FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 38 of 54

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Check if Registered	Name of Originator	Total	Assets by Origina	itor			nand	R	epurchased or	
		#	\$		#:	\$	(% of		\$ 1	(% o prin bala
	Unavailable	1			0	\$0.00		0		
		1			0	\$0.00		0	\$0.00	
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	Unavailable	1	\$13,169,716.09	100%	0	\$0.00	NA	0	\$0.00	
		1	\$13,169,716.09	100%	0	\$0.00		0	\$0.00	
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	Unavailable	1			_			0		
		1	\$13,732,786.30	100%	0	\$0.00		0	\$0.00	
	SOVEREIGN BANK FSB	1	\$5,065,243.33	100%	0	\$0.00	NA	0	\$0.00	
		1	\$5,065,243.33	100%	0	\$0.00		0	\$0.00	
	SOVEREIGN BANK FSB	1	\$12,006,162.30	100%	0	\$0.00	NA	0	\$0.00	
		1	\$12,006,162.30	100%	0	\$0.00		0	\$0.00	
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	Unavailable	1			$\boldsymbol{+}$			١.		
		1	\$14,502,541.20	100%	V	\$0.00		V	φυ.υυ	
	SOVEREIGN BANK FSB	1	\$4,537,762.08	100%	0	\$0.00	NA	0	\$0.00	
		1	\$4,537,762.08	100%	0	\$0.00		0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$735,928.42	100%	0	\$0.00	NA	0	\$0.00	
		1	\$735,928.42	100%	0	\$0.00		0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	. , ,		Ш			0	\$0.00	
		1	\$1,347,871.63	100%	0	\$0.00		0	\$0.00	
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	WASHINGTON MUTUAL BANK, FA	1	\$2,085,954.89	100%	0	\$0.00	NA	0	\$0.00	
		1	\$2,085,954.89	100%	0	\$0.00		0	\$0.00	
	Check if Registered	Registered Unavailable Unavailable Unavailable SOVEREIGN BANK FSB SOVEREIGN BANK FSB Unavailable Unavailable Washington Mutual Bank FA Washington Mutual Bank, FA	Check if Registered Name of Originator Total # Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 1 SOVEREIGN BANK FSB 1 SOVEREIGN BANK FSB 1 Unavailable 1 SOVEREIGN BANK FSB 1 WASHINGTON MUTUAL BANK, FA 1	Registered Rame of Originator Total Assets by Origina # \$	Check if Registered Name of Originator Total Assets by Originator # \$ (% of principal balance) Unavailable 1 \$2,970,430.47 100% Unavailable 1 \$13,169,716.09 100% Unavailable 1 \$13,732,786.30 100% Unavailable 1 \$13,732,786.30 100% SOVEREIGN BANK FSB 1 \$5,065,243.33 100% SOVEREIGN BANK FSB 1 \$12,006,162.30 100% Unavailable 1 \$12,006,162.30 100% Unavailable 1 \$14,502,341.20 100% Unavailable 1 \$14,502,341.20 100% WASHINGTON MUTUAL BANK 1 \$735,928.42 100% WASHINGTON MUTUAL BANK, FA 1 \$1,347,871.63 100% WASHINGTON MUTUAL BANK, FA 1 \$2,085,954.89 100%	Check if Registered	Name of Originator Total Assets by Originator Assets that We Subject of Der	Check if Registered Name of Originator Total Assets by Originator Assets that Were Subject of Demand # \$ \$ \$ \$ \$ \$ \$ \$ \$	Check if Registered Name of Originator Total Assets by Originator Assets that Were Subject of Demand R R Registered	Check if Registered Name of Originator Total Assets by Originator Sassets that Were Repurchased of principal balance \$ \$ \$ \$ \$ \$ \$ \$ \$

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	WA CHINGTON							
31419QPE6	WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$1,375,995.09	100% 0	\$0.00	0	\$0.00	
31419QPF3	WASHINGTON MUTUAL BANK,	1	\$827,177.81	100% 0	\$0.00	NA 0	\$0.00	
Total	FA	1	\$827,177.81	100% 0	\$0.00	0	\$0.00	
31419QPG1	WASHINGTON	1	\$1,898,777.83	100% 0	\$0.00	NA 0	\$0.00	
Total	MUTUAL BANK	1	\$1,898,777.83	100% 0	\$0.00	0	\$0.00	
31419QPH9	WASHINGTON MUTUAL BANK	1	\$1,105,682.57	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$1,105,682.57	100% 0	\$0.00	0	\$0.00	
31419QPJ5	WASHINGTON MUTUAL BANK	1	\$2,494,521.80	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$2,494,521.80	100% 0	\$0.00	0	\$0.00	
31419QPK2	WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$7,009,849.75	100% 0	\$0.00	0	\$0.00	
31419QPL0	WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$1,898,515.91	100% 0	\$0.00	0	\$0.00	
31419QPM8	WASHINGTON MUTUAL BANK	1	\$4,379,285.41	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$4,379,285.41	100% 0	\$0.00	0	\$0.00	
31419QPN6	WASHINGTON MUTUAL BANK	1	\$2,873,026.48	100% 0	\$0.00	NA 0	\$0.00	
Total		1	\$2,873,026.48	100% 0	\$0.00	0	\$0.00	
31419QPP1	WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100% 0	·		\$0.00	
Total		1	\$5,699,915.22	100% 0	\$0.00	0	\$0.00	
31419QPQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,398,659.10	100% 0	\$0.00			
Total		1	\$1,398,659.10	100% 0	\$0.00	0	\$0.00	

