0.00
Total		12	\$1,339,824.48	100%	)	\$0.00		0	\$0.00
3138E4WK3	STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28%	)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,667.48			\$0.00	NA	0	\$0.00
Total		7	\$2,069,867.48	100%	)	\$0.00		0	\$0.00
3138E4WL1	STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42%(	)	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,446,189.77	72.58%		\$0.00	NA		\$0.00
Total		18	\$3,370,499.77	100%	)	\$0.00		0	\$0.00

3138E4WU1	Unavailable	68	\$18,351,369.61	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$18,351,369.61	100%0	\$0.00	0	\$0.00
3138E4WV9	Unavailable	16	\$3,787,754.38	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,787,754.38	100%0	\$0.00	0	\$0.00
3138E4WW7	Unavailable	6	\$1,054,992.24	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,054,992.24	100%0	\$0.00	0	\$0.00
3138E4WX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,881,855.31	100%0	\$0.00	0	\$0.00
3138E4WY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	163	\$46,059,595.37	58.21%0	\$0.00	NA 0	
Total		312	\$79,130,391.96	100%0	\$0.00	0	\$0.00
3138E4WZ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$8,538,937.14	71.51%0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,402,386.84	28.49%0	\$0.00	NA 0	
Total		58	\$11,941,323.98	100%0	\$0.00	0	\$0.00
3138E4X22	GMAC MORTGAGE, LLC	4	\$567,120.21	21.09% 0	\$0.00	NA0	\$0.00
	Unavailable	8	\$2,121,560.19	78.91%0	\$0.00	NA 0	
Total		12	\$2,688,680.40	100%0	\$0.00	0	\$0.00
3138E4X30	GMAC MORTGAGE, LLC	4	\$147,699.40	9.63% 0	\$0.00	NA0	\$0.00
	Unavailable	25	\$1,385,794.43	90.37% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,533,493.83	100%0	\$0.00	0	\$0.00
3138E4X48	GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4% 0	\$0.00	NA0	\$0.00
	Unavailable	51	\$3,505,129.13	56.6% 0	\$0.00	NA 0	
Total		89	\$6,192,891.54	100%0	\$0.00	0	\$0.00
3138E4X55	GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92%0	\$0.00	NA0	\$0.00
İ	Unavailable	68	\$6,665,127.16	58.08% 0	\$0.00	NA 0	\$0.00
Total		117	\$11,475,150.77	100%0	\$0.00	0	\$0.00

3138E4X63	GMAC MORTGAGE, LLC	69	\$8,935,273.54	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,432,368.75	67.35%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,367,642.29	100%				0	\$0.00
3138E4X71	GMAC MORTGAGE, LLC	137	\$31,943,573.98	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$53,019,271.53	62.4%	-		NA	-	
Total		348	\$84,962,845.51	100%	0	\$0.00		0	\$0.00
3138E4X89	GMAC MORTGAGE, LLC	11	\$2,452,320.21	9.66%			NA	0	
	Unavailable	103	\$22,946,104.13	90.34%			NA	1	
Total		114	\$25,398,424.34	100%	0	\$0.00		0	\$0.00
3138E4X97	GMAC MORTGAGE, LLC	123	\$7,968,397.36	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,184,297.47	56.1%		\$57,642.98	NA		
Total		278	\$18,152,694.83	100%	1	\$57,642.98		0	\$0.00
3138E4XA4	Unavailable	13	\$2,678,977.88	100%	-		NA	0	\$0.00
Total		13	\$2,678,977.88	100%	0	\$0.00		0	\$0.00
3138E4XB2	GMAC MORTGAGE, LLC	31	\$9,091,423.00						
	Unavailable	336	\$93,149,084.85	91.11%	-		NA	0	
Total		367	\$102,240,507.85	100%	0	\$0.00		0	\$0.00
3138E4XC0	GMAC MORTGAGE, LLC	44	\$5,894,647.49						
	Unavailable	90	\$19,106,789.05	76.42%			NA	0	
Total		134	\$25,001,436.54	100%	0	\$0.00		0	\$0.00
3138E4XD8	GMAC MORTGAGE, LLC	43	\$11,932,190.53	52.65%					
	Unavailable	40	\$10,731,464.37	47.35%			NA	0	
Total		83	\$22,663,654.90	100%	0	\$0.00		0	\$0.00
3138E4XE6	GMAC MORTGAGE, LLC	2	\$251,140.29						
	Unavailable	6	\$779,932.64	75.64%			NA		
Total		8	\$1,031,072.93	100%	0	\$0.00		0	\$0.00
3138E4XG1	Unavailable	19	\$5,051,188.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,051,188.10	100%	0	\$0.00		0	\$0.00

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	GMAC MORTGAGE,	+	·+	·'	H	·	'	μ	·
3138E4XH9	LLC	18	\$1,248,775.75		$\square$		NA	.0	\$0.00
	Unavailable	37	\$2,499,892.21	66.69%	0	\$0.00	NA	۷0	\$0.00
Total		55	\$3,748,667.96					0	\$0.00
	GMAC MORTGAGE,		÷2,575,070,05	-2 100	Ħ			H	<b>*</b> 2.0
3138E4XJ5	LLC	37			$\square$		NA		
·	Unavailable	33		1			NA		
Total	<u> </u>	70	\$6,813,893.23	100%		\$0.00	!	0	\$0.00
3138E4XK2	GMAC MORTGAGE, LLC	35	\$4,102,972.26	57.44%	0	\$0.00	NA	70	\$0.00
	Unavailable	26		42.56%	_		NA		
Total		61	\$7,142,765.18	100%	0	\$0.00		0	\$0.00
3138E4XL0	GMAC MORTGAGE, LLC	43					NA	10	
	Unavailable	57	\$7,886,181.31	57.15%	_		NA		
Total	<u> </u>	100	\$13,799,213.21	100%	0	\$0.00		0	\$0.00
3138E4XM8	GMAC MORTGAGE, LLC	122	\$32,895,769.59	54.1%	0	\$0.00	NA	70	\$0.00
	Unavailable	106			-	\$0.00	NA	۷0	\$0.00
Total		228	\$60,808,322.64	100%	0	\$0.00		0	\$0.00
3138E4XN6	GMAC MORTGAGE, LLC	33			$\square$		NA		
	Unavailable	36			+		NA		
Total	<u> </u>	69	\$18,161,904.15	100%	0	\$0.00	!	0	\$0.00
3138E4XP1	GMAC MORTGAGE, LLC	126	\$33,336,943.87	29.91%	0	\$0.00	NA	10	\$0.00
	Unavailable	278					NA	۰0	
Total		404	\$111,473,886.33	100%	0	\$0.00	'	0	\$0.0
3138E4XQ9	GMAC MORTGAGE, LLC	29			$\square$		NA		
	Unavailable	88					NA	10	
Total		117	\$31,502,592.15	100%	0	\$0.00		0	\$0.0
3138E4XR7	Unavailable	13	\$3,531,105.61	100%	0	\$0.00	NA	10	\$0.0
Total		13				\$0.00		0	
3138E4XS5	GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45%	0	\$0.00	NA	10	\$0.0

	Unavailable	174	\$10,675,884.76	87.55%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,194,370.63	100%		\$0.00		0	\$0.00
		$\downarrow$			Ц			Ц	
3138E4XT3	GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21%		\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,045,429.72	65.79%	-	\$0.00	NA	0	\$0.00
Total		19	\$4,629,087.25	100%	0	\$0.00		0	\$0.00
3138E4XU0	GMAC MORTGAGE, LLC	2	\$521,900.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,879,872.46			\$0.00	NA	0	\$0.00
Total		19	\$6,401,772.46	100%	0	\$0.00		0	\$0.00
3138E4YA3	GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,177,256.34	55.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$18,399,759.54	100%	0	\$0.00		0	\$0.00
3138E4YB1	GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,386,297.26	42.11%		\$0.00	NA	0	\$0.00
Total		227	\$29,416,808.70	100%	0	\$0.00		0	\$0.00
3138E4YC9	GMAC MORTGAGE, LLC	197	\$42,603,604.46	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$45,926,208.24	51.88%		\$0.00	NA	0	\$0.00
Total		384	\$88,529,812.70	100%	0	\$0.00		0	\$0.00
3138E4YD7	GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9%		\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,552,060.19			\$0.00	NA	0	\$0.00
Total		40	\$8,979,884.23	100%	0	\$0.00		0	\$0.00
3138E4YG0	GMAC MORTGAGE, LLC	3	\$420,426.38	40.13%	0	\$0.00	NA	0	\$0.00
r	Unavailable	5	\$627,355.65	59.87%		\$0.00	NA	0	\$0.00
Total		8	\$1,047,782.03	100%	0	\$0.00		0	\$0.00
3138E4YH8	GMAC MORTGAGE, LLC	4	\$290,650.00	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,440,631.37	83.21%	-	\$0.00	NA	0	\$0.00
Total		14	\$1,731,281.37	100%	0	\$0.00		0	\$0.0
3138E4YJ4	GMAC MORTGAGE, LLC	5	\$501,091.92	45.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$599,424.95	54.47%	0	\$0.00	NA	0	\$0.00

Total		13	\$1,100,516.87	100%	0	\$0.00		0	\$0.0
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3138E4YK1	GMAC MORTGAGE, LLC	29	\$5,220,803.66	5.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	495	\$94,844,049.51	94.78%	0	\$0.00	NA	0	\$0.0
Total		524	\$100,064,853.17	100%	0	\$0.00		0	\$0.0
3138E4YL9	GMAC MORTGAGE, LLC	13	\$2,851,438.82	9.25%	0	\$0.00	NA	.0	\$0.0
	Unavailable	105	\$27,963,747.00	90.75%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,815,185.82	100%	0	\$0.00		0	\$0.0
3138E4YM7	GMAC MORTGAGE, LLC	12	\$3,061,194.89	13.4%	0	\$0.00	NA	.0	\$0.00
	Unavailable	70	\$19,778,707.03	86.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,839,901.92	100%	0	\$0.00		0	\$0.0
3138E4YN5	GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,050,892.45	75.78%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,542,231.39	100%	0	\$0.00		0	\$0.0
3138E4YP0	GMAC MORTGAGE, LLC	16	\$3,817,744.48	7.63%	0	\$0.00	NA	.0	\$0.0
	Unavailable	213	\$46,189,929.28	92.37%	0	\$0.00	NA	0	\$0.00
Total		229	\$50,007,673.76	100%	0	\$0.00		0	\$0.0
3138E4YQ8	GMAC MORTGAGE, LLC	44	\$7,228,032.16	48.19%	0	\$0.00	NA	.0	\$0.00
	Unavailable	41	\$7,771,670.41	51.81%		\$0.00	NA		\$0.00
Total		85	\$14,999,702.57	100%	0	\$0.00		0	\$0.0
3138E4YU9	GMAC MORTGAGE, LLC	66	\$17,653,983.93	32.29%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	133	\$37,015,078.38	67.71%	0	\$0.00	NA	0	\$0.00
Total		199	\$54,669,062.31	100%	0	\$0.00		0	\$0.0
3138E4YY1	GMAC MORTGAGE, LLC	23	\$4,902,682.76	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,702,478.63	80.85%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,605,161.39	100%	0	\$0.00		0	\$0.0
3138E4YZ8	GMAC MORTGAGE, LLC	27	\$5,616,901.72	39.79%	0	\$0.00	NA	.0	\$0.0
	Unavailable	34	\$8,500,422.63	60.21%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,117,324.35	100%		\$0.00		0	\$0.0

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3138E4ZH7	Unavailable	9	\$1,582,541.13	100% 0	\$0.00	NA	0 \$0.00
Total		9	\$1,582,541.13	100%0	\$0.00	(	0 \$0.00
3138E4ZJ3	Unavailable	7	\$1,082,243.84	100% 0	\$0.00	NA	0 \$0.00
Total		7	\$1,082,243.84	100% 0			0 \$0.00
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48			NA	
	Unavailable	8	\$1,716,525.00		1	NA	
Total		14	\$3,005,423.48	100% 0	\$0.00		0 \$0.00
3138E55B0	STONEGATE MORTGAGE CORPORATION	8	\$1,575,986.00	36.15% 0		NA	
<b>.</b>	Unavailable	10	\$2,783,901.05 \$4,350,887,05	63.85% 0 <b>100% 0</b>		NA	
Total		18	\$4,359,887.05	100%0	\$0.00		0 \$0.00
3138E55C8	STONEGATE MORTGAGE CORPORATION	7	\$926,950.00	26.75% 0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$2,538,763.00		1	NA	
Total		22	\$3,465,713.00	100%0	\$0.00		0 \$0.00
3138E55D6	RBS CITIZENS, NA	14	\$1,220,264.37	100% 0	\$0.00	NA	0 \$0.00
Total		14	\$1,220,264.37	100% 0			0 \$0.00
3138E55E4	RBS CITIZENS, NA	37	\$3,142,906.00	100% 0	\$0.00	NA	0 \$0.00
Total		37	\$3,142,900.00 \$3,142,906.00				0 \$0.00
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3138E55F1	RBS CITIZENS, NA	10	\$2,563,475.00			NA	
Total		10	\$2,563,475.00	100%0	\$0.00	(	0 \$0.00
3138E55G9	RBS CITIZENS, NA	18	\$4,243,617.45	100% 0	\$0.00	NA	0 \$0.00
Total		18	\$4,243,617.45		1 1	Î	0 \$0.00
3138E55H7	RBS CITIZENS, NA	60	\$4,205,907.35	1	1	NA	1
Total		60	\$4,205,907.35	100%0	\$0.00		0 \$0.00
3138E55J3	RBS CITIZENS, NA	62	\$6,098,757.79	100% 0	\$0.00	NA	0 \$0.00
Total		62	\$6,098,757.79		1		0 \$0.00
2120555720		20	Φ2 00 <b>2 177 (</b> 4	1000 0	¢0.00		
3138E55K0	RBS CITIZENS, NA	30	\$3,902,177.64		1 1	NA	
Total	<del></del>	30	\$3,902,177.64	100%0	\$0.00	ť	0 \$0.00

21200551.0	DDC CITIZENIC NA	1.0	\$2.026.265.70	10000	¢0.00	NTAC	¢0.00
3138E55L8	RBS CITIZENS, NA	18	\$2,936,365.78	100% 0		NAC	
Total		18	\$2,936,365.78	100%0	\$0.00	0	)         \$0.00
3138E55M6	RBS CITIZENS, NA	10	\$2,512,893.96	100% 0	\$0.00	NAC	) \$0.00
Total		10	\$2,512,893.96	100% 0	\$0.00	0	
3138E55N4	RBS CITIZENS, NA	32	\$3,000,686.61	100% 0	\$0.00	NAC	
Total		32	\$3,000,686.61	100%0	\$0.00	0	\$0.00
3138E55P9	RBS CITIZENS, NA	38	\$4,897,574.52	100% 0	\$0.00	NAC	) \$0.00
Total		38	\$4,897,574.52	100% 0	\$0.00	0	
3138E55Q7	RBS CITIZENS, NA	143	\$36,654,322.48	100% 0	\$0.00	NAC	) \$0.00
Total		143	\$36,654,322.48	100%0	\$0.00	0	
3138E55R5	RBS CITIZENS, NA	103	\$27,811,574.46	100% 0	\$0.00	NAC	\$0.00
Total		103	\$27,811,574.46	100% 0	\$0.00	0	\$0.00
3138E55Z7	RBS CITIZENS, NA	121	\$8,060,084.44	100% 0	\$0.00	NAC	
Total		121	\$8,060,084.44	100%0	\$0.00	0	\$0.00
3138E56A1	RBS CITIZENS, NA	114	\$11,183,871.32	100% 0	\$0.00	NAC	\$0.00
Total		114	\$11,183,871.32	100%0	\$0.00	0	\$0.00
3138E56B9	RBS CITIZENS, NA	76	\$8,902,547.85	100% 0	\$0.00	NAC	) \$0.00
Total		76	\$8,902,547.85	100% 0	\$0.00	0	
3138E56C7	RBS CITIZENS, NA	126	\$17,417,124.54	100% 0	\$0.00	NAC	) \$0.00
Total		120	\$17,417,124.54	100% 0	\$0.00	0	
212055(55		07	¢2,000,005,51	1000 0	¢0.00		¢0.00
3138E56D5	RBS CITIZENS, NA	27 27	\$2,000,985.51 \$2,000,985.51	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NAC	) \$0.00 <b>\$0.00</b>
Total		21	\$2,000,905.51	100 % 0	<b>Φ</b> υ.υυ	U	φ <b>υ.</b> υυ
3138E56E3	RBS CITIZENS, NA	17	\$2,191,603.96	100% 0	\$0.00	NAC	\$0.00
Total		17	\$2,191,603.96	100% 0	\$0.00	0	
3138E56F0	RBS CITIZENS, NA	15	\$2,993,607.16	100% 0	\$0.00	NAC	) \$0.00
Total		15	\$2,993,607.16	100 % 0	\$0.00 \$0.00	0	
3138E56G8	DDS CITIZENS NA	25	\$2 670 652 10	100% 0	\$0.00	NTA C	¢0.00
Total	RBS CITIZENS, NA	25 25	\$2,670,653.19 \$2,670,653.19	100% 0	\$0.00 <b>\$0.00</b>	NA C	) \$0.00 <b>\$0.00</b>
		20	ψ <b>2,070,033.17</b>	100 /0 0	φυ.υυ		φ <b>υ.</b> 00
3138E56H6	RBS CITIZENS, NA	17	\$2,850,649.71	100% 0	\$0.00	NAC	\$0.00
Total		17	\$2,850,649.71	100% 0	\$0.00	0	\$0.00

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3138E56J2	RBS CITIZENS, NA	423	\$103,692,643.93	100% 0	\$0.00	NA	T
Total		423	\$103,692,643.93	100%0	\$0.00		) \$0.00
3138E56V5	RBS CITIZENS, NA	91	\$21,574,558.00	100% 0	\$0.00	NA	) \$0.00
Total	KDS CITIZENS, NA	91 91	\$21,574,558.00 \$21,574,558.00	100%0	\$0.00 \$0.00		
		71	\$21,374,338.00	100 % 0	<b>\$U.UU</b>		<u>پەر.ەر</u>
3138E57B8	RBS CITIZENS, NA	65	\$16,279,623.63	100% 0	\$0.00	NA	\$0.00
Total		65	\$16,279,623.63	100% 0	\$0.00		) \$0.00
3138E57H5	U.S. BANK N.A.	33	\$7,513,973.23	10.84% 0	\$0.00	NA	) \$0.00
5156E3/H3		210	\$61,785,282.36		\$0.00	NA	T
Total	Unavailable	210 243		<b>100% 0</b>	\$0.00 <b>\$0.00</b>	INA	1
		243	\$69,299,255.59	100%0	\$0.00		) \$0.00
3138E57J1	U.S. BANK N.A.	32	\$4,453,086.27	47.34% 0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,952,835.39	52.66% 0	\$0.00	NA	\$0.00
Total		68	\$9,405,921.66	100%0	\$0.00		) \$0.00
212055780		1	¢105 000 00	8 <b>27</b> 0/ 0	00.02	NTA (	) ¢0.00
3138E57K8	U.S. BANK N.A.	1	\$195,000.00	8.27% 0	\$0.00	NA	
	Unavailable	8	\$2,163,934.64	91.73%0	\$0.00	NA	1
Total		9	\$2,358,934.64	100%0	\$0.00		) \$0.00
3138E57L6	U.S. BANK N.A.	1	\$263,000.00	23.9%0	\$0.00	NA	\$0.00
	Unavailable	4	\$837,364.75	76.1%0	\$0.00	NA	) \$0.00
Total		5	\$1,100,364.75	100% 0	\$0.00		
3138E57M4	U.S. BANK N.A.	178	\$48,803,264.45	41.06% 0	\$0.00	NA	
	Unavailable	233	\$70,051,364.30	11	\$0.00	NA	
Total		411	\$118,854,628.75	100%0	\$0.00		) \$0.00
	PHH MORTGAGE						
3138E5A24	CORPORATION	7	\$1,401,176.00	100% 0	\$0.00	NA	\$0.00
Total		7	\$1,401,176.00	100% 0	\$0.00		\$0.00
3138E5A32	PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100% 0	\$0.00	NA	\$0.00
Total		10	\$2,113,090.00	100%0	\$0.00		) \$0.00
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3138E5A40	PHH MORTGAGE	7	\$1,162,287.22	100% 0	\$0.00	NA	) \$0.00
	CORPORATION						
Total		7	\$1,162,287.22	100%0	\$0.00		) \$0.00
	PHH MORTGAGE						
3138E5A57	CORPORATION	8	\$793,710.26	33.01% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,610,487.06		\$0.00	NA	1
Total		25	\$2,404,197.32	100%0	\$0.00		) \$0.00

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3138E5A65	PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$718,260.36		\$0.00	NA 0	\$0.00
Total		13	\$1,532,242.01	100%0	\$0.00	0	\$0.00
3138E5A73	PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$978,970.51	67.04%0	\$0.00	NA 0	\$0.00
Total		9	\$1,460,274.21	100%0	\$0.00	0	\$0.00
3138E5A81	PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$937,478.11	62.32% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,504,178.11	100%0	\$0.00	0	\$0.00
3138E5A99	PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,126,144.43	71.1% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,583,796.43	100%0	\$0.00	0	\$0.00
3138E5AC2	PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$8,556,638.05	68.57% 0	\$0.00	NA 0	\$0.00
Total		90	\$12,478,321.96	100%0	\$0.00	0	\$0.00
3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$983,027.04	51.41%0	\$0.00	NA 0	\$0.00
Total		27	\$1,912,044.43	100%0	\$0.00	0	\$0.00
3138E5AE8	PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,477,460.18		\$0.00	NA 0	\$0.00
Total		57	\$5,679,775.27	100%0	\$0.00	0	\$0.00
3138E5AF5	PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100% 0	\$0.00	NA 0	\$0.00
Total		220	\$65,700,403.68	100%0	\$0.00	0	\$0.00
3138E5AG3	PHH MORTGAGE CORPORATION	17	\$2,033,383.38		\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,173,361.12	67.24% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,206,744.50	100%0	\$0.00	0	\$0.00
3138E5AH1	PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08% 0	\$0.00	NA 0	\$0.00

	Unavailable	50	\$6,907,242.37	56.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,135,645.84	100%		\$0.00		0	\$0.00
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3138E5AJ7	PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,625,428.33	69%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,703,955.98	100%	0	\$0.00		0	\$0.00
3138E5AK4	PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,206,106.23	39.28%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,616,473.01	100%	0	\$0.00		0	\$0.00
3138E5AL2	PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	28	\$8,277,099.84	52.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,849,679.57	100%	0	\$0.00		0	\$0.00
3138E5AM0	PHH MORTGAGE CORPORATION	15	\$3,517,606.85	64.63%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	8	\$1,925,129.00	35.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,442,735.85	100%	0	\$0.00		0	\$0.00
3138E5AN8	PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,926,250.68	41.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,597,005.47	100%	0	\$0.00		0	\$0.00
3138E5AP3	PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74%		\$0.00	NA		\$0.00
	Unavailable	1	\$192,740.03	8.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,333,325.03	100%	0	\$0.00		0	\$0.00
3138E5AQ1	PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$145,458.20	9.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,542,306.20	100%	0	\$0.00		0	\$0.00
3138E5AR9	PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,778,678.62	53.01%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,014,694.41	100%	0	\$0.00		0	\$0.00
3138E5AS7	PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$33,587,696.43	100%	0	\$0.00		0	\$0.00

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3138E5AT5	PHH MORTGAGE CORPORATION	21	\$2,460,690.39			) NA	0	\$0.00
	Unavailable	28	\$3,321,436.65	57.44% (			0	\$0.00
Total		49	\$5,782,127.04	100%	) \$0.00		0	\$0.00
3138E5AU2	PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95% (	) \$0.00	) NA	0	\$0.00
	Unavailable	38	\$6,117,487.12			NA NA	0	\$0.00
Total		80	\$13,003,046.70	100%	) \$0.00		0	\$0.00
3138E5AV0	PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43% (	) \$0.00	) NA	0	\$0.00
	Unavailable	3	\$397,491.60			NA NA	0	\$0.00
Total		9	\$1,220,421.60	100%	) \$0.00		0	\$0.00
3138E5AW8	PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48% (	) \$0.00	) NA	0	\$0.00
	Unavailable	8	\$2,552,070.47	57.52%(			0	\$0.00
Total		14	\$4,436,798.29	100%	) \$0.00		0	\$0.00
3138E5AX6	PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13% (	) \$0.00	) NA	0	\$0.00
	Unavailable	19	\$1,191,573.72	50.87% (	\$0.00	) NA	0	\$0.00
Total		37	\$2,342,188.47	100%	) \$0.00		0	\$0.00
3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74% (	) \$0.00	) NA	0	\$0.00
	Unavailable	8	\$1,663,004.59	40.26%	\$0.00	NA NA	0	\$0.00
Total		21	\$4,130,407.73	100%	) \$0.00		0	\$0.00
3138E5AZ1	PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99% (	) \$0.00	) NA	0	\$0.00
	Unavailable	2	\$428,946.09	18.01%	\$0.00	) NA	0	\$0.00
Total		10	\$2,381,780.49	100%	<b>\$0.00</b>		0	\$0.00
3138E5B23	Unavailable	12	\$3,835,139.66	100% (	) \$0.00	) NA	0	\$0.00
Total		12	\$3,835,139.66	100%	\$0.00		0	\$0.00
3138E5B31	Unavailable	152	\$45,860,548.14	100% (	) \$0.00	) NA	0	\$0.00
Total		152	\$45,860,548.14	100%		1	0	\$0.00
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09% (	) \$0.00	) NA	0	\$0.00
<u> </u>	Unavailable	4	\$1,007,238.83	56.91% (	) \$0.00	) NA	0	\$0.00
Total		7	\$1,769,949.62				0	\$0.00

3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,214,949.23	100%	0	\$0.00		0	\$0.00
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33			\$0.00	NA		\$0.00
Total	Unavailable	38	\$386,000.00 \$11,225,227.33			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
		38	\$11,225,227.55	100%		<b>\$U.UU</b>		U	<b>\$0.0</b> (
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%		\$0.00	NA		\$0.00
	Unavailable	3	\$1,077,125.08	7.03%	-	\$0.00	NA		\$0.00
Total		60	\$15,324,023.92	100%	0	\$0.00		0	\$0.00
3138E5B80	PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,231,833.00	100%	0	\$0.00		0	\$0.00
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$782,500.00		_	\$0.00	NA	0	\$0.00
Total		37	\$9,160,644.90	100%	0	\$0.00		0	\$0.00
3138E5BA5	PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$966,657.43	64.79%	-	\$0.00	NA	0	\$0.00
Total		26	\$1,492,005.99	100%	0	\$0.00		0	\$0.00
3138E5BB3	PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,400,556.93	69.68%		\$0.00	NA	0	\$0.00
Total		15	\$3,445,056.93	100%	0	\$0.00		0	\$0.00
3138E5BC1	PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,284.41	40.54%	_	\$0.00	NA	0	\$0.00
Total		15	\$1,436,398.74	100%	0	\$0.00		0	\$0.00
3138E5BD9	PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0	\$0.00	NA	0	\$0.00
·	Unavailable	5	\$942,810.46		_	\$0.00	NA	0	\$0.00
Total		6	\$1,141,870.91	100%	0	\$0.00		0	\$0.00
3138E5BE7	PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0	\$0.00	NA	0	\$0.00

Total		11	\$3,085,003.15	100%0	\$0.00		0	\$0.0
3138E5BF4	PHH MORTGAGE CORPORATION	71	\$16,407,439.62	11.27% 0	\$0.00	NA		\$0.0
	Unavailable	437	\$129,144,492.85	88.73% 0		NA	0	\$0.0
Total		508	\$145,551,932.47	100%0	\$0.00		0	\$0.0
3138E5BG2	PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,098,107.74	59.26% 0		NA	0	\$0.0
Total		7	\$1,853,047.74	100%0	\$0.00		0	\$0.0
3138E5BH0	PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$46,211,808.56	88.27% 0	\$0.00	NA	0	\$0.0
Total		181	\$52,354,600.60	100%0	\$0.00		0	\$0.0
3138E5BJ6	PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,776,399.49	60.82%	\$0.00	NA	0	\$0.0
Total		65	\$4,564,950.38	100%0	\$0.00		0	\$0.0
3138E5BK3	PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,931,821.23	68.91%	\$0.00	NA	0	\$0.0
Total		86	\$8,607,543.43	100%0	\$0.00		0	\$0.0
3138E5BL1	PHH MORTGAGE CORPORATION	48	\$12,092,355.51	100% 1	\$146,794.84	NA	0	\$0.0
Total		48	\$12,092,355.51	100%1	\$146,794.84		0	\$0.0
3138E5BM9	PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,276,574.48	69.27%	\$0.00	NA	0	\$0.0
Total		65	\$7,617,003.13	100%0	\$0.00		0	\$0.0
3138E5BN7	PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,651,092.51	49.03% 0	\$0.00	NA	0	\$0.0
Total		39	\$5,406,545.70	100%0	\$0.00		0	\$0.0
3138E5BP2	PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,825,038.40	44.28% 0	1	NA		\$0.0
Total		68	\$4,121,402.30	100%0	\$0.00		0	\$0.0

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3138E5BQ0	PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5% 0	0 \$0.00	NA	0 \$(	0.00
	Unavailable	17	\$1,711,187.27	61.5% 0		NA	0 \$	0.00
Total		28	\$2,782,231.27	100% 0	0 \$0.00	/	0 \$	0.00
	PHH MORTGAGE	+			+	<b> </b>	+	
3138E5BR8	CORPORATION	41	\$11,560,189.15					0.00
Total	<u> </u>	41	\$11,560,189.15	100%0	0 \$0.00	· '	0 \$0	0.00
3138E5BS6	PHH MORTGAGE CORPORATION	11	\$1,312,099.63			NA	0 \$	0.00
	Unavailable	8	\$942,460.70			NA		0.00
Total		19	\$2,254,560.33	100% 0	0 \$0.00	ť	0 \$0	0.00
3138E5BT4	PHH MORTGAGE CORPORATION	6	\$956,976.11	33.27% 0				0.00
,	Unavailable	12	\$1,919,034.85					0.00
Total		18	\$2,876,010.96	100%0	0 \$0.00	·ť	0 \$	0.00
3138E5BU1	Unavailable	9	\$1,739,819.70	100% 0	0.00	NA	0 \$	0.00
Total		9	\$1,739,819.70			,ł		0.00
3138E5BV9	Unavailable	5	\$1,041,056.34	100% 0	0 \$0.00	NA	0 \$	0.00
Total		5	\$1,041,056.34	1				0.00
3138E5BW7	PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4%0	) \$0.00	NA	0 \$	0.00
	Unavailable	8	\$466,701.46	45.6% 0	0 \$0.00	NA	0 \$	0.00
Total		17	\$1,023,383.11	100%0	) \$0.00	ť	0 \$	0.00
3138E5BX5	PHH MORTGAGE CORPORATION	44	\$11,596,459.78					0.00
,	Unavailable	2	\$457,126.62	i	1 1			0.00
Total		46	\$12,053,586.40	100%0	) \$0.00	·	0 \$	0.00
3138E5BY3	PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32% 0	) \$0.00	NA	0 \$	0.00
	Unavailable	85	\$26,776,721.43		1 \$246,692.00			0.00
Total	<u> </u>	214	\$61,300,201.19	100%1	1 \$246,692.00	· '	0 \$	0.00
3138E5BZ0	PHH MORTGAGE CORPORATION	12	\$2,774,520.62					0.00
<b> </b>	Unavailable	14	\$2,923,812.11	51.31% 0	1 1			0.00
Total		26	\$5,698,332.73	100%0	) \$0.00	·ť	0 \$	0.00
3138E5C22		22	\$2,607,860.35	64.85% 0	) \$0.00	NA	0 \$(	0.00

	PHH MORTGAGE CORPORATION						
	Unavailable	12	\$1,413,703.36		\$114,873.63	NA 0	\$0.00
Total		34	\$4,021,563.71	100%1	\$114,873.63	0	\$0.00
3138E5C30	PHH MORTGAGE CORPORATION	29	\$3,441,614.34	44.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,349,758.01	55.83% 0	1	NA 0	\$0.00
Total		66	\$7,791,372.35	100%0	\$0.00	0	\$0.00
3138E5C48	PHH MORTGAGE CORPORATION	20	\$3,254,106.43			NA 0	\$0.00
·	Unavailable	9	\$1,492,405.34	31.44% 0		NA 0	\$0.00
Total		29	\$4,746,511.77	100%0	\$0.00	0	\$0.00
3138E5C55	WEBSTER BANK, N.A.	35	\$7,777,727.73	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$7,777,727.73	100% 0	\$0.00	0	\$0.00
3138E5C63	INDEPENDENT BANK	26	\$1,454,724.38	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,454,724.38			0	\$0.00
3138E5C71	INDEPENDENT BANK	11	\$1,097,687.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,097,687.00	100% 0		0	\$0.00
3138E5C89	INDEPENDENT BANK	16	\$2,060,347.11	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,060,347.11	100% 0	\$0.00	0	\$0.00
3138E5C97	LAKE MICHIGAN CREDIT UNION	22	\$2,825,948.19	62.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,662,792.95	37.04% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,488,741.14	100%0	\$0.00	0	\$0.00
3138E5CA4	PHH MORTGAGE CORPORATION	52	\$13,869,394.57	90.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,388,605.00		1 1	NA 0	\$0.00
Total		56	\$15,257,999.57	100%0	\$0.00	0	\$0.00
3138E5CB2	PHH MORTGAGE CORPORATION	196	\$51,439,159.34			NA 0	\$0.00
	Unavailable	56	\$15,700,700.82	23.39% 0		NA 0	\$0.00
Total		252	\$67,139,860.16	100%0	\$0.00	0	\$0.00
3138E5CC0	PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,171,039.97	25.74% 0	\$0.00	NA 0	\$0.00
Total		77	\$20,090,285.73	100%0	\$0.00	0	\$0.00

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3138E5CD8	PHH MORTGAGE CORPORATION	15	\$3,405,055.00					\$0.00
	Unavailable	1	\$416,385.67	1 1 1		1 1		\$0.00
Total		16	\$3,821,440.67	100%0	\$0.00	<u> '</u>	0	\$0.00
3138E5CE6	PHH MORTGAGE CORPORATION	55	\$7,559,959.08					\$0.00
	Unavailable	139	\$19,080,821.62				_	\$0.00
Total		194	\$26,640,780.70	100%0	\$0.00	<u> '</u>	0	\$0.00
3138E5CF3	PHH MORTGAGE CORPORATION	41	\$2,829,203.87			) NA	. 0	\$0.00
	Unavailable	42	\$2,873,147.00	1 1		1 1		\$0.00
Total		83	\$5,702,350.87	100% 0	\$0.00	<u> </u>	0	\$0.00
3138E5CG1	PHH MORTGAGE CORPORATION	59	\$5,796,752.60				.0	\$0.00
	Unavailable	76	\$7,525,923.94	1 1		1 1		\$0.00
Total		135	\$13,322,676.54	100% 0	\$0.00	<u> </u>	0	\$0.00
3138E5CH9	PHH MORTGAGE CORPORATION	336	\$89,343,288.90	100% 0	) \$0.00	) NA	.0	\$0.00
Total		336	\$89,343,288.90	100% 0	\$0.00	<u> </u>	0	\$0.00
3138E5CJ5	PHH MORTGAGE CORPORATION	19	\$2,234,651.86	30.06% 0	) \$0.00	) NA	.0	\$0.00
	Unavailable	44	\$5,199,324.53	1 1	1	1 1	.0	\$0.00
Total		63	\$7,433,976.39	100% 0	\$0.00	<u> </u>	0	\$0.00
3138E5CK2	PHH MORTGAGE CORPORATION	1	\$166,286.06					\$0.00
	Unavailable	74	\$12,037,834.10			1	.0	\$0.00
Total		75	\$12,204,120.16	100%0	\$0.00	<u> '</u>	0	\$0.00
3138E5CL0	Unavailable	63	\$11,760,984.97	1 1 1		1 1		\$0.00
Total		63	\$11,760,984.97	100% 0	\$0.00	<u> '</u>	0	\$0.00
3138E5CM8	PHH MORTGAGE CORPORATION	20	\$2,817,260.46					\$0.00
	Unavailable	23	\$3,228,688.31	1 1	1	-		\$0.0
Total		43	\$6,045,948.77	100%0	\$0.00	<u> '</u>	0	\$0.0
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55% 0	\$0.00	) NA	.0	\$0.0
	Unavailable	95	\$13,058,866.86	69.45% 0	\$0.00	NA NA	.0	\$0.0

Total		137	\$18,803,279.28	100% 0	\$0.00		0	\$0.00
3138E5CP1	PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,641,682.23	50.23% 0	\$0.00	NA	0	\$0.00
Total		83	\$5,259,390.40	100%0	\$0.00	(	0	\$0.00
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3138E5CQ9	PHH MORTGAGE CORPORATION	36	\$2,565,489.59		\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,503,977.87	36.96% 0	\$0.00	NA	0	\$0.00
Total		57	\$4,069,467.46	100%0	\$0.00	(	0	\$0.00
3138E5CR7	PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75% 0	\$0.00	NA	0	\$0.00
l	Unavailable	19	\$5,880,920.29	63.25% 0	\$0.00	NA	0	\$0.00
Total		29	\$9,298,060.04	100%0	\$0.00	(	0	\$0.00
3138E5CS5	PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,817.77	28.13% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,382,017.77	100%0	\$0.00		0	\$0.00
3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,826,689.91	68.67%0	\$0.00	NA	0	\$0.00
Total		21	\$5,572,895.97	100%0	\$0.00	(	0	\$0.00
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3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$741,450.00		\$0.00	NA	0	\$0.00
Total		8	\$1,577,334.45	100% 0	\$0.00		0	\$0.00
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3138E5CV8	PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,664,247.44	84.48%0	\$0.00	NA	0	\$0.00
Total	Chuvunuolo	8	\$1,970,087.44	100% 0	\$0.00		0	\$0.00
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3138E5CW6	PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,278,686.86	48.35%0	\$0.00	NA	0	\$0.00
Total		48	\$4,713,304.54	100%0	\$0.00		0	\$0.00
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,276,913.02	59% 0	\$0.00	NA	0	\$0.00
Total		89	\$8,943,413.45	100%0	\$0.00		0	\$0.00

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3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100% 0	\$0.00	NA	0 \$0.00
Total		72	\$19,138,459.81	100% 0	\$0.00	(	0 \$0.00
3138E5CZ9	PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100% 0	\$0.00	NA	0 \$0.00
Total		307	\$97,249,868.43	100% 0	\$0.00	(	0 \$0.00
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80		\$0.00	NA	0 \$0.00
Total	Unavailable	23 29	\$2,920,464.09 <b>\$3,655,887.89</b>		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>
3138E5DE5 Total	METLIFE BANK, NA	12 12	\$3,000,184.92 \$3,000,184.92	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>
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3138E5DF2 Total	METLIFE BANK, NA	6 6	\$1,617,642.73 <b>\$1,617,642.73</b>		\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 0 \$0.00
3138E5DG0	METLIFE BANK, NA Unavailable	33 9	\$3,016,227.75 \$858,014.36	1 1 1	\$0.00 \$0.00	NA (	
Total		42	\$3,874,242.11	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16% 0	\$0.00	NA	
Total	Unavailable	3 27	\$241,005.00 <b>\$2,035,601.32</b>	1 1 1	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b>
3138E5DJ4	METLIFE BANK, NA	7	\$822,317.45	77.84%0	\$0.00	NA(	0 \$0.00
	Unavailable	2	\$234,107.37	22.16% 0	\$0.00	NA (	0 \$0.00
Total	<u> </u>	9	\$1,056,424.82	100%0	\$0.00		0 \$0.00
3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24		\$0.00	NA	
Total	Unavailable	3 8	\$737,694.96 <b>\$1,934,036.20</b>		\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 0 <b>\$0.0</b>
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14% 0	\$0.00	NA(	0 \$0.00
	Unavailable	28	\$8,641,095.17	47.86% 0	\$0.00	NAC	0 \$0.00
Total	<u> </u>	57	\$18,054,726.17	100%0	\$0.00	(	0 \$0.00
3138E5DN5	METLIFE BANK, NA	7	\$2,895,925.00	1 1	\$0.00	NA	
Total	Unavailable	4 11	\$1,261,387.00 <b>\$4,157,312.00</b>		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b>
3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72% 0	\$0.00	NA	0 \$0.00
51002021	Unavailable	13	\$4,132,039.76		\$0.00	NA (	1

Total		57	\$17,019,826.21	100%	0	\$0.00		0	\$0.0
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3138E5DQ8	METLIFE BANK, NA	10	\$3,333,531.00			\$0.00	NA		\$0.00
	Unavailable	4	\$1,623,000.00	32.74%		\$0.00	NA		\$0.00
Total		14	\$4,956,531.00	100%	0	\$0.00		0	\$0.0
3138E5DR6	METLIFE BANK, NA	8	\$3,501,134.81	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,600.00	4.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,680,734.81	100%	0	\$0.00		0	\$0.0
3138E5DS4	METLIFE BANK, NA	12	\$3,728,322.53	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,472,572.17	28.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,200,894.70	100%	0	\$0.00		0	\$0.0
3138E5E20	FIFTH THIRD BANK	5	\$902,304.17	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,265,199.11	85.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,167,503.28	100%	0	\$0.00		0	\$0.0
212055520		10	<b>\$2.261.254.00</b>	27.47%		<u> </u>			<u> </u>
3138E5E38	FIFTH THIRD BANK	12	\$2,361,354.80			\$0.00	NA	-	\$0.00
	Unavailable	15	\$3,939,944.49			\$0.00	NA		\$0.00
Total		27	\$6,301,299.29	100%	U	\$0.00		0	\$0.0
3138E5E46	FIFTH THIRD BANK	16	\$3,598,113.77	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,138,096.28	69.34%		\$0.00	NA		\$0.00
Total		47	\$11,736,210.05	100%	0	\$0.00		0	\$0.0
3138E5E53	FIFTH THIRD BANK	13	\$2,322,534.39	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,825,618.54	67.51%		\$0.00	NA		\$0.00
Total		31	\$7,148,152.93	100%	0	\$0.00		0	\$0.0
3138E5E61	FIFTH THIRD BANK	10	\$1,881,515.38	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,934,474.50			\$0.00	NA		\$0.00
Total		20	\$3,815,989.88	100%	0	\$0.00		0	\$0.0
3138E5E79	FIFTH THIRD BANK	10	\$1,670,843.65	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,278.44	28.02%		\$0.00	NA	_	\$0.00
Total		13	\$2,321,122.09	100%		\$0.00		0	\$0.0
3138E5E87	FIFTH THIRD BANK	2	\$326,831.54	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,754,255.27	84.3%		\$0.00	NA	-	\$0.00
Total		10	\$2,081,086.81	100%		\$0.00		0	\$0.0
3138E5E95	FIFTH THIRD BANK	4	\$671,407.15	21.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,465,183.65	78.59%		\$0.00	NA		\$0.0
Total		15	\$3,136,590.80	100%		\$0.00	. 11 1	0	<u>\$0.0</u>