31419QPS5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,365,636.37	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$2,365,636.37	100% 0	\$0.00		0	\$0.00	
31421AT78	WELLS FARGO BANK, N.A.	1	\$166,057.05	16.5% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$840,211.48	83.5% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,006,268.53	100% 0	\$0.00		0	\$0.00	
31421AT86	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$487,264.62	33.26%	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$550,951.37	37.61% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,464,931.76	100% 0	\$0.00		0	\$0.00	
31421AT94	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.68% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$870,823.11	85.32% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,020,611.77	100% 0	\$0.00		0	\$0.00	
31421AUA9	WELLS FARGO BANK, N.A.	1	\$211,707.91	20.87% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$802,551.27	79.13% 0	\$0.00	NA	0	\$0.00	
Total		5	\$1,014,259.18	100% 0	\$0.00		0	\$0.00	
31421AUB7	WELLS FARGO BANK, N.A.	4	\$776,494.85	40.09% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,160,172.61	59.91% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,936,667.46	100% 0	\$0.00		0	\$0.00	
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31421AUC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37% 0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	2	\$251,150.00	4.22% 0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	8	\$1,898,662.05	31.93% 0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,823,610.95	47.48% 0	\$0.00	NA	0	\$0.00	
Total		29	\$5,946,746.63	100% 0	\$0.00		0	\$0.00	
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31421AUD3		2	\$550,107.06	14.21% 0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	QUICKEN LOANS INC.	1	\$306,650.00	7.92% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$909,600.00	23.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,105,985.44	54.38% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,872,342.50	100% 0	\$0.00		0	\$0.00
31421AUE1	WELLS FARGO BANK, N.A.	4	\$826,263.15	53.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$722,981.30	46.67% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,549,244.45	100% 0	\$0.00		0	\$0.00
31421AUF8	QUICKEN LOANS INC.	2	\$422,000.00	11.22% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$853,801.04	22.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,485,635.26	66.08% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,761,436.30	100% 0	\$0.00		0	\$0.00
31421AUG6	QUICKEN LOANS INC.	2	\$428,000.00	35.31% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$424,212.10	34.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,057.05	29.7% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,212,269.15	100% 0	\$0.00		0	\$0.00
31421AUH4	WELLS FARGO BANK, N.A.	5	\$917,979.24	44.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,887.16	55.11% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,044,866.40	100% 0	\$0.00		0	\$0.00
31421AUJ0	Unavailable	5	\$995,882.71	100% 0			0	\$0.00
Total		5	\$995,882.71	100% 0	\$0.00		0	\$0.00
31421AUK7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$337,035.01	26.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$727,061.38	58.15% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,250,250.92	100% 0			0	\$0.00
31421AUL5		4	\$900,337.77	20.37% 0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.				Ī					
	WELLS FARGO BANK, N.A.	2	\$423,275.84	9.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,095,471.86	70.05%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,419,085.47	100%	0	\$0.00		0	\$0.00	
31421AUM3	QUICKEN LOANS INC.	1	\$177,000.00	4.96%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$650,254.58	18.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,740,803.53	76.82%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,568,058.11	100%	0	\$0.00		0	\$0.00	
31421AUN1	QUICKEN LOANS INC.	1	\$118,375.00	5.95%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$319,039.65	16.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,551,025.42	78.01%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,988,440.07	100%	0	\$0.00		0	\$0.00	
31421AUP6	Unavailable	2	\$258,482.85	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$258,482.85	100%		\$0.00		0	\$0.00	_
31381S3A8	WALKER & DUNLOP, LLC	1	\$5,089,968.61	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,089,968.61	100%	0	\$0.00		0	\$0.00	
31381SB35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$19,470,529.97	100%	0	\$0.00		0	\$0.00	
31381SDQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,398,120.66	100%	0	\$0.00		0	\$0.00	
31381SV33	NCB, FSB	1	\$7,380,000.00	100%	_	\$0.00	NA	0	\$0.00	
Total		1	\$7,380,000.00	100%	0	\$0.00		0	\$0.00	
31381SVM1	Unavailable	1	\$6,405,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,405,600.00	100%	0	\$0.00		0	\$0.00	
31381SVN9	Unavailable	1	\$14,946,400.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		1	\$14,946,400.00	100%	0	\$0.00		0	\$0.00	
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31381T2C3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,412,000.00	100%	\$0.00	NA	0	\$0.00	
Total		1	\$3,412,000.00	100%	\$0.00		0	\$0.00	
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31381T2D1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100%	\$0.00	NA	0	\$0.00	
Total		1	\$6,160,000.00	100%	\$0.00		0	\$0.00	
31381T2E9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100% (\$0.00	NA	0	\$0.00	
Total		1	\$2,350,000.00	100%	\$0.00		0	\$0.00	
31381T2J8	ALLIANT CAPITAL LLC	1	\$790,000.00	100%	\$0.00	NA	0	\$0.00	
Total		1	\$790,000.00	100%	\$0.00		0	\$0.00	
31381T2P4	RED MORTGAGE CAPITAL, LLC	1	\$9,580,300.00	100%	\$0.00	NA	0	\$0.00	
Total		1	\$9,580,300.00	100%	\$0.00		0	\$0.00	,
31381T2R0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100% (\$0.00	NA	0	\$0.00	
Total		1	\$1,515,000.00	100%	\$0.00		0	\$0.00	
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31381T2S8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% (\$0.00	NA	0	\$0.00	
Total		1	\$1,300,000.00	100%	\$0.00		0	\$0.00	
31381T3C2	RED MORTGAGE CAPITAL, LLC	1	\$609,000.00	100%	\$0.00	NA	0	\$0.00	
Total		1	\$609,000.00	100%	\$0.00		0	\$0.00	
31381T3H1	WELLS FARGO BANK N.A.	1	\$18,145,373.12	100%	\$0.00	NA	0	\$0.00	
Total		1	\$18,145,373.12	100%	\$0.00		0	\$0.00	
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31381Т3Ј7	WELLS FARGO BANK N.A.	1	\$31,512,021.98	100%	\$0.00	NA	0	\$0.00	
Total		1	\$31,512,021.98	100%	\$0.00		0	\$0.00	

31381T3L2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,685,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$1,685,000.00	100% 0	\$0.00		0	\$0.00	
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31381T3N8	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total	T(CD, T OD	1	\$4,000,000.00	100% 0			0	\$0.00	
Total		1	φ+,000,000.00	100 /6 0	Ψ0.00		v	Ψ0.00	
31381T3T5	NCB, FSB	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0.00	
31381T3W8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0.00	
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31381T3X6	FREMONT BANK	1	\$3,305,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$3,305,000.00	100% 0	\$0.00		0	\$0.00	
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31381T3Y4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$9,000,000.00	100% 0	\$0.00		0	\$0.00	
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31381T4A5	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$3,400,000.00	100% 0	\$0.00		0	\$0.00	
31381T4M9	FREMONT BANK	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.00	
31381T4N7	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100% 0				\$0.00	
Total		1	\$828,000.00	100% 0	\$0.00		0	\$0.00	
31381T4P2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$0.00	
31381T4Q0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$1,650,000.00	100% 0	\$0.00		0	\$0.00	

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MORTGAGE	1	\$1,387,000.00	100%	0	\$0.00	NA	\$0.00	
	1	\$1,387,000.00	100%	0	\$0.00	(\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00	
	1	\$1,300,000.00	100%	0	\$0.00	(\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	\$0.00	
	1	\$3,850,000.00	100%	0	\$0.00	(\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,267,000.00	100%	0	\$0.00	NA	\$0.00	
	1	\$11,267,000.00	100%	0	\$0.00	(\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	\$0.00	
	1	\$3,120,000.00	100%	0	\$0.00	(\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,000.00	100%	0	\$0.00	NA	\$0.00	
	1	\$7,520,000.00	100%	0	\$0.00	(\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	\$0.00	
	1	\$3,765,000.00	100%	0	\$0.00	(\$0.00	
FREMONT BANK	1	\$3,200,000.00			\$0.00			
	1	\$3,200,000.00	100%	0	\$0.00	(\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00	
	1	\$3,600,000.00	100%	0	\$0.00	(\$0.00	
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	CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC.	MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE 1 CAPITAL INC. 1 CORPORATION INC. 1 I I I I I I I I I I I I	MORTGAGE CAPITAL INC. 1 \$1,387,000.00	MORTGAGE 1 \$1,387,000.00 100%	MORTGAGE CAPITAL INC. 1 \$1,387,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,300,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,300,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,850,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$11,267,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$11,267,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,120,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,120,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,120,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,765,000.00 100% 0 FREMONT BANK 1 \$3,200,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$3,600,000.00 100% 0	MORTGAGE CAPITAL INC. \$1,387,000.00	MORTGAGE CAPITAL INC. \$1,387,000.00	MORTGAGE 1 \$1,387,000.00 100% 0 \$0.00 NA 0 \$0.00

	CAPITAL INC.						
Total		1	\$1,354,000.00	100% 0	\$0.00	0	\$0.00
31381T6G0	NCB, FSB	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	1		100% 0		0	\$0.00
31381Т6Н8	BERKELEY POINT CAPITAL LLC	1	\$125,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$125,000,000.00	100% 0	\$0.00	0	\$0.00
31381T6L9	GREYSTONE SERVICING CORPORATION INC.	2	\$2,493,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$2,493,000.00	100% 0	\$0.00	0	\$0.00
31381T6N5 Total	NCB, FSB	1 1	\$530,000.00 \$530,000.00	100% 0 100% 0		NA 0	\$0.00 \$0.00
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31381T6Q8 Total	NCB, FSB	1 1	\$3,000,000.00 \$3,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		1	\$3,000,000.00	100 /6 0	φ υ. υυ	U	φυ.υυ
31381T6R6	NCB, FSB	1	\$300,000.00	100% 0		NA 0	\$0.00
Total		1	\$300,000.00	100% 0	\$0.00	0	\$0.00
31381T7A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,072,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,072,000.00	100% 0	\$0.00	0	\$0.00
31381T7B0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,529,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,529,000.00	100% 0	\$0.00	0	\$0.00
31381T7D6	RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,531,000.00	100% 0	\$0.00	0	\$0.00
31381T7F1	NCB, FSB	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$0.00
31381Т7Н7	GREYSTONE SERVICING CORPORATION INC.	3	\$5,691,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$5,691,000.00	100% 0	\$0.00	0	\$0.00

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31381T7J3	NCB, FSB	1	\$310,000.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$310,000.00	100%	\$0.00		0	\$0.00
31381TGK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	\$0.00		0	\$0.00
31381TKP4	WALKER & DUNLOP, LLC	1	\$13,979,089.76	100%	\$0.00	NA	0	\$0.00
Total		1	\$13,979,089.76	100%	\$0.00		0	\$0.00
31381TQ37	PILLAR MULTIFAMILY, LLC	1	\$5,462,159.16	100% (\$0.00	NA	0	\$0.00
Total		1	\$5,462,159.16	100%	\$0.00		0	\$0.00
31381TQ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100%	\$0.00	NA	0	\$0.00
Total		1	\$3,193,813.36	100%	\$0.00		0	\$0.00
31381TQU7	WALKER & DUNLOP, LLC	1	\$3,374,966.51	100% (\$0.00	NA	0	\$0.00
Total		1	\$3,374,966.51	100%	\$0.00		0	\$0.00
31381TQV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$13,500,000.00	100%	\$0.00		0	\$0.00
31381TR36	PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$5,225,000.00	100%	\$0.00		0	\$0.00
31381TRL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,780,256.02	100% (\$0.00	NA	0	\$0.00
Total		1	\$2,780,256.02	100%	\$0.00		0	\$0.00
31381TRM4	WALKER & DUNLOP, LLC	1	\$8,240,000.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$8,240,000.00	100%	\$0.00		0	\$0.00
31381TRV4		1	\$3,175,000.00	100%	\$0.00	NA	0	\$0.00

	WALKER & DUNLOP, LLC								
Total	DUNLOI, LLC	1	\$3,175,000.00	100%	0	\$0.00		0	\$0.00
31381TSM3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,951,066.39	100%	0	\$0.00		0	\$0.00
31381TSP6	WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,699,367.60	100%	0	\$0.00		0	\$0.00
31381TSS0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,275,000.00	100%	0	\$0.00		0	\$0.00
31381TT67	ALLIANT CAPITAL LLC	1	\$786,836.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$786,836.55	100%	0	\$0.00		0	\$0.00
31381TTC4	WALKER & DUNLOP, LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,190,000.00	100%	0	\$0.00		0	\$0.00
31381TU32	M & T REALTY CAPITAL CORPORATION	1	\$2,796,113.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,796,113.43	100%	0	\$0.00		0	\$0.00
31381TU40	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381TU57	WELLS FARGO BANK N.A.	1	\$6,814,670.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,814,670.28	100%	0	\$0.00		0	\$0.00
31381TU65	ARBOR COMMERCIAL FUNDING LLC	2		100%	Ш	\$0.00	NA		\$0.00
Total		2	\$12,026,208.46	100%	0	\$0.00		0	\$0.00
31381TU99	ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$19,870,925.75	100%	\$0.00	(\$0.00)
	DNC DANK							-
31381TUA6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100%	\$0.00	NA	\$0.00)
Total		1	\$8,289,545.36	100%	\$0.00) (\$0.00)
31381TUJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100% (\$0.00) NA(\$0.00)
Total		1	\$2,984,607.29	100%	\$0.00		\$0.00)
31381TUW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,737,598.82	100% (\$0.00) NA(\$0.00)
Total		1	\$1,737,598.82	100%	\$0.00) (\$0.00)
31381TV31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100% (\$0.00) NA(\$0.00)
Total		1	\$35,000,000.00	100%	\$0.00) (\$0.00)
31381TV56	ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100% (\$0.00) NA(\$0.00)
Total		1	\$4,525,579.35	100%	\$0.00)	\$0.00)
31381TV64	PNC BANK, NATIONAL ASSOCIATION	1	\$1,516,639.14	100% (\$0.00) NA(\$0.00)
Total		1	\$1,516,639.14	100%	\$0.00) (\$0.00)
31381TV72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100% (\$0.00) NA(\$0.00)
Total		1	\$2,900,000.00	100%	\$0.00) (\$0.00)
31381TV80	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% (\$0.00) NA(\$0.00)
Total		1	\$3,100,000.00	100%	\$0.00) (\$0.00)
31381TV98	GREYSTONE SERVICING CORPORATION INC.	1	\$992,000.00	100% (\$0.00) NA(\$0.00)