3138E5EC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,599,565.81		\$0.00	NAO	\$0.00
Total		6	\$1,599,565.81	100%0	\$0.00	0	\$0.00
3138E5ED6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44% 0	\$0.00	NAO	\$0.00
	Unavailable	1	\$244,937.68		\$0.00	NA 0	\$0.00
Total		8	\$1,319,737.68	100% 0	\$0.00	0	\$0.00
3138E5EE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01	100% 0	\$0.00	NAO	\$0.00
Total		22	\$5,038,833.01	100% 0	\$0.00	0	\$0.00
3138E5EF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$311,000.00	3.75% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,302,423.93		\$0.00	0	\$0.00
3138E5EG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100% 0	\$0.00	NAO	\$0.00
Total		14	\$2,590,615.12	100% 0	\$0.00	0	\$0.00
3138E5EH7	NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83		\$0.00	NA 0	\$0.00
Total	Unavailable	4 21	\$962,779.25 <b>\$5,256,552.08</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
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3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38		\$0.00	NA 0	\$0.00
r	Unavailable	3	\$855,353.11	7.97% 0	\$0.00	NA 0	\$0.00
Total		49	\$10,730,312.49	100% 0	\$0.00	0	\$0.00
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6% 0	\$0.00	NA 0	\$0.00

	Unavailable	8	\$1,946,970.00	82.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,362,970.00	100%	-	\$0.00	1,11	0	\$0.00
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3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%	0	\$0.00	NA		
	Unavailable	3	\$302,339.06			\$0.00	NA	0	\$0.00
Total		8	\$1,048,339.06	100%	0	\$0.00		0	\$0.00
3138E5EN4	STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05%	Ц	\$0.00	NA		
	Unavailable	16	\$3,125,302.07	69.95%		\$0.00	NA		
Total		21	\$4,468,047.07	100%	0	\$0.00		0	\$0.00
3138E5EP9	STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	Ц	\$0.00	NA		
	Unavailable	13	\$2,687,476.92	75.25%		\$0.00	NA	-	
Total		19	\$3,571,216.92	100%	0	\$0.00		0	\$0.00
3138E5EQ7	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00		Ц	\$0.00	NA		
	Unavailable	6	\$1,052,518.22	81.94%		\$0.00	NA		
Total		8	\$1,284,518.22	100%	U	\$0.00		0	\$0.00
3138E5ER5	FIFTH THIRD BANK Unavailable	5	\$600,655.49 \$1,266,965.58		-	\$0.00 \$0.00	NA NA		
Total		12	\$1,867,621.07	100%	0	\$0.00		0	\$0.00
3138E5ES3	FIFTH THIRD BANK Unavailable	24 2	\$2,332,681.34 \$205,211.94	91.91% 8.09%		\$0.00 \$0.00	NA NA		
Total		26	\$2,537,893.28	100%	0	\$0.00		0	\$0.00
3138E5ET1	FIFTH THIRD BANK Unavailable	9 3	\$1,276,584.14 \$406,733.86	75.84%		\$0.00 \$0.00	NA NA		
Total		12	\$1,683,318.00	100%	-	\$0.00		0	
3138E5EU8	FIFTH THIRD BANK Unavailable	14	\$180,744.97 \$1,259,332.59	12.55%	0	\$0.00 \$0.00	NA NA		\$0.00
Total		5	\$1,239,332.39 \$1,440,077.56			\$0.00 <b>\$0.00</b>	INA	0	
		2	\$1, <b>44</b> 0,077.30	100%	V	\$U <b>.</b> UU		V	<b>⊅U.U</b> (
3138E5EV6	FIFTH THIRD BANK Unavailable	9 16	\$1,932,489.94 \$4,498,431.98	30.05% 69.95%		\$0.00 \$0.00	NA NA	_	
Total		25	\$4,498,431.98 \$6,430,921.92	<u> </u>	-	\$0.00 <b>\$0.00</b>	INA	0	

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FIFTH THIRD BANK	6	\$1,436,839.34	25.46% 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$4,207,702.03	74.54% 0	\$0.00	NA 0	\$0.00
	20	\$5,644,541.37	100%0	\$0.00	0	\$0.00
FIFTH THIRD BANK	4	\$990,934.02	48.16% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$1,066,642.37	51.84% 0	\$0.00	NA 0	\$0.00
	8	\$2,057,576.39	100%0	\$0.00	0	\$0.00
FIFTH THIRD BANK	20	\$5,125,514.39	51.58% 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$4,811,869.31	48.42% 0	\$0.00	NA 0	\$0.00
	34	\$9,937,383.70	100%0	\$0.00	0	\$0.00
FIFTH THIRD BANK	16	\$1,471,394.20	70.93%0	\$0.00	NA 0	\$0.00
Unavailable	7	\$603,051.35	29.07% 0	\$0.00	NA 0	\$0.00
	23	\$2,074,445.55	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	19	\$3,970,031.14	28.96% 0	\$0.00	NA 0	\$0.00
Unavailable	40	\$9,737,836.65	71.04% 0	\$0.00	NA 0	\$0.00
	59	\$13,707,867.79	100%0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	34	\$7,297,736.74	81.67%0	\$0.00	NA 0	\$0.00
Unavailable	9			\$0.00		\$0.00
	43	\$8,935,160.30	100%0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	50	\$3,201,572.14	52.5%0	\$0.00	NA 0	\$0.00
Unavailable	42	\$2,896,446.09	47.5% 1	\$26,039.90	NA 0	\$0.00
	92	\$6,098,018.23	100%1	\$26,039.90	0	\$0.00
CITIMORTGAGE, INC.	55	\$5,472,634.97	32.72% 0	\$0.00	NA 0	\$0.00
Unavailable	114	\$11,254,090.19	67.28% 0	\$0.00	NA 0	\$0.00
	169	\$16,726,725.16	100%0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	41	\$4,844,207.11	35.51%0	\$0.00	NA 0	\$0.00
Unavailable	75	\$8,797,622.07	64.49% 0	\$0.00	NA 0	\$0.00
	116	\$13,641,829.18	100%0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	77	\$10,676,039.20	27.73%0	\$0.00	NA 0	\$0.00
Unavailable	200	\$27,819,099.64	72.27%0	\$0.00	NA 0	\$0.00
	277	\$38,495,138.84	100%0	\$0.00	0	\$0.00
	16	\$3,713,209.29	62.39% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	10	$\phi_{3,71}_{3,20}_{,20}_{,20}$	$02.57 \times 0$			
Unavailable	9	\$2,238,793.72	37.61% 0		NA 0	\$0.00
	Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  CITTIMORTGAGE, INC.	Unavailable       14         20       20         FIFTH THIRD BANK       4         Unavailable       4         Unavailable       4         Unavailable       14         FIFTH THIRD BANK       20         Unavailable       14         Unavailable       14         Unavailable       14         Unavailable       14         Unavailable       7         CITIMORTGAGE, INC.       19         Unavailable       40         Unavailable       9         CITIMORTGAGE, INC.       34         Unavailable       9         CITIMORTGAGE, INC.       50         Unavailable       9         Unavailable       42         Unavailable       42         Unavailable       114         Unavailable       114         Unavailable       75         Unavailable       75	Unavailable         14         \$4,207,702.03           20         \$5,644,541.37           20         \$5,644,541.37           FIFTH THIRD BANK         4         \$990,934.02           Unavailable         4         \$1,066,642.37           20         \$2,057,576.39         20           FIFTH THIRD BANK         20         \$5,125,514.39           Unavailable         14         \$4,811,869.31           Unavailable         14         \$1,471,394.20           Unavailable         7         \$603,051.35           23         \$2,074,445.55           24         \$2,074,445.55           25         \$13,707,867.79           26         \$13,707,867.79           27         \$1637,423.56           28         \$3,201,572.14           29         \$1,637,423.56           20         \$4,397,72,634.97           21         \$2,896,446.09	Unavailable       14       \$4,207,702.03       74.54% 0         20       \$5,644,541.37       100% 0         FIFTH THIRD BANK       4       \$990,934.02       48.16% 0         Unavailable       4       \$1,066,642.37       51.84% 0         Unavailable       4       \$1,066,642.37       51.84% 0         FIFTH THIRD BANK       20       \$5,125,514.39       51.58% 0         Unavailable       14       \$4,811,869.31       48.42% 0         Unavailable       14       \$4,811,869.31       48.42% 0         Unavailable       14       \$4,811,869.31       48.42% 0         Unavailable       7       \$603,051.35       29.07% 0         Unavailable       7       \$603,051.35       29.07% 0         Unavailable       7       \$603,051.35       29.07% 0         Unavailable       40       \$9,737,836.65       71.04% 0         Unavailable       40       \$9,737,836.65       71.04% 0         Unavailable       9       \$1,637,423.56       18.33% 0         Unavailable       9       \$1,637,423.56       18.33% 0         Unavailable       92       \$6,098,018.23       100% 0         Unavailable       14       \$11,254,090.19 <td>Unavailable         14         \$4,207,702.03         74.54% 0         \$0.00           20         \$5,644,541.37         100% 0         \$0.00           FIFTH THIRD BANK         4         \$990,934.02         48.16% 0         \$0.00           Unavailable         4         \$1,066,642.37         51.84% 0         \$0.00           Unavailable         4         \$1,066,642.37         51.84% 0         \$0.00           Unavailable         4         \$1,066,642.37         51.84% 0         \$0.00           Unavailable         14         \$4,811,869.31         48.42% 0         \$0.00           Unavailable         14         \$4,811,869.31         48.42% 0         \$0.00           Unavailable         14         \$4,811,869.31         48.42% 0         \$0.00           Unavailable         7         \$603,051.35         29.07% 0         \$0.00           Unavailable         7         \$603,051.35         29.07% 0         \$0.00           Unavailable         7         \$603,051.35         29.07% 0         \$0.00           Unavailable         40         \$9,737,836.65         71.04% 0         \$0.00           Unavailable         9         \$1,637,423.56         83.33% 0         \$0.00</td> <td>Unavailable         14         \$4,207,702.03         74.54% 0         \$0.00         NA 0           20         \$5,644,541.37         100% 0         \$0.00         0           FIFTH THIRD BANK         4         \$990,934.02         48.16% 0         \$0.00         NA 0           Unavailable         4         \$1,066,642.37         51.84% 0         \$0.00         NA 0           Unavailable         4         \$1,066,642.37         51.84% 0         \$0.00         NA 0           Unavailable         4         \$1,066,642.37         51.58% 0         \$0.00         NA 0           Unavailable         14         \$4,811,869.31         48.42% 0         \$0.00         NA 0           Unavailable         14         \$4,811,869.31         48.42% 0         \$0.00         NA 0           Unavailable         14         \$4,811,869.31         48.42% 0         \$0.00         NA 0           Unavailable         7         \$603,051.35         29.07% 0         \$0.00         NA 0           Unavailable         7         \$603,051.35         29.07% 0         \$0.00         NA 0           Unavailable         7         \$603,051.35         29.07% 0         \$0.00         NA 0           Unavailable         <t< td=""></t<></td>	Unavailable         14         \$4,207,702.03         74.54% 0         \$0.00           20         \$5,644,541.37         100% 0         \$0.00           FIFTH THIRD BANK         4         \$990,934.02         48.16% 0         \$0.00           Unavailable         4         \$1,066,642.37         51.84% 0         \$0.00           Unavailable         4         \$1,066,642.37         51.84% 0         \$0.00           Unavailable         4         \$1,066,642.37         51.84% 0         \$0.00           Unavailable         14         \$4,811,869.31         48.42% 0         \$0.00           Unavailable         14         \$4,811,869.31         48.42% 0         \$0.00           Unavailable         14         \$4,811,869.31         48.42% 0         \$0.00           Unavailable         7         \$603,051.35         29.07% 0         \$0.00           Unavailable         7         \$603,051.35         29.07% 0         \$0.00           Unavailable         7         \$603,051.35         29.07% 0         \$0.00           Unavailable         40         \$9,737,836.65         71.04% 0         \$0.00           Unavailable         9         \$1,637,423.56         83.33% 0         \$0.00	Unavailable         14         \$4,207,702.03         74.54% 0         \$0.00         NA 0           20         \$5,644,541.37         100% 0         \$0.00         0           FIFTH THIRD BANK         4         \$990,934.02         48.16% 0         \$0.00         NA 0           Unavailable         4         \$1,066,642.37         51.84% 0         \$0.00         NA 0           Unavailable         4         \$1,066,642.37         51.84% 0         \$0.00         NA 0           Unavailable         4         \$1,066,642.37         51.58% 0         \$0.00         NA 0           Unavailable         14         \$4,811,869.31         48.42% 0         \$0.00         NA 0           Unavailable         14         \$4,811,869.31         48.42% 0         \$0.00         NA 0           Unavailable         14         \$4,811,869.31         48.42% 0         \$0.00         NA 0           Unavailable         7         \$603,051.35         29.07% 0         \$0.00         NA 0           Unavailable         7         \$603,051.35         29.07% 0         \$0.00         NA 0           Unavailable         7         \$603,051.35         29.07% 0         \$0.00         NA 0           Unavailable <t< td=""></t<>

3138E5F94	CITIMORTGAGE, INC.	3	\$573,730.19	31.63%	0 \$	0.00	NA	0	\$0.00
	Unavailable	5	\$1,239,889.47	68.37%	0 \$	0.00	NA		\$0.00
Total		8	\$1,813,619.66	100%	0 \$	0.00		0	\$0.00
3138E5FA1	FIFTH THIRD BANK	8	\$1,192,550.46	51.51%	ე ტ <i>ა</i>	0.00	NA	0	\$0.00
SISOESFAI	Unavailable	6	\$1,192,330.40	48.49%	-	).00 ).00	NA NA	_	<u>\$0.00</u> \$0.00
Total	Unavallable	0 14	· · · ·	48.49%	1	0.00 0.00	INA	0	<u>\$0.00</u> <b>\$0.0</b> (
		14	\$2,315,397.01	100%	יק ע	0.00		U	<b>\$0.0</b> (
3138E5FB9	FIFTH THIRD BANK	4	\$578,088.51	54.89%	0 \$	0.00	NA	_	\$0.00
	Unavailable	3	\$475,117.71	45.11%		0.00	NA	0	\$0.00
Total		7	\$1,053,206.22	100%	0 \$	0.00		0	\$0.00
3138E5FL7	FIFTH THIRD BANK	21	\$2,010,022.10	78.91%	0 \$	0.00	NA	0	\$0.00
	Unavailable	5	\$537,270.59	21.09%	1	0.00	NA		\$0.00
Total		26	\$2,547,292.69	100%		0.00		0	\$0.00
2129EEEM5		10	¢1 627 502 72	02.05.07		2.00	<b>NT</b> 4		ቀስ ስር
3138E5FM5	FIFTH THIRD BANK	12	\$1,637,593.73	92.05%	1	0.00	NA	1 1	\$0.00
Tatal	Unavailable	12	\$141,405.09	7.95%	-	0.00	NA	0	\$0.00
Total		13	\$1,778,998.82	100%	U - ÞI	0.00		U	\$0.00
3138E5FN3	FIFTH THIRD BANK	6	\$1,243,408.54	51.97%	) \$	0.00	NA	0	\$0.00
	Unavailable	4	\$1,149,220.37	48.03%		0.00	NA		\$0.00
Total		10	\$2,392,628.91	100%		0.00		0	\$0.00
		10	¢2.056.420.24	50 56 6		2.00	ът. <sup>1</sup>		
3138E5FP8	FIFTH THIRD BANK	12	\$2,956,430.34	50.56%		0.00	NA	-	\$0.00
T-4-1	Unavailable	12	\$2,890,397.77	49.44%		0.00	NA	1 1	\$0.00
Total		24	\$5,846,828.11	100%	U \$(	0.00		0	\$0.00
3138E5FQ6	FIFTH THIRD BANK	4	\$820,752.23	47.4%	0 \$	0.00	NA		\$0.00
	Unavailable	4	\$910,847.40	52.6%		0.00	NA		\$0.00
Total		8	\$1,731,599.63	100%	0 \$	0.00		0	\$0.00
3138E5FR4	FIFTH THIRD BANK	4	\$836,044.26	56.8%	) \$(	0.00	NA	0	\$0.00
	Unavailable	3	\$635,783.77	43.2%		0.00	NA		\$0.00
Total		7	\$1,471,828.03	100%		0.00	1 11 1	0	\$0.00
			<b>•</b> • • • • • • • • • • • • • • • • • •	22.55					<b>40</b> 00
3138E5FS2	FIFTH THIRD BANK Unavailable	11	\$1,216,716.26 \$2,509,964.25	32.65% 67.35%	-	0.00	NA NA		\$0.00 \$0.00
Total		11 <b>16</b>	\$2,509,964.25 \$3,726,680.51	67.35% 100%		).00 ).00	INA	0	\$0.00 <b>\$0.0</b> 0
								Ť	
3138E5FT0	FIFTH THIRD BANK	7	\$881,245.67	36%	C \$0	0.00	NA	0	\$0.00
	Unavailable	8	\$1,566,773.55	64%	D \$	0.00	NA	0	\$0.00
Total		15	\$2,448,019.22	100%	0 \$	0.00		0	\$0.00
3138E5FW3	CITIMORTGAGE, INC.	41	\$11,575,863.19	5.81%	) ¢ı	0.00	NA	0	\$0.00
0130EJFW3	CITIMUK I GAGE, INC.	41	\$11,373,803.19	3.81%	7 <b>2</b> (	0.00	INA	U	<b>\$0.0</b> 0

	Unavailable	614	\$187,664,324.47	94.19%	1	\$297,045.83	NA	0	\$0.00
Total		655	\$199,240,187.66	100%	1	\$297,045.83		0	\$0.00
3138E5FX1	CITIMORTGAGE, INC.	39	\$10,795,262.06	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$183,189,142.40	94.43%	-		NA		1
Total		655	\$193,984,404.46	100%	1			0	\$0.00
3138E5FY9	CITIMORTGAGE, INC.	53	\$16,055,584.44	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$178,803,866.51	91.76%	0	\$0.00	NA	0	\$0.00
Total		651	\$194,859,450.95	100%	0	\$0.00		0	\$0.00
3138E5FZ6	CITIMORTGAGE, INC.	82	\$23,716,549.08	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$204,537,904.33	89.61%	-		NA	0	\$0.00
Total		711	\$228,254,453.41	100%	0	\$0.00		0	\$0.00
3138E5G28	CITIMORTGAGE, INC.	1	\$114,000.00	6.12%	-		NA	0	\$0.00
	Unavailable	8	\$1,747,598.93	93.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,861,598.93	100%	0	\$0.00		0	\$0.00
3138E5G36	CITIMORTGAGE, INC.	44	\$11,486,485.10	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$142,006,809.28	92.52%	0	\$0.00	NA	0	\$0.00
Total		559	\$153,493,294.38	100%	0	\$0.00		0	\$0.00
3138E5G44	CITIMORTGAGE, INC.	137	\$29,710,542.73	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$83,866,070.92	73.84%	0	\$0.00	NA	0	\$0.00
Total		449	\$113,576,613.65	100%	0	\$0.00		0	\$0.00
3138E5G51	CITIMORTGAGE, INC.	20	\$5,024,479.51	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,639,095.89	56.92%	-		NA	0	\$0.00
Total		44	\$11,663,575.40	100%	0	\$0.00		0	\$0.00
3138E5G69	CITIMORTGAGE, INC.	3	\$174,375.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$898,992.83	83.75%			NA	0	
Total		17	\$1,073,367.83	100%	0	\$0.00		0	\$0.00
3138E5GD4	CITIMORTGAGE, INC.	1	\$447,259.40	0.34%			NA	0	\$0.00
	Unavailable	216	\$131,840,164.83	99.66%	-		NA	0	1
Total		217	\$132,287,424.23	100%	0	\$0.00		0	\$0.00
3138E5GF9	CITIMORTGAGE, INC.	3	\$740,100.00	21.58%	-		NA	0	\$0.00
	Unavailable	11	\$2,688,943.11	78.42%	1		NA		
Total		14	\$3,429,043.11	100%	0	\$0.00		0	\$0.00
3138E5GG7	CITIMORTGAGE, INC.	13	\$3,039,726.80	21.14%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	46	\$11,341,260.92	78.86%	-		NA		

Total		59	\$14,380,987.72	100%	0	\$0.00		0	\$0.00
3138E5GH5	CITIMORTGAGE, INC.	31	\$8,614,069.99	14.09%	-		NA		1
	Unavailable	197	\$52,524,846.49	85.91%			NA		1
Total		228	\$61,138,916.48	100%	0	\$0.00		0	\$0.0
3138E5GJ1	CITIMORTGAGE, INC.	4	\$960,800.00		-		NA		
	Unavailable	29	\$7,896,937.23	89.15%	-		NA	0	
Total		33	\$8,857,737.23	100%	0	\$0.00		0	\$0.00
3138E5GL6	CITIMORTGAGE, INC.	23	\$1,513,914.33	40.98%	0	\$0.00	NA	_	
	Unavailable	32	\$2,180,524.62	59.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,694,438.95	100%	0	\$0.00		0	\$0.00
3138E5GM4	CITIMORTGAGE, INC.	49	\$4,794,978.00	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,141,827.70	46.35%	0		NA	0	\$0.00
Total		91	\$8,936,805.70	100%	0	\$0.00		0	\$0.00
3138E5GN2	CITIMORTGAGE, INC.	33	\$3,868,399.00	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,392,557.84	53.17%	-		NA		
Total		70	\$8,260,956.84	100%	-			0	1
212055007		22	¢5 514 021 12	07 4207	0	¢0.00	NT A		¢0.00
3138E5GP7	CITIMORTGAGE, INC.	22 3	\$5,514,031.12	87.43%	-		NA		
Total	Unavailable	3 25	\$792,860.17 <b>\$6,306,891.29</b>	12.57% 100%			NA	0	1
3138E5GQ5	CITIMORTGAGE, INC.	45	\$11,801,248.68	92.74%			NA		
Total	Unavailable	3 <b>48</b>	\$924,334.60 \$12,725,583.28	7.26%	-		NA	. 0 0	i .
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3138E5GR3	CITIMORTGAGE, INC.	37	\$9,346,565.38	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,483,094.87	20.99%	0	\$0.00			
Total		46	\$11,829,660.25	100%	0	\$0.00		0	\$0.00
3138E5GS1	CITIMORTGAGE, INC.	97	\$25,299,140.16	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,424,840.72	17.66%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,723,980.88	100%	0	\$0.00		0	\$0.00
3138E5GT9	CITIMORTGAGE, INC.	30	\$4,091,326.89	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,122,583.79	73.11%	1	\$130,609.82	NA	0	\$0.00
Total		111	\$15,213,910.68	100%	1	\$130,609.82		0	\$0.0
3138E5GU6	CITIMORTGAGE, INC.	23	\$3,717,672.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,257,763.39	62.73%					1
Total		61	\$9,975,435.39	100%	_			0	

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3138E5GV4	CITIMORTGAGE, INC.	24	\$6,627,578.18	47.06% 0	0 \$0.00	) NA	0 \$0.0
	Unavailable	26	\$7,454,443.20		0 \$0.00	NA	0 \$0.0
Total		50	\$14,082,021.38		0 \$0.00	$\square$	0 \$0.0
3138E5GW2	CITIMORTGAGE, INC.	7	\$1,977,024.00	5.21% 0	0 \$0.00	) NA	0 \$0.0
	Unavailable	118	\$35,989,383.90			1	
Total		125	\$37,966,407.90			1	0 \$0.0
3138E5GY8	CITIMORTGAGE, INC.	6	\$1,120,098.67	100% 0	0 \$0.00	NA	0 \$0.0
Total		6	\$1,120,098.67	100% 0	0 \$0.00	$\square$	0 \$0.0
3138E5GZ5	CITIMORTGAGE, INC.	8	\$1,658,615.00				
	Unavailable	3	\$555,084.86			1	
Total		11	\$2,213,699.86	100%0	0 \$0.00	──┤	0 \$0.0
3138E5J25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,664.63	100% 0	0 \$0.00	NA	0 \$0.0
Total		24	\$6,499,664.63	100% 0	0 \$0.00	,	0 \$0.0
					<u> </u> !		1
3138E5J33	COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53% 0	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$11,803,644.57	39.47% 0	0 \$0.00	NA	0 \$0.0
Total		153	\$29,907,490.28	100% 0	0 \$0.00		0 \$0.0
3138E5J41	COLONIAL SAVINGS FA	52	\$9,388,279.91				
	Unavailable	36	\$4,690,614.31			NA	0 \$0.0
Total		88	\$14,078,894.22	100%0	0 \$0.00		0 \$0.0
3138E5J74	Unavailable	15	\$3,094,101.05		1 \$234,760.51	1 1	
Total		15	\$3,094,101.05	100%1	1 \$234,760.51	┝───┤	0 \$0.0
3138E5J82	Unavailable	26	\$7,981,709.74			1	
Total		26	\$7,981,709.74	100%0	0 \$0.00		0 \$0.0
3138E5J90	Unavailable	28	\$8,327,700.27				
Total		28	\$8,327,700.27	100%0	0 \$0.00	┝───┦	0 \$0.0
3138E5JY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	16	\$6,000,372.03	100% 0	0 \$0.00	NA	0 \$0.0

SERVICES	.		1			ļ	1	
	16	\$6,000,372.03	100%	0	\$0.00		0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100%	0	\$0.00	NA	0	\$0.00
	30	\$6,999,836.09	100%	0	\$0.00		0	\$0.00
		\$1 619 370 61	100%		00.08	NA		\$0.00
	5	\$1,619,370.61 \$1,619,370.61			\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
Unavailable	9	\$3 241 467 89	100%		00.08	NA		\$0.00
	9 9	\$3,241,467.89 \$3,241,467.89			\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b>
Unavailable	5	\$1,479,401.31	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,479,401.31			\$0.00		0	\$0.00
CROWN MORTGAGE COMPANY	8	\$1,039,095.98			\$0.00		Ц	\$0.00
	8	\$1,039,095.98	100%	0	\$0.00		0	\$0.0
CROWN MORTGAGE COMPANY	11	\$1,731,583.56			\$0.00		$\square$	\$0.00
	11	\$1,731,583.56	100%	0	\$0.00		0	\$0.0
Unavailable	19	\$1,484,119.90			\$0.00			\$0.0
	19	\$1,484,119.90	<u>100 %</u>		\$0.00		0	\$0.0
LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09			\$0.00		$\square$	\$0.0
Unavailable	3	\$302,204.13			\$0.00	NA	0	\$0.0
	26	\$2,166,108.22	100%		\$0.00			\$0.0
EVERBANK	5	\$1,463,134.42			\$0.00			\$0.0
Unavailable	3	\$879,695.17 \$2 342 820 50			\$0.00	NA	0	\$0.0
	<u>8</u>	\$2,342,82y.5y	100%		\$0.00			\$0.0
Unavailable	9	\$1,802,037.91	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,802,037.91			\$0.00		0	\$0.0
EVERBANK	7	\$638 346.58	67 96%		\$0.00	NA		\$0.0
Unavailable	4	\$375,576.74			\$0.00			\$0.0 \$0.0
	11	\$1,013,923.32			\$0.00	J	Ō	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable Unavailable CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY Unavailable Unavailable CROWN MORTGAGE COMPANY UNAVAILABLE CROWN MORTGAGE COMPANY UNAVAILABLE CROWN MORTGAGE COMPANY CREDIT UNION UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE UNAVAILABLE	Image: light systemImage: light systemMORTGAGE ACCESS CORP.DBA WEICHERT30FINANCIAL SERVICES30Unavailable5Unavailable5Unavailable9Unavailable9Unavailable5CROWN MORTGAGE COMPANY8CROWN MORTGAGE COMPANY11Unavailable19Unavailable19Unavailable19LAKE MICHIGAN CREDIT UNION23Unavailable3LAKE MICHIGAN CREDIT UNION23Unavailable3LAKE MICHIGAN CREDIT UNION23Unavailable3Unavailable3Unavailable3EVERBANK5Unavailable3EVERBANK5Unavailable3EVERBANK7Unavailable4	Ind         \$6,000,372.03           MORTGAGE ACCESS CORP.DBA WEICHERT         30         \$6,999,836.09           FINANCIAL SERVICES         30         \$6,999,836.09           Unavailable         5         \$1,619,370.61           Unavailable         5         \$1,619,370.61           Unavailable         9         \$3,241,467.89           Unavailable         9         \$3,241,467.89           Unavailable         9         \$3,241,467.89           Unavailable         5         \$1,479,401.31           CROWN MORTGAGE COMPANY         8         \$1,039,095.98           CROWN MORTGAGE COMPANY         8         \$1,039,095.98           CROWN MORTGAGE COMPANY         11         \$1,731,583.56           Unavailable         19         \$1,484,119.90           Unavailable         19         \$1,484,119.90           Unavailable         19         \$1,484,119.90           LAKE MICHIGAN CREDIT UNION         23         \$1,863,964.09           Unavailable         3         \$302,204.13           Unavailable         3         \$302,204.13           Unavailable         3         \$302,204.13           Unavailable         3         \$302,204.13           Unavailable <td>16         \$6,000,372.03         100%           MORTGAGE ACCESS CORP.DBA WEICHERT         30         \$6,999,836.09         100%           FINANCIAL SERVICES         30         \$6,999,836.09         100%           Unavailable         5         \$1,619,370.61         100%           Unavailable         9         \$3,241,467.89         100%           Unavailable         9         \$3,241,467.89         100%           Unavailable         9         \$3,241,467.89         100%           Unavailable         5         \$1,479,401.31         100%           CROWN MORTGAGE COMPANY         8         \$1,039,095.98         100%           CROWN MORTGAGE COMPANY         11         \$1,731,583.56         100%           Unavailable         19         \$1,484,119.90         100%           Unavailable         19         \$1,484,119.90         100%           Unavailable         19         \$1,484,119.90         100%           Unavailable         3         \$302,204.13         13.95%           Unavailable         3         \$302,204.13         13.95%           Unavailable         3         \$87,9695.17         37.55%           Unavailable         3         \$87,9695.17         &lt;</td> <td>16         \$6,000,372.03         100% 0           MORTGAGE ACCESS CORP.DBA WEICHERT         30         \$6,999,836.09         100% 0           FINANCIAL SERVICES         30         \$6,999,836.09         100% 0           Unavailable         5         \$1,619,370.61         100% 0           Unavailable         5         \$1,619,370.61         100% 0           Unavailable         9         \$3,241,467.89         100% 0           Unavailable         9         \$3,241,467.89         100% 0           Unavailable         9         \$3,241,467.89         100% 0           Unavailable         5         \$1,479,401.31         100% 0           CROWN MORTGAGE COMPANY         8         \$1,039,095.98         100% 0           CROWN MORTGAGE COMPANY         11         \$1,731,583.56         100% 0           Unavailable         19         \$1,484,119.90         100% 0           Unavailable         3         \$302,204.13         13.95% 0           Unavailable         3</td> <td>16         \$6,000,372.03         100% 0         \$0.00           MORTGAGE ACCESS CORP.DBA WEICHERT         30         \$6,999,836.09         100% 0         \$0.00           FINANCIAL SERVICES         30         \$6,999,836.09         100% 0         \$0.00           Unavailable         5         \$1,619,370.61         100% 0         \$0.00           Unavailable         5         \$1,479,401.31         100% 0         \$0.00           Unavailable         5         \$1,479,401.31         100% 0         \$0.00           CROWN MORTGAGE COMPANY         8         \$1,039,095.98         100% 0         \$0.00           11         \$1,731,583.56         100% 0         \$0.00         \$0.00           CROWN MORTGAGE COMPANY         11         \$1,731,583.56         100% 0         \$0.00           11         \$1,731,583.56         100% 0         \$0.00         \$0.00           Unavailable         19         \$1,484,119.90         100% 0         \$0.00     <td>16         \$6,000,372.03         100%         0         \$0.00           MORTGAGE ACCESS CORP.DBA WEICHERT         30         \$6,999,836.09         100%         0         \$0.00         NA           FINANCIAL         30         \$6,999,836.09         100%         0         \$0.00         NA           Unavailable         5         \$1,619,370.61         100%         0         \$0.00         NA           Unavailable         9         \$3,241,467.89         100%         0         \$0.00         NA           Unavailable         9         \$3,241,467.89         100%         \$0.00         NA           Unavailable         5         \$1,479,401.31         100%         \$0         \$0.00           Unavailable         5         \$1,479,401.31         100%         \$0         \$0.00           CROWN MORTGAGE         8         \$1,039,095.98         100%         \$0.00         NA           CROWN MORTGAGE         11         \$1,731,583.56         100%         \$0.00         NA           Unavailable         19         \$1,484,119.90         100%         \$0.00         NA           CROWN MORTGAGE         11         \$1,731,583.56         100%         \$0.00         NA      <tr< td=""><td>16         \$6,000,372.03         100%         0         \$0.00         0           MORTGAGE ACCESS CORP.DBA WEICHERT         30         \$6,999,836.09         100%         \$0.00         NA         0           FINANCIAL SERVICES         30         \$6,999,836.09         100%         \$0.00         0         0           Unavailable         5         \$1,619,370.61         100%         \$0.00         0         0           Unavailable         9         \$3,241,467.89         100%         \$0.00         0         0           Unavailable         9         \$3,241,467.89         100%         \$0.00         NA         0           Unavailable         5         \$1,479,401.31         100%         \$0.00         NA         0           CROWN MORTGAGE COMPANY         8         \$1,039,095.98         100%         \$0.00         NA         0           CROWN MORTGAGE COMPANY         11         \$1,731,583.56         100%         \$0.00         NA         0           Unavailable         19         \$1,484,119.90         100%         \$0.00         NA         0           CROWN MORTGAGE COMPANY         11         \$1,731,583.56         100%         \$0.00         NA         0      <tr< td=""></tr<></td></tr<></td></td>	16         \$6,000,372.03         100%           MORTGAGE ACCESS CORP.DBA WEICHERT         30         \$6,999,836.09         100%           FINANCIAL SERVICES         30         \$6,999,836.09         100%           Unavailable         5         \$1,619,370.61         100%           Unavailable         9         \$3,241,467.89         100%           Unavailable         9         \$3,241,467.89         100%           Unavailable         9         \$3,241,467.89         100%           Unavailable         5         \$1,479,401.31         100%           CROWN MORTGAGE COMPANY         8         \$1,039,095.98         100%           CROWN MORTGAGE COMPANY         11         \$1,731,583.56         100%           Unavailable         19         \$1,484,119.90         100%           Unavailable         19         \$1,484,119.90         100%           Unavailable         19         \$1,484,119.90         100%           Unavailable         3         \$302,204.13         13.95%           Unavailable         3         \$302,204.13         13.95%           Unavailable         3         \$87,9695.17         37.55%           Unavailable         3         \$87,9695.17         <	16         \$6,000,372.03         100% 0           MORTGAGE ACCESS CORP.DBA WEICHERT         30         \$6,999,836.09         100% 0           FINANCIAL SERVICES         30         \$6,999,836.09         100% 0           Unavailable         5         \$1,619,370.61         100% 0           Unavailable         5         \$1,619,370.61         100% 0           Unavailable         9         \$3,241,467.89         100% 0           Unavailable         9         \$3,241,467.89         100% 0           Unavailable         9         \$3,241,467.89         100% 0           Unavailable         5         \$1,479,401.31         100% 0           CROWN MORTGAGE COMPANY         8         \$1,039,095.98         100% 0           CROWN MORTGAGE COMPANY         11         \$1,731,583.56         100% 0           Unavailable         19         \$1,484,119.90         100% 0           Unavailable         3         \$302,204.13         13.95% 0           Unavailable         3	16         \$6,000,372.03         100% 0         \$0.00           MORTGAGE ACCESS CORP.DBA WEICHERT         30         \$6,999,836.09         100% 0         \$0.00           FINANCIAL SERVICES         30         \$6,999,836.09         100% 0         \$0.00           Unavailable         5         \$1,619,370.61         100% 0         \$0.00           Unavailable         5         \$1,479,401.31         100% 0         \$0.00           Unavailable         5         \$1,479,401.31         100% 0         \$0.00           CROWN MORTGAGE COMPANY         8         \$1,039,095.98         100% 0         \$0.00           11         \$1,731,583.56         100% 0         \$0.00         \$0.00           CROWN MORTGAGE COMPANY         11         \$1,731,583.56         100% 0         \$0.00           11         \$1,731,583.56         100% 0         \$0.00         \$0.00           Unavailable         19         \$1,484,119.90         100% 0         \$0.00 <td>16         \$6,000,372.03         100%         0         \$0.00           MORTGAGE ACCESS CORP.DBA WEICHERT         30         \$6,999,836.09         100%         0         \$0.00         NA           FINANCIAL         30         \$6,999,836.09         100%         0         \$0.00         NA           Unavailable         5         \$1,619,370.61         100%         0         \$0.00         NA           Unavailable         9         \$3,241,467.89         100%         0         \$0.00         NA           Unavailable         9         \$3,241,467.89         100%         \$0.00         NA           Unavailable         5         \$1,479,401.31         100%         \$0         \$0.00           Unavailable         5         \$1,479,401.31         100%         \$0         \$0.00           CROWN MORTGAGE         8         \$1,039,095.98         100%         \$0.00         NA           CROWN MORTGAGE         11         \$1,731,583.56         100%         \$0.00         NA           Unavailable         19         \$1,484,119.90         100%         \$0.00         NA           CROWN MORTGAGE         11         \$1,731,583.56         100%         \$0.00         NA      <tr< td=""><td>16         \$6,000,372.03         100%         0         \$0.00         0           MORTGAGE ACCESS CORP.DBA WEICHERT         30         \$6,999,836.09         100%         \$0.00         NA         0           FINANCIAL SERVICES         30         \$6,999,836.09         100%         \$0.00         0         0           Unavailable         5         \$1,619,370.61         100%         \$0.00         0         0           Unavailable         9         \$3,241,467.89         100%         \$0.00         0         0           Unavailable         9         \$3,241,467.89         100%         \$0.00         NA         0           Unavailable         5         \$1,479,401.31         100%         \$0.00         NA         0           CROWN MORTGAGE COMPANY         8         \$1,039,095.98         100%         \$0.00         NA         0           CROWN MORTGAGE COMPANY         11         \$1,731,583.56         100%         \$0.00         NA         0           Unavailable         19         \$1,484,119.90         100%         \$0.00         NA         0           CROWN MORTGAGE COMPANY         11         \$1,731,583.56         100%         \$0.00         NA         0      <tr< td=""></tr<></td></tr<></td>	16         \$6,000,372.03         100%         0         \$0.00           MORTGAGE ACCESS CORP.DBA WEICHERT         30         \$6,999,836.09         100%         0         \$0.00         NA           FINANCIAL         30         \$6,999,836.09         100%         0         \$0.00         NA           Unavailable         5         \$1,619,370.61         100%         0         \$0.00         NA           Unavailable         9         \$3,241,467.89         100%         0         \$0.00         NA           Unavailable         9         \$3,241,467.89         100%         \$0.00         NA           Unavailable         5         \$1,479,401.31         100%         \$0         \$0.00           Unavailable         5         \$1,479,401.31         100%         \$0         \$0.00           CROWN MORTGAGE         8         \$1,039,095.98         100%         \$0.00         NA           CROWN MORTGAGE         11         \$1,731,583.56         100%         \$0.00         NA           Unavailable         19         \$1,484,119.90         100%         \$0.00         NA           CROWN MORTGAGE         11         \$1,731,583.56         100%         \$0.00         NA <tr< td=""><td>16         \$6,000,372.03         100%         0         \$0.00         0           MORTGAGE ACCESS CORP.DBA WEICHERT         30         \$6,999,836.09         100%         \$0.00         NA         0           FINANCIAL SERVICES         30         \$6,999,836.09         100%         \$0.00         0         0           Unavailable         5         \$1,619,370.61         100%         \$0.00         0         0           Unavailable         9         \$3,241,467.89         100%         \$0.00         0         0           Unavailable         9         \$3,241,467.89         100%         \$0.00         NA         0           Unavailable         5         \$1,479,401.31         100%         \$0.00         NA         0           CROWN MORTGAGE COMPANY         8         \$1,039,095.98         100%         \$0.00         NA         0           CROWN MORTGAGE COMPANY         11         \$1,731,583.56         100%         \$0.00         NA         0           Unavailable         19         \$1,484,119.90         100%         \$0.00         NA         0           CROWN MORTGAGE COMPANY         11         \$1,731,583.56         100%         \$0.00         NA         0      <tr< td=""></tr<></td></tr<>	16         \$6,000,372.03         100%         0         \$0.00         0           MORTGAGE ACCESS CORP.DBA WEICHERT         30         \$6,999,836.09         100%         \$0.00         NA         0           FINANCIAL SERVICES         30         \$6,999,836.09         100%         \$0.00         0         0           Unavailable         5         \$1,619,370.61         100%         \$0.00         0         0           Unavailable         9         \$3,241,467.89         100%         \$0.00         0         0           Unavailable         9         \$3,241,467.89         100%         \$0.00         NA         0           Unavailable         5         \$1,479,401.31         100%         \$0.00         NA         0           CROWN MORTGAGE COMPANY         8         \$1,039,095.98         100%         \$0.00         NA         0           CROWN MORTGAGE COMPANY         11         \$1,731,583.56         100%         \$0.00         NA         0           Unavailable         19         \$1,484,119.90         100%         \$0.00         NA         0           CROWN MORTGAGE COMPANY         11         \$1,731,583.56         100%         \$0.00         NA         0 <tr< td=""></tr<>