Total		1	\$992,000.00	100%	\$0.00		0	\$0.00	
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31381TVA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100%	\$0.00	NA	0	\$0.00	
Total		1	\$2,995,835.82	100%	\$0.00		0	\$0.00	
31381TVD9	NCB, FSB	1	\$1,000,000.00	100%	\$0.00	NA	0	\$0.00	
Total		1	\$1,000,000.00	100%	\$0.00		0	\$0.00	
31381TVE7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% (\$0.00	NA	0	\$0.00	
Total		1	\$2,500,000.00	100%	\$0.00		0	\$0.00	
31381TVF4	WALKER & DUNLOP, LLC	1	\$4,822,754.05	100% (\$0.00	NA	0	\$0.00	
Total		1	\$4,822,754.05	100%	\$0.00		0	\$0.00	
31381TVH0	ALLIANT CAPITAL LLC	1	\$1,037,000.00	100% (\$0.00	NA	0	\$0.00	
Total		1	\$1,037,000.00	100%	\$0.00		0	\$0.00	
31381TVJ6	NCB, FSB	1	\$3,400,000.00	100%	1		0	\$0.00	
Total		1	\$3,400,000.00	100%	\$0.00		0	\$0.00	
31381TVQ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,300,000.00	100% (\$0.00	NA	0	\$0.00	
Total		1	\$36,300,000.00	100%	\$0.00		0	\$0.00	
31381TVR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,937,647.27	100% (\$0.00	NA	0	\$0.00	
Total		1	\$39,937,647.27	100%	\$0.00		0	\$0.00	
31381TVU1	WELLS FARGO BANK N.A.	1	\$3,829,478.60	100%	\$0.00	NA	0	\$0.00	
Total		1	\$3,829,478.60	100%	\$0.00		0	\$0.00	
31381TVV9	WELLS FARGO BANK N.A.	1	\$8,348,000.00	100%	\$0.00	NA	0	\$0.00	
Total		1	\$8,348,000.00	100%	\$0.00		0	\$0.00	
31381TW22	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100% (\$0.00	NA	0	\$0.00	
Total		1	\$9,800,000.00	100%	\$0.00		0	\$0.00	

31381TW48	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% (\$0.00	NA	0	\$0.00	
Total		1	\$2,000,000.00	100%	\$0.00		0	\$0.00	
31381TW55	ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100%	\$0.00	NA	0	\$0.00	
Total		1	\$17,114,773.57	100%	\$0.00		0	\$0.00	
31381TW63	ALLIANT CAPITAL LLC	1	\$2,575,000.00	100% (\$0.00	NA	0	\$0.00	
Total		1	\$2,575,000.00	100% (\$0.00		0	\$0.00	
31381TW71	PILLAR MULTIFAMILY, LLC	3	\$40,415,000.00	100% (\$0.00	NA	О	\$0.00	
Total		3	\$40,415,000.00	100% (\$0.00		0	\$0.00	
31381TW97	WELLS FARGO BANK N.A.	1	\$1,497,100.01	100%	\$0.00	NA	0	\$0.00	
Total		1	\$1,497,100.01	100%	\$0.00		0	\$0.00	
31381TWA4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,452,700.00	100% (\$0.00	NA	0	\$0.00	
Total		1	\$1,452,700.00	100%	\$0.00		0	\$0.00	
31381TWB2	GREYSTONE SERVICING CORPORATION INC.	1	\$918,800.00	100% (\$0.00	NA	0	\$0.00	
Total		1	\$918,800.00	100%	\$0.00		0	\$0.00	
31381TWD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,246,803.00	100% (·			\$0.00	
Total		1	\$2,246,803.00	100%	\$0.00		0	\$0.00	
31381TWE6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100% (\$0.00	NA	0	\$0.00	
Total		1	\$4,043,760.88	100% (\$0.00		0	\$0.00	
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31381TWG1	BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100% 0	\$0.00	NA	0	\$0.00	
Total		5	\$20,302,068.11	100% 0	\$0.00		0	\$0.00	_
31381TWH9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$9,378,895.86	100% 0	\$0.00		0	\$0.00	
31381TWJ5	ALLIANT CAPITAL LLC	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.00	
31381TWK2	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.00	_
31381TWM8	WALKER & DUNLOP, LLC	1	\$9,757,638.81	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$9,757,638.81	100% 0	\$0.00		0	\$0.00	_
31381TWN6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100% 0	\$0.00	NA	0	\$0.00	<u> </u>
Total		1	\$4,253,656.01	100% 0	\$0.00		0	\$0.00	
31381TWP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,200,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$7,200,000.00	100% 0	\$0.00		0	\$0.00	
31381TWQ9 Total	NCB, FSB	1 1	\$5,400,000.00 \$5,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31381TWT3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.00	
31381TWU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.00	
31381TWV8	NCB, FSB	1 1	\$475,000.00 \$475,000.00	100% 0 100% 0		NA	0	\$0.00	_
Total		1	\$475,000.00	100%	\$0.00		V	\$0.00	