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3138E5R59	EVERBANK	4	\$1,124,009.70		\$0.00	NA 0	\$0.00
T-4-1	Unavailable	4	\$916,699.76		\$0.00	NA 0	\$0.00
Total		8	\$2,040,709.46	100%0	\$0.00	0	\$0.00
3138E5R67	EVERBANK	21	\$6,427,505.29	62.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,903,656.99	37.79% 0	\$0.00	NA 0	\$0.00
Total		34	\$10,331,162.28		\$0.00	0	\$0.00
3138E5R75	EVERBANK	4	\$480,813.08	47.41%0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$533,305.77	52.59% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,014,118.85		\$0.00	0	\$0.00
3138E5R83	EVERBANK	7	\$916,956.34	36.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,568,755.18		\$0.00	NA 0	\$0.00
Total		19	\$2,485,711.52	100% 0	\$0.00	0	\$0.00
			<b>#222 100 5</b>				
3138E5R91	EVERBANK	2	\$333,180.74		\$0.00	NA 0	\$0.00
Tatal	Unavailable	4	\$669,373.50		\$0.00	NA 0	\$0.00
Total		6	\$1,002,554.24	100%0	\$0.00	0	\$0.00
3138E5RV2	Unavailable	11	\$1,144,159.89	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,144,159.89	100% 0	\$0.00	0	\$0.00
3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$929,887.59	52.3% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,777,893.46	100%0	\$0.00	0	\$0.00
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$23,780,029.52	54.87% 0	\$0.00	NA 0	\$0.00
Total		147	\$43,336,179.85	100% 0	\$0.00	0	\$0.00
3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81%0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,942,217.73		\$0.00	NA 0	\$0.00
Total		26	\$7,142,428.48		\$0.00	0	\$0.00
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,716,901.55		\$0.00	NA 0	\$0.00
Total		19	\$3,668,559.90		\$0.00	0	\$0.00
3138E5S25	Unavailable	10	\$1,187,760.99	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,187,760.99 \$1,187,760.99	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
3138E5S33	Unavailable	2	\$135,514.85		\$0.00	NA 0	\$0.00
Total		2	\$135,514.85	100%0	\$0.00	0	\$0.00

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3138E5S41	Unavailable	1	\$112,293.61	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$112,293.61	100% 0	\$0.00		0	\$0.00
3138E5S58	Unavailable	4	\$706,324.55	100% 0		NA		\$0.00
Total		4	\$706,324.55	100%0	\$0.00		0	\$0.00
3138E5SA7	EVERBANK	1	\$176,772.16	3.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,728,656.89	96.4% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,905,429.05	100% 0	\$0.00		0	\$0.00
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,489,489.32	60.45% 0	\$0.00	NA		\$0.00
Total		52	\$12,389,233.06	100% 0	\$0.00		0	\$0.00
3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71%0	\$0.00	NA	0	\$0.00
51562565	Unavailable	12	\$84,777.87	4.29% 0		NA		\$0.00
Total		13	\$1,977,234.63	100% 0	\$0.00		0	\$0.00
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3138E5SD1	EVERBANK	13	\$1,427,469.68	58.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,027,209.91	41.85% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,454,679.59	100% 0	\$0.00		0	\$0.00
3138E5SE9	EVERBANK	32	\$6,679,240.81	47.14%0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,489,666.76		\$0.00	NA		\$0.00
Total		65	\$14,168,907.57	100% 0	\$0.00		0	\$0.00
3138E5SF6	EVERBANK	46	\$6,301,611.07	64.03%0	\$0.00	NA	0	\$0.00
515015510	Unavailable	21	\$3,540,240.55	35.97% 0		NA		\$0.00
Total		67	\$9,841,851.62				0	\$0.00
3138E5SG4	EVERBANK	14	\$2,883,325.27	41.81%0	\$0.00	NA	0	\$0.00
515025504	Unavailable	22	\$4,012,487.85	58.19% 0	\$0.00	NA		\$0.00
Total		36	\$6,895,813.12	100% 0	\$0.00		0	\$0.00
2129555112		0	¢600 510 16	45.33%0	\$0.00	NIA	0	\$0.00
3138E5SH2	EVERBANK Unavailable	8	\$628,518.16 \$758,139.48	43.33% 0 54.67% 0	\$0.00	NA NA		\$0.00
Total	Chavanable	11	\$1,386,657.64	100% 0	\$0.00 \$0.00		0	\$0.00
				100~0	<b>*</b> 0.00			
3138E5SJ8	Unavailable	2	\$307,456.22	100% 0	\$0.00	NA	1	\$0.00
Total		2	\$307,456.22	100%0	\$0.00		0	\$0.00
3138E5SK5	Unavailable	2	\$202,413.71	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$202,413.71	100%0	\$0.00		0	\$0.00

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3138E5SL3	Unavailable	1	\$102,971.10			\$0.00	NA		\$0.00
Total		1	\$102,971.10	100%	0	\$0.00		0	\$0.00
3138E5SM1	Unavailable	2	\$149,170.52	100%	0	\$0.00	NA	0	\$0.00
Total	C IW WINCIP	2	\$149,170.52	100%		\$0.00	1,11	Ů	\$0.00
3138E5SN9	Unavailable	2	\$128,676.44	100%		\$0.00	NA		\$0.00
Total		2	\$128,676.44	100%	0	\$0.00		0	\$0.00
3138E5SP4	Unavailable	3	\$321,610.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$321,610.87	100%	0	\$0.00		0	\$0.00
212955502	I la cuci la bla	2	¢252 201 69	100%	0	\$0.00	NT A	0	¢0.00
3138E5SQ2 Total	Unavailable	2 2	\$352,291.68 \$352,291.68	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
			\$352,291.08	100 %	U	\$U.UU		U	<b>\$U.U</b> U
3138E5SR0	Unavailable	1	\$91,531.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,531.20	100%	0	\$0.00		0	\$0.00
212055559	Ileonoilable	2	¢210 222 42	100%	0	\$0.00	NA	0	¢0.00
3138E5SS8	Unavailable	3	\$219,333.43 \$210,333.43	100%		\$0.00	NA	0	\$0.00
Total		3	\$219,333.43	100%	U	\$0.00		U	\$0.00
3138E5ST6	Unavailable	1	\$99,805.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,805.99	100%	0	\$0.00		0	\$0.00
3138E5SU3	Unavailable	1	\$124,021.05	100%	0	\$0.00	NA	0	\$0.00
Total	Unavallable	1	\$124,021.05	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
			φ <b>12 1,021.0</b> C	100 //		φ0.00			φ0.00
3138E5SV1	Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,500.00	100%	0	\$0.00		0	\$0.00
3138E5SW9	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	1	\$56,000.00 \$56,000.00	100%		\$0.00 <b>\$0.00</b>	INA	0	<u>\$0.00</u>
			φ.0,000.00	100 //	v	φ <b>υ.υυ</b>			φ <b>υ.υ</b>
3138E5SX7	Unavailable	1	\$48,742.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,742.00	100%	0	\$0.00		0	\$0.00
2120550375	TT '1 1 1	1	¢125.020.42	1000	0	¢0.00		0	¢0.00
3138E5SY5 Total	Unavailable	1 1	\$135,928.42 \$135,928.42	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
			\$133,920.42	100 %	U	<b>\$U.UU</b>		U	<b>\$0.0</b> 0
3138E5SZ2	Unavailable	2	\$81,801.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$81,801.24	100%	0	\$0.00		0	\$0.00
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3138E5V96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,814,452.35	100%	0	\$0.00		0	\$0.00

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3138E5W20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$13,716,776.78	100%0	\$0.00	0	\$0.00
3138E5W38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$7,296,830.57	100% 0	\$0.00	0	\$0.00
3138E5W46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,636,714.19	100% 0	\$0.00	0	\$0.00
3138E5W53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,644,392.42	100% 0	\$0.00	0	\$0.00
3138E5W61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100% 0	\$0.00	NA 0	) \$0.00
Total		17	\$3,974,789.95	100% 0	\$0.00	0	\$0.00
3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100% 0	\$0.00	NA 0	
Total		17	\$4,153,477.51	100% 0	\$0.00	0	\$0.00
3138E5W87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,753,311.23	100% 0	\$0.00	0	\$0.00
3138E5W95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100% 0	\$0.00	NA0	
Total		69	\$5,013,930.90	100% 0	\$0.00	0	\$0.0
3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100% 0	\$0.00	NA 0	) \$0.00
Total		178	\$45,257,766.88	100% 0	\$0.00	0	\$0.0
3138E5WB0		4	\$1,749,608.14	100% 0	\$0.00	NA 0	) \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		4	\$1,749,608.14	100% 0	\$0.00	0	\$0.00
3138E5WC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100% 0	\$0.00	NAO	\$0.00
Total		31	\$6,451,533.39	100%0	\$0.00	0	\$0.00
3138E5WD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100% 0	\$0.00	NAO	\$0.00
Total		97	\$23,409,688.77	100%0	\$0.00	0	\$0.00
3138E5WE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100% 0	\$0.00	NAO	\$0.00
Total		62	\$10,583,131.49	100% 0	\$0.00	0	\$0.00
3138E5WF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100% 0	\$0.00	NAO	\$0.00
Total		191	\$35,771,746.16	100%0	\$0.00	0	\$0.00
3138E5WG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100% 0	\$0.00	NAO	\$0.00
Total		36	\$5,804,775.42	100%0	\$0.00	0	\$0.00
3138E5WH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100% 0	\$0.00	NAO	\$0.00
Total		118	\$15,495,874.29	100%0	\$0.00	0	\$0.00
3138E5WJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,817,308.97	100% 0	\$0.00	0	\$0.00
3138E5WK0 <b>Total</b>	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51 <b>51</b>	\$4,991,518.23 <b>\$4,991,518.23</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00
3138E5WL8	JPMORGAN CHASE BANK, NATIONAL	52	\$5,065,662.14	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION								
Total		52	\$5,065,662.14	100%	0	\$0.00		0	\$0.0
3138E5WM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,760,030.91	100%	0	\$0.00		0	\$0.0
3138E5WN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,805,391.20	100%	0	\$0.00		0	\$0.00
3138E5WP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100%		\$0.00	NA	0	\$0.00
Total		112	\$24,354,016.77	100%	0	\$0.00		0	\$0.00
3138E5WQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,668,825.39	100%	0	\$0.00		0	\$0.00
3138E5WR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,510,761.70	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,510,761.70	100%	0	\$0.00		0	\$0.00
3138E5WS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,191,840.37	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,191,840.37	100%	0	\$0.00		0	\$0.00
3138E5WT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,293,944.40	100%	0	\$0.00		0	\$0.00
3138E5WU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,355,070.97	100%	0	\$0.00		0	\$0.00
3138E5WV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,701,180.46	100%	0	\$0.00		0	\$0.00

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3138E5WW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100% 0	\$0.00	NAO	\$0.00
Total		16	\$3,823,362.41	100%0	\$0.00	0	\$0.00
3138E5WX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100% 0	\$0.00	NAO	\$0.00
Total		18	\$4,463,165.46	100% 0	\$0.00	0	\$0.00
3138E5WY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$6,443,642.97	100% 0	\$0.00	0	\$0.00
3138E5WZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100% 0	\$0.00	NAO	\$0.00
Total		99	\$9,578,482.35	100% 0	\$0.00	0	\$0.00
3138E5X29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,754,355.49	100% 0	\$0.00	NAO	\$0.00
Total		12	\$2,754,355.49	100% 0	\$0.00	0	\$0.00
3138E5X37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100% 0	\$0.00	NAO	\$0.00
Total		28	\$6,350,579.10	100% 0	\$0.00	0	\$0.00
3138E5X45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,064,832.92	100% 0	\$0.00	0	\$0.00
3138E5X52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100% 0	\$0.00	NA0	\$0.00
Total		15	\$3,448,337.33	100%0	\$0.00	0	\$0.00
3138E5X60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100% 0	\$0.00	NAO	\$0.00
Total		8	\$2,158,566.35	100% 0	\$0.00	0	\$0.0
3138E5X78		29	\$5,535,265.00	100% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		29	\$5,535,265.00	100%0	\$0.00	0	\$0.00
3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	12	\$2,965,712.10	100%0	\$0.00	0	\$0.00
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,453,648.55	100%0	\$0.00	0	\$0.00
3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$8,231,619.83	100% 0	\$0.00	0	\$0.00
3138E5XB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100% 0	\$0.00	NA 0	\$0.00
Total		134	\$17,385,110.39	100% 0	\$0.00	0	\$0.00
3138E5XC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$12,328,673.19	100% 0	\$0.00	0	\$0.00
3138E5XD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,257,650.80	100%0	\$0.00	0	\$0.00
3138E5XE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,336,899.11	100% 0	\$0.00	0	\$0.00
3138E5XF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$3,515,135.01	100%0	\$0.00	0	\$0.00
3138E5XG8	JPMORGAN CHASE BANK, NATIONAL	35	\$3,450,078.03	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION								
Total		35	\$3,450,078.03	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE								
3138E5XH6	BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,593,279.71	100%	0	\$0.00		0	\$0.0
3138E5XJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,082,889.39	100%	0	\$0.00		0	\$0.00
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3138E5XK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,271,377.35	100%	0	\$0.00		0	\$0.00
3138E5XL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,536,005.72	100%	0	\$0.00		0	\$0.00
3138E5XM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$581,221.57	11.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,260,670.96	100%	0	\$0.00		0	\$0.00
3138E5XN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,447,612.60	13.77%		\$0.00	NA	0	\$0.00
Total		107	\$10,514,385.94	100%	0	\$0.00		0	\$0.00
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3138E5XP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,872,658.34	17.07%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,685,765.71	100%	0	\$0.00		0	\$0.00
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3138E5XQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,906,598.94	27.89%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,594,543.59	100%	0	\$0.00		0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$1,452,035.64	10.07% 0	\$0.00	NA 0	\$0.00
	55			\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$1,352,435.91	6.42% 0	\$0.00	NA 0	\$0.00
	85	\$21,059,644.43	100%0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$964,422.43	14.26% 0	\$0.00	NA 0	\$0.00
	27	\$6,762,087.42	100%0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100% 0	\$0.00	NA 0	\$0.00
	11	\$2,892,560.03	100%0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100% 0	\$0.00	NA 0	\$0.00
	9	\$2,616,244.49	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13% 0	\$0.00	NA0	\$0.00
Unavailable	6	\$378,423.10	9.87%0	\$0.00	NA 0	\$0.00
	57	\$3,835,833.43	100%0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87% 0	\$0.00	NA 0	\$0.00
Unavailable						\$0.00
	59	\$5,651,616.49	100%0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83% 0	\$0.00	NA 0	\$0.00
Unavailable					NA 0	\$0.00
	78	\$9,977,059.34	100%0	<b>\$0.00</b>	0	\$0.00
	39	\$6,343,862.04	88.87% 0	\$0.00	NA 0	\$0.00
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION50Unavailable5JPMORGAN CHASE BANK, NATIONAL ASSOCIATION81ASSOCIATION4Unavailable4JPMORGAN CHASE BANK, NATIONAL ASSOCIATION23JPMORGAN CHASE BANK, NATIONAL ASSOCIATION23JPMORGAN CHASE BANK, NATIONAL ASSOCIATION11JPMORGAN CHASE BANK, NATIONAL ASSOCIATION11JPMORGAN CHASE BANK, NATIONAL ASSOCIATION9JPMORGAN CHASE BANK, NATIONAL ASSOCIATION9JPMORGAN CHASE BANK, NATIONAL ASSOCIATION9JPMORGAN CHASE BANK, NATIONAL ASSOCIATION51JPMORGAN CHASE BANK, NATIONAL ASSOCIATION51JPMORGAN CHASE BANK, NATIONAL ASSOCIATION51JPMORGAN CHASE BANK, NATIONAL ASSOCIATION51JPMORGAN CHASE BANK, NATIONAL ASSOCIATION51JPMORGAN CHASE BANK, NATIONAL ASSOCIATION51JPMORGAN CHASE BANK, NATIONAL ASSOCIATION51Unavailable6JPMORGAN CHASE BANK, NATIONAL ASSOCIATION51JPMORGAN CHASE BANK, NATIONAL ASSOCIATION73JPMORGAN CHASE BANK, NATIONAL ASSOCIATION73JPMORGAN CHASE BANK, NATIONAL ASSOCIATION73JPMORGAN CHASE BANK, NATIONAL ASSOCIATION73JPMORGAN CHASE BANK, NATIONAL ASSOCIATION73JPMORGAN CHASE BANK, NATIONAL ASSOCIATION73JPMORGAN CHASE BANK, NATIONAL ASSOCIATION73	BANK, NATIONAL ASSOCIATION       50       \$12,974,470.98         Unavailable       5       \$1,452,035.64         Unavailable       55       \$14,426,506.62         JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       81       \$19,707,208.52         Unavailable       4       \$1,352,435.91         Unavailable       4       \$1,352,435.91         JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       23       \$5,797,664.99         MORGAN CHASE BANK, NATIONAL ASSOCIATION       23       \$5,797,664.99         JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       27       \$6,762,087.42         JPMORGAN CHASE 	BANK, NATIONAL ASSOCIATION       50       \$12,974,470.98       89.93% 0         Unavailable       5       \$1,452,035.64       10.07% 0         D       55       \$14,426,506.62       100% 0         PMORGAN CHASE BANK, NATIONAL ASSOCIATION       81       \$19,707,208.52       93.58% 0         Unavailable       4       \$1,352,435.91       6.42% 0         Unavailable       4       \$1,352,435.91       6.42% 0         PMORGAN CHASE BANK, NATIONAL       23       \$5,797,664.99       85.74% 0         ASSOCIATION       23       \$5,797,664.99       85.74% 0         ASSOCIATION       27       \$6,762,087.42       100% 0         Unavailable       4       \$964,422.43       14.26% 0         Unavailable       4       \$964,422.43       14.26% 0         PMORGAN CHASE BANK, NATIONAL       11       \$2,892,560.03       100% 0         ASSOCIATION       11       \$2,892,560.03       100% 0         ASSOCIATION       11       \$2,892,560.03       100% 0         ASSOCIATION       9       \$2,616,244.49       100% 0         ASSOCIATION       9       \$2,616,244.49       100% 0         ASSOCIATION       9       \$2,616,244.49       100% 0	BANK, NATIONAL ASSOCIATION         50         \$12,974,470.98         \$9.93% 0         \$0.00           Unavailable         5         \$11,452,035.64         10.07% 0         \$0.00           Image: Construction of the second seco	BANK, NATIONAL ASSOCIATION         50         \$12,974,470.98         \$9.93% 0         \$0.00         NA 0           Unavailable         5         \$14,426,506.62         100.7% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         \$1         \$19,707,208.52         93.58% 0         \$0.00         NA 0           Unavailable         4         \$1,352,435.91         6.42% 0         \$0.00         NA 0           Unavailable         4         \$1,352,435.91         6.42% 0         \$0.00         NA 0           Unavailable         4         \$1,352,435.91         6.42% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         23         \$5,797,664.99         \$5,74% 0         \$0.00         NA 0           Unavailable         4         \$964,422.43         14.26% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         11         \$2,892,560.03         100% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         9         \$2,616,244.49         100% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         9         \$2,616,244.49         100% 0         \$0.00         NA 0           JPM

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
L	Unavailable	5	\$794,475.05	11.13%0	) \$0.00	NA 0	) \$0.00
Total		44	\$7,138,337.09	<b>100%</b>		NA 0	1
		++	\$1,130,337.07		φυιυν		φ <b>υ.</b> υυ
3138E5Y28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41% 1	\$65,690.19	NA 0	) \$0.00
	Unavailable	21	\$1,467,148.32	10.59% 0	) \$0.00	NA 0	) \$0.00
Total		206	\$13,855,390.15			0	
				'		'	
3138E5Y36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48% 0	) \$0.00	NA 0	) \$0.00
	Unavailable	5	\$306,432.25	7.52% 0	) \$0.00	NA 0	) \$0.00
Total		66	\$4,076,055.26			0	
				· '			
3138E5Y44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45% 0	) \$0.00	NA 0	) \$0.00
<u> </u>	Unavailable	1	\$230,450.05	1.55% 0	) \$0.00	NA 0	) \$0.00
Total		83	\$14,868,178.44			0	) \$0.00
				·'			
3138E5Y51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72% 0	) \$0.00	NA 0	) \$0.00
<u>'</u>	Unavailable	9	\$2,081,704.09	10.28% 0	) \$0.00	NA 0	\$0.00
Total		92	\$20,247,342.11	100% 0	· · · ·	0	
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3138E5Y69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39% 0	) \$0.00	NA0	) \$0.00
	Unavailable	1	\$349,652.39	7.61% 0	) \$0.00	NA 0	\$0.00
Total		23	\$4,593,376.11	100% 0	) \$0.00	0	) \$0.00
				·		<sup>'</sup>	<u> </u>
3138E5Y77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100% 0	0 \$0.00	NA 0	) \$0.00
Total		24	\$2,891,394.16	100% 0	) \$0.00	0	) \$0.00
				· '		'	
3138E5Y85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23% 0	) \$0.00	NA 0	) \$0.00
	Unavailable	43	\$5,501,842.19	14.77% 0	) \$0.00	NA 0	) \$0.00
Total		287	\$37,249,931.00			0	) \$0.0
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3138E5Y93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34		\$0.00	NA 0	\$0.00
	Unavailable	3	\$355,640.02	15.38% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,311,966.36	100% 0	\$0.00	0	\$0.00
3138E5YA0	Unavailable	6	\$1,000,139.83	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,000,139.83	100% 0	\$0.00	0	\$0.00
3138E5YB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100% 0	\$0.00	NA 0	\$0.00
Total		199	\$44,118,406.17	100% 0	\$0.00	0	\$0.00
3138E5YC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$8,868,301.38	100% 0	\$0.00	0	\$0.00
3138E5YD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,695,052.23	100% 0	\$0.00	0	\$0.00
3138E5YE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$12,622,097.54	100% 0	\$0.00	0	\$0.00
3138E5YF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100% 0	\$0.00	NA 0	\$0.00
Total		130	\$18,610,335.73	100% 0	\$0.00	0	\$0.00
3138E5YG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$8,315,698.76	100% 0	\$0.00	0	\$0.00
3138E5YH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100% 0	\$0.00	NA 0	
Total		168	\$36,828,073.27	100% 0	\$0.00	0	\$0.00
3138E5YJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03%0	\$0.00	NA 0	\$0.00

	Unavailable	86	\$22,137,218.08	18.97%	0	\$0.00	NA	0	\$0.0
Total		475	\$116,719,373.42	100%	0	\$0.00		0	\$0.0
		$\left  \right $						$\square$	
3138E5YK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$419,689.49	12.76%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,288,426.61	100%	0	\$0.00		0	\$0.0
3138E5YL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,465,191.96	43.87%		\$0.00	NA	0	\$0.0
Total		217	\$28,413,228.91	100%	0	\$0.00		0	\$0.0
3138E5YM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,869,374.70	100%	0	\$0.00		0	\$0.0
3138E5YN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,658,312.19	100%	0	\$0.00		0	\$0.0
3138E5YP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$6,003,565.13	100%	0	\$0.00		0	\$0.0
3138E5YQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100%		\$0.00	NA	0	\$0.0
Total		32	\$6,929,300.67	100%	0	\$0.00		0	\$0.0
3138E5YR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,275,456.93	100%	0	\$0.00		0	\$0.0
3138E5YS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100%		\$0.00	NA		\$0.0
Total		18	\$2,932,006.81	100%	0	\$0.00		0	\$0.0
3138E5YT9	JPMORGAN CHASE BANK, NATIONAL	65	\$6,349,121.38	100%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION								
Total		65	\$6,349,121.38	100%	0	\$0.00		0	\$0.0
3138E5YU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$5,909,334.22	100%	0	\$0.00		0	\$0.0
3138E5YV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,502,251.60	100%	0	\$0.00		0	\$0.0
3138E5YW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,407,451.16	100%	0	\$0.00		0	\$0.00
3138E5YX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,628,717.09	100%	0	\$0.00		0	\$0.00
3138E5YY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,636,258.55	15.01%		\$0.00	NA	0	\$0.00
Total		108	\$17,564,096.21	100%	0	\$0.00		0	\$0.00
3138E5YZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,428,064.81	10.3%		\$0.00	NA		\$0.00
Total		240	\$23,565,463.77	100%	0	\$0.00		0	\$0.00
3138E5ZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,242,870.57	57.04%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,191,310.07	100%	0	\$0.00		0	\$0.00
3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43%		\$0.00	NA		\$0.00
	Unavailable	22	\$6,232,351.59	20.57%		\$0.00	NA		\$0.00
Total		120	\$30,290,909.93	100%	0	\$0.00		0	\$0.0

21295705		40	\$12 CCC 04C 01	10000 0	¢0.00	NT A	¢0.00
3138E5ZC5 Total	COMPASS BANK	49 <b>49</b>	\$13,666,946.01 \$13,666,946.01	100% 0	1	NA	
		49	φ13,000,940.01	100 % 0	φυ.υυ		μ φυ.υι
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100% 0	\$0.00	NA	\$0.00
Total		15	\$1,942,683.78	100%0		(	
			, ,				
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100% 0	\$0.00	NA	\$0.00
Total		26	\$2,188,302.57	100%0	\$0.00	(	\$0.00
					±0.00		
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100% 0		NA	
Total		36	\$9,892,699.56	100%0	\$0.00	(	) \$0.00
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100% 0	\$0.00	NA	) \$0.00
Total		10	\$1,644,155.10	100%0			
			. , ,				
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100% 0	\$0.00	NA	\$0.00
Total		16	\$2,092,907.71	100%0	\$0.00	(	\$0.00
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100% 0		NA	
Total		26	\$2,003,834.32	100%0	\$0.00		) \$0.00
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100%0	\$0.00	NA	) \$0.00
Total	COMPASS DANK	64	\$18,424,489.31 \$18,424,489.31	100%0			
			\$10 <b>,1</b> 2 <b>1</b> , <b>1</b> 07.51	100 /0 0	φυ.υυ		φ <b>υ.</b> υ
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100% 0	\$0.00	NA	\$0.00
Total		16	\$2,612,021.54	100%0		(	
3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100% 0	\$0.00	NA	\$0.00
Total		29	\$3,938,231.19	100% 0	\$0.00		) \$0.00
				100 00 0	<b>*</b> 0.00		
3138E5ZN1	COMPASS BANK	23	\$1,537,449.97	100%0	1	NA	1
Total		23	\$1,537,449.97	100%0	\$0.00		\$0.00
3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100% 0	\$0.00	NA	) \$0.00
Total	COM 7100 DANK	20	\$1,979,248.83	100%0	1	1111	) \$0.00
					+ • • • •		+
3138E5ZQ4	COMPASS BANK	32	\$8,657,835.69	100% 0	\$0.00	NA	\$0.00
Total		32	\$8,657,835.69	100% 0	\$0.00	(	\$0.00
3138E5ZR2	COMPASS BANK	16	\$2,161,320.24	100% 0		NA	
Total		16	\$2,161,320.24	100%0	\$0.00	(	) \$0.00
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3138E5ZS0	COMPASS BANK	29 29	\$2,346,874.57 \$2 346 874 57	100% 0 100% 0	1	NA	
Total		29	\$2,346,874.57	100%0	<b>Ĵ</b> 0.00	(	\$0.00

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3138E64A1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100%	0	\$0.00	NA	. 0	\$0.00
Total		14	\$3,159,020.58	100%	0	\$0.00		0	\$0.00
3138E64C7	PNC BANK, N.A.	46	\$2,887,218.95	100%	, <mark>0</mark>	) \$0.00	NA	0	\$0.00
Total		46	\$2,887,218.95	100%		1		0	
3138E64D5	PNC BANK, N.A.	20	\$1,772,748.46		-		NA	0	\$0.00
Total	'	20	\$1,772,748.46	100%	0	\$0.00		0	\$0.00
3138E64E3	PNC BANK, N.A.	57	\$5,604,029.80		-		NA		
Total	'	57	\$5,604,029.80	100%	0	\$0.00		0	\$0.00
3138E64F0	PNC BANK, N.A.	25	\$1,911,208.92	100%			NA		
Total		25	\$1,911,208.92	100%	0	\$0.00		0	\$0.00
3138E64G8	PNC BANK, N.A.	20	\$2,567,335.12	100%	-		NA	0	
Total	'	20	\$2,567,335.12	100%	0	\$0.00	!	0	\$0.00
3138E64H6	PNC BANK, N.A.	73	\$9,324,782.34		-	\$105,363.38	NA		
Total	'	73	\$9,324,782.34	100%		\$105,363.38		0	\$0.00
3138E64J2	PNC BANK, N.A.	12	\$1,511,645.29	100%	-		NA		
Total	'	12	\$1,511,645.29	100%	0	\$0.00		0	\$0.00
3138E64K9	PNC BANK, N.A.	17	\$2,772,156.36				NA	0	
Total	'	17	\$2,772,156.36	100%	0	\$0.00		0	\$0.00
3138E64L7	PNC BANK, N.A.	33	\$5,371,357.60		-	1	NA	0	
Total	'	33	\$5,371,357.60	100%	0	\$0.00		0	\$0.00
3138E64M5	PNC BANK, N.A.	97	\$26,087,856.72		-	\$399,424.08	NA	0	
Total	'	97	\$26,087,856.72	100%		\$399,424.08		0	\$0.00
3138E64N3	PNC BANK, N.A.	77	\$20,758,850.74				NA	0	\$0.00
Total	'	77	\$20,758,850.74	100%	0	\$0.00		0	\$0.00
3138E64P8	PNC BANK, N.A.	7	\$1,301,200.77	100%	-		NA	0	
Total	'	7	\$1,301,200.77	100%	0	\$0.00		0	\$0.00
3138E64Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100%	0	\$0.00	NA	. 0	\$0.0

Total		44	\$9,106,224.38	100%0	\$0.00	0	\$0.0
3138E64R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$17,291,548.02	100%0	\$0.00	0	\$0.0
3138E64S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,713,263.86	100%0	\$0.00	0	\$0.00
3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,420,529.84	100%0	\$0.00	0	\$0.00
3138E64U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,028,500.00	100%0	\$0.00	0	\$0.00
3138E64V5	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$5,847,800.00	84.05% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,957,800.00	100%0	\$0.00	0	\$0.00
3138E64W3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$562,000.00	12.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$4,086,875.00	87.91%0	\$0.00	NA 0	\$0.00
Total		14	\$4,648,875.00	100% 0	\$0.00	0	\$0.00
3138E64X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51%0	\$0.00	NA0	\$0.00
L	Unavailable	8	\$1,368,934.96	4.49%0	\$0.00	NA 0	\$0.00
Total		° 161	\$30,471,890.92	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138E65J1	U.S. BANK N.A.	4	\$515,351.74	27.15%0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,382,748.68	72.85% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,898,100.42	100%0	\$0.00	0	\$0.00

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3138E65X0	FIFTH THIRD BANK	16	\$3,782,015.49	57.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,758,353.77	42.17% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,540,369.26	100%0	\$0.00	0	\$0.00
3138E65Y8	FIFTH THIRD BANK	17	\$1,683,303.38	73.77%0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$598,435.44		\$0.00	NA 0	\$0.00
Total		23	\$2,281,738.82		\$0.00	0	\$0.00
3138E65Z5	FIFTH THIRD BANK	16	\$2,603,360.21	58.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,813,338.76		\$0.00	NA 0	\$0.00
Total		27	\$4,416,698.97	100% 0	\$0.00	0	\$0.00
3138E66A9	FIFTH THIRD BANK	131	\$30,514,404.38	41.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$43,391,472.48	58.71% 0	\$0.00	NA 0	\$0.00
Total		272	\$73,905,876.86	1 1	\$0.00	0	\$0.00
3138E66B7	FIFTH THIRD BANK	16	\$1,872,303.68	66.9% 0	\$0.00	NA 0	\$0.00
r	Unavailable	8	\$926,403.62		\$0.00	NA 0	\$0.00
Total		24	\$2,798,707.30		\$0.00	0	\$0.00
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3138E66C5	FIFTH THIRD BANK	15	\$940,343.77		\$0.00	NA 0	\$0.00
	Unavailable	10	\$626,055.03		\$0.00	NA 0	\$0.00
Total		25	\$1,566,398.80	100%0	\$0.00	0	\$0.00
3138E66D3	FIFTH THIRD BANK	29	\$4,005,539.35	1 1	\$0.00	NA 0	\$0.00
	Unavailable	6	\$845,850.00	1 1	\$0.00	NA 0	\$0.00
Total		35	\$4,851,389.35	100%0	\$0.00	0	\$0.00
3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$864,750.00		\$0.00	NA 0	\$0.00
Total		9	\$2,263,350.00	100% 0	\$0.00	0	\$0.00
3138E66F8	FIFTH THIRD BANK	5	\$814,605.58	49.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$817,800.00		\$0.00	NA 0	\$0.00
Total		10	\$1,632,405.58		\$0.00	0	\$0.00
3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$962,314.53		\$0.00	NA 0	\$0.00
Total		13	\$1,534,493.94		\$0.00	0	\$0.00
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33% 0	\$0.00	NA 0	\$0.00
515020011	Unavailable	8	\$509,262.51		\$0.00	NA 0	\$0.0
Total		32	\$1,909,419.63		\$0.00 \$0.00	0	<u>\$0.00</u>
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3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45%	0	\$0.00	NA	0	\$0.00
5158E0050	Unavailable	13	\$102,572.84	6.55%		\$0.00	NA		\$0.00
Total	Chuvanable	16	\$1,566,301.61	100%	_	\$0.00	1 17 1	0	\$0.0
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3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00	80.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$269,000.00	19.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,900.00	100%	0	\$0.00		0	\$0.0
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3138E66L5	FLAGSTAR CAPITAL MARKETS	7	\$2,225,046.00	2.25%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	295	\$96,457,212.42	97.75%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	<b>302</b>	\$90,437,212.42 \$98,682,258.42	<u>97.73%</u> 100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
		302	\$70,002,230.42	100 %		<b>\$0.00</b>		V	φ <b>υ.</b> υι
3138E66M3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,298,035.27	86.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,652,522.35	100%	_	\$0.00		0	\$0.00
3138E66N1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,514,609.78	90.79%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,479,560.37	100%	0	\$0.00		0	\$0.00
3138E66P6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,079,250.17	96.53%		\$0.00	NA		\$0.00
Total		86	\$11,477,750.17	100%	0	\$0.00		0	\$0.00
3138E66Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,482,908.99	89.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,779,223.99	100%	0	\$0.00		0	\$0.00
3138E66R2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 62	\$1,039,354.57 \$5,723,156.14	15.37%		\$0.00	NA NA		\$0.00
Total		73	\$6,762,510.71	<u>100%</u>		\$0.00 \$0.00	1 1/ 1	0	\$0.00
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3138E66S0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,426,250.39	14.85%	0	\$0.00	NA	0	\$0.00

	Unavailable	63	\$8,181,336.01	85.15% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,607,586.40	100% 0	\$0.00	0	\$0.00
3138E66T8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,796,659.90		\$0.00	NA 0	\$0.00
Total		23	\$2,092,136.36	100%0	\$0.00	0	\$0.00
3138E66U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00		\$0.00	NA 0	\$0.00
· · · · ·	Unavailable	17	\$2,177,209.80		\$0.00	NA 0	\$0.00
Total		18	\$2,300,429.80	100%0	\$0.00	0	\$0.00
3138E66V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$976,179.92	92.34% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,057,179.92	100%0	\$0.00	0	\$0.00
3138E66W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$1,298,789.85	79.15% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,640,880.85	100%0	\$0.00	0	\$0.00
3138E66X9	Unavailable	67	\$17,481,238.36	100% 0	\$0.00	NA 0	\$0.00
Total		<b>67</b>	\$17,481,238.36	100%0	\$0.00	0	\$0.00
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3138E66Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,897,550.00	2.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	537	\$147,768,625.27	97.43% 0	\$0.00	NA 0	\$0.00
Total		552	\$151,666,175.27	100%0	\$0.00	0	\$0.00
3138E66Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,635,295.00	14.33%0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$27,707,766.11	85.67%0	\$0.00	NA 0	\$0.00
Total		129	\$32,343,061.11	100%0	\$0.00	0	\$0.00
3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$5,667,304.47	77.82% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,282,137.47	100% 0	\$0.00	0	\$0.00

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3138E67B6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22%	0	\$0.00	NA 0	\$0.00
	Unavailable	324		1		\$0.00	NA 0	\$0.00
Total		328	\$104,872,247.03	100%		\$0.00	0	\$0.00
3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	4				\$0.00	NA 0	\$0.00
·	Unavailable	80		1 1		\$0.00	NA 0	\$0.00
Total		84	\$22,794,518.20	100%	0	\$0.00	0	\$0.00
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	9				\$0.00	NA 0	\$0.00
	Unavailable	102		1		\$0.00	NA 0	\$0.00
Total	]	111	\$32,505,101.91	100%	0	\$0.00	0	\$0.00
3138E67E0	Unavailable	37	\$11,482,327.57	100%		\$0.00	NA 0	\$0.00
Total	Ullavallaule	37 37				\$0.00 <b>\$0.00</b>	NA0 0	<u>\$0.00</u> <b>\$0.00</b>
			\$11, <del>1</del> 0 <i>2,521.51</i>	100 /0		φυ.υυ		ψυ.υυ
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,229,720.12	93.13%	0	\$0.00	NA 0	\$0.00
Total		16				\$0.00	0	\$0.00
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3138E67G5	Unavailable	4				\$0.00	NA 0	\$0.00
Total		4	\$1,201,000.00	100%	0	\$0.00	0	\$0.00
3138E67H3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$926,590.13	1.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	250	\$67,704,379.65	98.65%	0	\$0.00	NA 0	\$0.00
Total		254	\$68,630,969.78	100%	0	\$0.00	0	\$0.00
3138E67J9	FLAGSTAR CAPITAL MARKETS CORPORATION	5				\$0.00	NA 0	\$0.00
·	Unavailable	143		1		\$0.00	NA 0	\$0.00
Total		148	\$43,116,807.30	100%	0	\$0.00	0	\$0.00
3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3			Ц_	\$0.00	NAO	\$0.0
	Unavailable	131	\$21,267,307.35	97.73%	0	\$0.00	NA 0	\$0.00

Total		134	\$21,761,582.20	100% 0	\$0.00	0	\$0.00
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3138E67L4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	274	\$89,766,791.70	98.73% 0	\$0.00	NA 0	\$0.00
Total		278	\$90,924,591.70	100% 0	\$0.00	0	\$0.00
3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$686,180.00	6.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$10,478,679.80	1 1	\$0.00	NA 0	
Total		84	\$11,164,859.80	100%0	\$0.00	0	\$0.00
3138E6A55	U.S. BANK N.A.	88	\$5,451,341.98	42.69%0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	108	\$7,318,192.06		\$0.00	NA 0	
Total		196	\$12,769,534.04	100% 0	\$0.00	0	\$0.00
3138E6A63	U.S. BANK N.A.	1	\$292,000.00	4.12%0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,803,105.06		\$0.00	NA0	
Total		24	\$7,095,105.06	100% 0	\$0.00	0	\$0.00
3138E6A71	U.S. BANK N.A.	3	\$641,570.34	11.63%0	\$0.00	NA 0	\$0.00
5150L0A/1	Unavailable	17	\$4,873,037.47	88.37% 0	\$0.00	NA0	
Total		20	\$5,514,607.81	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
3138E6A89	U.S. BANK N.A.	5	\$1,484,371.40	42.92%0	\$0.00	NA 0	\$0.00
513010409	Unavailable	8	\$1,974,470.73	42.92%0 57.08%0	\$0.00	NA0	
Total		13	\$3,458,842.13	100% 0	\$0.00 \$0.00	0	
3138E6A97	U.S. BANK N.A.	6	\$1,768,424.35	34.71%0	\$0.00	NA 0	\$0.00
5150L0A77	Unavailable	12	\$3,325,958.77	65.29% 0	\$0.00	NA0	
Total		12	\$5,094,383.12	100% 0	\$0.00 \$0.00	0	\$0.00
2138E64 4 4	IIS DANIZ NI A	64	\$10 201 200 44	41.46%0	\$0.00	NA 0	\$0.00
3138E6AA4	U.S. BANK N.A. Unavailable	90	\$10,391,280.46 \$14,670,240.14		\$0.00	NA0	
Total		154	\$25,061,520.60	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
		07	¢10.071.074.04	52.040	¢0.00	<b>NT 4</b> O	φο. ο.
3138E6AB2	U.S. BANK N.A. Unavailable	87 77	\$12,071,974.26 \$10,603,173.21	53.24% 0 46.76% 0	\$0.00 \$0.00	NA 0 NA 0	
Total		164	\$10,003,173.21 \$22,675,147.47	40.70% 0 100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
3138E6AC0	U.S. BANK N.A.	49	\$5,758,986.91	51.12% 0	\$0.00	NA 0	
Total	Unavailable	47 <b>96</b>	\$5,507,091.10 <b>\$11,266,078.01</b>	48.88% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
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3138E6AD8	U.S. BANK N.A.	99	\$9,791,747.55	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,056,470.53	45.14%	0	\$0.00	NA		
Total		181	\$17,848,218.08	100%	0	\$0.00		0	\$0.0
3138E6AE6	PNC BANK, N.A.	47	\$2,843,642.88	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,843,642.88	100%	-			0	
3138E6AF3	PNC BANK, N.A.	38	\$4,798,845.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,798,845.27	100%				0	
3138E6AG1	PNC BANK, N.A.	34	\$2,174,575.29	100%	1	\$78,537.25	NA	0	\$0.00
Total		34	\$2,174,575.29	100%	1	\$78,537.25		0	\$0.0
3138E6AH9	PNC BANK, N.A.	34	\$4,406,480.65	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,406,480.65	100%	0	\$0.00		0	\$0.0
3138E6AJ5	PNC BANK, N.A.	29	\$6,772,239.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,772,239.59	100%	0	\$0.00		0	\$0.0
3138E6AK2	PNC BANK, N.A.	31	\$7,362,891.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,362,891.91	100%	0	\$0.00		0	\$0.0
3138E6AL0	PNC BANK, N.A.	27	\$2,654,294.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,654,294.67	100%	0	\$0.00		0	\$0.0
3138E6AM8	PNC BANK, N.A.	27	\$1,978,576.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,978,576.69	100%	0	\$0.00		0	\$0.0
3138E6AN6	PNC BANK, N.A.	27	\$6,965,791.81	100%	0	\$0.00	NA	-	
Total		27	\$6,965,791.81	100%	0	\$0.00		0	\$0.0
3138E6AP1	PNC BANK, N.A.	25	\$5,990,666.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,990,666.23	100%	0	\$0.00		0	\$0.0
3138E6AQ9	PNC BANK, N.A.	22	\$2,171,254.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,171,254.99	100%	0	\$0.00		0	\$0.00
3138E6AR7	PNC BANK, N.A.	17	\$4,022,167.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,022,167.68	100%	0	\$0.00		0	\$0.00
3138E6AS5	PNC BANK, N.A.	15	\$2,431,064.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,431,064.02	100%	0	\$0.00		0	\$0.0
3138E6AT3	PNC BANK, N.A.	13	\$2,091,692.15	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,091,692.15					0	