31381TWX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$823,864.82	100%	0	\$0.00	NA)	\$0.00	
Total		1	\$823,864.82	100%	0	\$0.00)	\$0.00	
31381TWY2	WELLS FARGO BANK N.A.	1	\$5,692,000.00	100%	0	\$0.00	NA)	\$0.00	
Total		1	\$5,692,000.00	100%	0	\$0.00)	\$0.00	
31381TX21	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA)	\$0.00	
Total		1	\$1,300,000.00	100%	0	\$0.00	()	\$0.00	
31381TX54	WALKER & DUNLOP, LLC	1	\$18,525,000.00	100%	0	\$0.00	NA)	\$0.00	
Total		1	\$18,525,000.00	100%	0	\$0.00	()	\$0.00	
31381TX62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,765,966.13	100%	0	\$0.00	NA)	\$0.00	
Total		1	\$10,765,966.13	100%	0	\$0.00	()	\$0.00	
31381TX70	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA)	\$0.00	
Total		1	\$1,400,000.00	100%	0	\$0.00)	\$0.00	
31381TX88	GREYSTONE SERVICING CORPORATION INC.	1	\$955,000.00	100%	0	\$0.00	NA)	\$0.00	
Total		1	\$955,000.00	100%	0	\$0.00	()	\$0.00	
31381TXA3	BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100%	0	\$0.00	NA)	\$0.00	
Total		1	\$7,250,696.56	100%	0	\$0.00	()	\$0.00	
31381TXB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,328,000.00	100%	0	\$0.00	NA)	\$0.00	
Total		1	\$1,328,000.00	100%	0	\$0.00	()	\$0.00	
31381TXC9	ARBOR COMMERCIAL	1	\$3,295,020.11	100%	0	\$0.00	NA)	\$0.00	
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	FUNDING LLC							
Total		1	\$3,295,020.11	100% 0	\$0.00	()	\$0.00
31381TXD7	JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100% 0	\$0.00	NA)	\$0.00
Total		1	\$6,190,476.89	100% 0	\$0.00	()	\$0.00
31381TXE5	WELLS FARGO BANK N.A.	1	\$9,280,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$9,280,000.00	100% 0	\$0.00	0)	\$0.00
31381TXF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100% 0	\$0.00	NA)	\$0.00
Total		1	\$4,992,251.79	100% 0	\$0.00	()	\$0.00
31381TXG0	WALKER & DUNLOP, LLC	1	\$8,986,714.93	100% 0	\$0.00	NA)	\$0.00
Total		1	\$8,986,714.93	100% 0	\$0.00	()	\$0.00
31381TXH8	BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100% 0	\$0.00	NA)	\$0.00
Total		1	\$7,638,590.84	100% 0	\$0.00	()	\$0.00
31381TY20	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$14,850,000.00	100% 0	\$0.00	()	\$0.00
31381TY46	ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$22,100,000.00	100% 0	\$0.00	()	\$0.00
31381TY53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	()	\$0.00
31381TY61	GREYSTONE SERVICING CORPORATION INC.	1	\$2,385,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,385,000.00	100% 0	\$0.00	()	\$0.00
31381TY79		1	\$740,000.00	100% 0	\$0.00	NA ()	\$0.00

	CENTERLINE MORTGAGE CAPITAL INC.				Ī				
Total		1	\$740,000.00	100%	0	\$0.00		0	\$0.00
31381TYA2	PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381TYB0	BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,665,000.00	100%	0	\$0.00		0	\$0.00
31381TYC8	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381TYE4	CWCAPITAL	1	\$4,290,169.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,290,169.77	100%	0	\$0.00		0	\$0.00
31381TYG9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,600,000.00	100%	0	\$0.00		0	\$0.00
31381TYJ3	CWCAPITAL	5	\$79,267,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$79,267,200.00	100%	0	\$0.00		0	\$0.00
31381TYK0	ALLIANT CAPITAL LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31381TYL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,984,457.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,984,457.77	100%	0	\$0.00		0	\$0.00
31381TYM6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,672,449.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,672,449.62	100%	0	\$0.00		0	\$0.00
31381TYN4	GREYSTONE SERVICING CORPORATION INC.	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00	
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31381TYP9	GREYSTONE SERVICING CORPORATION INC.	1	\$360,000.00	100% ()	\$0.00	NA	0	\$0.00	
Total		1	\$360,000.00	100%)	\$0.00		0	\$0.00	
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31381TYR5	M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100%)	\$0.00	NA	0	\$0.00	
Total		1	\$46,500,000.00	100%)	\$0.00		0	\$0.00	
								Ц		
31381TYS3	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%)	\$0.00	NA	0	\$0.00	
Total		1	\$2,200,000.00	100%)	\$0.00		0	\$0.00	
31381TYT1	Unavailable	1	\$58,410,000.00	100%		\$0.00	NA	0	\$0.00	
Total		1	\$58,410,000.00	100%)	\$0.00		0	\$0.00	
21201777110	TT '1 1 1	1	Φ10 470 000 00	1000		ΦΩ ΩΩ	D.T.A.	_	Φ0.00	
31381TYU8	Unavailable	1	\$19,470,000.00	100%		\$0.00	NA	-	\$0.00	
Total		1	\$19,470,000.00	100%	<u>'</u>	\$0.00		0	\$0.00	
31381TYV6	CWCAPITAL	1	\$10,920,000.00	100%)	\$0.00	NA	0	\$0.00	-
Total		1	\$10,920,000.00	100%)	\$0.00		0	\$0.00	
31381TYW4	BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100%)	\$0.00	NA	0	\$0.00	
Total		1	\$15,360,000.00	100%)	\$0.00		0	\$0.00	
31381TYZ7	ALLIANT CAPITAL LLC	1	\$2,795,000.00	100%)	\$0.00	NA	0	\$0.00	
Total		1	\$2,795,000.00	100%)	\$0.00		0	\$0.00	
31381TZ45	NCB, FSB	1	\$4,700,000.00	100% ()	\$0.00	NA	0	\$0.00	
Total	1,00,100	1	\$4,700,000.00	100%	_	\$0.00		0	\$0.00	
			# 197 00900000	100 /0		ΨΟ•ΟΟ		Ť	ψ0.00	
31381TZ52	GREYSTONE SERVICING CORPORATION INC.	1	\$495,000.00	100% ()	\$0.00	NA	0	\$0.00	
Total		1	\$495,000.00	100%)	\$0.00		0	\$0.00	
31381TZ78	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%)	\$0.00	NA	0	\$0.00	_
Total		1	\$3,000,000.00	100%		\$0.00		0	\$0.00	

31381TZA1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	O	\$0.00	
Total	E VO.	1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381TZB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	CHITTE IVC.	1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00	
31381TZD5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,789,321.49	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,789,321.49	100%	0	\$0.00	(0	\$0.00	
31381TZM5	WELLS FARGO BANK N.A.	1	\$7,211,386.36	100%	0	\$0.00	NA)	\$0.00	
Total		1	\$7,211,386.36	100%	0	\$0.00	(0	\$0.00	
	ALLIANT CAPITAL				+			-		
31381TZP8	LLC	1	\$4,261,000.00	100%	0	\$0.00	NA ()	\$0.00	
Total		1	\$4,261,000.00	100%	0	\$0.00	(0	\$0.00	
31381TZR4	RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100%	0	\$0.00	NA)	\$0.00	
Total		1	\$13,389,000.00	100%	0	\$0.00	(0	\$0.00	
31381TZT0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,039,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$9,039,000.00	100%	0	\$0.00	(0	\$0.00	
31381TZU7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,142,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,142,000.00	100%	0	\$0.00	(0	\$0.00	
31381TZZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$7,600,000.00	100%	0	\$0.00	(0	\$0.00	
31381UA31	BERKELEY POINT	1	\$8,000,000.00	100%	0	\$0.00	NA)	\$0.00	