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3138E6AU0	PNC BANK, N.A.	10	\$1,278,923.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,923.40	100%	0	\$0.00		0	\$0.00
3138E6AV8	PNC BANK, N.A.	10	\$2,497,645.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,497,645.59	100%	0	\$0.00		0	\$0.00
3138E6AW6	PNC BANK, N.A.	8	\$1,474,514.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,474,514.67	100%	0	\$0.00		0	\$0.00
3138E6AX4	PNC BANK, N.A.	6	\$1,370,114.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,370,114.07	100%	0	\$0.00		0	\$0.00
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,636,847.05	54.56%		\$0.00	NA		\$0.00
Total		20	\$3,000,077.05	100%	0	\$0.00		0	\$0.00
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00			\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,565,014.31	85.5%		\$0.00	NA		\$0.00
Total		20	\$3,000,014.31	100%	0	\$0.00		0	\$0.00
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,546,666.20			\$0.00	NA		\$0.00
Total		69	\$4,000,215.62	100%	0	\$0.00		0	\$0.00
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,756,580.00			\$0.00	NA		\$0.00
Total		29	\$3,999,930.00	100%	0	\$0.00		0	\$0.00
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,440,496.00			\$0.00	NA	0	\$0.00
Total		51	\$7,000,446.00	100%	0	\$0.00		0	\$0.00
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,400.00	56.84%		\$0.00	NA	0	\$0.00
Total		9	\$1,070,325.00	100%	0	\$0.00		0	\$0.00
3138E6EE2	U.S. BANK N.A.	91	\$26,523,145.17	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$46,014,920.47	63.44%	_	\$0.00	NA		\$0.00
Total		240	\$72,538,065.64	100%	0	\$0.00		0	\$0.00

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3138E6EF9	U.S. BANK N.A.	2	\$447,643.42	24.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,405,061.54	75.84% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,852,704.96	100% 0	\$0.00	0	\$0.00
3138E6EG7	U.S. BANK N.A.	2	\$448,057.21	27.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,159,912.26	72.14% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,607,969.47	100% 0	\$0.00	0	\$0.00
3138E6EH5	Unavailable	69	\$16,287,650.09	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$16,287,650.09	100% 0	\$0.00	0	\$0.00
3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$390,000.00	21.54% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,810,907.00	100% 0	\$0.00	0	\$0.00
3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,058,835.47	100%0	\$0.00	0	\$0.00
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3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$447,476.22	31.37% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,426,572.90	100% 0	\$0.00	0	\$0.00
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$413,300.00	20.56% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,009,924.76	100% 0	\$0.00	0	\$0.00
3138E6H25	EMBRACE HOME LOANS, INC.	2	\$743,690.84	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$743,690.84	100%0	\$0.00	0	\$0.00
3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,044,478.19	69.14% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,849,478.19	100% 0	\$0.00	0	\$0.00
3138E6HB5	FIFTH THIRD BANK	39	\$10,118,322.92	27.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$27,207,509.72	72.89% 0	\$0.00	NA 0	\$0.00
Total		116	\$37,325,832.64	100% 0	\$0.00	0	\$0.00
3138E6HC3	FIFTH THIRD BANK	80	\$17,975,089.22	26.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	154	\$50,589,278.84	73.78% 0	\$0.00	NA 0	\$0.00
Total		234	\$68,564,368.06	100% 0	\$0.00	0	\$0.00
3138E6HD1	FIFTH THIRD BANK	30	\$1,941,797.36	72.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$743,376.81	27.68% 0	\$0.00	NA 0	\$0.00

Total		40	\$2,685,174.17	100%	0	\$0.00		0	\$0.0
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3138E6HE9	FIFTH THIRD BANK	33	\$3,211,371.78	72.99%		\$0.00	NA		\$0.00
r	Unavailable	12	\$1,188,461.27	27.01%	-	\$0.00	NA	1 1	\$0.00
Total		45	\$4,399,833.05	100%	0	\$0.00		0	\$0.0
3138E6HF6	FIFTH THIRD BANK	16	\$1,865,862.11	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,657.27	24.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,461,519.38	100%	0	\$0.00		0	\$0.0
3138E6HG4	FIFTH THIRD BANK	22	\$2,986,803.22	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,242,226.56	29.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,229,029.78	100%	0	\$0.00		0	\$0.0
3138E6HH2	FIFTH THIRD BANK	11	\$1,818,334.01	52.79%	0	\$0.00	NA	.0	\$0.00
	Unavailable	10	\$1,626,255.64	47.21%	_	\$0.00	NA		\$0.00
Total		21	\$3,444,589.65	100%	0	\$0.00		0	\$0.0
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3138E6HJ8	FIFTH THIRD BANK	4	\$992,081.83			\$0.00	NA		\$0.00
Tatal	Unavailable	5	\$1,057,960.39	51.61%	_	\$0.00	NA		\$0.00
Total		9	\$2,050,042.22	100%	U	\$0.00		0	\$0.0
3138E6HK5	FIFTH THIRD BANK	4	\$736,290.00	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$812,763.08	52.47%	_	\$0.00	NA		\$0.00
Total		8	\$1,549,053.08	100%	0	\$0.00		0	\$0.0
3138E6HL3	FIFTH THIRD BANK	9	\$1,888,237.94	31.91%	0	\$0.00	NA	.0	\$0.00
	Unavailable	15	\$4,028,998.23	68.09%	-	\$0.00	NA		\$0.00
Total		24	\$5,917,236.17	100%	0	\$0.00		0	\$0.0
3138E6HM1	FIFTH THIRD BANK	11	\$2,651,630.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,309,367.69	77.83%		\$0.00	NA		\$0.00
Total		44	\$11,960,997.69	100%	0	\$0.00		0	\$0.0
3138E6HN9	Unavailable	5	\$1,693,135.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,693,135.87	100%	-	\$0.00		0	\$0.0
3138E6HP4	FIFTH THIRD BANK	1	\$177,750.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,946,497.66	91.63%		\$0.00	NA	-	\$0.00
Total		9	\$2,124,247.66	100%	_	\$0.00	1 11 1	0	\$0.00
212856402	FIFTH THIRD BANK	5	\$1,285,086.68	25.34%		\$0.00	NA		\$0.00
3138E6HQ2	Unavailable	5			_	\$0.00	NA NA	1	<u>\$0.0</u> \$0.0
Total		14 19	\$3,787,071.58 \$5,072,158.26	/4.00%		\$0.00 <b>\$0.00</b>	INA	0	<u>\$0.0</u>
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3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78%		\$0.00	NA		\$0.00
	Unavailable	20	\$6,494,517.39	74.22%		\$0.00	NA		\$0.00
Total		28	\$8,750,005.70	100%	0	\$0.00		0	\$0.0
3138E6HS8	FIFTH THIRD BANK	2	\$475,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,042,044.25	86.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,517,044.25	100%	0	\$0.00		0	\$0.00
3138E6HT6	FIFTH THIRD BANK	29	\$1,794,588.15	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,682.29	6.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,911,270.44	100%	0	\$0.00		0	\$0.00
3138E6HU3	FIFTH THIRD BANK	10	\$1,009,669.02	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,450.00	33.18%		\$0.00	NA		\$0.00
Total		15	\$1,511,119.02	100%		\$0.00		0	\$0.00
3138E6HV1	FIFTH THIRD BANK	7	\$806,792.83	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,260.31	46.85%		\$0.00	NA		\$0.00
Total		13	\$1,518,053.14	100%	_	\$0.00		0	\$0.00
3138E6HW9	FIFTH THIRD BANK	8	\$987,725.63	65.46%	0	\$0.00	NA	0	\$0.00
5156E011W9	Unavailable	4	\$521,142.19	34.54%		\$0.00	NA		\$0.00
Total		12	\$1,508,867.82	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
3138E6HX7	FIFTH THIRD BANK	3	\$722,550.00			\$0.00	NA		\$0.00
	Unavailable	5	\$1,076,615.00	59.84%		\$0.00	NA		\$0.00
Total		8	\$1,799,165.00	100%	0	\$0.00		0	\$0.00
3138E6HY5	FIFTH THIRD BANK	2	\$528,800.00	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,240,793.02		0	\$0.00	NA		\$0.00
Total		7	\$1,769,593.02	100%	0	\$0.00		0	\$0.00
3138E6HZ2	FIFTH THIRD BANK	2	\$256,500.00	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,892.41	83%		\$0.00	NA		\$0.00
Total		8	\$1,508,392.41	100%		\$0.00		0	\$0.00
	PROSPECT	$\left  \right $			$\parallel$			H	
3138E6J23	MORTGAGE, LLC	12	\$1,687,100.00	100%		\$0.00	NA	0	\$0.00
Total		12	\$1,687,100.00	100%	0	\$0.00		0	\$0.00
3138E6J31	PROSPECT MORTGAGE, LLC	15	\$2,439,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,439,850.00	100%	0	\$0.00		0	\$0.0
3138E6J49	PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$1,073,317.61	100%	0 \$0.00		0	\$0.00
3138E6J56	PROSPECT MORTGAGE, LLC	12	\$1,913,173.22	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,913,173.22	100%	0 \$0.00		0	\$0.00
3138E6J64	PROSPECT MORTGAGE, LLC	5	\$1,407,500.00	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,407,500.00	100%	0 \$0.00		0	\$0.00
3138E6J72	PROSPECT MORTGAGE, LLC	6	\$1,386,400.00	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,386,400.00	100%	0 \$0.00		0	\$0.00
3138E6J80	PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,681,094.51	100%	0 \$0.00		0	\$0.00
3138E6J98	PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,342,725.61	100%	0 \$0.00		0	\$0.00
3138E6JC1	EMBRACE HOME LOANS, INC.	4	\$759,591.85	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$759,591.85	100%	0 \$0.00		0	\$0.00
3138E6JN7	Unavailable	7	\$1,152,615.84	100%			-	\$0.00
Total		7	\$1,152,615.84	100%	0 \$0.00		0	\$0.00
3138E6JP2	PNC BANK, N.A.	44	\$8,009,988.59				0	\$0.00
Total		44	\$8,009,988.59	100%	0 \$0.00		0	\$0.00
3138E6JQ0	PNC BANK, N.A.	290	\$66,906,221.35	100%	1 \$211,901.31	NA	0	\$0.00
Total		290	\$66,906,221.35	100%	1 \$211,901.31		0	\$0.00
3138E6JR8	PNC BANK, N.A.	39	\$13,486,491.49	100%	0 \$0.00	NA	0	\$0.00
Total		39	\$13,486,491.49	100%	0 \$0.00		0	\$0.00
3138E6JS6	PNC BANK, N.A.	9	\$3,127,986.97	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$3,127,986.97	100%	0 \$0.00		0	\$0.00
3138E6JT4	U.S. BANK N.A.	23	\$2,731,757.76					\$0.00
	Unavailable	23	\$2,702,791.55					\$0.00
Total		46	\$5,434,549.31	100%	0 \$0.00		0	\$0.00
3138E6JU1	U.S. BANK N.A.	19	\$1,866,030.87	35.16%	0 \$0.00	NA	0	\$0.00

	Unavailable	35	\$3,441,692.16	64.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,307,723.03	100%	0	\$0.00		0	\$0.00
3138E6JV9	U.S. BANK N.A.	21	\$1,474,832.94	42.18%	0	\$0.00	NA	0	\$0.00
515626577	Unavailable	27	\$2,021,856.56	57.82%		\$0.00	NA		\$0.00
Total		48	\$3,496,689.50	100%		\$0.00		0	\$0.00
3138E6JW7	Unavailable	18	\$1,697,279.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,697,279.39	100%	0	\$0.00		0	\$0.00
3138E6JX5	Unavailable	13	\$1,064,502.95	100%		\$0.00	NA		\$0.00
Total		13	\$1,064,502.95	100%	0	\$0.00		0	\$0.00
3138E6JY3	Unavailable	9	\$1,177,650.00	100%		\$0.00	NA	0	\$0.00
Total		9	\$1,177,650.00	100%	0	\$0.00		0	\$0.00
3138E6JZ0	Unavailable	14	\$1,124,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,124,400.00	100%	0	\$0.00		0	\$0.00
3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,143,718.77	100%	0	\$0.00		0	\$0.00
3138E6KB1	PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,466,922.58	100%	0	\$0.00		0	\$0.00
3138E6KC9	PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,357,697.00	100%	0	\$0.00		0	\$0.00
3138E6KD7	PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,126,924.00	100%	0	\$0.00		0	\$0.00
3138E6KF2	PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,102.00	100%	0	\$0.00		0	\$0.00
3138E6KG0	PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,202,045.00	100%	0	\$0.00		0	\$0.00
3138E6KH8	PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,715,190.00	100%	0	\$0.00		0	\$0.00

PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100% 0	\$0.00	NA	0 \$0.00
	17	\$1,103,987.00	100%0	\$0.00		0 \$0.00
PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100% 0			
	5	\$1,380,157.35	100%0	\$0.00		0 \$0.00
PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100% 0	\$0.00		
	17	\$4,411,414.00	100% 0	\$0.00		0 \$0.00
PROSPECT MORTGAGE, LLC	4	\$1,182,500.00				
	4	\$1,182,500.00	100%0	\$0.00		0 \$0.00
PROSPECT MORTGAGE, LLC	17	\$5,521,070.00				
	17	\$5,521,070.00	100%0	\$0.00		0 \$0.00
PROSPECT MORTGAGE, LLC	11	\$1,060,086.00				
<u> </u>	11	\$1,060,086.00	100% 0	\$0.00		0 \$0.00
PROSPECT MORTGAGE, LLC	21	\$5,800,212.00				
<u> </u>	21	\$5,800,212.00	100% 0	\$0.00		0 \$0.00
PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100% 0			
	16	\$5,000,670.00	100% 0	\$0.00		0 \$0.00
PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100% 0	\$0.00	NA	0 \$0.00
	19	\$5,143,644.22	100%0	\$0.00		0 \$0.00
NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49% 0	\$0.00	NA	0 \$0.00
Unavailable	5 17	\$328,346.29 <b>\$1,193,534.72</b>	27.51% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87% 0	\$0.00	NA	0 \$0.00
Unavailable	9 <b>31</b>	\$890,072.74 <b>\$3,055,361.60</b>	29.13% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>
	MORTGAGE, LLC MORTGAGE, LLC PROSPECT MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC	MORTGAGE, LLC17PROSPECT MORTGAGE, LLC5PROSPECT MORTGAGE, LLC17PROSPECT MORTGAGE, LLC17PROSPECT MORTGAGE, LLC4PROSPECT MORTGAGE, LLC17PROSPECT MORTGAGE, LLC17PROSPECT MORTGAGE, LLC11PROSPECT MORTGAGE, LLC11PROSPECT MORTGAGE, LLC11PROSPECT MORTGAGE, LLC11PROSPECT MORTGAGE, LLC11PROSPECT MORTGAGE, LLC16PROSPECT MORTGAGE, LLC16PROSPECT MORTGAGE, LLC19PROSPECT MORTGAGE, LLC19NATIONSTAR MORTGAGE, LLC12NATIONSTAR MORTGAGE, LLC12NATIONSTAR MORTGAGE, LLC12NATIONSTAR MORTGAGE, LLC12NATIONSTAR MORTGAGE, LLC22Unavailable5Unavailable9	MORTGAGE, LLC         17         \$1,103,987.00           PROSPECT         5         \$1,380,157.35           MORTGAGE, LLC         5         \$1,380,157.35           PROSPECT         17         \$4,411,414.00           MORTGAGE, LLC         17         \$4,411,414.00           PROSPECT         17         \$4,411,414.00           PROSPECT         4         \$1,182,500.00           MORTGAGE, LLC         17         \$4,411,414.00           PROSPECT         4         \$1,182,500.00           MORTGAGE, LLC         17         \$5,521,070.00           MORTGAGE, LLC         17         \$5,521,070.00           PROSPECT         17         \$5,521,070.00           MORTGAGE, LLC         17         \$5,521,070.00           PROSPECT         17         \$5,521,070.00           MORTGAGE, LLC         11         \$1,060,086.00           PROSPECT         11         \$1,060,086.00           MORTGAGE, LLC         11         \$1,060,086.00           PROSPECT         11         \$1,060,086.00           PROSPECT         21         \$5,800,212.00           MORTGAGE, LLC         21         \$5,800,212.00           MORTGAGE, LLC         16         \$5,000	MORTGAGE, LLC         17         \$1,103,987.00         100% 0           PROSPECT         5         \$1,380,157.35         100% 0           MORTGAGE, LLC         5         \$1,380,157.35         100% 0           PROSPECT         5         \$1,380,157.35         100% 0           MORTGAGE, LLC         17         \$4,411,414.00         100% 0           PROSPECT         17         \$4,411,414.00         100% 0           MORTGAGE, LLC         17         \$4,411,414.00         100% 0           PROSPECT         4         \$1,182,500.00         100% 0           MORTGAGE, LLC         4         \$1,182,500.00         100% 0           PROSPECT         4         \$1,182,500.00         100% 0           MORTGAGE, LLC         17         \$5,521,070.00         100% 0           PROSPECT         17         \$5,521,070.00         100% 0           MORTGAGE, LLC         11         \$1,060,086.00         100% 0           PROSPECT         11         \$1,060,086.00         100% 0           MORTGAGE, LLC         21         \$5,800,212.00         100% 0           PROSPECT         16         \$5,000,670.00         100% 0           MORTGAGE, LLC         19         \$5,143,644.22	MORTGAGE, LLC         17         \$1,103,987,00         100% 0         \$0,00           PROSPECT         5         \$1,380,157,35         100% 0         \$0,00           PROSPECT         5         \$1,380,157,35         100% 0         \$0,00           PROSPECT         17         \$4,411,414.00         100% 0         \$0,00           PROSPECT         17         \$4,411,414.00         100% 0         \$0,00           MORTGAGE, LLC         17         \$4,411,414.00         100% 0         \$0,00           PROSPECT         4         \$1,182,500.00         100% 0         \$0,00           MORTGAGE, LLC         4         \$1,182,500.00         100% 0         \$0,00           PROSPECT         4         \$1,182,500.00         100% 0         \$0,00           MORTGAGE, LLC         17         \$5,521,070.00         100% 0         \$0,00           MORTGAGE, LLC         17         \$5,521,070.00         100% 0         \$0,00           MORTGAGE, LLC         17         \$5,521,070.00         100% 0         \$0,00           MORTGAGE, LLC         11         \$1,060,086.00         100% 0         \$0,00           MORTGAGE, LLC         21         \$5,800,212.00         100% 0         \$0,00 <tr< td=""><td>MORTGAGE, LLC         17         \$1,103,987.00         100% 0         \$0.00         NA           PROSPECT         \$1,103,987.00         100% 0         \$0.00         NA           PROSPECT         \$1,380,157.35         100% 0         \$0.00         NA           MORTGAGE, LLC         \$13,380,157.35         100% 0         \$0.00         NA           PROSPECT         17         \$4,411,414.00         100% 0         \$0.00         NA           MORTGAGE, LLC         17         \$4,411,414.00         100% 0         \$0.00         NA           PROSPECT         4         \$1,182,500.00         100% 0         \$0.00         NA           MORTGAGE, LLC         4         \$1,182,500.00         100% 0         \$0.00         NA           PROSPECT         17         \$5,521,070.00         100% 0         \$0.00         NA           MORTGAGE, LLC         17         \$5,521,070.00         100% 0         \$0.00         NA           MORTGAGE, LLC         17         \$5,521,070.00         100% 0         \$0.00         NA           MORTGAGE, LLC         11         \$1,060,086.00         100% 0         \$0.00         NA           MORTGAGE, LLC         21         \$5,500,212.00         100% 0</td></tr<>	MORTGAGE, LLC         17         \$1,103,987.00         100% 0         \$0.00         NA           PROSPECT         \$1,103,987.00         100% 0         \$0.00         NA           PROSPECT         \$1,380,157.35         100% 0         \$0.00         NA           MORTGAGE, LLC         \$13,380,157.35         100% 0         \$0.00         NA           PROSPECT         17         \$4,411,414.00         100% 0         \$0.00         NA           MORTGAGE, LLC         17         \$4,411,414.00         100% 0         \$0.00         NA           PROSPECT         4         \$1,182,500.00         100% 0         \$0.00         NA           MORTGAGE, LLC         4         \$1,182,500.00         100% 0         \$0.00         NA           PROSPECT         17         \$5,521,070.00         100% 0         \$0.00         NA           MORTGAGE, LLC         17         \$5,521,070.00         100% 0         \$0.00         NA           MORTGAGE, LLC         17         \$5,521,070.00         100% 0         \$0.00         NA           MORTGAGE, LLC         11         \$1,060,086.00         100% 0         \$0.00         NA           MORTGAGE, LLC         21         \$5,500,212.00         100% 0

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3138E6M78	NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,084,258.05	49.01% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,252,980.37	100%0	\$0.00	0	\$0.00
3138E6M86	NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$171,000.00	7.07% 0	\$0.00	NA 0	
Total		15	\$2,417,280.06	100% 0	\$0.00	0	\$0.00
3138E6M94	NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93% 0	\$0.00	NA 0	
	Unavailable	5	\$1,232,096.70	37.07% 0	\$0.00	NA 0	
Total		11	\$3,324,126.75	100%0	\$0.00	0	\$0.00
3138E6N28	Unavailable	13	\$1,413,410.80	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,413,410.80	100%0	\$0.00	0	\$0.00
3138E6N36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100% 0	\$0.00	NAO	\$0.00
Total		14	\$3,516,494.32	100% 0	\$0.00	0	\$0.00
3138E6N44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64	100% 0	\$0.00	NAO	\$0.00
Total		51	\$13,436,145.64	100% 0	\$0.00	0	\$0.00
3138E6N51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100% 0	\$0.00	NAO	
Total		26	\$7,659,633.67	100%0	\$0.00	0	\$0.00
3138E6N69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100% 0	\$0.00	NAO	\$0.00
Total		8	\$2,006,307.77	100% 0	\$0.00	0	\$0.00
3138E6N77	MORTGAGE ACCESS	21	\$4,402,725.52	100% 0	\$0.00	NA 0	\$0.00

	CORP.DBA			1	1		
	WEICHERT FINANCIAL SERVICES						
Total	SERVICES	21	\$4,402,725.52	100% 0	\$0.00	0	\$0.00
3138E6N85	QUICKEN LOANS INC.	91	\$23,492,025.00		\$0.00	NA 0	\$0.00
<b></b>	Unavailable	5	\$1,877,654.00		\$0.00	NA 0	\$0.00
Total		96	\$25,369,679.00	100%0	\$0.00	0	\$0.00
3138E6NA0	Unavailable	9	\$2,868,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,868,000.00		\$0.00 \$0.00	0	\$0.00 \$0.00
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3138E6NB8	NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03		\$0.00	NA 0	\$0.00
	Unavailable	3	\$675,218.77		\$0.00	NA 0	\$0.00
Total		18	\$4,590,970.80	100% 0	\$0.00	0	\$0.00
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3138E6NC6	NATIONSTAR MORTGAGE, LLC	23	\$5,851,658.75		\$0.00	NA 0	\$0.00
·	Unavailable	4	\$1,212,440.58		\$0.00	NA 0	\$0.00
Total		27	\$7,064,099.33	100%0	\$0.00	0	\$0.00
3138E6ND4	NATIONSTAR	28	\$7,247,720.60	98.04%0	\$0.00	NA 0	\$0.00
3138E01104	MORTGAGE, LLC	20					
	Unavailable		\$145,000.00		\$0.00	NA 0	\$0.00
Total		29	\$7,392,720.60	100%0	\$0.00	0	\$0.00
<b>├</b> ─── <b>├</b> ─	NATIONSTAR	+		·			
3138E6NE2	MORTGAGE, LLC	11	\$2,861,039.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,861,039.00	100% 0	\$0.00	0	\$0.00
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3138E6NF9	NATIONSTAR MORTGAGE, LLC	31	\$2,081,810.23	76.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$647,718.43		\$0.00	NA 0	\$0.00
Total		40	\$2,729,528.66	100%0	\$0.00	0	\$0.00
	NATIONSTAR	+			<del>_</del>		
3138E6NG7	MORTGAGE, LLC	24	\$2,314,222.60	74.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$784,726.72	25.32% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,098,949.32	100%0	\$0.00	0	\$0.00
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3138E6NH5	NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61		\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,081,802.80		\$0.00	NA 0	\$0.00
Total		24	\$3,035,424.41	100%0	\$0.00	0	\$0.0

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3138E6NJ1	NATIONSTAR MORTGAGE, LLC	7	\$1,135,716.36	69.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$490,542.19	30.16% 0	\$0.00	NA 0	0.00
Total		10	\$1,626,258.55	100% 0	\$0.00	0	0 \$0.00
	NATIONSTAR	+			<u> </u>		+
3138E6NK8	MORTGAGE, LLC	4	\$793,761.88		\$0.00	NA0	
	Unavailable	2	\$462,088.40	i	\$0.00	NA 0	
Total	<u> </u>	6	\$1,255,850.28	100%0	\$0.00	0	0 \$0.00
3138E6NL6	NATIONSTAR MORTGAGE, LLC	1	\$346,682.20		\$0.00	NA 0	0 \$0.00
	Unavailable	3	\$1,045,226.58		\$0.00	NA 0	
Total		4	\$1,391,908.78	100% 0	\$0.00	0	0 \$0.00
3138E6NM4	NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51% 0	\$0.00	NA 0	
<b> </b>	Unavailable	1	\$232,207.47	i	\$0.00	NA 0	
Total		25	\$5,171,003.68	100%0	\$0.00	0	0 \$0.00
3138E6NN2	NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61		\$0.00	NA0	
Total		21	\$4,320,960.61	100% 0	\$0.00	0	0 \$0.00
3138E6NP7	NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70		\$0.00	NA0	
<b> </b>	Unavailable	3	\$557,052.94	1 1	\$0.00	NA 0	
Total	<u> </u>	51	\$12,970,042.64	100%0	\$0.00	0	0 \$0.00
3138E6NQ5	NATIONSTAR MORTGAGE, LLC	15	\$3,037,711.18		\$0.00	NA 0	
Total		15	\$3,037,711.18	100% 0	\$0.00	0	0 \$0.00
3138E6NR3	Unavailable	20	\$1,675,921.15	100% 0	\$0.00	NA 0	) \$0.00
Total		20	\$1,675,921.15	1 1	\$0.00	0	
3138E6NS1	Unavailable	10	\$1,260,339.51	100% 0	\$0.00	NA 0	) \$0.00
Total		10	\$1,260,339.51	1 1 1	\$0.00	0	
3138E6NT9	Unavailable	19	\$1,512,992.15	100% 0	\$0.00	NA 0	) \$0.00
Total	Oliuvuliuoto	19	\$1,512,992.15 \$1,512,992.15	1 1 1	\$0.00 \$0.00	0	
	TT		<u>Φο 279 655 52</u>	10070		NA 0	
3138E6NU6	Unavailable	15	\$2,378,655.52 \$2,378,655.52	1 1 1	\$0.00		
Total	<u> </u>	15	\$2,378,655.52	100%0	\$0.00	0	0 \$0.0

3138E6NV4	Unavailable	46	\$2,817,849.53	100%	1	\$64,707.44	NA	0	\$0.00
Total		46	\$2,817,849.53	100%		\$64,707.44		0	\$0.0
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3138E6NW2	Unavailable	21	\$2,652,064.00	100%	-		NA		\$0.00
Total		21	\$2,652,064.00	100%	0	\$0.00		0	\$0.00
3138E6NX0	Unavailable	11	\$1,789,937.08	100%	-		NA	0	\$0.00
Total		11	\$1,789,937.08	100%	0	\$0.00		0	\$0.00
3138E6NY8	Unavailable	30	\$2,923,258.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,923,258.85	100%	0	\$0.00		0	\$0.00
3138E6NZ5	Unavailable	10	\$1,029,757.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,029,757.79	100%	0	\$0.00		0	\$0.00
3138E6S80	UMPQUA BANK	7	\$1,067,440.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,440.05	100%	0	\$0.00		0	\$0.00
3138E6S98	WELLS FARGO BANK, N.A.	154	\$49,242,074.48	98.45%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	5	\$774,206.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		159	\$50,016,280.48	100%	0	\$0.00		0	\$0.00
3138E6SB3	THE BRANCH BANKING AND TRUST COMPANY	3	\$898,657.92	76.4%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$277,599.46	23.6%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,176,257.38	100%	0	\$0.00		0	\$0.00
3138E6SC1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,591,884.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,591,884.16	100%	0	\$0.00		0	\$0.00
3138E6SD9	THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$526,858.84	36.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,431,348.08	100%	0	\$0.00		0	\$0.00
3138E6SE7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45%		-	NA	Ш	\$0.00
	Unavailable	6	\$563,953.19				NA	0	\$0.00
Total		18	\$1,732,381.80	100%	0	\$0.00		0	\$0.00

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3138E6SF4	THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$230,554.18	19.53% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,180,313.51	100% 0	\$0.00	0	\$0.00
3138E6SG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13		\$0.00	NAO	\$0.00
	Unavailable	3	\$420,156.79	30.41% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,381,662.92	100% 0	\$0.00	0	\$0.00
3138E6SH0	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100% 0	\$0.00	NA0	\$0.00
Total		7	\$1,117,175.36	100% 0	\$0.00	0	\$0.00
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3138E6SJ6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,550,953.71	47.66% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,254,130.85	100% 0	\$0.00	0	\$0.00
3138E6SK3	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$467,755.32	21.64% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,161,371.44	100% 0	\$0.00	0	\$0.00
3138E6W28	ENVOY MORTGAGE, LTD.	9	\$1,331,952.67	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,331,952.67	100% 0	\$0.00	0	\$0.00
3138E6WC6	STONEGATE MORTGAGE CORPORATION	3	\$335,000.00		\$0.00	NAO	\$0.00
	Unavailable	6	\$1,014,035.06		\$0.00	NA 0	\$0.00
Total		9	\$1,349,035.06	100%0	\$0.00	0	\$0.00
3138E6WD4	STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00		\$0.00	NAO	\$0.00
	Unavailable	13	\$2,799,690.00		\$0.00	NA 0	\$0.00
Total		21	\$4,247,336.00	100%0	\$0.00	0	\$0.00
3138E6WE2	STONEGATE MORTGAGE	1	\$212,000.00	6.75% 0	\$0.00	NA 0	\$0.00

Unavailable								
T T	15	\$2,929,652.23	93.25%	0	\$0.00	NA	0	\$0.0
	16	\$3,141,652.23	100%	0	\$0.00		0	\$0.0
COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67%	0	\$0.00	NA	0	\$0.00
	21	\$2,675,725.91	32.33%	0	\$0.00	NA	0	\$0.00
	56	\$8,276,503.59			\$0.00		0	\$0.0
COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,127,812.21			\$0.00	NA	0	\$0.00
	28	\$3,847,688.91	100%	0	\$0.00		0	\$0.00
ENVOY MORTGAGE, LTD.	11	\$1,256,784.00	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,256,784.00	100%	0	\$0.00		0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,081,846.00	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,081,846.00	100%	0	\$0.00		0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,132,358.48	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,132,358.48	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	74	\$7,159,262.69	97.1%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$214,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	76	\$7,373,262.69	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	35	\$4,745,475.00	89.49%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$557,432.22			\$0.00	NA	0	\$0.00
	39	\$5,302,907.22	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	16	\$1,880,136.75	93.81%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$124,000.00			\$0.00	NA	0	\$0.00
	17	\$2,004,136.75	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	41	\$6,717,132.83	95.5%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$316,160.00			\$0.00	NA	0	\$0.0
	43	\$7,033,292.83	100%	0	\$0.00		0	\$0.0
	FAUnavailableImage: Colonial Savings FAUnavailableImage: Colonial Savings FAUnavailableImage: Colonial Savings FAImage: Colonial Savings 	FA       35         Unavailable       21         COLONIAL SAVINGS       18         COLONIAL SAVINGS       18         Unavailable       10         Unavailable       10         ENVOY MORTGAGE, LTD.       11         ENVOY MORTGAGE, LTD.       6         ENVOY MORTGAGE, LTD.       6         ENVOY MORTGAGE, LTD.       5         Unavailable       2         QUICKEN LOANS INC.       74         Unavailable       2         QUICKEN LOANS INC.       35         Unavailable       4         QUICKEN LOANS INC.       16         Unavailable       1         QUICKEN LOANS INC.       41         Unavailable       1         Unavailable       1	FA       35       \$5,600,7/7.68         Unavailable       21       \$2,675,725.91         COLONIAL SAVINGS       18       \$2,719,876.70         Unavailable       10       \$1,127,812.21         Unavailable       10       \$1,127,812.21         ENVOY MORTGAGE, LTD.       11       \$1,256,784.00         ENVOY MORTGAGE, LTD.       11       \$1,256,784.00         ENVOY MORTGAGE, LTD.       6       \$1,081,846.00         ENVOY MORTGAGE, LTD.       6       \$1,081,846.00         ENVOY MORTGAGE, LTD.       5       \$1,132,358.48         QUICKEN LOANS       74       \$7,159,262.69         INC.       74       \$7,159,262.69         QUICKEN LOANS       74       \$7,373,262.69         QUICKEN LOANS       74       \$5,302,907.22         QUICKEN LOANS       35       \$4,745,475.00         INC.       39       \$5,302,907.22         QUICKEN LOANS       16       \$1,880,136.75         INC.       16       \$1,880,136.75         QUICKEN LOANS       16       \$1,24,000.00         QUICKEN LOANS       16       \$1,24,000.00         QUICKEN LOANS       16       \$1,24,000.00         Unavailable       1 <td>FA       35       \$5,500,777.58       67.67%         Unavailable       21       \$2,675,725.91       32.33%         COLONIAL SAVINGS       18       \$2,719,876.70       70.69%         Unavailable       10       \$1,127,812.21       29.31%         L       28       \$3,847,688.91       100%         ENVOY MORTGAGE, LTD.       11       \$1,256,784.00       100%         ENVOY MORTGAGE, LTD.       11       \$1,256,784.00       100%         ENVOY MORTGAGE, LTD.       6       \$1,081,846.00       100%         ENVOY MORTGAGE, LTD.       6       \$1,081,846.00       100%         ENVOY MORTGAGE, LTD.       5       \$1,132,358.48       100%         ENVOY MORTGAGE, LTD.       5       \$1,132,358.48       100%         Unavailable       2       \$214,000.00       2.9%         Unavailable       2       \$214,000.00       2.9%         INC.       35       \$4,745,475.00       89.49%         Unavailable       4       \$557,432.22       10.51%         QUICKEN LOANS INC.       16       \$1,880,136.75       93.81%         Unavailable       1       \$124,000.00       6.19%         QUICKEN LOANS INC.       16       \$1,</td> <td>FA       35       \$5,600,777.68       67.67% 0         Unavailable       21       \$2,675,725.91       32.33% 0         COLONIAL SAVINGS       18       \$2,719,876.70       70.69% 0         Unavailable       10       \$1,127,812.21       29.31% 0         Unavailable       10       \$1,127,812.21       29.31% 0         ENVOY MORTGAGE, LTD.       11       \$1,256,784.00       100% 0         ENVOY MORTGAGE, LTD.       11       \$1,256,784.00       100% 0         ENVOY MORTGAGE, LTD.       6       \$1,081,846.00       100% 0         ENVOY MORTGAGE, LTD.       6       \$1,081,846.00       100% 0         ENVOY MORTGAGE, LTD.       5       \$1,132,358.48       100% 0         ENVOY MORTGAGE, LTD.       5       \$1,132,358.48       100% 0         Unavailable       2       \$214,000.00       2.9% 0         Unavailable       2       \$214,000.00       2.9% 0         Unavailable       35       \$4,745,475.00       89.49% 0         Unavailable       4       \$557,432.22       10.51% 0         QUICKEN LOANS INC.       16       \$1,880,136.75       93.81% 0         Unavailable       1       \$124,000.00       6.19% 0         Un</td> <td>FA         35         \$5,600,777.68         67.67% 0         \$0.00           Unavailable         21         \$2,675,725.91         32.33% 0         \$0.00           COLONIAL SAVINGS         18         \$2,719,876.70         70.69% 0         \$0.00           Unavailable         10         \$1,127,812.21         29.31% 0         \$0.00           Unavailable         10         \$1,127,812.21         29.31% 0         \$0.00           Unavailable         10         \$1,127,812.21         29.31% 0         \$0.00           ENVOY MORTGAGE, LTD.         11         \$1,256,784.00         100% 0         \$0.00           ENVOY MORTGAGE, LTD.         6         \$1,081,846.00         100% 0         \$0.00           ENVOY MORTGAGE, LTD.         5         \$1,132,358.48         100% 0         \$0.00           ENVOY MORTGAGE, LTD.         5         \$1,132,358.48         100% 0         \$0.00           UICKEN LOANS         74         \$7,159,262.69         97.1% 0         \$0.00           UNC.         74         \$5,7,373,262.69         100% 0         \$0.00           UICKEN LOANS         74         \$5,7,432.22         10.51% 0         \$0.00           UNAvailable         4         \$55,7,432.22         10.51% 0</td> <td>FA         35         \$5,600,777.68         67.67% 0         \$0.00         NA           Unavailable         21         \$2,675,725.91         32.33% 0         \$0.00         NA           COLONIAL SAVINGS         18         \$2,719,876.70         70.69% 0         \$0.00         NA           Unavailable         10         \$1,127,812.21         29.31% 0         \$0.00         NA           Unavailable         10         \$1,127,812.21         29.31% 0         \$0.00         NA           LTD.         28         \$3,847,688.91         100% 0         \$0.00         NA           ENVOY MORTGAGE, LTD.         11         \$1,256,784.00         100% 0         \$0.00         NA           ENVOY MORTGAGE, LTD.         6         \$1,081,846.00         100% 0         \$0.00         NA           ENVOY MORTGAGE, LTD.         5         \$1,132,358.48         100% 0         \$0.00         NA           Unavailable         2         \$214,000.00         2.9% 0         \$0.00         NA           Unavailable         2         \$214,000.00         2.9% 0         \$0.00         NA           Unavailable         2         \$214,000.00         2.9% 0         \$0.00         NA           Unavailable</td> <td>FA         35         \$5,600,777.88         67.67% 0         \$0.00         NA 0           Unavailable         21         \$2,675,725.91         32,33% 0         \$0.00         NA 0           COLONIAL SAVINGS         18         \$2,719,876.70         70.69% 0         \$0.00         NA 0           Unavailable         10         \$1,127,812.21         29.31% 0         \$0.00         NA 0           Unavailable         10         \$1,127,812.21         29.31% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD.         11         \$1,256,784.00         100% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD.         6         \$1,081,846.00         100% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD.         6         \$1,081,846.00         100% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD.         5         \$1,132,358.48         100% 0         \$0.00         NA 0           Unavailable         2         \$214,000.00         2.9% 0         \$0.00         NA 0           UNC.         74         \$7,159,262.69         97.1% 0         \$0.00         NA 0           Unavailable         2         \$214,000.00         2.9% 0         \$0.00         NA 0</td>	FA       35       \$5,500,777.58       67.67%         Unavailable       21       \$2,675,725.91       32.33%         COLONIAL SAVINGS       18       \$2,719,876.70       70.69%         Unavailable       10       \$1,127,812.21       29.31%         L       28       \$3,847,688.91       100%         ENVOY MORTGAGE, LTD.       11       \$1,256,784.00       100%         ENVOY MORTGAGE, LTD.       11       \$1,256,784.00       100%         ENVOY MORTGAGE, LTD.       6       \$1,081,846.00       100%         ENVOY MORTGAGE, LTD.       6       \$1,081,846.00       100%         ENVOY MORTGAGE, LTD.       5       \$1,132,358.48       100%         ENVOY MORTGAGE, LTD.       5       \$1,132,358.48       100%         Unavailable       2       \$214,000.00       2.9%         Unavailable       2       \$214,000.00       2.9%         INC.       35       \$4,745,475.00       89.49%         Unavailable       4       \$557,432.22       10.51%         QUICKEN LOANS INC.       16       \$1,880,136.75       93.81%         Unavailable       1       \$124,000.00       6.19%         QUICKEN LOANS INC.       16       \$1,	FA       35       \$5,600,777.68       67.67% 0         Unavailable       21       \$2,675,725.91       32.33% 0         COLONIAL SAVINGS       18       \$2,719,876.70       70.69% 0         Unavailable       10       \$1,127,812.21       29.31% 0         Unavailable       10       \$1,127,812.21       29.31% 0         ENVOY MORTGAGE, LTD.       11       \$1,256,784.00       100% 0         ENVOY MORTGAGE, LTD.       11       \$1,256,784.00       100% 0         ENVOY MORTGAGE, LTD.       6       \$1,081,846.00       100% 0         ENVOY MORTGAGE, LTD.       6       \$1,081,846.00       100% 0         ENVOY MORTGAGE, LTD.       5       \$1,132,358.48       100% 0         ENVOY MORTGAGE, LTD.       5       \$1,132,358.48       100% 0         Unavailable       2       \$214,000.00       2.9% 0         Unavailable       2       \$214,000.00       2.9% 0         Unavailable       35       \$4,745,475.00       89.49% 0         Unavailable       4       \$557,432.22       10.51% 0         QUICKEN LOANS INC.       16       \$1,880,136.75       93.81% 0         Unavailable       1       \$124,000.00       6.19% 0         Un	FA         35         \$5,600,777.68         67.67% 0         \$0.00           Unavailable         21         \$2,675,725.91         32.33% 0         \$0.00           COLONIAL SAVINGS         18         \$2,719,876.70         70.69% 0         \$0.00           Unavailable         10         \$1,127,812.21         29.31% 0         \$0.00           Unavailable         10         \$1,127,812.21         29.31% 0         \$0.00           Unavailable         10         \$1,127,812.21         29.31% 0         \$0.00           ENVOY MORTGAGE, LTD.         11         \$1,256,784.00         100% 0         \$0.00           ENVOY MORTGAGE, LTD.         6         \$1,081,846.00         100% 0         \$0.00           ENVOY MORTGAGE, LTD.         5         \$1,132,358.48         100% 0         \$0.00           ENVOY MORTGAGE, LTD.         5         \$1,132,358.48         100% 0         \$0.00           UICKEN LOANS         74         \$7,159,262.69         97.1% 0         \$0.00           UNC.         74         \$5,7,373,262.69         100% 0         \$0.00           UICKEN LOANS         74         \$5,7,432.22         10.51% 0         \$0.00           UNAvailable         4         \$55,7,432.22         10.51% 0	FA         35         \$5,600,777.68         67.67% 0         \$0.00         NA           Unavailable         21         \$2,675,725.91         32.33% 0         \$0.00         NA           COLONIAL SAVINGS         18         \$2,719,876.70         70.69% 0         \$0.00         NA           Unavailable         10         \$1,127,812.21         29.31% 0         \$0.00         NA           Unavailable         10         \$1,127,812.21         29.31% 0         \$0.00         NA           LTD.         28         \$3,847,688.91         100% 0         \$0.00         NA           ENVOY MORTGAGE, LTD.         11         \$1,256,784.00         100% 0         \$0.00         NA           ENVOY MORTGAGE, LTD.         6         \$1,081,846.00         100% 0         \$0.00         NA           ENVOY MORTGAGE, LTD.         5         \$1,132,358.48         100% 0         \$0.00         NA           Unavailable         2         \$214,000.00         2.9% 0         \$0.00         NA           Unavailable         2         \$214,000.00         2.9% 0         \$0.00         NA           Unavailable         2         \$214,000.00         2.9% 0         \$0.00         NA           Unavailable	FA         35         \$5,600,777.88         67.67% 0         \$0.00         NA 0           Unavailable         21         \$2,675,725.91         32,33% 0         \$0.00         NA 0           COLONIAL SAVINGS         18         \$2,719,876.70         70.69% 0         \$0.00         NA 0           Unavailable         10         \$1,127,812.21         29.31% 0         \$0.00         NA 0           Unavailable         10         \$1,127,812.21         29.31% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD.         11         \$1,256,784.00         100% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD.         6         \$1,081,846.00         100% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD.         6         \$1,081,846.00         100% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD.         5         \$1,132,358.48         100% 0         \$0.00         NA 0           Unavailable         2         \$214,000.00         2.9% 0         \$0.00         NA 0           UNC.         74         \$7,159,262.69         97.1% 0         \$0.00         NA 0           Unavailable         2         \$214,000.00         2.9% 0         \$0.00         NA 0

3138E6X68	QUICKEN LOANS INC.	80	\$18,230,190.57	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,131,345.80	5.84%	_		NA	0	
Total		85	\$19,361,536.37	100%	0	\$0.00		0	\$0.00
3138E6X76	QUICKEN LOANS INC.	39	\$8,375,836.34	90.83%	0	\$0.00	NA	.0	\$0.00
	Unavailable	3	\$845,888.26	9.17%		1	NA	0	
Total		42	\$9,221,724.60	100%	0	\$0.00		0	\$0.00
3138E6X84	QUICKEN LOANS INC.	20	\$3,568,563.84	95.45%	Ц		NA		
	Unavailable	1	\$170,105.37	4.55%	-		NA	0	
Total		21	\$3,738,669.21	100%	0	\$0.00		0	\$0.00
3138E6X92	QUICKEN LOANS INC.	20	\$4,333,030.17	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$884,129.83	16.95%			NA	0	\$0.00
Total		23	\$5,217,160.00	100%	0	\$0.00		0	\$0.00
3138E6XF8	QUICKEN LOANS INC.	37	\$9,263,169.88	91.1%	0	\$0.00	NA	.0	\$0.00
	Unavailable	3	\$905,000.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,168,169.88	100%	0	\$0.00		0	\$0.00
3138E6XG6	QUICKEN LOANS INC.	22	\$5,833,800.00	95.06%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$303,000.00	4.94%	-	-	NA	0	\$0.00
Total		23	\$6,136,800.00	100%	0	\$0.00		0	\$0.00
3138E6XH4	QUICKEN LOANS INC.	47	\$10,107,598.56	100%	0	\$0.00	NA	.0	\$0.00
Total		47	\$10,107,598.56	100%	0	\$0.00		0	\$0.00
3138E6XJ0	QUICKEN LOANS INC.	40	\$9,072,099.81	100%	0	\$0.00	NA	.0	\$0.00
Total		40	\$9,072,099.81	100%	0	\$0.00		0	\$0.00
3138E6XK7	QUICKEN LOANS INC.	51	\$11,530,890.97	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,530,890.97	100%	0	\$0.00		0	\$0.00
3138E6XL5	QUICKEN LOANS INC.	101	\$21,906,595.95	96.7%	0	\$0.00	NA	.0	\$0.00
	Unavailable	3	\$747,447.08	3.3%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,654,043.03	100%			1,11	0	

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3138E6XM3	QUICKEN LOANS INC.	6	\$1,303,619.68	100% 0	\$0.00	NA	. 0	\$0.00
Total		6	\$1,303,619.68	100% 0	\$0.00	<u> </u>	0	\$0.00
3138E6XN1	QUICKEN LOANS INC.	16	\$1,320,025.00	100% 0	) \$0.00	NA	. 0	\$0.00
Total		16	\$1,320,025.00	100% 0	\$0.00	<u> </u>	0	\$0.00
3138E6XP6	QUICKEN LOANS INC.	7	\$1,589,510.28	100% 0	\$0.00	NA	. 0	\$0.00
Total		7	\$1,589,510.28	100% 0	\$0.00	<u> </u>	0	\$0.00
3138E6XQ4	QUICKEN LOANS INC.	14	\$2,581,153.57	50.92% 0				\$0.00
Total	Unavailable	12 26	\$2,487,790.07 <b>\$5,068,943.64</b>	49.08% 0 <b>100% 0</b>		1	0	\$0.00 <b>\$0.00</b>
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3138E6XR2	QUICKEN LOANS INC.	110	\$31,572,852.80					\$0.00
	Unavailable	27	\$7,988,624.20		1	1	0	\$0.00
Total	<u> </u>	137	\$39,561,477.00	100% 0	\$0.00	<b> </b>	0	\$0.00
3138E6XS0	QUICKEN LOANS INC.	5	\$408,421.18			NA	.0	\$0.00
l	Unavailable	12	\$848,379.93		1	1	.0	\$0.00
Total		17	\$1,256,801.11	100% 0	\$0.00	<b> </b>	0	\$0.00
3138E6XT8	QUICKEN LOANS INC.	10	\$982,025.00					\$0.00
	Unavailable	7	\$681,929.68			T		\$0.00
Total		17	\$1,663,954.68	100% 0	\$0.00	<b> </b>	0	\$0.00
3138E6XU5	QUICKEN LOANS INC.	7	\$973,627.35	63.79% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$552,650.00	36.21% 0	\$0.00	NA	.0	\$0.00
Total		11	\$1,526,277.35	100% 0	\$0.00	<u> </u>	0	\$0.00
3138E6XV3	QUICKEN LOANS INC.	4	\$455,798.32	43.58% 0	) \$0.00	NA	. 0	\$0.00
	Unavailable	5	\$590,190.50	56.42% 0	\$0.00	NA	.0	\$0.00
Total		9	\$1,045,988.82	100% 0	\$0.00	Ē	0	\$0.00
3138E6XW1	QUICKEN LOANS INC.	4	\$1,054,739.39	75.36% 0	) \$0.00	NA	.0	\$0.00
	Unavailable	2	\$344,818.00	24.64%0	\$0.00	NA	0	\$0.0

Total		6	\$1,399,557.39	100%0	\$0.00		0	\$0.0
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3138E6XX9	QUICKEN LOANS INC.	5	\$1,333,227.57	85.64% 0	\$0.00	NA	0	\$0.0
	Unavailable		\$223,607.19		\$0.00	NA	0	\$0.0
Total		6	\$1,556,834.76	100%0	\$0.00		0	\$0.0
3138E6XY7	QUICKEN LOANS INC.	107	\$28,235,042.15	95.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,427,800.00		\$0.00	NA	0	\$0.0
Total		112	\$29,662,842.15	100%0	\$0.00		0	\$0.0
3138E6XZ4	QUICKEN LOANS INC.	38	\$2,951,095.00	91.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,250.00		\$0.00	NA	0	\$0.0
Total		42	\$3,217,345.00	100% 0	\$0.00		0	\$0.00
3138E6YA8	QUICKEN LOANS INC.	35	\$2,378,121.33	98.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	1.65% 0	\$0.00	NA	0	\$0.00
Total		36	\$2,418,121.33		\$0.00		0	\$0.00
3138E6YB6	QUICKEN LOANS INC.	22	\$2,107,339.68	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,107,339.68	100% 0	\$0.00		0	\$0.00
3138E6YC4	QUICKEN LOANS INC.	9	\$1,240,314.18		\$0.00	NA	_	\$0.00
	Unavailable		\$147,800.00		\$0.00	NA		\$0.00
Total		10	\$1,388,114.18	100% 0	\$0.00	l	0	\$0.00
3138E6YD2	QUICKEN LOANS INC.	19	\$2,247,397.97	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,247,397.97	100%0	\$0.00	(	0	\$0.00
3138E6YE0	QUICKEN LOANS INC.	7	\$1,117,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,000.00	100% 0	\$0.00	(	0	\$0.00
3138E6YF7	QUICKEN LOANS INC.	8	\$1,261,655.08	80.25% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$310,539.74		\$0.00	NA	-	\$0.00
Total		9	\$1,572,194.82	100% 0	\$0.00		0	\$0.00
3138E6YG5	QUICKEN LOANS INC.	6	\$1,116,153.01	100% 0	\$0.00	NA	0	\$0.00

Total		6	\$1,116,153.01	100%0	\$0.00		0	\$0.0
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3138E6YH3	QUICKEN LOANS INC.	7	\$1,602,548.85	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,602,548.85	100%0	\$0.00		0	\$0.0
3138E6YJ9	QUICKEN LOANS INC.	75	\$20,591,124.32	83.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,198,604.87	16.94% 0		NA	0	\$0.0
Total		89	\$24,789,729.19	100%0	\$0.00		0	\$0.0
3138E6YK6	QUICKEN LOANS INC.	53	\$13,893,100.00	98.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$276,000.00	1.95% 0		NA	0	\$0.0
Total		54	\$14,169,100.00	100%0	\$0.00		0	\$0.0
3138E6YL4	QUICKEN LOANS INC.	17	\$1,242,075.00	95.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$60,000.00	4.61% 0		NA		\$0.0
Total		18	\$1,302,075.00	100%0	\$0.00		0	\$0.0
3138E6YM2	QUICKEN LOANS INC.	22	\$2,136,825.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,136,825.00	100%0	\$0.00		0	\$0.0
3138E6YN0	QUICKEN LOANS INC.	13	\$1,765,800.00	92.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,000.00	7.83% 0		NA		\$0.0
Total		14	\$1,915,800.00	100%0	\$0.00		0	\$0.0
3138E6YP5	QUICKEN LOANS INC.	14	\$1,626,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,626,650.00	100%0	\$0.00		0	\$0.0
3138E6YQ3	QUICKEN LOANS INC.	17	\$2,794,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,794,950.00	100%0	\$0.00		0	\$0.0
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3138E6YR1	QUICKEN LOANS INC.	10	\$2,466,225.00	100% 0	\$0.00	NA	0	\$0.0
Fotal		10	\$2,466,225.00	100% 0	\$0.00		0	\$0.(
3138E6YS9	QUICKEN LOANS INC.	7	\$1,295,025.00	100% 0	\$0.00	NA	0	\$0.0
Total	µı,c.	7	\$1,295,025.00	100%0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	15	\$1,139,327.80	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,139,327.80	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00	7.73%	0	\$0.00	NA	0	\$0.00
Unavailable	86	\$24,238,337.90	92.27%	0	\$0.00	NA	0	\$0.00
	94	\$26,269,586.90	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$831,500.00	1.47%	0	\$0.00	NA	0	\$0.00
Unavailable	172	\$55,909,442.58	98.53%	0	\$0.00	NA	0	\$0.00
	174	\$56,740,942.58	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,302,957.00	2.18%	0	\$0.00	NA	0	\$0.00
Unavailable	211	\$58,596,044.11	97.82%	0	\$0.00	NA	0	\$0.00
	216	\$59,899,001.11	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100%	0	\$0.00	NA	0	\$0.00
	11	\$2,747,128.27	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100%	0	\$0.00	NA	0	\$0.00
	29	\$6,996,909.78	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100%	0	\$0.00	NA	0	\$0.00
	87	\$8,597,115.17	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40			\$0.00			\$0.00
	44	\$3,575,105.40	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100%	0	\$0.00	NA	0	\$0.00
	33	\$7,602,283.20	100%	Λ	\$0.00		0	\$0.00
	INC. INT. INT.	INC. 15 INC. 15 INC	INC.         15         \$1,139,327.80           II         \$1,139,327.80           FLAGSTAR CAPITAL MARKETS         8         \$2,031,249.00           CORPORATION         86         \$24,238,337.90           Unavailable         86         \$24,238,337.90           FLAGSTAR CAPITAL MARKETS         94         \$26,269,586.90           MARKETS         2         \$831,500.00           CORPORATION         2         \$831,500.00           Unavailable         172         \$55,909,442.58           MARKETS         2         \$831,500.00           CORPORATION         174         \$56,740,942.58           MARKETS         5         \$1,302,957.00           CORPORATION         5         \$1,302,957.00           Unavailable         211         \$58,596,044.11           Unavailable         211         \$58,596,044.11           JPMORGAN CHASE         11         \$2,747,128.27           ASSOCIATION         11         \$2,747,128.27           JPMORGAN CHASE         29         \$6,996,909.78           JPMORGAN CHASE         87         \$8,597,115.17           ASSOCIATION         29         \$6,996,909.78           JPMORGAN CHASE         87         \$8,59	INC.         15         \$1,139,327.80         100%           INC.         15         \$1,139,327.80         100%           FLAGSTAR CAPITAL MARKETS         8         \$2,031,249.00         7.73%           CORPORATION         86         \$24,238,337.90         92.27%           Unavailable         86         \$24,238,337.90         92.27%           MARKETS         2         \$831,500.00         1.47%           CORPORATION         2         \$831,500.00         1.47%           CORPORATION         174         \$55,909,442.58         98.53%           Unavailable         174         \$56,740,942.58         100%           Invariable         174         \$56,740,942.58         100%           FLAGSTAR CAPITAL MARKETS         5         \$1,302,957.00         2.18%           CORPORATION         211         \$58,596,044.11         97.82%           Unavailable         211         \$58,598,090,01.11         100%           Unavailable         211         \$58,598,090,01.11         100%           Unavailable         211         \$58,596,044.11         97.82%           Unavailable         211         \$58,598,090,111         100%           IPMORGAN CHASE         \$6,996,909.78 <td>INC.         IS         \$1,139,327.80         100% 0           IS         \$1,139,327.80         100% 0         0           FLAGSTAR CAPITAL MARKETS         8         \$2,031,249.00         7.73% 0           Unavailable         86         \$24,238,337.90         92.27% 0           Unavailable         86         \$24,238,337.90         92.27% 0           FLAGSTAR CAPITAL MARKETS         8         \$26,269,586.90         100% 0           CORPORATION         2         \$831,500.00         1.47% 0           CORPORATION         2         \$831,500.00         1.47% 0           Unavailable         172         \$55,909,442.58         98.53% 0           Intravailable         174         \$56,740,942.58         100% 0           FLAGSTAR CAPITAL MARKETS         5         \$1,302,957.00         2.18% 0           CORPORATION         211         \$58,596,044.11         97.82% 0           Unavailable         211         \$58,596,044.11         97.82% 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         11         \$2,747,128.27         100% 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         29         \$6,996,909.78         100% 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         87         <td< td=""><td>INC.         15         \$1,139,327,80         100% 0         \$0.00           Image: I</td><td>INC.         15         \$1,139,327,80         100% 0         \$0,00         NA           Image: Constraint of the state /td><td>INC.         IS         \$1,139,327,80         100% 0         \$0,00         NA 0           Image: Constraint of the state of the stat</td></td<></td>	INC.         IS         \$1,139,327.80         100% 0           IS         \$1,139,327.80         100% 0         0           FLAGSTAR CAPITAL MARKETS         8         \$2,031,249.00         7.73% 0           Unavailable         86         \$24,238,337.90         92.27% 0           Unavailable         86         \$24,238,337.90         92.27% 0           FLAGSTAR CAPITAL MARKETS         8         \$26,269,586.90         100% 0           CORPORATION         2         \$831,500.00         1.47% 0           CORPORATION         2         \$831,500.00         1.47% 0           Unavailable         172         \$55,909,442.58         98.53% 0           Intravailable         174         \$56,740,942.58         100% 0           FLAGSTAR CAPITAL MARKETS         5         \$1,302,957.00         2.18% 0           CORPORATION         211         \$58,596,044.11         97.82% 0           Unavailable         211         \$58,596,044.11         97.82% 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         11         \$2,747,128.27         100% 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         29         \$6,996,909.78         100% 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         87 <td< td=""><td>INC.         15         \$1,139,327,80         100% 0         \$0.00           Image: I</td><td>INC.         15         \$1,139,327,80         100% 0         \$0,00         NA           Image: Constraint of the state /td><td>INC.         IS         \$1,139,327,80         100% 0         \$0,00         NA 0           Image: Constraint of the state of the stat</td></td<>	INC.         15         \$1,139,327,80         100% 0         \$0.00           Image: I	INC.         15         \$1,139,327,80         100% 0         \$0,00         NA           Image: Constraint of the state	INC.         IS         \$1,139,327,80         100% 0         \$0,00         NA 0           Image: Constraint of the state of the stat

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3138E7DL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,549,666.99	100%0	\$0.00	0	\$0.00
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3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$156,904.57	10.55% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,486,678.72	100%0	\$0.00	0	\$0.00
3138E7DN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,789,454.98	100% 0	\$0.00	0	\$0.00
3138E7DP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,866,117.02	100% 0	\$0.00	0	\$0.00
3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,085,509.94	100% 0	\$0.00	0	\$0.00
		+					
3138E7DR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,047,707.40	100% 0	\$0.00	0	\$0.00
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3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,323,541.45		\$0.00	NA 0	\$0.00
Total		29	\$2,098,262.89	100%0	\$0.00	0	\$0.00
		+					
3138E7DT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$3,693,977.74	33.01%0	\$0.00	NA 0	\$0.00
Total		162	\$11,190,860.90	100%0	\$0.00	0	\$0.00
		<u> </u>					
3138E7DU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,697,286.54	17.05% 0	\$0.00	NA 0	\$0.00

Total		157	\$9,957,444.67	100%	0	\$0.00		0	\$0.0
3138E7DV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	50	\$12,706,789.22	77.27%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,444,788.21	100%		\$0.00		0	\$0.0
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3138E7DW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16%		\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,738,169.34	60.84%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,856,864.85	100%	0	\$0.00		0	\$0.0
3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,553,059.22	40.06%		\$0.00	NA	0	\$0.0
Total		68	\$16,357,633.89	100%	0	\$0.00		0	\$0.0
3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49%		\$0.00	NA		\$0.0
	Unavailable	9	\$2,578,158.24	22.51%		\$0.00	NA		\$0.0
Total		44	\$11,455,399.15	100%	0	\$0.00		0	\$0.0
3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$20,382,456.48	100%	0	\$0.00		0	\$0.0
3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100%		\$0.00	NA		\$0.0
Total		29	\$3,674,460.51	100%	0	\$0.00		0	\$0.0
3138E7E42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09			\$0.00	NA		\$0.00
Total		15	\$2,620,100.09	100%	0	\$0.00		0	\$0.0
3138E7EA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09			\$0.00	NA		\$0.0
Total		72	\$15,271,357.09	100%	0	\$0.00		0	\$0.0
3138E7EB6		45	\$9,106,467.81	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		45	\$9,106,467.81	100% 0	\$0.00	0	\$0.00
3138E7EC4	Unavailable	8	\$2,130,307.32	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,130,307.32	100% 0	\$0.00	0	\$0.00
3138E7ED2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78		\$0.00	NA 0	\$0.00
·	Unavailable	45	\$13,542,894.70		\$0.00	NA 0	\$0.00
Total	<u> </u>	84	\$23,994,494.48	100%0	\$0.00		\$0.00
3138E7EE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$14,809,312.66	i	\$0.00	NA 0	\$0.00
Total		229	\$37,231,016.04	100% 0	\$0.00	0	\$0.00
3138E7EF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$6,025,241.60		\$0.00	NA 0	\$0.00
Total		99	\$30,761,792.22	100%0	\$0.00	0	\$0.00
3138E7EG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$5,168,743.57	75.17% 0	\$0.00	NA 0	\$0.00
Total		67	\$6,876,063.57	100%0	\$0.00	0	\$0.00
3138E7EH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43%0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$5,286,045.76		\$0.00	NA 0	\$0.00
Total		228	\$22,426,757.37	100%0	\$0.00	0	\$0.0
3138E7EJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18		\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,113,393.62		\$0.00	NA 0	\$0.0
Total		139	\$13,312,845.80	100%0	\$0.00	0	\$0.0
3138E7EK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71%0	\$0.00	NA 0	\$0.0

	Unavailable	126	\$32,628,462.97	86.29%	0	\$0.00	NA	0	\$0.00
Total		145	\$37,813,793.08	100%	0	\$0.00		0	\$0.0
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3138E7EL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$20,587,636.53	92.72%	0	\$0.00	NA	0	\$0.0
Total		85	\$22,203,809.16	100%	0	\$0.00		0	\$0.0
3138E7EM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87	94.99%		\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$1,183,909.24	5.01%		\$0.00	NA	0	\$0.00
Total		107	\$23,624,088.11	100%	0	\$0.00		0	\$0.0
3138E7EN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$208,737.05	2.65%	_	\$0.00	NA	0	\$0.00
Total		40	\$7,867,130.17	100%	0	\$0.00		0	\$0.0
3138E7EP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,988,393.05	4.5%	0	\$0.00	NA	0	\$0.00
Total		292	\$66,463,357.50	100%	0	\$0.00		0	\$0.0
3138E7EQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100%	0	\$0.00	NA	.0	\$0.00
Total		59	\$11,353,883.05	100%	0	\$0.00		0	\$0.0
3138E7ER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,869.63	1.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,551,011.04	100%	0	\$0.00		0	\$0.0
3138E7ES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100%	0	\$0.00	NA		\$0.00
Total		36	\$7,954,999.84	100%	0	\$0.00		0	\$0.0
3138E7ET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,213,241.98	31.39%	0	\$0.00	NA	0	\$0.0

Total		444	\$58,022,576.82	100%0	\$0.00		0	\$0.0
3138E7EU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,170,297.19			NA	0	\$0.0
Total		55	\$7,060,665.16	100%0	\$0.00		0	\$0.0
3138E7EV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,773,948.85	30.64% 0	\$0.00	NA	0	\$0.00
Total		57	\$12,316,886.72	100%0	\$0.00		0	\$0.0
3138E7EW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$7,425,125.22	100% 0	\$0.00		0	\$0.0
3138E7EX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,875,652.16	100%0	\$0.00		0	\$0.0
3138E7EY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,940,583.76	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$6,940,583.76	100%0	\$0.00		0	\$0.0
3138E7EZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,848,133.24	100% 0	\$0.00		0	\$0.0
3138E7F25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$7,026,794.49	100%0	\$0.00		0	\$0.0
3138E7F33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$5,602,299.14	100% 0	\$0.00		0	\$0.0
3138E7F41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100% 0	\$0.00	NA	0	\$0.00

Total		62	\$4,479,037.85	100%0	\$0.00	0	\$0.0
	JPMORGAN CHASE	+					
3138E7F58	BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$6,740,319.20	100%0	\$0.00	0	\$0.0
3138E7F66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$9,735,575.90	100%0	\$0.00	0	\$0.0
3138E7F74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$5,084,379.86	100% 0	\$0.00	0	\$0.00
3138E7F82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,423,124.14	100% 0	\$0.00	0	\$0.00
3138E7FD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$9,146,788.00	100% 0	\$0.00	0	\$0.00
3138E7FE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$10,428,340.78	100% 0	\$0.00	0	\$0.00
3138E7FF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$6,534,632.00	100% 0	\$0.00	0	\$0.00
3138E7FG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$8,774,827.00	100%0	\$0.00	0	\$0.00
3138E7FH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$5,777,019.92	100%0	\$0.00	0	\$0.0

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100% 0	\$0.00	NA 0	\$0.00
	15	\$3,211,774.84	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81%0	\$0.00	NA0	\$0.00
Unavailable	110	\$34,549,733.97	46.19% 0	\$0.00	NA 0	\$0.00
	263	\$74,805,500.35	100%0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66		\$0.00	NAO	\$0.00
	77	\$12,414,829.66	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100% 0	\$0.00	NAO	\$0.00
	114	\$11,194,179.91	100%0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100% 0	\$0.00	NA 0	\$0.00
	131	\$12,584,679.20	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100% 0	\$0.00	NAO	\$0.00
	117	\$8,277,791.61	100% 0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100% 0	\$0.00	NAO	\$0.00
	121	\$8,104,854.42	100%0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28		\$0.00	NAO	\$0.00
	26	\$5,749,000.28	100%0	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56		\$0.00	NAO	\$0.00
	5	\$1,123,624.56	100% 0	\$0.00	0	\$0.0
	47	\$11,059,013.99	100% 0	\$0.00	NA 0	\$0.00
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION15Image: SociationImage: SociationImage: SociationJPMORGAN CHASE BANK, NATIONAL ASSOCIATIONImage: SociationJPMORGAN CHASE BANK, NATIONAL ASSOCIATI	BANK, NATIONAL ASSOCIATION       15       \$3,211,774.84         IPMORGAN CHASE BANK, NATIONAL ASSOCIATION       153       \$40,255,766.38         JPMORGAN CHASE 	BANK, NATIONAL ASSOCIATION       15       \$\$3,211,774.84       100% 0         IPMORGAN CHASE BANK, NATIONAL ASSOCIATION       153       \$\$40,255,766.38       53.81% 0         IPMORGAN CHASE BANK, NATIONAL ASSOCIATION       110       \$\$34,549,733.97       46.19% 0         IPMORGAN CHASE BANK, NATIONAL ASSOCIATION       110       \$\$34,549,733.97       46.19% 0         IPMORGAN CHASE BANK, NATIONAL ASSOCIATION       77       \$\$12,414,829.66       100% 0         IPMORGAN CHASE BANK, NATIONAL ASSOCIATION       77       \$\$12,414,829.66       100% 0         IPMORGAN CHASE BANK, NATIONAL ASSOCIATION       114       \$\$11,194,179.91       100% 0         IPMORGAN CHASE BANK, NATIONAL ASSOCIATION       131       \$\$12,584,679.20       100% 0         IPMORGAN CHASE BANK, NATIONAL ASSOCIATION       131       \$\$12,584,679.20       100% 0         IPMORGAN CHASE BANK, NATIONAL ASSOCIATION       111       \$\$12,584,679.20       100% 0         IPMORGAN CHASE BANK, NATIONAL ASSOCIATION       111       \$\$12,584,679.20       100% 0         IPMORGAN CHASE BANK, NATIONAL ASSOCIATION       117       \$\$8,277,791.61       100% 0         IPMORGAN CHASE BANK, NATIONAL ASSOCIATION       121       \$\$8,104,854.42       100% 0         IPMORG	BANK, NATIONAL ASSOCIATION         15         \$3,211,774.84         100% 0         \$0.00           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         153         \$40,255,766.38         53,81% 0         \$0.00           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         110         \$34,549,733.97         46.19% 0         \$0.00           Unavailable         110         \$34,549,733.97         46.19% 0         \$0.00           Unavailable         110         \$34,549,733.97         46.19% 0         \$0.00           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         77         \$12,414,829.66         100% 0         \$0.00           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         77         \$12,414,829.66         100% 0         \$0.00           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         114         \$11,194,179.91         100% 0         \$0.00           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         131         \$12,584,679.20         100% 0         \$0.00           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         131         \$12,584,679.20         100% 0         \$0.00           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         117         \$8,277,791.61         100% 0         \$0.00           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         121         \$8,104,854.42         100% 0         \$0	BANK, NATIONAL ASSOCIATION         15         \$3,211,774.84         100% 0         \$0.00         NA 0           IPMORGAN CHASE BANK, NATIONAL ASSOCIATION         15         \$3,211,774.84         100% 0         \$0.00         0           Unavailable         110         \$34,255,766.38         53.81% 0         \$0.00         NA 0           Unavailable         110         \$34,549,733.97         46.19% 0         \$0.00         NA 0           Unavailable         110         \$34,549,733.97         46.19% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         77         \$12,414,829.66         100% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         77         \$12,414,829.66         100% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         114         \$11,194,179.91         100% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         131         \$12,584,679.20         100% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         117         \$8,277,791.61         100% 0         \$0.00         NA 0           JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         121         \$8,104,854.42         100% 0         <

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		47	\$11,059,013.99	100% 0	\$0.00	0	\$0.00
3138E7FW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,697,301.66	100% 0	\$0.00	0	\$0.00
3138E7FX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69		\$0.00	NA 0	\$0.00
Total		235	\$30,647,638.69	100% 0	\$0.00	0	\$0.00
3138E7FY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,041,007.52	100% 0	\$0.00	0	\$0.00
3138E7FZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100% 0	\$0.00	NA 0	\$0.00
Total		175	\$35,620,524.58	100% 0	\$0.00	0	\$0.00
3138E7G24	U.S. BANK N.A. Unavailable	2	\$373,000.00 \$1,155,713.12	24.4% 0 75.6% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		7	\$1,528,713.12	100% 0	\$0.00	0	\$0.00 \$0.00
3138E7G32	U.S. BANK N.A. Unavailable	1 7	\$328,322.42 \$1,012,661.49		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		8	\$1,340,983.91	100% 0	\$0.00	0	\$0.00
3138E7G40	FIFTH THIRD BANK Unavailable	13 46	\$2,870,506.19 \$14,320,339.46	16.7% 0 83.3% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		<b>59</b>	\$17,190,845.65		\$0.00	0	\$0.00
3138E7G57	FIFTH THIRD BANK Unavailable	25 52	\$5,245,599.12 \$15,258,408.97	25.58% 0 74.42% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		52 77	\$15,258,408.97 \$20,504,008.09	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
3138E7G65	FIFTH THIRD BANK	4	\$1,043,200.00 \$2,283,675,00		\$0.00	NA 0	\$0.00
Total	Unavailable	6 10	\$2,283,675.00 \$3,326,875.00	11	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
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3138E7G73	FIFTH THIRD BANK	7	\$2,108,300.00	44.52% 0	\$0.00	NA 0	\$0.00

	Unavailable	8	\$2,627,000.00	55.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,735,300.00	100%		\$0.00	- 14 1	0	\$0.00
			¢		0	<b>*</b> 0.00		0	<b>.</b>
3138E7G81	FIFTH THIRD BANK	2	\$658,000.00	23.26%		\$0.00	NA		\$0.00
	Unavailable	7	\$2,171,400.00	76.74%		\$0.00	NA		\$0.00
Total		9	\$2,829,400.00	100%	0	\$0.00		0	\$0.00
3138E7GH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100%		\$0.00	NA	0	\$0.00
Total		23	\$5,731,492.69	100%	0	\$0.00		0	\$0.00
3138E7GJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,185,792.37	100%	0	\$0.00		0	\$0.00
3138E7GK4	EVERBANK Unavailable	48	\$11,420,328.33 \$8,980,707.71	55.98% 44.02%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		<b>79</b>	\$20,401,036.04	100%		\$0.00 \$0.00	1 17 1	0	\$0.00
3138E7GL2	EVERBANK	3	\$992,399.99	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,841,599.99	64.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,833,999.98	100%	0	\$0.00		0	\$0.00
3138E7GM0	EVERBANK	2	\$691,000.00	30.73%		\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,557,429.46	69.27%		\$0.00	NA	0	\$0.00
Total		6	\$2,248,429.46	100%	0	\$0.00		0	\$0.00
3138E7GN8	NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,978.00	7.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,288,276.20	100%	0	\$0.00		0	\$0.00
3138E7GP3	NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,800.00	15.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,808,885.80	100%	0	\$0.00		0	\$0.00
3138E7GQ1	NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,646.04	14.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,507.04	100%	0	\$0.00		0	\$0.00
3138E7GR9	NATIONSTAR MORTGAGE, LLC	17	\$1,372,216.01	85.95%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$224,300.98	14.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,596,516.99	100%		\$0.00		0	\$0.0
3138E7GS7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,354,630.27	100%	0	\$0.00		0	\$0.00
3138E7GT5	Unavailable	16	\$1,196,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,196,512.00	100%	0	\$0.00		0	\$0.00
3138E7GW8	U.S. BANK N.A.	6	\$834,186.00	47.18%		\$0.00	NA		\$0.00
	Unavailable	4	\$933,855.08	52.82%		\$0.00	NA		\$0.00
Total		10	\$1,768,041.08	100%	0	\$0.00		0	\$0.00
3138E7GX6	U.S. BANK N.A.	4	\$708,150.85	41.15%	0	\$0.00	NA	0	\$0.00
515027070	Unavailable	5	\$1,012,877.85	58.85%		\$0.00	NA		\$0.00
Total	Chavanable	9	\$1,721,028.70	<u>100%</u>		\$0.00	1 1 1 1	0	\$0.00
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3138E7GY4	U.S. BANK N.A.	8	\$1,368,642.98	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,281,287.59	62.5%		\$0.00	NA		\$0.00
Total		19	\$3,649,930.57	100%		\$0.00		0	\$0.00
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3138E7GZ1	U.S. BANK N.A.	6	\$871,184.62	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,013,173.39	69.8%	0	\$0.00	NA		\$0.00
Total		18	\$2,884,358.01	100%	0	\$0.00		0	\$0.00
3138E7L28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,848,692.59	100%	0	\$0.00		0	\$0.00
3138E7L36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,563,904.00	100%	0	\$0.00		0	\$0.00
3138E7L44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,343,696.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,343,696.41	100%	0	\$0.00		0	\$0.00
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3138E7L51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,660,505.00	100%	0	\$0.00		0	\$0.00

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3138E7L69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$6,630,635.55	100% 0	\$0.00	0	\$0.00
3138E7L77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,241,223.07	100% 0	\$0.00	0	\$0.00
3138E7L85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,463,596.26	100% 0	\$0.00	0	\$0.00
3138E7L93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,518,282.47	100% 0	\$0.00	0	\$0.00
3138E7LC6	PNC BANK, N.A.	4	\$1,532,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,532,000.00	100% 0	\$0.00	0	\$0.00
3138E7LD4	PNC BANK, N.A.	7	\$2,903,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,903,550.00	100%0	\$0.00	0	\$0.00
3138E7LE2	PNC BANK, N.A.	6	\$1,810,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,810,000.00	100%0	\$0.00	0	\$0.00
3138E7LF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,228,525.17	100%0	\$0.00	0	\$0.0
3138E7LG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,686,776.05	100% 0	\$0.00	0	\$0.00
3138E7LH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,017,801.70	100%0	\$0.00	0	\$0.0
3138E7LJ1	JPMORGAN CHASE BANK, NATIONAL	7	\$1,768,826.64	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION						
Total		7	\$1,768,826.64	100%0	\$0.00	0	\$0.0
3138E7LK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30	88.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$507,850.41	11.19% 0	\$0.00	NA 0	\$0.0
Total		64	\$4,537,821.71	100% 0	\$0.00	0	\$0.0
3138E7LL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79	87.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,090,580.06	12.05% 0	\$0.00	NA 0	\$0.00
Total		92	\$9,047,545.85	100%0	\$0.00	0	\$0.0
3138E7LM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,644,173.55	81.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,114,576.73	18.58% 0	\$0.00	NA 0	\$0.00
Total		129	\$16,758,750.28	100% 0	\$0.00	0	\$0.0
3138E7LN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,501,430.44	26.36% 0	\$0.00	NA 0	\$0.00
Total		82	\$13,284,673.17	100%0	\$0.00	0	\$0.0
3138E7LP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$42,738,804.05	56.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$33,503,656.05	43.94% 0	\$0.00	NA 0	\$0.00
Total		279	\$76,242,460.10	100%0	\$0.00	0	\$0.0
3138E7LQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$870,894.01	9.99% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,716,790.01	100%0	\$0.00	0	\$0.0
3138E7LR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$542,322.12	6.69%0	\$0.00	NA 0	\$0.00
Total		32	\$8,100,948.84	100%0	\$0.00	0	\$0.0
3138E7LS1	JPMORGAN CHASE BANK, NATIONAL	7	\$2,097,848.33	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION						
Total		7	\$2,097,848.33	100%	\$0.00	0	\$0.0
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$202,674.77	5.88% 0	\$0.00	NA 0	\$0.0
Total		53	\$3,446,902.56	100%0	\$0.00	0	\$0.0
3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$586,083.45	18.01%	1 1	NA 0	\$0.0
Total		33	\$3,254,928.06	100%0	\$0.00	0	\$0.0
3138E7LV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95% 0	\$0.00	NA0	\$0.00
	Unavailable	8	\$1,029,980.26	13.05% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,892,267.74	100%0	\$0.00	0	\$0.0
3138E7LW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35% (	\$0.00	NA 0	\$0.00
	Unavailable	1	\$157,111.25	4.65% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,377,486.08	100%0	\$0.00	0	\$0.0
3138E7LX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,592,564.73	100%0	\$0.00	0	\$0.0
3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100% 0	\$0.00	NA0	\$0.00
Total		16	\$4,150,728.91	100%0	\$0.00	0	\$0.0
3138E7LZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100% 0	\$0.00	NA0	\$0.00
Total		27	\$1,943,039.09	100%0	\$0.00	0	\$0.0
3138E7M27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$12,194,286.56	100%0	\$0.00	0	\$0.0

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3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100% 0	\$0.00	NAO	\$0.00
Total		135	\$30,803,147.69	100%0	\$0.00	0	\$0.00
3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100% 0	\$0.00	NAO	\$0.00
Total		6	\$1,910,290.42	100%0	\$0.00	0	\$0.00
3138E7M50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36% 0	\$0.00	NAO	
	Unavailable	98	\$29,597,606.13	59.64% 0	\$0.00	NAO	
Total		177	\$49,627,476.89	100%0	\$0.00	0	\$0.00
3138E7M68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35% 0	\$0.00	NAO	\$0.00
	Unavailable	12	\$4,044,200.08	52.65% 0	\$0.00	NA 0	\$0.00
Total		22	\$7,680,613.77	100% 0	\$0.00	0	\$0.00
3138E7M76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11%0	\$0.00	NAO	
<b> </b>	Unavailable	16	\$2,570,356.41	37.89% 0	\$0.00	NAO	
Total		42	\$6,784,335.68	100%0	\$0.00	0	\$0.00
3138E7M84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03% 0	\$0.00	NAO	
	Unavailable	27	\$2,716,130.50		\$0.00	NA 0	
Total		106	\$10,457,557.34	100%0	\$0.00	0	\$0.00
3138E7M92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6% 0	\$0.00	NA 0	
·	Unavailable	7	\$680,630.10	21.4%0	\$0.00	NA 0	
Total		33	\$3,181,135.49	100%0	\$0.00	0	\$0.00
3138E7MA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08	100% 0	\$0.00	NAO	
Total		3	\$1,122,087.08	100%0	\$0.00	0	\$0.00
3138E7MB7	JPMORGAN CHASE BANK, NATIONAL	5	\$1,340,204.31	100% 0	\$0.00	NA 0	) \$0.00