	CAPITAL LLC									
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UA80	NCB, FSB	1	\$1,250,000.00	100%	_	\$0.00	NA		\$0.00	
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
31381UAB3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$8,060,000.00	100%	0	\$0.00		0	\$0.00	
31381UAC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,325,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$17,325,000.00	100%	0	\$0.00		0	\$0.00	_
31381UAD9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$15,400,000.00	100%	0	\$0.00		0	\$0.00	
31381UAF4	Unavailable	1	\$20,895,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$20,895,000.00	100%	0	\$0.00		0	\$0.00	
31381UAR8	DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31381UAW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00	
31381UAY3	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31381UB22	PNC BANK, NATIONAL ASSOCIATION	1	\$1,825,000.00	100%		\$0.00	NA		\$0.00	
Total		1	\$1,825,000.00	100%	0	\$0.00		0	\$0.00	
31381UB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00	
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31381UBC0	Unavailable	1	\$21,822,000.00	100% (\$0.00) NA	\cap	\$0.00	_
Total	Ollavallaule	1	\$21,822,000.00 \$21,822,000.00	100%			0	\$0.00 \$0.00	
Total			Ψ21,022,000.00	100 /	φοιοι	,	U	ΨΟ.ΟΟ	
31381UC21	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,155,000.00	100% (\$0.00) NA	0	\$0.00	
Total		1	\$2,155,000.00	100%	\$0.00)	0	\$0.00	
31381UC70	NCB, FSB	1	\$550,000.00	100% (0 \$0.00) NA	0	\$0.00	
Total		1	\$550,000.00	100%	\$0.00)	0	\$0.00	
31381UCE5	NCB, FSB	1	\$550,000.00	100% (\$0.00) NA	0	\$0.00	
Total	,	1	\$550,000.00	100%	\$0.00		0	\$0.00	
31381UCS4	HSBC BANK USA, NA	1	\$2,750,000.00	100%	\$0.00) NA	0	\$0.00	
Total		1	\$2,750,000.00	100%	\$0.00)	0	\$0.00	
31381UD87	DOUGHERTY MORTGAGE, LLC	1	\$1,281,000.00	100% (\$0.00) NA	0	\$0.00	
Total		1	\$1,281,000.00	100%	\$0.00)	0	\$0.00	
31381UD95	NCB, FSB	1	\$2,000,000.00	100% (\$0.00) NA	0	\$0.00	
Total	1,00,100	1	\$2,000,000.00	100%			0	\$0.00	
							Ц		
31381UDU8	NCB, FSB	1	\$850,000.00	100% (0	\$0.00	
Total		1	\$850,000.00	100%	\$0.00)	0	\$0.00	
31381UE45	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,380,000.00	100% (\$0.00) NA	0	\$0.00	
Total		1	\$22,380,000.00	100%	\$0.00)	0	\$0.00	
31381UEC7	DOUGHERTY MORTGAGE, LLC	1	\$2,004,000.00	100% (\$0.00) NA	0	\$0.00	
Total		1	\$2,004,000.00	100%	\$0.00)	0	\$0.00	
31381UED5	NCB, FSB	1	\$2,500,000.00	100%	\$0.00) NA	0	\$0.00	
Total		1	\$2,500,000.00	100%	\$0.00)	0	\$0.00	
31381UEE3	NCB, FSB	1	\$500,000.00	100% (\$0.00) NA	0	\$0.00	
Total		1	\$500,000.00	100%	\$0.00)	0	\$0.00	
31381UEL7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,750,000.00	100% (\$0.00) NA	0	\$0.00	

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<u>Total</u>		1	\$9,750,000.00	100%	U	\$0.00	0		\$0.00	
31381UES2	Unavailable	1	\$100,860,000.00	100%	0	\$0.00	NAC)	\$0.00	
Total		1	\$100,860,000.00	100%	0	\$0.00	0		\$0.00	
21201115T0	Unavailabla	1	¢165 145 000 00	100%	0	00.02	NAC		\$0.00	
31381UET0 Total	Unavailable		\$165,145,000.00 \$165,145,000.00	100%		\$0.00 \$0.00	NA C		\$0.00 \$0.00	
lotai		1	\$105,145,000.00	100 %		φυ.υυ	U		φυ.υυ	
31381UEU7	Unavailable	1	\$63,225,000.00	100%	0	\$0.00	NA)	\$0.00	
Total		1	\$63,225,000.00	100%	0	\$0.00	0		\$0.00	
31381UEW3	Unavailable	1	\$52,370,000.00	100%	0	\$0.00	NA 0		\$0.00	
Total	Chavanaoic	1	\$52,370,000.00	100%		\$0.00	0		\$0.00	
31381UFG7	NCB, FSB	1	\$650,000.00	100%	_	\$0.00	NA 0)	\$0.00	
Total		1	\$650,000.00	100%	0	\$0.00	0		\$0.00	
31381UFQ5	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$11,166,155.00	100%	0	\$0.00	NA)	\$0.00	
Total		1	\$11,166,155.00	100%	0	\$0.00	0		\$0.00	
212217767.5	1100 T00		*25. 000 00	1000		40.00	27.1		40.00	
31381UGL5	NCB, FSB	1	\$375,000.00	100%		\$0.00	NA 0		\$0.00	
Total		1	\$375,000.00	100%	U	\$0.00	0	<u>'</u>	\$0.00	
31381UGN1	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA 0		\$0.00	
Total		1	\$1,750,000.00	100%	0	\$0.00	0		\$0.00	
31381UGS0	CWCAPITAL	1	\$11,275,688.44	100%		\$0.00	NA 0		\$0.00	
Total		1	\$11,275,688.44	100%	0	\$0.00	0)	\$0.00	
3138ABVJ5	REGIONS BANK	79	\$10,149,139.71	100%	0	\$0.00	NAC)	\$0.00	
Total		79		100%	_	\$0.00	0		\$0.00	
3138ABVK2	REGIONS BANK	73	. , ,	100%	-	\$0.00	NA 0	1	\$0.00	
Total		73	\$7,176,202.07	100%	0	\$0.00	0		\$0.00	
3138ABVL0	REGIONS BANK	190	\$44,433,057.32	100%	0	\$0.00	NA 0		\$0.00	
Total		190	\$44,433,057.32	100%	0	\$0.00	0		\$0.00	
3138ABVM8	REGIONS BANK	33	\$3,248,639.51	100%	0	\$0.00	NA 0		\$0.00	
Total	INDOIONS DANK	33		100%	_	\$0.00	0		\$0.00	
			+5,213,007.01	20070		43.00			4 340 0	
3138ABVN6	REGIONS BANK	92		100%		\$0.00	NA 0		\$0.00	
Total		92	\$5,448,219.98	100%	0	\$0.00	0		\$0.00	

REGIONS BANK	36	\$8,723,795.07	100%	\$0.00	NA	0	\$0.00	
	36	\$8,723,795.07	100%	\$0.00		0	\$0.00	
REGIONS BANK	99	\$6,412,128.54	100%	\$0.00	NA	0	\$0.00	
	99	\$6,412,128.54	100%	\$0.00		0	\$0.00	
REGIONS BANK	34	\$4.314.643.69	100% (\$0.00	NA	0	\$0.00	
resoror (s s) in (ii	34	·			1	0	\$0.00	
		. , ,		·			·	
REGIONS BANK	81	\$19,400,608.74	100%	\$0.00	NA	0	\$0.00	
	81	\$19,400,608.74	100%	\$0.00		0	\$0.00	
REGIONS BANK	34	\$4 338 322 79	100% (\$0.00	NA	0	\$0.00	
REGIONS BINNE					1			
		+ -,		7 3 3 3		Ť	7 0000	
ONEWEST BANK, FSB	41	\$10,890,463.62	100% 0	\$0.00	NA	0	\$0.00	
	41	\$10,890,463.62	100%	\$0.00		0	\$0.00	
ONEWEST BANK, FSB	4	\$1,397,963.43	100%	\$0.00	NA	0	\$0.00	
	4	\$1,397,963.43	100%	\$0.00		0	\$0.00	
77.07.42.42.42.42.42.42.42.42.42.42.42.42.42.						-		
HOMESTREET BANK	4					-	\$0.00	
Unavailable						0		
	7	\$2,229,410.57	100%	\$0.00		0	\$0.00	
HOMECTREET						-		
BANK	7	\$695,250.00					\$0.00	
Unavailable					NA	0	\$0.00	
	12	\$1,190,463.95	100%	\$0.00		0	\$0.00	
HOMESTREET						1		
BANK	12	\$1,217,412.19	74.23%	\$0.00	NA	0	\$0.00	
Unavailable	4	\$422,750.00	25.77%	\$0.00	NA	0	\$0.00	
	16	\$1,640,162.19	100%	\$0.00		0	\$0.00	
						_		
CITIMORTGAGE, INC.	4	\$863,100.00	6.79% (\$0.00	NA	0	\$0.00	
Unavailable	43	\$11,855,221.95				0	\$0.00	
	47	\$12,718,321.95	100%	\$0.00		0	\$0.00	
CITIMORTGAGE						+		
INC.	43	\$10,582,998.31	26.2%	\$0.00	NA	0	\$0.00	
Unavailable	96	\$29,815,004.91	73.8% 0	\$0.00	NA	0	\$0.00	
	REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK ONEWEST BANK, FSB ONEWEST BANK, FSB HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable CITIMORTGAGE, INC. Unavailable	REGIONS BANK 99 99 99 99 99 99 99	REGIONS BANK 99 \$6,412,128.54 REGIONS BANK 34 \$4,314,643.69 REGIONS BANK 81 \$19,400,608.74 REGIONS BANK 34 \$4,338,322.79 REGIONS BANK 34 \$4,338,322.79 ONEWEST BANK, FSB 41 \$10,890,463.62 ONEWEST BANK, FSB 41 \$10,890,463.62 ONEWEST BANK, FSB 41 \$10,890,463.62 ONEWEST BANK, FSB 4 \$1,397,963.43 HOMESTREET BANK 4 \$1,397,963.43 HOMESTREET BANK 5 \$998,824.32 HOMESTREET 7 \$695,250.00 HOMESTREET 8ANK 7 \$695,250.00 HOMESTREET BANK 12 \$1,190,463.95 HOMESTREET BANK 14 \$422,750.00 HOMESTREET BANK 15 \$1,217,412.19 CITIMORTGAGE, INC. 43 \$11,855,221.95 CITIMORTGAGE, INC. 43 \$10,582,998.31	REGIONS BANK 99 \$6,412,128.54 100% 0 REGIONS BANK 99 \$6,412,128.54 100% 0 REGIONS BANK 34 \$4,314,643.69 100% 0 REGIONS BANK 81 \$19,400,608.74 100% 0 REGIONS BANK 34 \$4,338,322.79 100% 0 REGIONS BANK 34 \$4,338,322.79 100% 0 ONEWEST BANK, FSB 41 \$10,890,463.62 100% 0 ONEWEST BANK, FSB 4 \$1,397,963.43 100% 0 HOMESTREET BANK 4 \$998,824.32 44.8% 0 Unavailable 3 \$1,230,586.25 55.2% 0 T \$2,229,410.57 100% 0 HOMESTREET BANK 12 \$1,190,463.95 100% 0 HOMESTREET BANK 24 \$495,213.95 41.6% 0 HOMESTREET BANK 35,221.95 100% 0 CITIMORTGAGE, INC. 43 \$10,582,998.31 26.2% 0 CITIMORTGAGE, INC. 43 \$10,582,998.31 26.2% 0 CITIMORTGAGE, INC. 43 \$10,582,998.31 26.2% 0	REGIONS BANK 99 \$6,412,128.54 100% 0 \$0.00 REGIONS BANK 34 \$4,314,643.69 100% 0 \$0.00 REGIONS BANK 34 \$4,314,643.69 100% 0 \$0.00 REGIONS BANK 81 \$19,400,608.74 100% 0 \$0.00 REGIONS BANK 34 \$4,338,322.79 100% 0 \$0.00 REGIONS BANK 34 \$4,338,322.79 100% 0 \$0.00 ONEWEST BANK, 58B 41 \$10,890,463.62 100% 0 \$0.00 ONEWEST BANK, FSB 41 \$10,890,463.62 100% 0 \$0.00 ONEWEST BANK, 58B 4 \$1,397,963.43 100% 0 \$0.00 HOMESTREET 4 \$998,824.32 44.8% 0 \$0.00 HOMESTREET 5 \$1,230,586.25 55.2% 0 \$0.00 HOMESTREET 6 \$4,2229,410.57 100% 0 \$0.00 HOMESTREET 7 \$695,250.00 58.4% 0 \$0.00 HOMESTREET 8ANK 7 \$695,250.00 58.4% 0 \$0.00 CITIMORTGAGE, 10 \$11,855,221,95 93,21% 0 \$0.00 CITIMORTGAGE, 10 \$10,582,998.31 26.2% 0 \$0.00 CITIMORTGAGE, 10 \$10,582,998.31 26.2% 0 \$0.00 CITIMORTGAGE, 13 \$10,582,998.31 26.2% 0 \$0.00 CITIMORTGAGE, 14 \$10,582,998.31 26.2% 0 \$0.00	REGIONS BANK 99 \$6,412,128.54 100% 0 \$0.00 NA REGIONS BANK 34 \$4,314,643.69 100% 0 \$0.00 NA REGIONS BANK 34 \$4,314,643.69 100% 0 \$0.00 NA REGIONS BANK 81 \$19,400,608.74 100% 0 \$0.00 NA REGIONS BANK 34 \$4,338,322.79 100% 0 \$0.00 NA REGIONS BANK 34 \$4,338,322.79 100% 0 \$0.00 NA REGIONS BANK 34 \$4,338,322.79 100% 0 \$0.00 NA REGIONS BANK 34 \$10,890,463.62 100% 0 \$0.00 NA ONEWEST BANK, 41 \$10,890,463.62 100% 0 \$0.00 NA FSB 41 \$10,890,463.62 100% 0 \$0.00 NA ONEWEST BANK, 58B 41,397,963.43 100% 0 \$0.00 NA HOMESTREET 4 \$998,824.32 44.8% 0 \$0.00 NA Unavailable 3 \$1,230,586.25 55.2% 0 \$0.00 NA HOMESTREET 5 \$495,213.95 41.6% 0 \$0.00 NA Unavailable 5 \$495,213.95 41.6% 0 \$0.00 NA Unavailable 4 \$422,750.00 25.77% 0 \$0.00 NA Unavailable 4 \$422,750.00 25.77% 0 \$0.00 NA CITIMORTGAGE, 18,381,392.98.31 26.2% 0 \$0.00 NA CITIMORTGAGE, 18,381,382.998.31 26.2% 0 \$0.00 NA CITIMORTGAGE, 18,381,382.998.31 26.2% 0 \$0.00 NA CITIMORTGAGE, 18,381,382.998.31 26.2% 0 \$0.00 NA	REGIONS BANK 99 \$6,412,128.54 100% 0 \$0.00 NA 0 REGIONS BANK 34 \$4,314,643.69 100% 0 \$0.00 NA 0 REGIONS BANK 34 \$4,314,643.69 100% 0 \$0.00 NA 0 REGIONS BANK 81 \$19,400,608.74 100% 0 \$0.00 NA 0 REGIONS BANK 34 \$4,334,643.69 100% 0 \$0.00 NA 0 REGIONS BANK 81 \$19,400,608.74 100% 0 \$0.00 NA 0 REGIONS BANK 34 \$4,338.322.79 100% 0 \$0.00 NA 0 ONEWEST BANK 41 \$10,890,463.62 100% 0 \$0.00 NA 0 ONEWEST BANK, 5SB 41 \$10,890,463.62 100% 0 \$0.00 NA 0 ONEWEST BANK, 41 \$10,890,463.62 100% 0 \$0.00 NA 0 ONEWEST BANK 4 \$1,397,963.43 100% 0 \$0.00 NA 0 HOMESTREET 4 \$998,824.32 44.8% 0 \$0.00 NA 0 HOMESTREET 5ANK 7 \$695,250.00 \$58.4% 0 \$0.00 NA 0 HOMESTREET BANK 7 \$695,250.00 58.4% 0 \$0.00 NA 0 HOMESTREET BANK 12 \$1,190,463.95 100% 0 \$0.00 NA 0 HOMESTREET 12 \$1,217,412.19 74.23% 0 \$0.00 NA 0 HOMESTREET 12 \$1,217,412.19 74.23% 0 \$0.00 NA 0 HOMESTREET 12 \$1,217,412.19 74.23% 0 \$0.00 NA 0 CITIMORTGAGE, 13 \$10,582,998.31 26.2% 0 \$0.00 NA 0 CITIMORTGAGE, 14 \$863,100.00 6.79% 0 \$0.00 NA 0 CITIMORTGAGE, 14 \$10,582,998.31 26.2% 0 \$0.00 NA 0 CITIMORTGAGE, 14 \$10,582,998.31 26.2% 0 \$0.00 NA 0	REGIONS BANK 99 \$6,412,128.54 100% 0 \$0.00 NA 0 \$0.00