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Total		5	\$1,340,204.31	100%	0	\$0.00		0	\$0.0
3138E7MC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100%	2	\$481,468.86	NA	0	\$0.00
Total		8	\$1,995,212.49	100%	2	\$481,468.86		0	\$0.0
3138E7MD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100%	0	\$0.00	NA	.0	\$0.00
Total		9	\$2,775,008.70	100%	0	\$0.00		0	\$0.00
3138E7ME1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,256,340.44	100%			NA		\$0.00
Total		6	\$1,256,340.44	100%	0	\$0.00		0	\$0.00
3138E7MF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	8	\$2,518,508.10	49.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,064,053.57	100%	0	\$0.00		0	\$0.00
3138E7MG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	11	\$3,209,900.00	83.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,833,000.00	100%	0	\$0.00		0	\$0.00
3138E7MH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43%	0	\$0.00	NA	.0	\$0.00
	Unavailable	8	\$2,335,800.00		-		NA	0	\$0.00
Total		16	\$4,910,010.35	100%	0	\$0.00		0	\$0.00
3138E7MJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,507,172.81	55.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,314,679.81	100%	0	\$0.00		0	\$0.00
3138E7MK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,184,476.04	56.75%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,661,524.90	100%	0	\$0.00		0	\$0.0

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3138E7ML5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,887,163.97	80.34%	-	1 1	NA	0	\$0.00
Total		18	\$4,838,483.97	100%	0	\$0.00	 	0	\$0.00
3138E7MM3	Unavailable	34	\$9,726,114.80	100%		\$0.00	NA	0	\$0.00
Total		34	\$9,726,114.80 \$9,726,114.80	100%	-	1		0	\$0.00 \$0.00
3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79%	0	\$0.00	NA	.0	\$0.00
	Unavailable	570	\$176,014,543.27	83.21%	0	\$0.00	NA	0	\$0.00
Total		<b>688</b>	\$211,535,649.17	100%	-	1 1		0	\$0.00
3138E7MP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	479	\$125,720,182.92		_	\$481,739.21	NA	0	\$0.00
Total		516	\$140,618,231.05	100%	1	\$481,739.21	 	0	\$0.00
3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$84,422,922.49	43.78%	0	\$0.00	NA	.0	\$0.00
Total		706	\$192,844,703.15	100%	0	\$0.00	 	0	\$0.00
3138E7MR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$60,629,105.37	77.5%	0	\$0.00	NA	0	\$0.00
Total		210	\$78,235,601.93	100%	0	\$0.00		0	\$0.00
3138E7MS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$103,273,147.11	45.41%	1	\$409,436.06	NA	0	\$0.00
	Unavailable	395	\$124,141,484.75		-	1 1		0	\$0.00
Total		783	\$227,414,631.86	100%	1	\$409,436.06	! 	0	\$0.00
3138E7MT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,491,116.46						\$0.00
	Unavailable	3	\$1,112,697.21	19.86%		1 1			\$0.00
Total	<u> </u>	15	\$5,603,813.67	100%	0	\$0.00	!	0	\$0.00
3138E7MU5		124	\$29,485,647.17	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		124	\$29,485,647.17	100%	0	\$0.00		0	\$0.00
3138E7MV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$46,552,635.83	100%	0	\$0.00		0	\$0.00
3138E7MW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,755,776.83	100%	0	\$0.00		0	\$0.00
3138E7MX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$11,341,419.65	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,341,419.65	100%	0	\$0.00		0	\$0.00
3138E7MY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$45,492,324.70	100%	0	\$0.00		0	\$0.00
3138E7MZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,023,903.74	100%	0	\$0.00		0	\$0.00
3138E7NA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,053,577.50			\$0.00	NA	0	\$0.00
Total		84	\$5,788,799.03	100%	0	\$0.00		0	\$0.00
3138E7NB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,742.93	4.92%		\$0.00	NA	0	\$0.00
Total		39	\$2,452,614.62	100%	0	\$0.00		0	\$0.00
3138E7NC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,979,230.91	24.93%		\$0.00	NA	0	\$0.00
Total		123	\$15,959,189.58	100%	0	\$0.00		0	\$0.00

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3138E7ND2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,238,047.36	89.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,429,327.05	1 1		\$0.00		0	\$0.00
3138E7NE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,022,539.39	1 1		\$0.00	NA	0	\$0.00
Total		73	\$18,350,061.39	100%	0	\$0.00		0	\$0.0
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3138E7NF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,616,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,616,085.00	100%	0	\$0.00		0	\$0.0
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3138E7NG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,789,121.54	100%	0	\$0.00	!	0	\$0.0
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3138E7NH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,767,302.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138E7NK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99			\$0.00	NA		\$0.0
·	Unavailable	12	\$2,534,952.71	î î	1 1	\$0.00	NA	0	\$0.0
Total		13	\$2,610,327.70	100%	0	\$0.00	Ĭ		\$0.0
3138E7NL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39			\$0.00	NA		\$0.0
	Unavailable	82	\$26,423,051.69	1 1		\$0.00	NA	0	\$0.0
Total		158	\$49,990,742.08	100%	0	\$0.00		0	\$0.0
3138E7NM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$547,680.50			\$0.00	NA		\$0.0
	Unavailable	4	\$526,766.17			\$0.00	NA	0	\$0.0
Total		8	\$1,074,446.67	100%	0	\$0.00	]	0	\$0.0
3138E7NN0		1	\$227,959.76	18.04%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	5	\$1,035,534.74	81.96% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,263,494.50	100% 0	\$0.00	0	\$0.00
3138E7NP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51%0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$455,329.23	28.49% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	9	\$1,598,474.59	100%0	\$0.00	0	\$0.00
3138E7NQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$294,190.31	19.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,225,507.63	80.64% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,519,697.94	100% 0	\$0.00	0	\$0.00
3138E7NR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,828,729.07	100% 0	\$0.00	0	\$0.00
3138E7P73	Unavailable	27	\$6,728,889.59	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,728,889.59	100% 0	\$0.00	0	\$0.00
3138E7P81	Unavailable	16	\$3,841,138.03	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,841,138.03		\$0.00	0	\$ <b>0.0</b> 0
3138E7PJ7	PNC BANK, N.A.	59	\$12,796,951.73	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$12,796,951.73	1 1	\$0.00	0	\$0.00
3138E7PK4	Unavailable	2	\$148,884.74	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$148,884.74	100% 0	\$0.00	0	\$0.00
3138E7PL2	Unavailable	1	\$100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$100,000.00	100% 0	\$0.00	0	\$0.00
3138E7PM0	Unavailable	1	\$33,454.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$33,454.88	100% 0	\$0.00	0	\$0.00
3138E7PN8	Unavailable	1	\$65,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$65,700.00		\$0.00	0	\$0.00
3138E7PP3	Unavailable	1	\$50,874.94	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$50,874.94	11	\$0.00	0	<u>\$0.00</u>

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3138E7PQ1	Unavailable	1	\$86,300.00	100% (	0	\$0.00	NA	0	\$0.00
Total		1	\$86,300.00	100% (	0	\$0.00		0	\$0.00
3138E7PV0	Unavailable	2	\$240,579.65	100% (	0	\$0.00	NA	0	\$0.00
Total		2	\$240,579.65	100%	0	\$0.00		0	\$0.00
3138E7QE7	EVERBANK	5	\$1,038,990.72	67.96% (	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,838.66	1	_	\$0.00	NA	0	\$0.00
Total	<u> </u>	8	\$1,528,829.38	100%	0	\$0.00		0	\$0.00
3138E7QF4	EVERBANK	15	\$2,658,530.55	71.67% (	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,051,101.84	1	-	\$0.00	NA	0	\$0.00
Total	<u> </u>	21	\$3,709,632.39	100%	0	\$0.00		0	\$0.00
3138E7QG2	EVERBANK	7	\$984,700.00	1		\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,700.00	9.53% (	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	8	\$1,088,400.00	100%	0	\$0.00		0	\$0.00
3138E7QH0	EVERBANK	11	\$2,412,832.58		0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,303,345.46	57.79% (	0	\$0.00	NA	0	\$0.00
Total		26	\$5,716,178.04		0	\$0.00		0	\$0.00
3138E7QJ6	EVERBANK	6	\$1,100,100.00	66.59% (	0	\$0.00	NA		\$0.00
	Unavailable	2	\$552,000.00		-	\$0.00	NA	0	\$0.00
Total		8	\$1,652,100.00	100%	0	\$0.00		0	\$0.00
3138E7QK3	EVERBANK	15	\$3,837,500.00	41.85% (	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,331,817.78			\$0.00	NA	0	\$0.00
Total		34	\$9,169,317.78	100%	0	\$0.00		0	\$0.00
3138E7QL1	EVERBANK	69	\$16,814,996.04	56.83% (	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,773,797.75	43.17% (	0	\$0.00	NA		\$0.00
Total		110	\$29,588,793.79	100%	0	\$0.00		0	\$0.00
3138E7QM9	EVERBANK	26	\$4,929,359.77	43.07% (	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,516,340.77	1		\$0.00	NA		\$0.00
Total		59	\$11,445,700.54	100%	0	\$0.00		0	\$0.00
3138E7SJ4	GUARANTY BANK F.S.B.	7	\$1,997,864.18	100% (	0	\$0.00	NA	0	\$0.00
Total		7	\$1,997,864.18	100%	0	\$0.00		0	\$0.0
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3138E7SK1	GUARANTY BANK F.S.B.	9	\$1,935,161.41	100% (	0	\$0.00	NA	0	\$0.00
Total		9	\$1,935,161.41	100%	0	\$0.00		0	\$0.0

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3138E7TC8	Unavailable	14	\$1,174,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,174,580.00	100%	0	\$0.00		0	\$0.00
		12	<u> </u>	1000		<b>\$0.00</b>		~	ቀሳ ሰሳ
3138E7TD6	Unavailable	13 13	\$1,106,770.00 \$1,106,770.00		-	\$0.00	NA	0 0	\$0.00 \$0.00
Total		13	\$1,106,770.00	100%	U	\$0.00		U	\$0.00
3138E7TE4	NATIONSTAR MORTGAGE, LLC	2	\$461,420.00			\$0.00	NA		\$0.00
	Unavailable	7	\$2,376,590.00	1		\$0.00	NA		\$0.00
Total		9	\$2,838,010.00	100%	0	\$0.00		0	\$0.00
3138E7TF1	NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,199.22	59.9%		\$0.00	NA		\$0.00
Total		6	\$1,173,928.22	100%	0	\$0.00		0	\$0.00
3138E7TJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$813,384.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$813,384.66	100%	0	\$0.00		0	\$0.00
3138E7TK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$937,015.27	100%	0	\$0.00		0	\$0.00
3138E7TL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,000.00			\$0.00	NA		\$0.00
Total		2	\$568,000.00	100%	0	\$0.00		0	\$0.00
3138E7TM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$623,340.00	100%	0	\$0.00		0	\$0.00
3138E7TY0	Unavailable	11	\$1,232,878.01	100%		\$0.00	NA		\$0.00
Total		11	\$1,232,878.01	100%	0	\$0.00		0	\$0.00

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3138E7X25	PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87% 0	\$0.00	NA 0	) \$0.00
	Unavailable	14	\$3,334,634.18	25.13% 0	\$0.00	NA 0	\$0.00
Total		57	\$13,271,990.24	100%0	\$0.00	0	\$0.00
3138E7X33	PHH MORTGAGE CORPORATION	21	\$5,116,657.86		\$0.00	NA 0	
	Unavailable	11	\$2,821,955.50		\$0.00	NA 0	1
Total		32	\$7,938,613.36	100%0	\$0.00	0	) \$0.00
3138E7X41	PHH MORTGAGE CORPORATION	10	\$2,808,648.30		\$0.00	NA 0	
	Unavailable	2	\$417,949.72		\$0.00	NA 0	
Total		12	\$3,226,598.02	100%0	\$0.00	0	) \$0.00
3138E7X58	PHH MORTGAGE CORPORATION	16	\$3,755,974.82		\$0.00	NA 0	) \$0.00
	Unavailable	3	\$501,310.29		\$0.00	NA 0	
Total		19	\$4,257,285.11	100%0	\$0.00	0	\$0.00
3138E7X66	PHH MORTGAGE CORPORATION	7	\$643,145.00		\$0.00	NA 0	) \$0.00
	Unavailable	10	\$960,184.22	59.89% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,603,329.22	100% 0	\$0.00	0	\$0.00
3138E7X74	PHH MORTGAGE CORPORATION	61	\$6,098,814.73		\$0.00	NA0	
	Unavailable	62	\$6,092,854.40	1 1 1	\$0.00	NA 0	
Total	<u> </u>	123	\$12,191,669.13	100%0	\$0.00	0	) \$0.00
3138E7X82	PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100% 0	\$0.00	NA 0	) \$0.00
Total		158	\$52,048,659.20	100% 0	\$0.00	0	) \$0.00
3138E7X90	PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57% 0	\$0.00	NA 0	) \$0.00
	Unavailable	39	\$4,593,188.20	58.43% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,860,724.74	100% 0	\$0.00	0	) \$0.00
3138E7XT6	PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36% 0	\$0.00	NA 0	
	Unavailable	68	\$11,044,295.50	55.64%0	\$0.00	NA 0	) \$0.0
Total		122	\$19,847,796.96	100% 0	\$0.00	0	\$0.0
3138E7XU3	Unavailable	12	\$2,270,968.33	100% 0	\$0.00	NA 0	) \$0.0

Total		12	\$2,270,968.33	100%	0	\$0.00		0	\$0.00
3138E7XV1	PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,985,885.53		-		NA	0	\$0.00
Total		123	\$16,957,173.74	100%	0	\$0.00		0	\$0.0
3138E7XW9	PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,947,696.61		_	\$375,653.42	NA	0	\$0.00
Total		40	\$10,304,781.98	100%	1	\$375,653.42		0	\$0.0
3138E7XX7	PHH MORTGAGE CORPORATION	10	\$576,646.79	44.43%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	14	\$721,294.62	55.57%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,297,941.41	100%	0	\$0.00		0	\$0.0
3138E7XY5	PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	45	\$2,888,251.86	39.76%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,263,605.71	100%	0	\$0.00		0	\$0.00
3138E7XZ2	PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	38	\$10,931,500.96	52.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,849,042.84	100%	0	\$0.00		0	\$0.00
3138E7Y24	PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,858,500.00				NA	0	\$0.00
Total		104	\$29,743,882.16	100%	0	\$0.00		0	\$0.00
3138E7Y32	PHH MORTGAGE CORPORATION	5	\$1,377,746.00	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$757,807.54	35.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,135,553.54	100%	0	\$0.00		0	\$0.0
3138E7Y40	PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0		NA		\$0.00
· · · · · ·	Unavailable	7	\$1,283,671.23	21%			NA		\$0.00
Total		25	\$6,112,480.95	100%	0	\$0.00		0	\$0.0
3138E7Y57	PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA	0	\$0.0
Total		176	\$40,495,170.79	100%	0	\$0.00		0	\$0.00

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3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$168,700.00	1 1	\$0.00	NA 0	\$0.00
Total		15	\$3,146,238.48	100%0	\$0.00	0	\$0.00
3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$243,270.00	11.79% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,063,067.00	100%0	\$0.00	0	\$0.00
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$158,100.00	5.89% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,683,792.00	100%0	\$0.00	0	\$0.00
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$168,000.00	7.08%0	\$0.00	NA 0	\$0.00
Total		12	\$2,373,680.00	100%0	\$0.00	0	\$0.00
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,438,751.23	48.43% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,035,261.09	100%0	\$0.00	0	\$0.00
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100% 0	\$0.00	NA0	\$0.00
Total		13	\$3,021,561.27	100%0	\$0.00	0	\$0.00
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,635,862.43	47.74%0	\$0.00	NA 0	\$0.00
Total		29	\$3,426,851.18	100%0	\$0.00	0	\$0.00
3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,218,604.81	80.68% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,510,484.81	100% 0	\$0.00	0	\$0.00
3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$882,269.61	44.24% 0	\$0.00	NA 0	\$0.00
Total		35	\$1,994,075.46	100%0	\$0.00	0	\$0.00
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42% 0	\$0.00	NA 0	\$0.00

Unavailable	5	\$1,351,229.58	82.58%	0	\$0.00	NA	0	\$0.00
	6	\$1,636,229.58			\$0.00		0	\$0.0
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PHH MORTGAGE CORPORATION	4	\$382,041.50			\$0.00	NA	0	\$0.00
Unavailable	9	\$847,708.36			\$0.00	NA	0	\$0.00
	13	\$1,229,749.86	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	5	\$603,921.62			\$0.00	NA	. 0	\$0.00
Unavailable	7	\$808,954.81			\$0.00	NA	0	\$0.00
	12	\$1,412,876.43	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,440,375.00	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89%	0	\$0.00	NA	. 0	\$0.00
Unavailable	87	\$26,894,434.40	46.11%	0	\$0.00	NA	0	\$0.00
	208	\$58,325,064.25	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	141	\$29,028,674.96	34.62%	0	\$0.00	NA	0	\$0.00
Unavailable	203	\$54,817,427.42	65.38%	0	\$0.00	NA	0	\$0.00
	344	\$83,846,102.38	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$2,494,478.28			\$0.00	NA	0	\$0.00
	21	\$3,803,162.93	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$2,177,867.17	47.36%	0	\$0.00	NA	0	\$0.00
	26	\$4,598,581.32	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100%	0	\$0.00	NA	0	\$0.00
	12	\$3,629,345.00	100%	0	\$0.00		0	\$0.00
PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$256,113.66	3.7%	0	\$0.00	NA	0	\$0.0
	25	\$6,930,509.66	100%	M	\$0.00		Ы	\$0.0
	<ul> <li>PHH MORTGAGE CORPORATION</li> <li>Unavailable</li> <li>PHH MORTGAGE CORPORATION</li> <li>Unavailable</li> <li>Unavailable</li> <li>PHH MORTGAGE CORPORATION</li> <li>PHH MORTGAGE CORPORATION</li> <li>Unavailable</li> <li>PHH MORTGAGE</li> <li>CORPORATION</li> </ul>	Image: constraint of the second sec	6         \$1,636,229.58           PHH MORTGAGE CORPORATION         4         \$382,041.50           Unavailable         9         \$847,708.36           Imaxialable         9         \$847,708.36           PHH MORTGAGE CORPORATION         5         \$603,921.62           Unavailable         7         \$808,954.81           Imaxialable         7         \$808,954.81           PHH MORTGAGE CORPORATION         6         \$1,440,375.00           PHH MORTGAGE CORPORATION         6         \$1,440,375.00           PHH MORTGAGE CORPORATION         121         \$31,430,629.85           Unavailable         87         \$26,894,434.40           PHH MORTGAGE CORPORATION         121         \$31,430,629.85           Unavailable         87         \$26,894,434.40           PHH MORTGAGE CORPORATION         141         \$29,028,674.96           Unavailable         203         \$54,817,427.42           PHH MORTGAGE CORPORATION         141         \$29,028,674.96           Unavailable         12         \$2,494,478.28           PHH MORTGAGE CORPORATION         9         \$1,308,684.65           Unavailable         12         \$2,494,478.28           PHH MORTGAGE CORPORATION         15         \$2	6         \$1,636,229.58         100%           PHH MORTGAGE CORPORATION         4         \$382,041.50         31.07%           Unavailable         9         \$847,708.36         68.93%           III         \$1,229,749.86         100%           PHH MORTGAGE CORPORATION         5         \$603,921.62         42.74%           Unavailable         7         \$808,954.81         57.26%           PHH MORTGAGE CORPORATION         6         \$1,440,375.00         100%           PHH MORTGAGE CORPORATION         6         \$1,440,375.00         100%           PHH MORTGAGE CORPORATION         121         \$31,430,629.85         53.89%           Unavailable         87         \$26,894,434.40         46.11%           PHH MORTGAGE CORPORATION         121         \$31,430,629.85         53.89%           Unavailable         87         \$26,894,434.40         46.11%           PHH MORTGAGE CORPORATION         141         \$29,028,674.96         34.62%           Unavailable         203         \$54,817,427.42         65.38%           Unavailable         124         \$2,494,478.28         65.59%           PHH MORTGAGE CORPORATION         9         \$1,308,684.65         34.41%           Unavailable	6         \$1,636,229.58         100%         0           PHH MORTGAGE CORPORATION         4         \$382,041.50         31.07%         0           Unavailable         9         \$847,708.36         68.93%         0           PHH MORTGAGE CORPORATION         13         \$1,229,749.86         100%         0           PHH MORTGAGE CORPORATION         5         \$603,921.62         42.74%         0           Unavailable         7         \$808,954.81         57.26%         0           PHH MORTGAGE CORPORATION         6         \$1,440,375.00         100%         0           PHH MORTGAGE CORPORATION         6         \$1,440,375.00         100%         0           PHH MORTGAGE CORPORATION         121         \$31,430,629.85         53.89%         0           Unavailable         87         \$26,894,434.40         46.11%         0           Unavailable         208         \$58,325,064.25         100%         0           Unavailable         203         \$54,817,427.42         65.38%         0           Unavailable         141         \$29,028,674.96         34.62%         0           Unavailable         203         \$54,817,427.42         65.38%         0	6         \$1,636,229.58         100% 0         \$0.00           PHH MORTGAGE CORPORATION         4         \$382,041.50         31.07% 0         \$0.00           Unavailable         9         \$847,708.36         68.93% 0         \$0.00           Unavailable         9         \$847,708.36         68.93% 0         \$0.00           PHH MORTGAGE CORPORATION         5         \$603,921.62         42.74% 0         \$0.00           Unavailable         7         \$808,954.81         57.26% 0         \$0.00           Unavailable         7         \$808,954.81         57.26% 0         \$0.00           Unavailable         7         \$808,954.81         57.26% 0         \$0.00           PHH MORTGAGE CORPORATION         6         \$1,440,375.00         100% 0         \$0.00           PHH MORTGAGE CORPORATION         6         \$1,440,375.00         100% 0         \$0.00           Unavailable         87         \$26,894,434.40         46.11% 0         \$0.00           Unavailable         87         \$26,894,434.40         46.11% 0         \$0.00           Unavailable         121         \$31,430,629.85         53.89% 0         \$0.00           Unavailable         87         \$26,894,434.40         46.11% 0	6         \$1,636,229.58         100% 0         \$0.00           PHH MORTGAGE CORPORATION         4         \$382,041.50         \$1.07% 0         \$0.00         NA           Unavailable         9         \$847,708.36         68.93% 0         \$0.00         NA           Unavailable         9         \$847,708.36         68.93% 0         \$0.00         NA           Unavailable         9         \$847,708.36         68.93% 0         \$0.00         NA           Unavailable         7         \$808,954.81         \$7.26% 0         \$0.00         NA           Unavailable         7         \$808,954.81         \$7.26% 0         \$0.00         NA           Unavailable         7         \$808,954.81         \$7.26% 0         \$0.00         NA           CORPORATION         6         \$1,440,375.00         100% 0         \$0.00         NA           PHH MORTGAGE CORPORATION         121         \$31,430,629.85         \$3.89% 0         \$0.00         NA           Unavailable         87         \$26,894,434.40         46.11% 0         \$0.00         NA           Unavailable         121         \$31,430,629.85         \$3.462% 0         \$0.00         NA           Unavailable         203         \$	6         \$1,636,229.58         100%         0         \$0.00         0           PHH MORTGAGE CORPORATION         4         \$382,041.50         \$1.07%         \$0         \$0.00         NA           Unavailable         9         \$\$47,708.36         68.93%         \$0.00         NA         0           PHH MORTGAGE CORPORATION         5         \$603,921.62         42.74%         \$0         \$0.00         NA         0           PHH MORTGAGE CORPORATION         5         \$603,921.62         42.74%         \$0         \$0.00         NA         0           Unavailable         7         \$808,954.81         \$7.26%         \$0.00         NA         0           PHH MORTGAGE CORPORATION         6         \$1,440,375.00         100%         \$0.00         NA         0           PHH MORTGAGE CORPORATION         6         \$1,440,375.00         100%         \$0.00         NA         0           QUavailable         87         \$26,894,434.40         46.11%         \$0.00         NA         0           PHH MORTGAGE CORPORATION         141         \$29,028,674.96         34.62%         \$0.00         NA         0           PHH MORTGAGE CORPORATION         9         \$1,308,684.65         34.41%

3138E8AJ1	Unavailable	12	\$1,197,520.00	100%	\$0.00	) NA	0	\$0.00
Total		12	\$1,197,520.00	100%			0	\$0.00
3138E8B27	FIFTH THIRD BANK	9	\$1,076,400.00	50.32%	\$0.00	) NA	0	\$0.00
	Unavailable	9	\$1,062,907.21	49.68%	\$0.00	) NA	0	\$0.00
Total		18	\$2,139,307.21	100%	D \$0.00	)	0	\$0.00
3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07%	0 \$0.00	) NA	0	\$0.00
515020255	Unavailable	17	\$2,361,254.00					\$0.00
Total	onu vunuole	38	\$5,255,091.22	100%			0	\$0.00
3138E8B43	FIFTH THIRD BANK	11	\$1,787,945.92	58.01%				\$0.00
	Unavailable	8	\$1,294,400.00		-			\$0.00
Total		19	\$3,082,345.92	100%	0 \$0.00	)	0	\$0.00
3138E8B50	FIFTH THIRD BANK	25	\$1,665,714.00	74.4%	0.00	) NA	0	\$0.00
	Unavailable	8	\$573,252.00	25.6%	\$0.00	) NA	0	\$0.00
Total		33	\$2,238,966.00	100%	D \$0.00	)	0	\$0.00
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3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95%	\$0.00			\$0.00
	Unavailable	4	\$1,184,375.85	66.05%	\$0.00	) NA	0	\$0.00
Total		7	\$1,793,148.27	100%	<b>)</b> \$0.00	)	0	\$0.00
3138E8B76	FIFTH THIRD BANK	5	\$857,740.00	39.53%	) \$0.00	) NA	0	\$0.00
	Unavailable	5	\$1,312,196.09	60.47%				\$0.00
Total		10	\$2,169,936.09	100%	) \$0.00		0	\$0.00
3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11%	) \$0.00	) NA	0	\$0.00
5156E6D64	Unavailable	13	\$3,569,532.80	54.89%				\$0.00
Total	Chavanable	27	\$6,503,405.60			1	0	\$0.00
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3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55					\$0.00
	Unavailable	16	\$3,913,453.18					\$0.00
Total		23	\$5,637,533.73	100%	<u>) \$0.00</u>	)	0	\$0.00
3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00	42.31%	0 \$0.00	) NA	0	\$0.00
	Unavailable	5	\$1,320,747.60	1				\$0.00
Total		9	\$2,289,447.60	100%	<b>\$0.00</b>	)	0	\$0.00
3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77%	0 \$0.00	) NA	0	\$0.00
51500005	Unavailable	5	\$522,000.00	28.23%				<u>\$0.00</u> \$0.00
Total		18	\$1,849,038.11	100%			0	<u>\$0.00</u>
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3138E8BV3	FIFTH THIRD BANK	15	\$1,077,354.30	75.15%	\$0.00	) NA	0	\$0.00
	Unavailable	5	\$356,250.00	24.85%	0 \$0.00	) NA	0	\$0.00

Total		20	\$1,433,604.30	100%	0	\$0.00		0	\$0.0
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3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00			\$0.00	NA		\$0.00
· · · · · ·	Unavailable	11	\$2,943,757.02	65.95%		\$0.00	NA	1 1	\$0.00
Total		18	\$4,463,903.02	100%	0	\$0.00		0	\$0.0
3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,361,690.00	88.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,536,690.00	100%	0	\$0.00		0	\$0.0
3138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,074,734.58	72.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,596,439.09	100%	0	\$0.00		0	\$0.0
3138E8BZ4	FIFTH THIRD BANK	28	\$2,777,357.76	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,022.54	15.46%		\$0.00	NA	_	\$0.00
Total		33	\$3,285,380.30	100%		\$0.00		0	\$0.0
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3138E8CA8	FIFTH THIRD BANK	6	\$1,009,500.00			\$0.00	NA	_	\$0.00
	Unavailable	16	\$3,802,614.54	79.02%		\$0.00	NA	0	\$0.00
Total		22	\$4,812,114.54	100%	0	\$0.00		0	\$0.0
3138E8CB6	Unavailable	4	\$1,508,069.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,508,069.91	100%	0	\$0.00		0	\$0.0
3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,980,100.00	76.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,226,466.00	100%	0	\$0.00		0	\$0.0
3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,414,144.49	42.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,333,485.08	100%	0	\$0.00		0	\$0.0
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,301.80			\$0.00	NA		\$0.00
Total		12	\$1,606,792.22	100%		\$0.00		0	\$0.0
3138E8CF7	FIFTH THIRD BANK	2	\$441,129.80	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,332.00			\$0.00	NA	-	\$0.00
Total		6	\$1,334,461.80	100%		\$0.00	1 1 1 1	0	\$0.00 \$0.00
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3138E8CG5	LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,072,830.75	100%	0	\$0.00		0	\$0.0

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3138E8CH3	FIFTH THIRD BANK	57	\$11,902,001.40	52.18%		\$0.00	NA		\$0.0
	Unavailable	36	\$10,907,055.62	47.82%		\$0.00	NA	0	\$0.0
Total		93	\$22,809,057.02	100%	0	\$0.00		0	\$0.0
3138E8CJ9	FIFTH THIRD BANK	17	\$3,746,878.04	48.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,015,814.36	51.73%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,762,692.40	100%	0	\$0.00		0	\$0.0
3138E8CK6	FIFTH THIRD BANK	17	\$1,865,882.54	71.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$759,200.00	28.92%	0	\$0.00	NA		\$0.0
Total		24	\$2,625,082.54	100%	0	\$0.00		0	\$0.0
3138E8CL4	FIFTH THIRD BANK	4	\$707,100.00	36.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,209,482.56			\$0.00	NA		\$0.0
Total		9	\$1,916,582.56	100%		\$0.00		0	\$0.0
3138E8H96	Unavailable	15	\$1,216,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,216,900.00	100%		\$0.00	1 17 1	0	<u>\$0.0</u>
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3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00	28.46%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$556,359.35	7.7%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	23	\$2,945,164.96	40.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$255,794.00	3.54%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,226,590.16			\$0.00		0	\$0.0
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$205,450.00	5.58%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$396,894.65	10.77%	0	\$0.00	NA	0	\$0.0
	SERVICES								

	STATE FARM BANK, FSB						
	TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$688,954.34	18.71%0	\$0.00	NA 0	\$0.00
Total		56	\$3,683,840.35	100%0	\$0.00	0	\$0.00
3138MTDG9	1ST SOURCE BANK	4	\$415,350.00	7.83% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	5	\$470,495.60	8.86%0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	15	\$1,427,969.79	26.9% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$625,272.94	11.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,379,067.24	25.99% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,307,781.57	100%0	\$0.00	0	\$0.00
3138MTDH7	GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25% 0	\$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	6	\$331,952.74	23.14% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	4	\$291,139.55	20.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$305,900.02	21.32% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,434,704.31	100%0	\$0.00	0	\$0.00
3138MTDJ3	GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$191,886.87	19.53% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$196,800.00	20.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$315,011.61	32.06% 0	\$0.00	NA 0	\$0.00
Total		10	\$982,573.48	100%0	\$0.00	0	\$0.00

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3138MTDK0	1ST SOURCE BANK	1	\$142,828.17	6.37% 0	\$0.00	NA	0\$	60.00
	CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00	23.34% 0	\$0.00	NA		60.00
	GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09% 0	\$0.00	NA	0 \$	60.00
	GUARANTY BANK F.S.B.	3	\$345,759.70	15.43% 0	\$0.00	NA	0 \$	50.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82% 0	\$0.00	NA	0 \$	50.00
	STATE FARM BANK, FSB	2	\$245,278.35	10.95% 0	\$0.00	NA	0 \$	50.00
Total		18	\$2,240,632.22	100% 0	\$0.00		0 \$	50.00
3138MTDL8	CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48% 0	\$0.00	NA	0 \$	60.00
	GATEWAY MORTGAGE GROUP LLC	7	\$563,333.00	43.97% 0	\$0.00	NA	0 \$	60.00
	STATE FARM BANK, FSB	1	\$76,711.90	5.99% 0	\$0.00	NA	0 \$	60.00
	Unavailable	2	\$161,000.00		\$0.00	NA	- 1	60.00
Total		16	\$1,281,219.90	100%0	\$0.00		0 \$	60.00
31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00		\$0.00	NA		60.00
Total		21	\$4,550,600.00	100% 0	\$0.00		0 \$	60.00
31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100% 0	\$0.00	NA	0 \$	60.00
Total		14	\$3,009,000.00	100% 0	\$0.00		0 \$	60.00
31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00		\$0.00	NA		60.00
	Unavailable	7	\$940,878.58		\$0.00	NA		<u>60.00</u>
Total		8	\$1,071,378.58	100%0	\$0.00		0 \$	<u>50.00</u>
31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52		\$0.00	NA		60.00
Total	]	4	\$1,023,393.52	100%0	\$0.00		0 \$	50.00

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31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$880,650.00					0	\$0.0
	Unavailable	17	\$4,723,270.01	33.83%	1	\$384,915.36	NA	0	\$0.0
Total		53	\$13,963,867.27	100%	1	\$384,915.36		0	\$0.0
31417A2B4	ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	4	\$983,168.00	19.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$935,250.88	18.56%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,037,228.88	100%	0	\$0.00		0	\$0.0
31417A2C2	BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94%	0	\$0.00	NA	0	\$0.0

L	COBALT MORTGAGE, INC.								
	EVERBANK	1	\$169,619.76	2.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$126,258.36	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00				NA		
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22%	0	\$0.00	NA	. 0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96%	0	\$0.00	NA	.0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68%	0	\$0.00	NA	. 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,100.00	3.91%	0	\$0.00	NA	.0	\$0.00
	TALMER BANK & TRUST	1	\$151,000.00	2.24%	0	\$0.00	NA	.0	\$0.00
	UMPQUA BANK	3	\$922,127.84	13.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00	5.26%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$186,000.00						
	Unavailable	7	\$1,738,038.79			\$0.00	NA	0	\$0.00
Total		28	\$6,731,160.39	100%	0	\$0.00		0	\$0.00
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44%	0	\$0.00	NA	. 0	\$0.00
	BANNER BANK	1	\$331,049.00	4.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65%	0	\$0.00	NA	. 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73%	0	\$0.00	NA	.0	\$0.00

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	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	0.00	) NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	0 \$0.00	) NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86%	0.00	) NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37% (	5 \$0.00	) NA	0	\$0.00
	PEOPLES BANK	1	\$281,000.00	4.08%	0.00	) NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91%(			$\prod$	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00	6.34%(	0 \$0.00	) NA	0	\$0.00
	SAFE CREDIT UNION	1	\$295,000.00	4.29%	0.00	) NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	3.05%	0.00\$	) NA	0	\$0.00
	UMPQUA BANK	1	\$163,180.09	2.37%	0.00	) NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	0.00	) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89%	0.00	) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98% (	0.00	) NA	0	\$0.00
	Unavailable	5	\$1,124,817.57	16.35%		1	0	\$0.00
Total		27	\$6,880,678.56	100%	0 \$0.00		0	\$0.00
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15% (	0 \$0.00	) NA	.0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37%(	0 \$0.00	) NA	.0	\$0.00
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26%	0.00	) NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$181,957.16	0.7%	0.00	) NA	0	\$0.00
	BANK OF THE WEST	5	\$491,700.00	1.89%	0.00	) NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,600.00	0.33%	0.00	) NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34%(	0 \$0.00	) NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$97,500.00	0.37%	0.00	) NA	0	\$0.00

AMERICAN F	UNDING					
CARNEGIE MORTGAGE, 1	LLC 1	\$100,800.00	0.39% 0	\$0.00	NA 0	\$0.00
CARROLLTON	NBANK 1	\$105,000.00	0.4% 0	\$0.00	NA 0	\$0.00
CASHCALL, II	NC. 1	\$100,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CASTLE & CC MORTGAGE, I	$\Delta$	\$362,096.00	1.39% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76% 0	\$0.00	NAO	\$0.00
CENTRIS FED CREDIT UNIO	· /	\$192,000.00	0.74% 0	\$0.00	NA 0	\$0.00
CITIZENS FIR WHOLESALE MORTGAGE	ST 1	\$90,000.00	0.35% 0	\$0.00	NA 0	\$0.00
CMG MORTGA INC	AGE, 2	\$182,788.27	0.7%0	\$0.00	NA 0	\$0.00
COASTAL FEI CREDIT UNIO	·)	\$187,200.00	0.72% 0	\$0.00	NA 0	\$0.00
COBALT MOR INC.	TGAGE, 6	\$563,650.00	2.16% 0	\$0.00	NA 0	\$0.00
COLUMBIA C UNION	REDIT 1	\$94,500.00	0.36% 0	\$0.00	NA 0	\$0.00
COUNTRYPLA MORTGAGE, I	•)	\$190,800.00	0.73% 0	\$0.00	NA 0	\$0.00
DENVER MOF COMPANY, IN	3	\$272,550.00	1.05% 0	\$0.00	NA 0	\$0.00
DUBUQUE BA AND TRUST COMPANY	NK 4	\$387,825.00	1.49% 0	\$0.00	NA 0	\$0.00
DURANT BAN TRUST COMP	4	\$303,000.00	1.16% 0	\$0.00	NA 0	\$0.00
EVERBANK	1	\$97,503.90	0.37% 0	\$0.00	NA 0	\$0.00
EXCEL MORT SERVICING, II IMPAC MORT	NC. DBA 1	\$93,200.00	0.36% 0	\$0.00	NA 0	\$0.00
FAIRWINDS C UNION		\$87,200.00	0.33% 0	\$0.00	NA 0	\$0.00
FARMERS BA TRUST, N.A.	NK & 2	\$173,150.00	0.66% 0	\$0.00	NA 0	\$0.00
FIDELITY BA MORTGAGE	NK 1	\$104,989.68	0.4% 0	\$0.00	NA 0	\$0.00
FIRST CITIZE BANK & TRUS COMPANY OF	ST 2	\$215,069.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST CITIZEI BANK NA	NS 1	\$105,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	1	\$108,000.00	0.41%0	\$0.00	NA 0	\$0.00

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	FIRST COMMUNITY CREDIT UNION							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,685.15	0.33% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$282,800.00	1.09% 0	) \$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$708,729.51	2.72% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95% 0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$104,000.00	0.4% 0	) \$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$716,775.00	2.75% 0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33% 0	) \$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$97,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$187,750.00	0.72% 0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.34% 0	) \$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$205,600.00	0.79% 0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$108,000.00	0.41%0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33	0.63%0	) \$0.00	NA		\$0.00
	INDEPENDENT BANK	1	\$109,800.00	0.42% 0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$204,000.00	0.78% 0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,000.00	0.4%0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,900.00	1.56%0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$101,871.67	0.39% 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,500.00	0.38% 0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,000.00	0.41%0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$109,150.00	0.42% 0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$94,033.09	0.36% 0	\$0.00	NA	0	\$0.00
		3	\$295,000.00	1.13% 0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$197,800.00	0.76% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,500.00	0.34% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$209,000.00	0.8%0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$195,876.73	0.75% 0		NA 0	
PBI BANK	1	\$104,800.00	0.4% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$107,940.00	0.41% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$97,600.00	0.37% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.38% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$93,632.05	0.36% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.34% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$478,250.00	1.83% 0		NA 0	\$0.00
S&T BANK	1	\$88,270.00	0.34% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,195.77	0.4% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34%0	\$0.00	NA 0	\$0.00
	1	\$109,600.00	0.42% 0	\$0.00	NA 0	\$0.00

STATE BANK OF THE LAKES						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35%0	\$0.00	NAO	\$0.00
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37% 0	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4% 0	\$0.00	NAO	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$188,000.00	0.72% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$85,600.00	0.33% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	3	\$297,250.00	1.14% 0	\$0.00	NA 0	\$0.00
THE TRUST BANK	1	\$104,000.00	0.4%0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%0	\$0.00	NAO	\$0.00
TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$277,856.00	1.07%0	\$0.00	NA 0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$91,777.99	0.35% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%0	\$0.00	NAO	\$0.00
VYSTAR CREDIT UNION	3	\$294,730.87	1.13% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09% 0	\$0.00	NAO	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$88,000.00	0.34% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	1	\$87,700.00	0.34% 0	\$0.00	NA 0	\$0.00

	WOOD COUNTY NATIONAL BANK						
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$7,371,069.36	28.3%0	\$0.00	NA 0	\$0.00
Total		268	\$26,063,159.67	100%0	\$0.00	0	\$0.00
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$116,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$122,500.00	1.07% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$120,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$243,850.00	2.13% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%0	\$0.00	NA 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%0	\$0.00	NA 0	\$0.00
	FREMONT BANK	6	\$695,988.52	6.09% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%0	\$0.00	NA 0	\$0.00
		1	\$119,920.00	1.05% 0	\$0.00	NA 0	\$0.00

GUILD MORTGAGE COMPANY						
HOME FINANCING CENTER INC.	1	\$112,100.00	0.98% 0	\$0.00	NA 0	0.00
HOME STATE BANK	1	\$124,000.00	1.09% 0	\$0.00	NA 0	0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05% 0			
JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08% 0	\$0.00	NA 0	0.00\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08% 0	) \$0.00	NAO	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97% 0	) \$0.00	NA 0	0.00
MIDLAND STATES BANK	1	\$122,500.00	1.07% 0	\$0.00	NA 0	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02% 0	\$0.00	NA0	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98% 0	) \$0.00	NA 0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04% 0	) \$0.00	NA0	0 \$0.00
PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05% 0	) \$0.00	NA 0	0.00
RABOBANK, N.A.	1	\$124,346.92	1.09% 0	\$0.00	NA 0	0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00				
REDWOOD CREDIT UNION	1	\$124,000.00	1.09% 0	\$0.00	NA 0	0.00
SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09% 0	\$0.00	NA 0	0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$357,100.88	3.12%0	\$0.00	NA 0	0 \$0.00
SPENCER SAVINGS BANK	1	\$122,000.00	1.07% 0	\$0.00	NA 0	0.00
SWBC MORTGAGE	1	\$121,499.37	1.06% 0	\$0.00	NA 0	0.00
THE FIRST NATIONAL BANK	1	\$114,000.00				
UMPQUA BANK	2	\$230,920.00	2.02% 0	\$0.00	NA 0	0.0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08% 0			

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	UNIVERSITY BANK	1	\$110,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$114,750.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$117,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,300,694.92	28.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,428,297.95	100%	0	\$0.00		0	\$0.00
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31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71%	0	\$0.00	NA	.0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	0	\$0.00	NA	. 0	\$0.00
	BANCORPSOUTH BANK	1	\$128,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$262,277.11	1.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.71%	0	\$0.00	NA		
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,196.00	1.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$411,640.00	2.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$133,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00

COMPANY OF SC						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76% 0	\$0.00	NAC	\$0.00
FIRST MINNESOTA BANK	1	\$129,520.00	0.73% 0	\$0.00	NAC	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$422,745.00	2.37% 0	\$0.00	NAC	\$0.00
FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54% 0	\$0.00	NAC	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,900.00	0.82% 0	\$0.00	NAC	\$0.00
FIRSTBANK PUERTO RICO	1	\$146,000.00	0.82% 0	\$0.00	NAC	\$0.00
FREMONT BANK	6	\$811,003.93	4.55% 0	\$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00	3.08% 0			
GEO-CORP, INC.	1	\$149,250.00	0.84% 0	\$0.00	NAC	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.62% 0	\$0.00	NAC	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$274,123.92	1.54% 0	\$0.00	NAC	\$0.00
HOME STATE BANK	1	\$125,600.00	0.7% 0	\$0.00	NAC	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.82% 0	\$0.00	NAC	\$0.00
MAGNA BANK	1	\$132,800.00	0.75% 0	\$0.00	NAC	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,750.00	0.83% 0	\$0.00	NAC	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$394,250.00	2.21% 0	\$0.00	NAC	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.74% 0	\$0.00	NAC	\$0.00
OPES ADVISORS, INC	1	\$146,250.00	0.82% 0	\$0.00	NAC	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34% 0	\$0.00	NAC	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.84% 0	\$0.00	NAC	\$0.00
PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33% 0	\$0.00	NAC	\$0.00

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	RABOBANK, N.A.	1	\$145,125.00	0.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$129,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$390,750.00	2.19%		-	NA	0	\$0.00
L	SAHARA MORTGAGE	1	\$139,686.15	0.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$273,484.87	1.53%	0	\$0.00	NA	0	\$0.00
L	THE BANK OF MAINE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$962,449.04	5.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,138,907.20	34.45%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,820,151.63	100%	0	\$0.00		0	\$0.00
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31417A2H1	ALLIED MORTGAGE GROUP, INC.	1	\$151,875.00	2.24%	0	\$0.00	NA	0	\$0.00
L	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,804.49	2.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	2.54%	0	\$0.00	NA	0	\$0.00
L	BANNER BANK	1	\$167,044.35	2.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$167,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE,	4	\$646,500.00	9.53%	П		NA	П	\$0.00
	INC.	1							

	DENVER MORTGAGE			, i					
	COMPANY, INC.			!	$\square$			Ш	
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21%	0	\$0.00	NA	.0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$162,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$154,809.00			\$0.00	NA		\$0.00
	HOME FINANCING CENTER INC.	1	\$154,809.42	2.28%	0	\$0.00	NA	. 0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,250.00	4.85%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$157,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52%	0	\$0.00	NA	.0	\$0.00
	RABOBANK, N.A.	1	\$153,978.61	2.27%	0	\$0.00	NA	.0	\$0.00
	RPM MORTGAGE, INC.	2	\$341,250.00	5.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99			\$0.00	NA		\$0.00
	UMPQUA BANK	1	\$163,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00			\$0.00	NA		\$0.00
	Unavailable	12	\$1,950,611.09			\$0.00	NA	0	\$0.00
Total		42	\$6,782,520.60	100%	0	\$0.00		0	\$0.00
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31417A2J7	ALPINE BANK & TRUST CO.	2	\$114,253.06	0.45%	0	\$0.00	NA	. 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$56,800.00			\$0.00	NA		\$0.00
	AMERICAN BANK	1	\$67,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$52,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27%	0	\$0.00	NA	.0	\$0.00
		1	\$59,000.00	0.23%	0	\$0.00	NA	.0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.							
AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19% (	) \$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$833,242.97	3.25% (	) \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$131,103.87	0.51%	) \$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$61,600.00	0.24% (	) \$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$763,137.69	2.98% (	\$0.00	NA	0	\$0.00
BANNER BANK	6	\$397,450.00	1.55% (	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$76,431.29	0.3%(				\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24% (	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$82,125.00	0.32%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28%	) \$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$56,000.00	0.22%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00	0.74% (	) \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1%(	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	) \$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$55,932.71	0.22%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$62,900.00	0.25%	) \$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$71,200.00	0.28%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.19% (	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.23% (	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$58,500.00	0.23%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$286,800.00	1.12%	\$0.00	NA	0	\$0.00

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	CONNECTICUT RIVER BANK	1	\$56,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$132,000.00	0.51%	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$50,400.00	0.2%	0 \$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$66,250.00	0.26%	0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$234,455.62	0.91%	0 \$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$39,200.00	0.15%	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$70,400.00	0.27%	5 \$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$437,550.00	1.71%	0 \$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3%	0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$63,920.00	0.25%	0 \$0.00	NA	0	\$0.00
	EVERBANK	2	\$149,430.32	0.58%	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$63,000.00	0.25%	0.00 0	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2%	0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$388,250.00	1.51%	0 \$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$270,500.00	1.05%	0 \$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.27%	0 \$0.00	NA	0	\$0.00
	FIRST BANK	1	\$64,422.50	0.25%	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34	1.08%				\$0.00
	FIRST CITIZENS BANK NA	2	\$113,000.00	0.44%	0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$83,200.00	0.32%	0 \$0.00	NA	0	\$0.00

BOSTON						
FIRST MERIT						
MORTGAGE	3	\$129,216.00	0.5%0	\$0.00	NA 0	\$0.00
CORPORATION						
FIRST MINNESOTA	1	¢20,000,00	0.2107	00.0¢	NAO	¢0.00
BANK	1	<i><b>ФО,000.00</b></i>	0.31%0	y \$0.00	NAU	\$0.00
FIRST MORTGAGE	11	\$560.053.44	2220	\$0.00	NAC	\$0.00
COMPANY, L.L.C.	11	\$309,033.44	<i>2.2270</i> C	\$0.00	INAU	φ <b>υ.</b> υ
FIRST MORTGAGE	7	\$476 439 00	1 86%	\$0.00	NAC	\$0.00
CORPORATION	,	\$470,439.00	1.00 // 0	φ <b>0.00</b>	IAU	\$0.00
FIRST PLACE BANK	1	\$57,760.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL						
MORTGAGE	2	\$118,000,00	0.46%(	\$0.00	NAO	\$0.00
SERVICES	~	ψ110,000.00	0.40701	φ0.00		ψ0.00
	1	\$64,800.00	0.25%0	\$0.00	NA 0	\$0.00
				<u> </u>		<b> </b>
	_		0.07			
	1	\$77,069.70	0.3%0	\$0.00	NAO	\$0.00
	1	\$69,750.00	0.27% 0	\$0.00	NAO	\$0.00
		·				
	1	\$59,316.85	0.23%	\$0.00	NAO	\$0.00
	4	\$202 250 00	0.7007	¢0.00	NLA	¢0.0
	4	\$202,250.00	U.79%C	\$0.00	NAU	\$0.00
	4	\$255,800.00	1%0	\$0.00	NAO	\$0.00
	1	\$74 500 00	0.2007-0	00.02	NIA O	\$0.00
	1	\$74,300.00	0.29%	\$0.00	INAU	φ 
	3	\$206,900.00	0.81%0	\$0.00	NA 0	\$0.00
	1	\$51,000.00	0.2%0	\$0.00	NA 0	\$0.00
	1	\$81,750.00	0.32% 0	\$0.00	NA 0	\$0.00
	5	\$254 075 00	1 2007 0	¢0.00	NTA O	\$0.00
	3	\$ <u>55</u> 4,075.00	1.38%	\$0.00	NAU	φ 
	2	¢00 000 00	0 250%	\$0.00	NIAO	\$0.00
	2	\$00,000.00	0.33%0	\$0.00	NAU	φ.0
						<u> </u>
	1	\$43,200.00	0.17%0	\$0.00	NA 0	\$0.00
						<u> </u>
	1	\$61 170 00	0.250%	\$0.00	NAO	\$0.0
	1	φ0+,479.00	0.25%	φ <b>υ.</b> 00	INAU	φυ.υ
	2	\$137 100 00	0 520%	\$0.00	NAO	\$0.0
ICON CREDIT UNION	4	\$239,435.00	0.93%	1 1	NAO	1
	FIRST MERITMORTGAGECORPORATIONFIRST MINNESOTABANKFIRST MORTGAGECOMPANY, L.L.C.FIRST MORTGAGECORPORATIONFIRST PLACE BANKFIRST RESIDENTIALMORTGAGESERVICESCORPORATIONFIRST STATE BANKMORTGAGECOMPANY, LLCFIRST STATE BANKMORTGAGECOMPANY, LLCFIRST-CITIZENSBANK & TRUSTCOMPANYFIRSTRUST SAVINGSBANKFORUM CREDITUNIONFULTON BANK,NATIONALASSOCIATIONGATEWAY BUSINESSBANKGMFS, LLCGREAT WESTERNBANKGREYLOCK FEDERALCREDIT UNIONGTE FEDERALCREDIT UNIONHEARTLAND BANK,NATIONALASSOCIATIONGATE SANKHOME SAVINGS &LOAN COMPANY OFYOUNGSTOWN, OHIOHOME SAVINGS &LOAN COMPANY OFYOUNGSTOWN, OHIOHOME STATE BANK	FIRST MERIT MORTGAGE3CORPORATION1FIRST MINNESOTA BANK1FIRST MORTGAGE COMPANY, L.L.C.11FIRST MORTGAGE CORPORATION7FIRST PLACE BANK1FIRST RESIDENTIAL MORTGAGE CORPORATION2FIRST STATE BANK 	FIRST MERIT MORTGAGE CORPORATION3\$129,216.00CORPORATION\$129,216.00FIRST MINNESOTA BANK1\$80,000.00FIRST MORTGAGE COMPANY, L.L.C.11\$569,053.44FIRST MORTGAGE CORPORATION7\$476,439.00FIRST MORTGAGE CORPORATION7\$476,439.00FIRST RESIDENTIAL MORTGAGE CORPORATION1\$57,760.00FIRST RESIDENTIAL MORTGAGE2\$118,000.00FIRST STATE BANK MORTGAGE1\$64,800.00COMPANY, LLC1\$64,800.00COMPANY, LLC1\$77,069.70FIRST-CITIZENS BANK & TRUST1\$77,069.70COMPANY1\$59,316.85FULTON BANK, NATIONAL4\$202,250.00ASSOCIATION3\$206,900.00GATEWAY BUSINESS BANK4\$255,800.00GREAT WESTERN BANK3\$206,900.00GREYLOCK FEDERAL CREDIT UNION1\$51,000.00GTE FEDERAL CREDIT UNION1\$81,750.00GREYLOCK FEDERAL CREDIT UNION2\$88,800.00ASSOCIATION3\$206,900.00HEARTLAND BANK, NATIONAL2\$88,800.00ASSOCIATION1\$43,200.00HERGET BANK, NATIONAL2\$88,800.00ASSOCIATION1\$43,200.00HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1\$44,79.00HOME STATE BANK2\$134,100.00	FIRST MERIT MORTGAGE         3         \$129,216.00         0.5% (Correspondent)           FIRST MINNESOTA BANK         1         \$80,000.00         0.31% (Correspondent)           FIRST MORTGAGE COMPANY, L.L.C.         11         \$569,053.44         2.22% (Correspondent)           FIRST MORTGAGE CORPORATION         7         \$476,439.00         1.86% (Correspondent)           FIRST PLACE BANK         1         \$57,760.00         0.23% (Correspondent)           FIRST RESIDENTIAL MORTGAGE         2         \$118,000.00         0.46% (Correspondent)           MORTGAGE         2         \$118,000.00         0.46% (Correspondent)         0.46% (Correspondent)           FIRST STATE BANK MORTGAGE         1         \$64,800.00         0.25% (Correspondent)         0.3% (Correspondent)           FIRST-CITIZENS         1         \$64,800.00         0.27% (Correspondent)         0.3% (Correspondent)           BANK         TRUST SAVINGS         1         \$69,750.00         0.27% (Correspondent)         0.3% (Correspondent)           FIRSTRUST SAVINGS         1         \$69,750.00         0.27% (Correspondent)         0.3% (Correspondent)           FULTON BANK,         1         \$59,316.85         0.23% (Correspondent)         0.27% (Correspondent)           GATEWAY BUSINESS         4         \$202,250.0	FIRST MERIT MORTGAGE         3         \$129,216.00         0.5%         \$0         \$0.00           CORPORATION         1         \$80,000.00         0.31%         \$0.00         \$0.00           FIRST MINNESOTA BANK         1         \$80,000.00         0.31%         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         11         \$569,053.44         2.22%         \$0.00           FIRST MORTGAGE CORPORATION         7         \$476,439.00         1.86%         \$0.00           FIRST MORTGAGE CORPORATION         7         \$476,439.00         1.86%         \$0.00           FIRST MORTGAGE CORPORATION         7         \$476,439.00         0.46%         \$0.00           FIRST PLACE BANK         1         \$57,760.00         0.23%         \$0.00           CORPORATION         0         \$64,800.00         0.25%         \$0.00           COMPANY, LLC         1         \$64,800.00         0.25%         \$0.00           FIRSTRUST SAVINGS BANK         1         \$69,750.00         0.27%         \$0.00           FULTON BANK, NATIONAL         4         \$202,250.00         0.79%         \$0.00           GATEWAY BUSINESS BANK         4         \$225,800.00         1%         \$0.00           GATEWAY BUSINESS BANK <td>FIRST MERIT         3         \$129,216.00         0.5% 0         \$0.00         NA 0           CORPORATION         1         \$80,000.00         0.31% 0         \$0.00         NA 0           FIRST MINNESOTA         1         \$80,000.00         0.31% 0         \$0.00         NA 0           FIRST MORTGAGE         11         \$569,053.44         2.22% 0         \$0.00         NA 0           FIRST MORTGAGE         7         \$476,439.00         1.86% 0         \$0.00         NA 0           FIRST PLACE BANK         1         \$57,760.00         0.23% 0         \$0.00         NA 0           FIRST RESIDENTIAL         MORTGAGE         2         \$118,000.00         0.46% 0         \$0.00         NA 0           GORPORATION         1         \$64,800.00         0.25% 0         \$0.00         NA 0           FIRST STATE BANK         1         \$64,800.00         0.27% 0         \$0.00         NA 0           COMPANY, LLC         1         \$67,00         0.3% 0         \$0.00         NA 0           FIRST STATE BANK         1         \$69,750.00         0.27% 0         \$0.00         NA 0           COMPANY         1         \$59,316.85         0.23% 0         \$0.00         NA 0</td>	FIRST MERIT         3         \$129,216.00         0.5% 0         \$0.00         NA 0           CORPORATION         1         \$80,000.00         0.31% 0         \$0.00         NA 0           FIRST MINNESOTA         1         \$80,000.00         0.31% 0         \$0.00         NA 0           FIRST MORTGAGE         11         \$569,053.44         2.22% 0         \$0.00         NA 0           FIRST MORTGAGE         7         \$476,439.00         1.86% 0         \$0.00         NA 0           FIRST PLACE BANK         1         \$57,760.00         0.23% 0         \$0.00         NA 0           FIRST RESIDENTIAL         MORTGAGE         2         \$118,000.00         0.46% 0         \$0.00         NA 0           GORPORATION         1         \$64,800.00         0.25% 0         \$0.00         NA 0           FIRST STATE BANK         1         \$64,800.00         0.27% 0         \$0.00         NA 0           COMPANY, LLC         1         \$67,00         0.3% 0         \$0.00         NA 0           FIRST STATE BANK         1         \$69,750.00         0.27% 0         \$0.00         NA 0           COMPANY         1         \$59,316.85         0.23% 0         \$0.00         NA 0

IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00	NA	) \$0.00
INSIGHT CREDIT UNION	1	\$43,200.00	0.17% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58% 0	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$35,000.00	0.14% 0	\$0.00	NA	0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$326,200.00	1.27% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	3	\$179,500.00	0.7%0	\$0.00	NA	0.00
MARINE BANK	1	\$84,000.00	0.33%0	\$0.00	NA	0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89% 0	\$0.00	NA	0 \$0.00
 MERCANTILE BANK	1	\$30,000.00	0.12%0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$78,750.00	0.31% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6%0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,500.00	0.2% 0	\$0.00	NA	) \$0.00
MORTGAGEAMERICA INC.	1	\$37,800.00	0.15% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3%0	\$0.00	NA	) \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$152,000.00	0.59% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$98,518.71	0.38% 0	\$0.00	NA	) \$0.00
NEW PENN FINANCIAL, LLC	1	\$67,500.00	0.26% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8%0	\$0.00	NA	) \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23%0	\$0.00	NA	) \$0.00
NUMERICA CREDIT UNION	1	\$80,800.00	0.32% 0	\$0.00	NA	0 \$0.00

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 OLD SECOND NATIONAL BANK	3	\$178,400.00	0.7%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$45,915.00	0.18%	) \$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$35,100.00	0.14%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$77,000.00	0.3%	0 \$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26%	) \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$140,250.00	0.55%	) \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$369,146.14	1.44%	) \$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$49,080.13	0.19%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3%	50.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,600.00	0.21%	\$0.00	NA	0	\$0.00
<b>RIVERHILLS BANK</b>	1	\$52,500.00	0.2%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$595,750.00	2.32%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	\$0.00	NA	0	\$0.00
 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$158,893.76	0.62%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79%	) \$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$63,750.00	0.25%	) \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11%	) \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$51,076.71	0.2%	\$0.00	NA	0	\$0.00

COMPANY OF NEW MEXICO							
SUN WEST MORTGAGE COMPANY INC.	3	\$162,975.00	0.64%0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16%0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$44,800.00	0.17% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34%0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$67,500.00	0.26% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23%0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$157,000.00	0.61%0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$375,099.68	1.46% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$28,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18% 0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	4	\$239,499.85	0.93% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$69,350.00	0.27%0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58% 0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$75,000.00	0.29%0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53% 0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3% 0	\$0.00	NA	0	\$0.00
Unavailable	108	\$6,920,202.93	27.01%	\$0.00	NA	0	\$0.00

Total		414	\$25,640,805.27	100%	\$0.00		0	\$0.00
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28% (	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45				0	\$0.00
	CASHCALL, INC.	2	\$407,600.00	9.21%	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00	7.63% (	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$297,556.03					\$0.00
	FREMONT BANK	2	\$493,200.00	11.14% (	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$199,200.00	4.5% (	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86% (	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,843.18	2.87% (	) \$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94% (	) \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22% (	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69% (	) \$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,579.37	3.49% (	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00	7.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,200.00		\$0.00	NA	0	\$0.00
Total		22	\$4,426,119.99	100%0	\$0.00		0	\$0.00
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98% (	) \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42% 0	) \$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21% 0	) \$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$222,600.00	1.44% (	) \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57% 0	\$0.00	NA	0	\$0.00
		1	\$366,660.00	2.38% 0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$356,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$430,350.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$861,639.28	5.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47%	0	\$0.00	NA	. 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11%	0	\$0.00	NA	. 0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55%	0	\$0.00	NA	. 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	0	\$0.00	NA	. 0	\$0.00
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$997,565.73	6.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00	1.79%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	25	\$6,130,683.39	39.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,417,909.82	100%	0	\$0.00		0	
31417A2M0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$232,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0	\$0.00	NA	0	\$0.00

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	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	4.71% 0	\$0.00	NA	.0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01% 0	\$0.00	NA	. 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,700.00	2.63% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$335,892.41	6.29% 0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22					\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,100.00	4.5% 0	\$0.00	NA	.0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93					\$0.00
	UMPQUA BANK	1	\$130,894.81	2.45% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66% 0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$775,000.00	14.51% 0	\$0.00	NA	.0	\$0.00
	Unavailable	3	\$839,194.97	15.72% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,340,746.31	100% 0	\$0.00		0	\$0.00
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31417A2N8	FARMERS BANK & TRUST, N.A.	1	\$362,800.00	20.16% 0	\$0.00	NA	.0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06% 0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$325,999.64				Ц	\$0.00
	Unavailable	3	\$696,200.00	i		1	11	\$0.00
Total		6	\$1,799,999.64	100% 0	\$0.00		0	\$0.00
31417A2P3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55% 0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22% 0	\$0.00	NA	. 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$92,371.81	1.64% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$186,380.48			NA	.0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$199,500.00	3.54% 0	\$0.00	NA	0	\$0.00

	COMPANY			1					
	FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99%	0	\$0.00	NA	. 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,256,951.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,481.81	17.4%	0	\$0.00	NA	.0	\$0.00
Total		58	\$5,631,619.07	100%	0	\$0.00		0	\$0.00
31417A2Q1	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42%	0	\$0.00	NA	.0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49%	0	\$0.00	NA	.0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,600.00	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82%	0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC.	3	\$356,757.39	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,490.88	33.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,461,568.49	100%	0	\$0.00		0	\$0.00
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31417A2R9	ACCESS NATIONAL BANK	1	\$142,960.00	5.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49%	0	\$0.00	NA	0	\$0.0
		1	\$111,470.38	4.12%	0	\$0.00	NA	0	\$0.0

	FEDERAL HOME LOAN BANK OF SEATTLE						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$551,375.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$267,537.03		\$0.00	NA 0	\$0.00
Total		20	\$2,708,105.72	100%0	\$0.00	0	\$0.00
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31417A2S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$487,255.00	8.47% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$434,260.00	7.55% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51%0	\$0.00	NA0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	28	\$1,854,384.00	32.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,211,517.35	1 1	\$0.00	NA 0	\$0.00
Total		91	\$5,755,446.29	100%0	\$0.00	0	\$0.00
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31417A2T5	ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,645,167.00		\$0.00	NA 0	\$0.00
<u>⊢</u>	SEATTLE BANK	<u> </u>	\$351,900.00	1 1	\$0.00	NA 0	\$0.00
·	Unavailable	1	\$156,000.00	1 1	\$0.00	NA 0	\$0.00
Total		11	\$2,714,067.00	100%0	\$0.00	<u>0</u>	\$0.00
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31417A2U2	ALLIANCE BANK NA		\$340,000.00	1 1	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$407,457.10	0.81% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77% (	) \$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,012,432.05	2.01%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	) \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$388,000.00	0.77%(	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$184,000.00	0.36% (	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$161,825.00	0.32%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74% (	) \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$190,000.00	0.38% (	) \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$446,400.00	0.89% (	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$150,000.00	0.3%(	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23%(	) \$0.00	NA	0	\$0.00
CASHCALL, INC.	49	\$14,700,309.37	29.15% (	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,400.00	0.24% (	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32% (	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$499,700.00	0.99% (	) \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,800.00	0.53%(	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$145,500.00	0.29%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$641,000.00	1.27% (	\$0.00	NA	0	\$0.00
	FEDERAL CREDITUNIONAMERICAN FIRSTCREDIT UNIONANCHORBANK FSBARKANSAS FEDERALCREDIT UNIONASSOCIATED BANK, NABANCORPSOUTHBANKBANKBANK FIRSTNATIONALBANK OFSPRINGFIELDBANK-FUND STAFFFEDERAL CREDITUNIONBAXTER CREDITUNIONBELLCO CREDITUNIONBLOOMFIELD STATEBANKBUSEY BANKCAPE COD FIVECENTRAL BANKCANFCALL, INC.CENTRAL BANKCOMPANYCITIZENS UNIONSAVINGS BANKCONSUMERSCOOPERATIVECREDIT UNIONDENALI STATE BANKCONSUMERSCOOPERATIVECREDIT UNIONAVINGS BANKCONSUMERSCOOPERATIVECREDIT UNIONAVINGRAGEFUNDING, LLCCONSUMERSCOOPERATIVECREDIT UNIONAVER MORTGAGEFUNDING, LLCCORP. D/B/A 1ST	FEDERAL CREDIT2UNIONAMERICAN FIRSTCREDIT UNION2ANCHORBANK FSB8ARKANSAS FEDERAL1CREDIT UNION1ASSOCIATED BANK, NA6BANK ORPSOUTH1BANK FIRST1NATIONAL1BANK OF1SPRINGFIELD1BANK-FUND STAFF1FEDERAL CREDIT1UNION1BANK-FUND STAFF1BUSEY BANK1BLOOMFIELD STATE1BUSEY BANK1CAPE COD FIVE1CENTS SAVINGS1BANK1CASHCALL, INC.49CENTRAL BANK1COMPANY1COMMUNITY1MORTGAGE2FUNDING, LLC2CONSUMERS2COOPERATIVE2CREDIT UNION2DRAPER AND1CORP. D/B/A 1ST2ADVANTAGE2	FEDERAL CREDIT UNION2\$390,074.23UNIONAMERICAN FIRST CREDIT UNION2\$613,320.67ANCHORBANK FSB8\$1,012,432.05ARKANSAS FEDERAL CREDIT UNION1\$109,000.00ASSOCIATED BANK, NA6\$1,097,606.09BANK FIRST DANK1\$388,000.00BANK FIRST DANK1\$184,000.00BANK FIRST FEDERAL CREDIT UNION1\$161,825.00BANK-FUND STAFF FEDERAL CREDIT UNION1\$161,825.00BANK-FUND STAFF FEDERAL CREDIT UNION1\$190,000.00BAXTER CREDIT UNION1\$190,000.00BELLCO CREDIT BANK1\$190,000.00BUOMFIELD STATE BANK1\$107,000.00BANK1\$115,000.00CAPE COD FIVE CENTS SAVINGS1\$115,000.00CASHCALL, INC.49\$14,700,309.37CENTRAL MORTGAGE1\$116,000.00COMPANY1\$163,000.00COMMUNITY MORTGAGE2\$4499,700.00CONSUMERS COOPERATIVE2\$264,800.00CREDIT UNION1\$145,500.00DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE1\$145,500.00	FEDERAL CREDIT UNION         2         \$390,074.23         0.77%           AMERICAN FIRST CREDIT UNION         2         \$613,320.67         1.22%           ANCHORBANK FSB         8         \$1,012,432.05         2.01%           ARKANSAS FEDERAL CREDIT UNION         1         \$109,000.00         0.22%           ARKANSAS FEDERAL CREDIT UNION         1         \$109,000.00         0.22%           ASSOCIATED BANK, NA         6         \$1,097,606.09         2.18%           BANK ORPSOUTH BANK         1         \$388,000.00         0.77%           BANK FIRST         1         \$161,825.00         0.32%           BANK FOR         1         \$161,825.00         0.32%           BANK-FUND STAFF FEDERAL CREDIT         1         \$161,825.00         0.32%           BANK-FUND STAFF FEDERAL CREDIT         1         \$190,000.00         0.38%           BLOOMFIELD STATE BANK         1         \$107,000.00         0.21%           BLOOMFIELD STATE BANK         1         \$110,000.00         0.23%           CAPE COD FIVE CENT SAVINGS         1         \$115,000.00         0.23%           CASHCALL, INC.         49         \$14,700,309.37         29.15%           CENTRAL BANK         1         \$119,400.00	FEDERAL CREDIT UNION         2         \$390,074.23         0.77% 0         \$0.00           AMERICAN FIRST CREDIT UNION         2         \$613,320.67         1.22% 0         \$0.00           ANCHORBANK FSB         8         \$1,012,432.05         2.01% 0         \$0.00           ARKANSAS FEDERAL CREDIT UNION         1         \$109,000.00         0.22% 0         \$0.00           ASSOCIATED BANK, NA         6         \$1,097,606.09         2.18% 0         \$0.00           BANK FIRST NATIONAL         1         \$388,000.00         0.77% 0         \$0.00           BANK FIRST NATIONAL         1         \$184,000.00         0.36% 0         \$0.00           BANK FIRST NATIONAL         1         \$161,825.00         0.32% 0         \$0.00           BANK FUND STAFF FEDERAL CREDIT         1         \$161,825.00         0.32% 0         \$0.00           BANK-FUND STAFF FEDERAL CREDIT         1         \$190,000.00         0.38% 0         \$0.00           UNION         1         \$190,000.00         0.38% 0         \$0.00           BLCO CREDIT UNION         1         \$107,000.00         0.21% 0         \$0.00           BLOOMFIELD STATE BANK         1         \$110,000.00         0.33% 0         \$0.00           CASHCALL, INC.	FEDERAL CREDIT         2         \$390,074.23         0.77% 0         \$0.00         NA           AMERICAN FIRST         2         \$613,320.67         1.22% 0         \$0.00         NA           ANCHORBANK FSB         8         \$1,012,432.05         2.01% 0         \$0.00         NA           ARKANSAS FEDERAL CREDIT UNION         1         \$109,000.00         0.22% 0         \$0.00         NA           ASCOCIATED BANK, NA         6         \$1,097,606.09         2.18% 0         \$0.00         NA           BANK FIRST         1         \$184,000.00         0.36% 0         \$0.00         NA           BANK FIRST         1         \$161,825.00         0.32% 0         \$0.00         NA           BANK FUND STAFF         1         \$375,000.00         0.74% 0         \$0.00         NA           BANK FUND STAFF         1         \$190,000.00         0.38% 0         \$0.00         NA           BANK FER CREDIT         1         \$161,825.00         0.32% 0         \$0.00         NA           UNION         1         \$190,000.00         0.38% 0         \$0.00         NA           BLOCOMFIELD STAFF         1         \$107,000.00         0.21% 0         \$0.00         NA           BLOOMF	FEDERAL CREDIT         2         \$390,074.23         0.77% 0         \$0.00         NA 0           AMERICAN FIRST         2         \$613,320.67         1.22% 0         \$0.00         NA 0           ANCHORBANK FSB         8         \$1,012,432.05         2.01% 0         \$0.00         NA 0           ARKANSAS FEDERAL CREDIT UNION         1         \$109,000.00         0.22% 0         \$0.00         NA 0           ASSOCIATED BANK, NA         6         \$1,097,606.09         2.18% 0         \$0.00         NA 0           BANCORPSOUTH         1         \$184,000.00         0.36% 0         \$0.00         NA 0           BANK FIRST         1         \$184,000.00         0.36% 0         \$0.00         NA 0           BANK FUND STAFF         1         \$375,000.00         0.74% 0         \$0.00         NA 0           BAXTER CREDIT         1         \$190,000.00         0.38% 0         \$0.00         NA 0           UNION         3         \$446,400.00         0.89% 0         \$0.00         NA 0           BALCC CREDIT         1         \$110,000.00         0.21% 0         \$0.00         NA 0           UNION         3         \$446,400.00         0.21% 0         \$0.00         NA 0           <

DUBUQUE BANK AND TRUST COMPANY	4	\$553,859.00	1.1%(	) \$0.00	NAC	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27%	) \$0.00	NAC	\$0.00
DUPAGE CREDIT UNION	2	\$274,550.00	0.54%	) \$0.00	NAC	\$0.00
ENVISION CREDIT UNION	2	\$233,600.00	0.46%	) \$0.00	NAC	\$0.00
ESB FINANCIAL	1	\$208,000.00	0.41%	\$0.00	NAC	\$0.00
EVOLVE BANK & TRUST	1	\$215,208.50	0.43%	) \$0.00	NAC	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$262,000.00	0.52%	) \$0.00	NAC	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$203,000.00	0.4%	\$0.00	NAC	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$390,000.00	0.77%(	) \$0.00	NAC	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9%	) \$0.00	NAC	\$0.00
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33%	\$0.00	NAC	\$0.00
FIRST COUNTY BANK	1	\$290,930.37	0.58% (	\$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68% (	9 \$0.00	NAC	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31%	) \$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21%	) \$0.00	NAC	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67%	) \$0.00	NAC	\$0.00
FIRST PLACE BANK	2	\$393,500.00	0.78%	\$0.00	NAC	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78%(	) \$0.00	NAC	\$0.00
FIRST UNITED BANK	1	\$117,000.00	0.23%	\$0.00	NAC	\$0.00
FREMONT BANK	9	\$1,476,900.00	2.93%	\$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	) \$0.00	NAC	\$0.00
GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27%	\$0.00	NAC	\$0.00
	AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ENVISION CREDIT UNION ESB FINANCIAL EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA MAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FULTON BANK, NATIONAL ASSOCIATION	AND TRUST 4 COMPANY 4 DUPACO COMMUNITY CREDIT 1 UNION 2 DUPAGE CREDIT 2 UNION 2 ENVISION CREDIT 2 UNION 2 ESB FINANCIAL 1 EVOLVE BANK & 1 RUST 1 EXCEL MORTGAGE 5 SERVICING, INC. DBA 1 MPAC MORTGAGE 1 SERVICING, INC. DBA 1 MPAC MORTGAGE 1 FARMERS BANK & 1 FIDELITY 0 CO-OPERATIVE 1 BANK 1 FIDELITY DEPOSIT 4 AND DISCOUNT 2 BANK 1 FIRST CLOVER LEAF 1 BANK 1 FIRST FEDERAL 3 ANI 0 FIRST FEDERAL 3 AVINGS AND LOAN 4 ASSOCIATION OF 1 LAKEWOOD 1 FIRST NATIONAL 1 BANK 4LASKA 1 FIRST NATIONAL 1 BANK 0F HARTFORD 1 FIRST NATIONAL 1 BANK 0F HARTFORD 1 FIRST NATIONAL 1 BANK 0F HARTFORD 1 FIRST NATIONAL 2 FIRST STATE BANK 0 FIRST STATE BANK 1 FIRST STATE BANK 1 MORTGAGE 1 COMPANY, LLC 1 FIRST UNITED BANK 1 FREMONT BANK, 1 ASSOCIATION 4 FIRST MAN 1 ASSOCIATION 5 FULTON BANK, 1 ASSOCIATION 4 FIRST DANK, 1 ASSOCIATION 4 FIRST DANK, 1 ASSOCIATION 4 FULTON BANK, 1 ASSOCIATION 5 FULTON 5 FULTON 5 FULTON 5	AND TRUST4\$553,859.00COMPANY0DUPACO1COMMUNITY CREDIT1UNON2DUPAGE CREDIT2UNION2ENVISION CREDIT2UNION2ENVISION CREDIT2UNION2ENVISION CREDIT1UNION2ENVISION CREDIT2UNION2EXCEL MORTGAGE2SERVICING, INC. DBA1SERVICING, INC. DBA1PDELITY2CO-OPERATIVE1S390,000.00BANK2FIDELITY DEPOSIT3AND DISCOUNT2BANK1FIRST CLOVER LEAF1SAVINGS AND LOAN1ASSOCIATION OF1LAKEWOOD1FIRST NATIONAL1BANK ALASKA1FIRST NATIONAL1BANK ALASKA1FIRST NATIONAL1BANK OF HARTFORD1S105,400.00FIRST NATIONAL3393,500.00FIRST NATIONAL3393,000.00FIRST UNITED BANK1S110,000.00FREST UNITED BANK1S110,000.00FREMONT BANK,1S110,000.00FREMONT BANK1S110,000.00FREMONT BANK1S110,000.00FREMONT BANK1S110,000.00FREMONT BANK,1S110,000.00FREMONT BANK,<	AND TRUST       4       \$553,859.00       1.1%         COMPANY       1       \$134,600.00       0.27%         DUPACO       2       \$274,550.00       0.54%         COMMUNITY CREDIT       2       \$274,550.00       0.54%         DUPAGE CREDIT       2       \$233,600.00       0.46%         ENVISION CREDIT       2       \$233,600.00       0.44%         ENVISION CREDIT       2       \$233,600.00       0.44%         EVUST       1       \$208,000.00       0.41%         EVOLVE BANK &       1       \$215,208.50       0.43%         RUST       1       \$203,000.00       0.52%         IMPAC MORTGAGE       5       \$262,000.00       0.52%         FARMERS BANK &       1       \$203,000.00       0.77%         BANK       1       \$203,000.00       0.77%         FIDELITY       1       \$390,000.00       0.77%         BANK       1       \$203,000.00       0.77%         FIRST CLOVER LEAF       1       \$164,000.00       0.33%         FIRST FEDERAL       \$344,100.00       0.68%       \$344,100.00         ASSOCIATION OF       1       \$105,400.00       0.21%         LAKEWOOD	AND TRUST         4         \$553,859.00         1.1% 0         \$0.00           COMPANY         0         553,859.00         1.1% 0         \$0.00           DUPACO         COMUUNITY CREDIT         1         \$134,600.00         0.27% 0         \$0.00           DUPAGE CREDIT         2         \$274,550.00         0.54% 0         \$0.00           ENVISION CREDIT         2         \$233,600.00         0.46% 0         \$0.00           ENVISION CREDIT         2         \$233,600.00         0.41% 0         \$0.00           EVOLVE BANK &         1         \$215,208.50         0.43% 0         \$0.00           EXCEL MORTGAGE         5262,000.00         0.52% 0         \$0.00           IMPAC MORTGAGE         5203,000.00         0.47% 0         \$0.00           FRUST, N.A.         1         \$203,000.00         0.47% 0         \$0.00           FIDELITY         1         \$390,000.00         0.77% 0         \$0.00           BANK         1         \$164,000.00         0.33% 0         \$0.00           FIRST CLOVER LEAF         1         \$164,000.00         0.33% 0         \$0.00           FIRST COUNTY BANK         1         \$290,930.37         0.58% 0         \$0.00           FIRST	AND TRUST         4         \$553,859.00         1.1% 0         \$0.00         NA0           COMPANY         1         \$134,600.00         0.27% 0         \$0.00         NA0           DUPACO         2         \$274,550.00         0.54% 0         \$0.00         NA0           DUPAGE CREDIT         2         \$274,550.00         0.46% 0         \$0.00         NA0           ENVISION CREDIT         2         \$233,600.00         0.41% 0         \$0.00         NA0           ENVISION CREDIT         2         \$215,208.50         0.43% 0         \$0.00         NA0           ENVISION CREDIT         1         \$215,208.50         0.43% 0         \$0.00         NA0           EXCEL MORTGAGE         1         \$262,000.00         0.52% 0         \$0.00         NA0           FARMERS BANK &         1         \$203,000.00         0.44% 0         \$0.00         NA0           FIDELITY         CO-OPERATIVE         \$390,000.00         0.77% 0         \$0.00         NA0           BANK         1         \$164,000.00         0.33% 0         \$0.00         NA0           FINST COUNTY BANK         1         \$290,930.37         0.58% 0         \$0.00         NA0           FIRST NATIONAL

GUARANTEED RATE, INC.	1	\$395,188.70	0.78% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$112,100.00	0.22% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$167,000.00	0.33% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$108,000.00	0.21%0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$377,645.95	0.75% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$113,500.00	0.23%0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,500.00	0.32% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$890,200.00	1.77% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$780,000.00	1.55% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$124,700.00	0.25% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$868,000.00	1.72% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$310,840.00	0.62% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$552,015.65	1.09%0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,800.00	0.23% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.69% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$374,008.44	0.74% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$316,000.00	0.63%0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24%0	\$0.00	NA	0	\$0.00

PBI BANK	1	\$367,000.00	0.73% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95% 0		NA	
PEOPLES BANK	1	\$334,000.00	0.66%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3% 0			
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68% 0	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	1	\$130,250.00	0.26% 0	\$0.00	NA	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$391,000.00	0.78% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.4% 0	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23%0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$178,000.00	0.35% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56%0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$217,600.00	0.43% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32% 0	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT	1	\$196,800.00	0.39% 0	\$0.00	NA	0 \$0.00

UNION							Ш	
THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Unavailable	23	\$4,856,801.17	9.62%	0	\$0.00	NA	0	\$0.00
	228	\$50,422,985.27	100%	0	\$0.00		0	\$0.00
ΔΙΙΙΔΝΟΈ ΒΔΝΚ	1	\$230,000,00	0.46%	0	\$0.00	NΛ	Δ	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62			\$0.00			\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$309,600.00	0.61%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$353,299.56	0.7%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$188,725.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$456,500.00	0.91%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	2	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERALSAVINGS BANKTIB-THEINDEPENDENTBANKERSBANKULSTER SAVINGSBANKUMPQUA BANKUNITED BANK &TRUSTUNIVERSALAMERICANMORTGAGECOMPANY, LLCWASHINGTON STATEEMPLOYEES CREDITUNIONWESTBURY BANKWINTER HILL BANK,FSBUnavailableInavailableALLIANCE BANKAMERICA FIRSTFEDERAL CREDITUNIONAMERICAN FINANCEHOUSE LARIBAANCHORBANK FSBASSOCIATED BANK,NABANK OFWASHINGTONBANK OFWASHINGTONBANK OFWASHINGTONBANK OFWASHINGTONBANK OFWASHINGTONBANK OFWASHINGTONBANK OFWASHINGTONBANK FUND STAFFFEDERAL CREDITUNIONBANK OFWASHINGTONBANK FUND STAFFFEDERAL CREDITUNIONBANK FUND STAFFFEDERAL CREDITUNIONBANKER CREDITUNIONBANTER CREDITUNIONBENEFICIALMUTUAL SAVINGS	THIRD FEDERAL SAVINGS BANK1SAVINGS BANK1NDEPENDENT1BANKERSBANK1ULSTER SAVINGS BANK1UMPQUA BANK2UNITED BANK & TRUST1UNIVERSAL AMERICAN1MORTGAGE COMPANY, LLC1WASHINGTON STATE EMPLOYEES CREDIT UNION1WINTER HILL BANK, FSB1Unavailable23228228ALLIANCE BANK1AMERICA FIRST FEDERAL CREDIT UNION3ALLIANCE BANK NA1ANCHORBANK FSB2ASSOCIATED BANK, NA2BANK OF WASHINGTON1BANK OF WASHINGTON1BANK OF WASHINGTON1BANK OF WASHINGTON2BANK OF WASHINGTON1BANK OF WASHINGTON2BANK OF WASHINGTON1BANK OF WASHINGTON2BANK OF WASHINGTON1BANK OF WASHINGTON2BANK OF WASHINGTON2BANK OF WASHINGTON1BANK OF WASHINGTON2BANK FUND STAFF FEDERAL CREDIT UNION2BANK-FUND STAFF FEDERAL CREDIT UNION2BANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK1BANK <td< td=""><td>THIRD FEDERAL SAVINGS BANK1\$173,232.82TIB-THE INDEPENDENT1\$107,336.43BANKERSBANK1\$107,336.43ULSTER SAVINGS BANK1\$200,000.00UMPQUA BANK2\$376,500.00UNITED BANK &amp; TRUST1\$395,000.00UNIVERSAL AMERICAN1\$395,000.00UNIVERSAL MORTGAGE1\$385,000.00COMPANY, LLC1\$385,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$326,000.00WESTBURY BANK1\$247,000.00WINTER HILL BANK, FSB1\$155,000.00Unavailable23\$4,856,801.17ALLIANCE BANK1\$230,000.00AMERICA FIRST FEDERAL CREDIT HOUSE LARIBA1\$3388,824.62UNION2\$309,600.00ANCHORBANK FSB2\$309,600.00ASSOCIATED BANK, NA2\$353,299.56BANK OF NA1\$305,000.00BANK OF NA1\$188,725.00BANK OF NA1\$188,725.00BANK FUND STAFF FEDERAL CREDIT NA2\$587,000.00BANK-FUND STAFF FEDERAL CREDIT UNION2\$587,000.00BANK-FUND STAFF FEDERAL CREDIT VION2\$587,000.00BANK-FUND STAFF FEDERAL CREDIT UNION2\$587,000.00BANK-FUND STAFF FEDERAL CREDIT UNION2\$587,000.00BANK-FUND STAFF FEDERAL CREDIT UNION2\$587,000.00BANKER1\$175,000.00&lt;</td><td>THIRD FEDERAL SAVINGS BANK         1         \$173,232.82         0.34%           TIB-THE INDEPENDENT         1         \$107,336.43         0.21%           BANKKERSBANK         1         \$200,000.00         0.4%           ULSTER SAVINGS BANK         1         \$200,000.00         0.4%           UNRED BANK         2         \$376,500.00         0.75%           UNITED BANK &amp; TRUST         1         \$395,000.00         0.78%           UNIVERSAL AMERICAN MORTGAGE         1         \$385,000.00         0.76%           COMPANY, LLC        </td><td>THIRD FEDERAL SAVINGS BANK       1       \$173,232.82       0.34%       0         TIB-THE BANKERSBANK       1       \$107,336.43       0.21%       0         ULSTER SAVINGS BANK       1       \$200,000.00       0.4%       0         UNTED BANK       2       \$376,500.00       0.75%       0         UNTED BANK &amp; TRUST       1       \$395,000.00       0.76%       0         UNIVERSAL AMERICAN MORTGAGE       1       \$3385,000.00       0.76%       0         WASHINGTON STATE EMPLOYES CREDIT UNION       1       \$326,000.00       0.65%       0         WESTBURY BANK       1       \$155,000.00       0.31%       0         UNATER HILL BANK, FSB       1       \$155,000.00       0.31%       0         Unavailable       23       \$4,856,801.17       9.62%       0         ALLIANCE BANK       1       \$155,000.00       0.31%       0         AMERICA FIRST FEDERAL CREDIT       3       \$388,824.62       0.77%       0         AMERICAN FINANCE HOUSE LARIBA       1       \$179,500.00       0.36%       0         ANCHORBANK FSB       2       \$309,600.00       0.61%       0         ANCHORBANK FSB       2       &lt;</td><td>THIRD FEDERAL SAVINGS BANK         1         \$173,232.82         0.34%         0         \$0.00           TIB-THE INDEPENDENT         1         \$107,336.43         0.21%         0         \$0.00           BANKERSBANK         1         \$200,000.00         0.4%         0         \$0.00           ULSTER SAVINGS         1         \$200,000.00         0.4%         0         \$0.00           UMPQUA BANK         2         \$376,500.00         0.75%         \$0.00           UNIVERSAL         1         \$395,000.00         0.76%         \$0.00           UNIVERSAL         1         \$385,000.00         0.76%         \$0.00           UNIVERSAL         1         \$326,000.00         0.65%         \$0.00           WASHINGTON STATE         \$326,000.00         0.65%         \$0.00           WHOTER HILL BANK,         1         \$155,000.00         0.31%         \$0.00           WINTER HILL BANK,         1         \$155,000.00         0.46%         \$0.00           Unavailable         23         \$4,856,801.17         9.62%         \$0.00           ALLIANCE BANK         1         \$230,000.00         0.46%         \$0.00           AMERICA FIRST         \$388,824.62         0.77%         &lt;</td><td>THIRD FEDERAL SAVINGS BANK         1         \$173,232.82         0.34% 0         \$0.00         NA           TIB-THE INDEPENDENT         1         \$107,336.43         0.21% 0         \$0.00         NA           ULSTER SAVINGS BANK         1         \$200,000.00         0.4% 0         \$0.00         NA           ULSTER SAVINGS BANK         1         \$300,000.00         0.75% 0         \$0.00         NA           UNPQUA BANK         2         \$376,500.00         0.75% 0         \$0.00         NA           UNITED BANK &amp;         1         \$395,000.00         0.76% 0         \$0.00         NA           UNIVERSAL AMERICAN         1         \$385,000.00         0.76% 0         \$0.00         NA           WORTGAGE         1         \$385,000.00         0.65% 0         \$0.00         NA           WINTER HILL BANK,         1         \$155,000.00         0.49% 0         \$0.00         NA           WINTER HILL BANK,         1         \$155,000.00         0.31% 0         \$0.00         NA           UNION         228         \$50,422,985.27         100% 0         \$0.00         NA           UNION         2         \$4,856,801.17         9.62% 0         \$0.00         NA           PEDER</td><td>THIRD FEDERAL SAVINGS BANK         1         \$173,232.82         0.34%         0         \$0.00         NA           TIB-THE INDEPENDENT         1         \$107,336.43         0.21%         \$0         \$0.00         NA           ULSTER SAVINGS BANK         1         \$200,000.00         0.4%         \$0.00         NA           UNPQUA BANK         2         \$376,500.00         0.75%         \$0.00         NA           UNITED BANK &amp; TRUST         1         \$395,000.00         0.76%         \$0.00         NA           UNIVERSAL AMERICAN         1         \$335,000.00         0.76%         \$0.00         NA           WASHINGTON STATE EMPLOYEES CREDIT         1         \$326,000.00         0.65%         \$0.00         NA           WESTBURY BANK         1         \$247,000.00         0.49%         \$0.00         NA           WINTER HILL BANK, FSB         1         \$155,000.00         0.31%         \$0.00         NA           AMERICA FIRST FEDERAL CREDIT         3         \$388,824.62         0.77%         \$0.00         NA           MUNION         3         \$388,824.62         0.77%         \$0.00         NA         0           ALLIANCE BANK         1         \$179,500.00         0.61%</td></td<>	THIRD FEDERAL SAVINGS BANK1\$173,232.82TIB-THE INDEPENDENT1\$107,336.43BANKERSBANK1\$107,336.43ULSTER SAVINGS BANK1\$200,000.00UMPQUA BANK2\$376,500.00UNITED BANK & TRUST1\$395,000.00UNIVERSAL AMERICAN1\$395,000.00UNIVERSAL MORTGAGE1\$385,000.00COMPANY, LLC1\$385,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$326,000.00WESTBURY BANK1\$247,000.00WINTER HILL BANK, FSB1\$155,000.00Unavailable23\$4,856,801.17ALLIANCE BANK1\$230,000.00AMERICA FIRST FEDERAL CREDIT HOUSE LARIBA1\$3388,824.62UNION2\$309,600.00ANCHORBANK FSB2\$309,600.00ASSOCIATED BANK, NA2\$353,299.56BANK OF NA1\$305,000.00BANK OF NA1\$188,725.00BANK OF NA1\$188,725.00BANK FUND STAFF FEDERAL CREDIT NA2\$587,000.00BANK-FUND STAFF FEDERAL CREDIT UNION2\$587,000.00BANK-FUND STAFF FEDERAL CREDIT VION2\$587,000.00BANK-FUND STAFF FEDERAL CREDIT UNION2\$587,000.00BANK-FUND STAFF FEDERAL CREDIT UNION2\$587,000.00BANK-FUND STAFF FEDERAL CREDIT UNION2\$587,000.00BANKER1\$175,000.00<	THIRD FEDERAL SAVINGS BANK         1         \$173,232.82         0.34%           TIB-THE INDEPENDENT         1         \$107,336.43         0.21%           BANKKERSBANK         1         \$200,000.00         0.4%           ULSTER SAVINGS BANK         1         \$200,000.00         0.4%           UNRED BANK         2         \$376,500.00         0.75%           UNITED BANK & TRUST         1         \$395,000.00         0.78%           UNIVERSAL AMERICAN MORTGAGE         1         \$385,000.00         0.76%           COMPANY, LLC	THIRD FEDERAL SAVINGS BANK       1       \$173,232.82       0.34%       0         TIB-THE BANKERSBANK       1       \$107,336.43       0.21%       0         ULSTER SAVINGS BANK       1       \$200,000.00       0.4%       0         UNTED BANK       2       \$376,500.00       0.75%       0         UNTED BANK & TRUST       1       \$395,000.00       0.76%       0         UNIVERSAL AMERICAN MORTGAGE       1       \$3385,000.00       0.76%       0         WASHINGTON STATE EMPLOYES CREDIT UNION       1       \$326,000.00       0.65%       0         WESTBURY BANK       1       \$155,000.00       0.31%       0         UNATER HILL BANK, FSB       1       \$155,000.00       0.31%       0         Unavailable       23       \$4,856,801.17       9.62%       0         ALLIANCE BANK       1       \$155,000.00       0.31%       0         AMERICA FIRST FEDERAL CREDIT       3       \$388,824.62       0.77%       0         AMERICAN FINANCE HOUSE LARIBA       1       \$179,500.00       0.36%       0         ANCHORBANK FSB       2       \$309,600.00       0.61%       0         ANCHORBANK FSB       2       <	THIRD FEDERAL SAVINGS BANK         1         \$173,232.82         0.34%         0         \$0.00           TIB-THE INDEPENDENT         1         \$107,336.43         0.21%         0         \$0.00           BANKERSBANK         1         \$200,000.00         0.4%         0         \$0.00           ULSTER SAVINGS         1         \$200,000.00         0.4%         0         \$0.00           UMPQUA BANK         2         \$376,500.00         0.75%         \$0.00           UNIVERSAL         1         \$395,000.00         0.76%         \$0.00           UNIVERSAL         1         \$385,000.00         0.76%         \$0.00           UNIVERSAL         1         \$326,000.00         0.65%         \$0.00           WASHINGTON STATE         \$326,000.00         0.65%         \$0.00           WHOTER HILL BANK,         1         \$155,000.00         0.31%         \$0.00           WINTER HILL BANK,         1         \$155,000.00         0.46%         \$0.00           Unavailable         23         \$4,856,801.17         9.62%         \$0.00           ALLIANCE BANK         1         \$230,000.00         0.46%         \$0.00           AMERICA FIRST         \$388,824.62         0.77%         <	THIRD FEDERAL SAVINGS BANK         1         \$173,232.82         0.34% 0         \$0.00         NA           TIB-THE INDEPENDENT         1         \$107,336.43         0.21% 0         \$0.00         NA           ULSTER SAVINGS BANK         1         \$200,000.00         0.4% 0         \$0.00         NA           ULSTER SAVINGS BANK         1         \$300,000.00         0.75% 0         \$0.00         NA           UNPQUA BANK         2         \$376,500.00         0.75% 0         \$0.00         NA           UNITED BANK &         1         \$395,000.00         0.76% 0         \$0.00         NA           UNIVERSAL AMERICAN         1         \$385,000.00         0.76% 0         \$0.00         NA           WORTGAGE         1         \$385,000.00         0.65% 0         \$0.00         NA           WINTER HILL BANK,         1         \$155,000.00         0.49% 0         \$0.00         NA           WINTER HILL BANK,         1         \$155,000.00         0.31% 0         \$0.00         NA           UNION         228         \$50,422,985.27         100% 0         \$0.00         NA           UNION         2         \$4,856,801.17         9.62% 0         \$0.00         NA           PEDER	THIRD FEDERAL SAVINGS BANK         1         \$173,232.82         0.34%         0         \$0.00         NA           TIB-THE INDEPENDENT         1         \$107,336.43         0.21%         \$0         \$0.00         NA           ULSTER SAVINGS BANK         1         \$200,000.00         0.4%         \$0.00         NA           UNPQUA BANK         2         \$376,500.00         0.75%         \$0.00         NA           UNITED BANK & TRUST         1         \$395,000.00         0.76%         \$0.00         NA           UNIVERSAL AMERICAN         1         \$335,000.00         0.76%         \$0.00         NA           WASHINGTON STATE EMPLOYEES CREDIT         1         \$326,000.00         0.65%         \$0.00         NA           WESTBURY BANK         1         \$247,000.00         0.49%         \$0.00         NA           WINTER HILL BANK, FSB         1         \$155,000.00         0.31%         \$0.00         NA           AMERICA FIRST FEDERAL CREDIT         3         \$388,824.62         0.77%         \$0.00         NA           MUNION         3         \$388,824.62         0.77%         \$0.00         NA         0           ALLIANCE BANK         1         \$179,500.00         0.61%

CAPE COD FIVE CENTS SAVINGS BANK							
CASHCALL, INC.	53	\$16,659,830.85	33.06%	) \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83% (	) \$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$167,200.00	0.33% (	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4% (	) \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$147,375.00	0.29% (	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$148,000.00	0.29% (	) \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	) \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$491,700.00	0.98% (	) \$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$806,300.00	1.6% (	) \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$1,103,900.00	2.19% (	) \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35% (	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,959.63	0.43% (	) \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3% (	) \$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26% (	) \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4% (	) \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$420,000.00	0.83% (	) \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$237,000.00	0.47% (	) \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	) \$0.00	NA	0	\$0.00
	1	\$425,000.00	0.84% (	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$125,001.03	0.25% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54% 0	\$0.00	NA 0	
FREMONT BANK	14	\$3,794,658.00	7.53% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$198,500.00	0.39% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$234,200.00	0.46% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$157,500.00	0.31% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$350,000.00	0.69% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$385,000.00	0.76% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.4%0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$173,000.00	0.34% 0	\$0.00	NA 0	
MARINE BANK	1	\$204,568.68	0.41%0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.0

METRO CREDIT UNION	2	\$318,121.71	0.63%	) \$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	) \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.4% (	) \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37%(	) \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29% (	) \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15% (	) \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3%(	) \$0.00	NA	0	\$0.00
OAK BANK	1	\$417,000.00	0.83% (	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45% (	) \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	) \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77%	) \$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46%	) \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	) \$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	) \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$755,300.00	1.5% (	) \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$174,250.00	0.35% (	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.4% (	) \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	) \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$168,500.00	0.33%	\$0.00	NA	0	\$0.00

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	ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$302,000.00	0.6%	0	\$0.00	NA	. 0	\$0.00
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	.0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00			\$0.00		0	
	Unavailable	15	\$3,789,542.39	7.53%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,385,623.96	100%	0	\$0.00		0	\$0.00
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%	0	\$0.00	NA	.0	\$0.00
	ANCHORBANK FSB	6	\$972,045.98	1.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$144,000.00	0.29%	0	\$0.00	NA	.0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,755.00	0.24%	0	\$0.00	NA	.0	\$0.00
	BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	0	\$0.00	NA	.0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	.0	\$0.00
	BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0	\$0.00	NA	.0	\$0.00
	BELLCO CREDIT UNION	4	\$694,436.84	1.38%	0	\$0.00	NA	.0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	.0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00			\$0.00			
	CASHCALL, INC.	54	\$17,346,207.92	34.47%		\$0.00			

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Μ	ENTRAL IORTGAGE OMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.00
С	OLE TAYLOR BANK	1	\$417,000.00	0.83%	0.00	NA	0	\$0.00
Μ	REDIT UNION IORTGAGE ERVICES, INC.	1	\$161,000.00	0.32%	0 \$0.00	NA	0	\$0.00
F	AKOTALAND EDERAL CREDIT NION	1	\$122,000.00	0.24%	0 \$0.00	NA	0	\$0.00
D	ENALI STATE BANK	1	\$195,000.00	0.39%	0.00 \$0.00	NA	0	\$0.00
K C A	RAPER AND RAMER MORTGAGE ORP. D/B/A 1ST DVANTAGE IORTGAGE	3	\$837,000.00	1.66%	5 \$0.00	NA	0	\$0.00
D	UBUQUE BANK ND TRUST OMPANY	1	\$181,500.00	0.36%	0 \$0.00	NA	0	\$0.00
	UPAGE CREDIT NION	3	\$643,300.00	1.28%	0.00	NA	0	\$0.00
	& A FEDERAL REDIT UNION	1	\$259,000.00	0.51%	0.00	NA	0	\$0.00
F	AA CREDIT UNION	1	\$165,500.00	0.33%	0.00 \$0.00	NA	0	\$0.00
	ARMERS BANK & RUST, N.A.	1	\$367,400.00	0.73%	0 \$0.00	NA	0	\$0.00
А	IDELITY DEPOSIT ND DISCOUNT ANK	1	\$411,101.02	0.82%	0 \$0.00	NA	0	\$0.00
П	IRST AMERICAN NTERNATIONAL ANK	1	\$347,511.60	0.69%	0 \$0.00	NA	0	\$0.00
E	IRST NTERTAINMENT REDIT UNION	1	\$188,500.00	0.37%	0 \$0.00	NA	0	\$0.00
FI S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$225,100.00	0.45%	0 \$0.00	NA	0	\$0.00
	IRST INTERSTATE ANK	2	\$374,500.00	0.74%	0.00	NA	0	\$0.00
	IRST NATIONAL ANK OF WATERLOO	2	\$546,750.00	1.09%	0.00	NA	0	\$0.00
F	IRST PLACE BANK	4	\$860,038.59	1.71%	0.00	NA	0	\$0.00
F	REMONT BANK	19	\$3,791,193.80	7.53%	0.00	NA	0	\$0.00
Ν	ULTON BANK, ATIONAL SSOCIATION	1	\$219,000.00	0.44%	0 \$0.00	NA	0	\$0.00

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	HOME FINANCING CENTER INC.	1	\$130,700.00	0.26% (	0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27% (	0 \$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$235,000.00	0.47% (	0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$416,000.00	0.83%				\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72% (				\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83% (				\$0.00
	LEADER BANK, N.A.	1	\$157,000.00	0.31%	0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11% (				\$0.00
	MAGNA BANK	1	\$283,000.00	0.56%	0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$300,000.00	0.6% 0	0 \$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68% (	0 \$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.24% 0	0 \$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% (	0 \$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29% (	0 \$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,041,303.35	2.07% 0	0 \$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$358,300.00	0.71%0	0 \$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.36% 0	0 \$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$482,650.00	0.96% 0	0 \$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,500.00	0.25% 0	0 \$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$434,845.24	0.86% 0	0 \$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$385,325.00	0.77% 0	0 \$0.00	NA	0	\$0.00
	OAK BANK	1	\$204,525.00	0.41%	0.00	NA	0	\$0.00
		1	\$159,800.00	0.32%	0.00	NA		\$0.00

	OREGONIANS FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$577,756.92	1.15% 0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,368.00	0.36% 0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37% 0	\$0.00	NA		\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$123,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.26% 0	\$0.00	NA		\$0.00
	SUMMIT CREDIT UNION	1	\$161,650.00	0.32% 0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$563,000.00	1.12% 0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,500.00	0.24% 0	\$0.00	NA		\$0.00
	UMPQUA BANK	1	\$53,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62%0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31%0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,345.41	0.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,210,890.18	8.31% 0	\$0.00	NA	0	\$0.00
Total		213	\$50,323,887.76	100% 0	\$0.00		0	\$0.00
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31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87% 0	\$0.00	NA	0	\$0.0
		1	\$320,000.00	1.27% 0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS						
ASSOCIATED BANK, NA	2	\$488,681.09	1.94% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$153,300.00	0.61% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	2	\$590,779.92	2.34% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00		\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$128,950.00	0.51% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	3.31% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	15	\$4,077,519.97	16.17% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$93,900.00	0.37% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$139,000.00	0.55% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$41,726.96	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$136,200.00	0.54% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.62%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$407,000.00	1.61% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$378,393.65	1.5% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.89% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,354,405.16	5.37% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	14	\$3,225,269.50		\$0.00	NA 0	Ĩ
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,535.07		\$0.00	NA 0	
HOME FEDERAL BANK	1	\$375,000.00	1.49% 0	\$0.00	NA 0	\$0.0
	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0

HOME LOAN CENTER, INC.						
INVESTORS BANK	1	\$172,000.00	0.68% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.9%0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$1,019,000.00	4.04% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94	1.57% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$350,000.00	1.39% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$165,084.01	0.65% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$242,047.08	0.96% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$554,632.35	2.2% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.65% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	1.65% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA0	\$0.00
STEARNS LENDING, INC.	1	\$393,800.00	1.56% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63%0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91%0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51%0	\$0.00	NA 0	\$0.00
	1	\$180,000.00	0.71%0	\$0.00	NA 0	\$0.00

	UNIVEST BANK AND TRUST CO.						
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$392,000.00	1.55% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,078,659.40	16.17% 0	\$0.00	NA 0	\$0.00
Total		104	\$25,223,748.69		\$0.00	0	\$0.00
31417A2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51% 0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	2	\$304,261.69	0.61% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$681,038.87	1.36% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00		\$0.00	NA0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59% 0	\$0.00	NA0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,900.00		\$0.00	NA0	\$0.00
	BUSEY BANK	4	\$803,510.47	1.61%0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$940,000.00		\$0.00	NA 0	\$0.00
	CASHCALL, INC.	36	\$6,806,800.00	13.61%0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00		\$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$133,400.00	0.27% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00		\$0.00	NA 0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$145,209.11		\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	2	\$409,500.00	0.82% 0	\$0.00	NA 0	\$0.0

CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.34% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$199,050.00	0.4% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,600.00	0.45% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$943,000.00	1.89% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$356,000.00	0.71% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41%0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$842,800.00	1.69% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6%0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$198,500.00	0.4% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$321,148.00	0.64%0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$209,373.19	0.42%0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,717.00	0.27% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.00

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	FORUM CREDIT UNION	1	\$151,926.29	0.3% (	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$6,618,751.43	13.24%	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$639,300.00	1.28% (	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.29% (	) \$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$213,500.00	0.43%	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$198,000.00	0.4% 0	) \$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$500,000.00	1%0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.5% (	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$184,400.00	0.37% (	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$355,000.00	0.71%0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,750.00	0.43% 0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,000.00	0.28% 0	) \$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	) \$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$265,500.00	0.53% 0	) \$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,013,600.00	2.03% 0	) \$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8% 0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%0	) \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0	) \$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35% 0	) \$0.00	NA	0	\$0.00
		2	\$646,525.74	1.29% 0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	RABOBANK, N.A.	1	\$198,827.19	0.4%	0	\$0.00	NA	10	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00						
	SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55%	0	\$0.00	NA	•0	) \$0.00
	SOMERSET TRUST COMPANY	1	\$258,187.30	0.52%	0	\$0.00	NA	•0	) \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,500.00	0.64%	0	\$0.00	NA	•0	) \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35%	0	\$0.00	NA	•0	) \$0.00
	STATE BANK OF THE LAKES	2	\$426,200.00	0.85%	0	\$0.00	NA	10	) \$0.00
	STEARNS LENDING, INC.	3	\$697,000.00	1.39%	0	\$0.00	NA	•0	) \$0.00
	TALMER BANK & TRUST	2	\$313,000.00	0.63%	0	\$0.00	NA	•0	) \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,000.00		Ш				
	UMPQUA BANK	5	\$973,000.00	1.95%	0	\$0.00	NA	<u> </u>	) \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00	0.43%	0	\$0.00	NA	•0	) \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$376,000.00	0.75%	0	\$0.00	NA	•0	) \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	۰0	) \$0.00
	VALLEY NATIONAL BANK	4	\$780,000.00	1.56%	0	\$0.00	NA	10	) \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78%	0	\$0.00	NA	10	) \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,017.53		$\square$				
	Unavailable	54	\$12,039,357.82		-			<u>1</u> 0	
Total		239	\$50,000,767.63	100%	0	\$0.00	'	0	) \$0.0
31417A2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$230,000.00	0.46%(	0	\$0.00	NA	<b>,</b> C	) \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21%	0	\$0.00	NA	10	) \$0.0
	ALLIANCE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	10	) \$0.0
		1	\$94,750.00						

AMERICA FIRST FEDERAL CREDIT UNION						
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	) \$0.00
ANCHORBANK FSB	1	\$150,000.00	0.3% 0	0.00	NA 0	) \$0.00
ASSOCIATED BANK, NA	28	\$2,535,392.56	5.05% 0	0 \$0.00	NA 0	) \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,000.00	0.12%0	) \$0.00	NA 0	) \$0.00
AURORA FINANCIAL GROUP INC.	4	\$348,000.00	0.69% 0	0 \$0.00	NA 0	) \$0.00
BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16% 0	0 \$0.00	NA 0	) \$0.00
BANCORPSOUTH BANK	14	\$1,260,770.00	2.51% 0	0 \$0.00	NA 0	) \$0.00
BANK OF THE CASCADES	1	\$93,500.00	0.19% 0	0 \$0.00		
BANK OF THE WEST	4	\$370,300.67	0.74% 0	0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	) \$0.00
BAXTER CREDIT UNION	10	\$790,249.00	1.57% 0	) \$0.00	NA 0	) \$0.00
BENCHMARK BANK	1	\$131,577.51	0.26% 0	\$0.00	NA 0	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00			NA 0	
BLACKHAWK BANK	1	\$42,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%0	\$0.00	NA 0	) \$0.00
BLOOMFIELD STATE BANK	1	\$48,100.00	0.1%0	) \$0.00	NA 0	) \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.34% 0	) \$0.00	NA 0	) \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15% 0	) \$0.00	NA 0	) \$0.00
BUSEY BANK	7	\$517,130.00	1.03% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25% 0	) \$0.00	NA 0	) \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00	0.3%0	\$0.00	NA 0	) \$0.00
CARROLLTON BANK	1	\$122,500.00	0.24% 0	) \$0.00	NA 0	) \$0.0
CASHCALL, INC.	14	\$2,147,977.18			NA 0	) \$0.0

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CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$59,425.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	5	\$364,200.00	0.73%0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	6	\$460,600.00	0.92% 0	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$84,700.00	0.17% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$73,600.00	0.15%0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$136,750.00	0.27% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,151.09	0.32% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$45,237.09	0.09% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$52,400.00	0.1% 0	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$120,900.00	0.24% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$323,699.94	0.64%0	\$0.00	NA	0 \$0.0
DEXTER CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$40,712.27	0.08%0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.1%0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$416,000.00	0.83%0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$245,900.00	0.49%0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$71,000.00	0.14%0	\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31%0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%0	\$0.00	NA	0 \$0.0

SERV	EL MORTGAGE ICING, INC. DBA C MORTGAGE	1	\$92,000.00	0.18% (	) \$0.00	NA	0	\$0.00
	CREDIT UNION	2	\$128,200.00	0.26%	) \$0.00	NA	0	\$0.00
FARM	IERS BANK & T, N.A.	9	\$721,700.00	1.44% (				\$0.00
	LITY DEPOSIT DISCOUNT K	1	\$91,354.38	0.18% (	) \$0.00	NA	0	\$0.00
FIRST BANK	T CITIZENS K NA	5	\$386,626.33	0.77% (	) \$0.00	NA	0	\$0.00
	T COMMUNITY DIT UNION	1	\$80,000.00	0.16%	) \$0.00	NA	0	\$0.00
FIRST BANK	T FEDERAL K	1	\$59,853.00	0.12% (	) \$0.00	NA	0	\$0.00
	TFEDERAL NGS BANK	1	\$45,000.00	0.09% (	) \$0.00	NA	0	\$0.00
BANK	TFINANCIAL K, NATIONAL CIATION	1	\$45,200.00	0.09% (	) \$0.00	NA	0	\$0.00
	TFLIGHT RAL CREDIT N	1	\$64,100.00	0.13% (	) \$0.00	NA	0	\$0.00
FIRST BANK	T INTERSTATE	4	\$378,200.00	0.75% (	) \$0.00	NA	0	\$0.00
FIRST BANK	T NATIONAL	1	\$72,000.00	0.14% (	) \$0.00	NA	0	\$0.00
BANK	T NATIONAL X AND TRUST PANY	1	\$52,500.00	0.1%(	) \$0.00	NA	0	\$0.00
	T NATIONAL K OF CARMI	2	\$108,562.00	0.22%	) \$0.00	NA	0	\$0.00
	T NATIONAL K OF GILLETTE	1	\$64,000.00	0.13% (	) \$0.00	NA	0	\$0.00
FIRST	PLACE BANK	7	\$747,000.00	1.49% (	\$0.00	NA	0	\$0.00
FIRST RICO	BANK PUERTO	2	\$215,000.00	0.43% (	) \$0.00	NA	0	\$0.00
FORU UNIO	IM CREDIT N	3	\$340,000.00	0.68%	) \$0.00	NA	0	\$0.00
FREM	IONT BANK	60	\$6,568,385.78	13.09% (	\$0.00	NA	0	\$0.00
NATI	ON BANK, ONAL CIATION	3	\$285,550.00	0.57% (	) \$0.00	NA	0	\$0.00
GREA BANK	AT WESTERN K	2	\$137,700.00	0.27% (	) \$0.00	NA	0	\$0.00
	ATER NEVADA IGAGE ICES	1	\$76,000.00	0.15% (	) \$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$99,500.00	0.2% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$342,200.00	0.68% 0	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	3	\$219,724.55	0.44% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	3	\$347,000.00	0.69% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14%0	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	1	\$40,000.00	0.08% 0	\$0.00	NA	0 \$0.00
HONOR BANK	2	\$244,500.00	0.49% 0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1%0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$78,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$326,900.00	0.65%0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79% 0	\$0.00	NA	0 \$0.00
MID-PENN BANK	1	\$53,000.00	0.11%0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$150,560.00	0.3% 0			
MORTGAGE AMERICA, INC.	2	\$231,500.00	0.46% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%0	\$0.00	NA	0 \$0.00
	1	\$56,100.00	0.11% 0	\$0.00	NA	0 \$0.00

MORTGAGE CLEARING CORPORATION							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$83,500.00	0.17% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$218,600.00	0.44% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$174,106.00	0.35% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$145,620.00	0.29% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$86,450.00	0.17% 0	\$0.00	NA	0	\$0.00
<b>RIVERHILLS BANK</b>	1	\$111,000.00	0.22% 0		NA		\$0.00
 ROUNDBANK	1	\$113,000.00	0.23% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$397,792.10	0.79% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11%0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$111,536.00	0.22% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$55,300.00	0.11% 0	\$0.00	NA	0	\$0.00
	1	\$39,600.00	0.08% 0	\$0.00	NA	0	\$0.00

_	SOLIDARITY COMMUNITY							
	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	2	\$113,200.00	0.23%	0 \$0	.00 NA	١0	\$0.00
	SOUND COMMUNITY BANK	1	\$45,000.00	0.09%	0 \$0	.00 NA	١0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0 \$0	.00 NA	۰0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%		.00 NA		
	ST. MARYS BANK	1	\$70,000.00	0.14%	0 \$0	.00 NA	١0	\$0.00
	STATE BANK OF LINCOLN	1	\$82,500.00	0.16%	0 \$0	.00 NA	١0	\$0.00
	STEARNS LENDING, INC.	6	\$606,000.00	1.21%	0 \$0	.00 NA	10	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46% (	0 \$0	.00 NA	10	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58%	0 \$0	.00 NA	١0	\$0.00
	TALMER BANK & TRUST	2	\$211,000.00	0.42%	0 \$0	.00 NA	٩0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,202.69	0.2%		.00 NA		
	THE BANK OF MAINE		\$92,000.00	0.18%	0 \$0	.00 NA	١0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26%	0 \$0	.00 NA		
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21%	0 \$0	.00 NA	١0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21%	0 \$0	.00 NA	١0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0 \$0	.00 NA	10	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$327,550.00	0.65%(	0 \$0	.00 NA	١0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19%	0 \$0	.00 NA	10	\$0.00
	UMPQUA BANK	7	\$567,400.00	1.13% (		.00 NA	۷0	1
	I		\$143,000.00	0.28%	0 \$0	.00 NA	10	\$0.0

	UNITED BANK &						l		
	TRUST UNITED SECURITY FINANCIAL, INC	1	\$86,376.48	0.17%	0	\$0.00	NA	.0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15%	0	\$0.00	NA	. 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72%	0	\$0.00	NA	.0	\$0.00
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68%	0	\$0.00	NA	.0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$50,300.00	0.1%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	.0	\$0.00
	WESTBURY BANK	3	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$117,000.00	0.23%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,214.02	0.22%	0	\$0.00	NA	.0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41%	0	\$0.00	NA	.0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$614,581.55	1.22%	0	\$0.00	NA	.0	\$0.00
	Unavailable	134	\$12,490,381.15			\$0.00	NA	0	1
Total		546	\$50,192,494.23	100%	0	\$0.00		0	\$0.00
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31417A3A5	CASHCALL, INC.	4	\$830,347.03	26.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00						
	FREMONT BANK	1	\$150,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$494,250.00						
	OCEANFIRST BANK	1	\$168,750.00				NA		
	Unavailable	5	\$1,194,276.73	38.81%			NA	0	
Total		14	\$3,077,623.76	100%	0	\$0.00		0	\$0.00
31417A3B3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$819,339.00	5.78%	0	\$0.00	NA	. 0	\$0.00
L	ANCHORBANK FSB	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.0

ARIZONA STATE		¢076 471 60	1.0501	¢0.00	NT A	0 ¢0.00
CREDIT UNION	2	\$276,471.68	1.95% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BA	NK, 6	\$1,430,265.93	10.09% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$133,300.00	0.94% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAI	I 2	\$750,500.00	5.29% 0	\$0.00	NA	0 \$0.00
BANKFINANCIAI	FSB 1	\$211,700.00	1.49% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	1	\$119,600.00	0.84% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREE UNION	DIT 1	\$143,500.00	1.01% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,200.00	3.15% 0	\$0.00	NA	0 \$0.00
CROWN MORTGA COMPANY	AGE 1	\$87,200.00	0.61%0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BAI	NK 2	\$285,207.53	2.01%	\$0.00	NA	0 \$0.00
FIRST TECHNOLO FEDERAL CREDI UNION		\$258,368.60	1.82% 0	\$0.00		
FIRST UNITED BA	ANK 1	\$111,000.00	0.78% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY YOUNGSTOWN, (	OF 1	\$89,000.00	0.63%0	\$0.00	NA	0 \$0.00
HOMESTREET BA	NK 2	\$511,000.00	3.6% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	' 1	\$184,980.99	1.3% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BA & TRUST	1	\$290,300.00	2.05% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAG COMPANY INC.	E 1	\$81,400.00	0.57%0	\$0.00	NA	0 \$0.00
MERCHANTS BAI NATIONAL ASSOCIATION	NK, 5	\$667,547.02	4.71%0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$274,300.00	1.93%0	\$0.00	NA	0 \$0.00
	1	\$137,250.00	0.97% 0	\$0.00	NA	0 \$0.00

-	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22% 0	) \$0.00	) NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$266,500.00	1.88% 0	\$0.00	) NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29% 0	) \$0.00	) NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,298.66	2%0		) NA	0	
ļ	REGIONS BANK	2	\$319,507.24	2.25% 0	\$0.00	) NA	0	\$0.00
ļ	SAFE CREDIT UNION	1	\$257,700.00	1.82% 0	\$0.00	) NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69% 0	) \$0.00	) NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$280,595.13	1.98% 0	) \$0.00	) NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12% 0	) \$0.00	) NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$370,606.42	2.61% 0	) \$0.00	) NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58% 0	) \$0.00	) NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44% 0	) \$0.00	) NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56% 0				
Ļ	UMPQUA BANK	1	\$269,500.00	1.9% 0	\$0.00	NA NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84%0	\$0.00	) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,150.00	4.2% 0	\$0.00	) NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$442,334.64	3.12% 0	\$0.00	) NA	0	\$0.00
	Unavailable	2	\$446,456.91	3.16% 0	\$0.00	NA NA	.0	\$0.00
Total		70	\$14,181,998.65	100% 0	\$0.00	['	0	\$0.00
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31417A3C1	CASHCALL, INC.	2	\$474,250.00	7.57%0	\$0.00	NA NA	0	\$0.00
-	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09% 0	) \$0.00	) NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22% 0	\$0.00	) NA	0	\$0.00

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	HOMESTREET BANK	1	\$122,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$129,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2%	0	\$0.00	NA	. 0	\$0.00
	PANHANDLE STATE BANK	1	\$371,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$79,243.17	1.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00	4.14%	0	\$0.00	NA	.0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48%	0	\$0.00	NA	. 0	\$0.00
	TALMER BANK & TRUST	2	\$436,050.00	6.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$369,050.00	5.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$334,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$571,000.00	9.12%		\$0.00	NA	_	\$0.00
Total		28	\$6,262,748.46	100%	0	\$0.00		0	\$0.00
31417A3D9	ARVEST MORTGAGE COMPANY	1	\$149,300.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,644,032.69	94.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,793,332.69	100%	0	\$0.00		0	\$0.00
31417A3E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,778,750.00	36.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$513,547.77	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,500.00	1.36%	0	\$0.00	NA	0	\$0.00

Total		32	\$7,589,381.12	100%	0	\$0.00	<u> </u>	0	\$0.00
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31417A3F4	ALLIED MORTGAGE GROUP, INC.	1	\$198,764.20	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$243,900.00	0.49% (	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$513,900.00	1.02% (	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00		0	\$0.00	NA	0	\$0.00
<u> </u>	ANCHORBANK FSB	6	\$1,124,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95% (	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26% (	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,750.00	0.4% (	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$116,420.88	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,224.91	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$313,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$315,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.37% (	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$233,000.00	0.46% (	0	\$0.00	NA NA	0	\$0.00

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CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.66%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.3%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$793,389.62	1.58%	0 \$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$206,625.00	0.41%	0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$746,500.00	1.49%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$294,008.00	0.59%	0 \$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	. 1	\$133,000.00	0.26%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,100,000.00	2.19%	0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$210,000.00	0.42%	0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,327.13	0.48%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49%	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,300.00	0.32%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,000.00	0.31%	5 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$248,500.00	0.49%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.31%	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$247,850.00	0.49%	0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$698,000.00	1.39%	0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$109,000.00	0.22%		1		\$0.00

IMPAC MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,200.00	0.27% 0	\$0.00	NAO	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	1.33% 0	\$0.00	NAO	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$367,979.72	0.73%0	\$0.00	NAO	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,000.00	0.59%0	\$0.00	NAO	\$0.00
FIRST CITIZENS BANK NA	5	\$1,083,600.00	2.16% 0	\$0.00	NAO	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NAO	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,054.87	0.66% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.23%0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.31%0	\$0.00	NAC	\$0.00
FIRST INTERSTATE BANK	3	\$390,100.00	0.78% 0	\$0.00	NAC	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$653,000.00	1.3% 0	\$0.00	NAO	\$0.00
FIRST MINNESOTA BANK	1	\$138,200.00	0.28% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,549.24	0.54% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$497,611.76	0.99% 0	\$0.00	NAO	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.24%0	\$0.00	NAO	\$0.00
FIRST PLACE BANK	8	\$1,822,800.00	3.63%0	\$0.00	NA 0	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$972,085.38	1.94% 0	\$0.00	NAO	\$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NAO	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%0	\$0.00	NAO	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$927,800.00	1.85% 0	\$0.00	NAO	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$145,100.00	0.29% 0	\$0.00	NAO	\$0.00
GOLDEN BELT BANK, FSA	1	\$251,000.00	0.5% 0	\$0.00	NAO	\$0.00
GREAT WESTERN BANK	1	\$169,600.00	0.34% 0	\$0.00	NAC	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$417,800.00	0.83% 0	\$0.00	NAO	\$0.00
HEARTLAND BANK	1	\$235,000.00	0.47% 0	\$0.00	NAO	\$0.00
HOME FEDERAL BANK	1	\$139,500.00	0.28% 0	\$0.00	NAO	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.23% 0	\$0.00	NAO	\$0.00
HOME LOAN CENTER, INC.	1	\$169,000.00	0.34% 0	\$0.00	NAC	\$0.00
INDEPENDENT BANK	2	\$264,300.00	0.53% 0	\$0.00	NAO	\$0.00
INVESTORS BANK	2	\$649,000.00	1.29% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NAO	\$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.35% 0	\$0.00	NAO	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$197,000.00	0.39% 0	\$0.00	NAO	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$279,000.00	0.56%0	\$0.00	NAO	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46% 0	\$0.00	NAO	\$0.00
 MAGNA BANK	1	\$340,000.00	0.68% 0	\$0.00	NA 0	\$0.00
 MARINE BANK	1	\$120,491.83	0.24% 0	\$0.00	NA 0	\$0.00
 MECHANICS SAVINGS BANK	1	\$118,000.00	0.23% 0	\$0.00	NAO	\$0.00
MEMBERS MORTGAGE	4	\$705,500.00	1.4% 0	\$0.00	NA 0	\$0.00

COMPANY INC.						Ш	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89% (	) \$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.3%	) \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24%	) \$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$148,400.00	0.3%	) \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37% (	) \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$115,000.00	0.23%	) \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$712,850.00	1.42% (	) \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$379,300.00	0.76% (	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$483,125.00	0.96% (	) \$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48%	) \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68%(	) \$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$407,000.00	0.81%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79% (	) \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3%	) \$0.00	NA	0	\$0.00
ORRSTOWN BANK	1						