Total		139	\$40,398,003.22	100% 0	\$0.00		0	\$0.00	
3138ALV53	CITIMORTGAGE, INC.	14	\$3,337,052.17	26.11%	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$9,442,623.18	73.89% 0	\$0.00	NA	0	\$0.00	
Total		41	\$12,779,675.35	100% 0	\$0.00		0	\$0.00	
3138ALV61	CITIMORTGAGE, INC.	17	\$4,062,722.82	13.4% 0	·		4	\$0.00	
	Unavailable	87	\$26,251,717.83	86.6% 0			0	\$0.00	
Total		104	\$30,314,440.65	100% 0	\$0.00		0	\$0.00	
3138ALV79	CITIMORTGAGE, INC.	13	\$3,543,530.81	9.57% 0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$33,467,362.98	90.43% 0	\$0.00	NA	0	\$0.00	
Total		129	\$37,010,893.79	100% 0	\$0.00		0	\$0.00	
3138ALV87	CITIMORTGAGE, INC.	47	\$13,357,645.60	33.11% 0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$26,989,361.76	66.89% 0	\$0.00	NA	0	\$0.00	
Total		140	\$40,347,007.36	100% 0	\$0.00		0	\$0.00	
3138ALV95	CITIMORTGAGE, INC.	18	\$3,938,558.00	12.23% 0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$28,262,036.75	87.77% 0	\$0.00	NA	0	\$0.00	
Total		113	\$32,200,594.75	100% 0	\$0.00		0	\$0.00	
			44 400 4	100110	40.00			**	
3138ALVL8	Unavailable	3	\$1,230,499.74	100% 0				\$0.00	
Total		3	\$1,230,499.74	100% 0	\$0.00		0	\$0.00	
3138ALVN4	CITIMORTGAGE, INC.	3	\$1,306,250.00	15.93% 0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$6,895,600.00	84.07% 0		NA	0	\$0.00	
Total		21	\$8,201,850.00	100% 0	\$0.00		0	\$0.00	
3138ALVQ7	CITIMORTGAGE, INC.	3	\$1,451,500.00	15.97% 0	\$0.00	NA	0	\$0.00	
'	Unavailable	23	\$7,636,187.90	84.03% 0	\$0.00	NA	0	\$0.00	_
Total		26	\$9,087,687.90	100% 0	\$0.00		0	\$0.00	
3138ALVS3	CITIMORTGAGE, INC.	3	\$982,000.00	29.77% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,316,923.33	70.23% 0	1		0	\$0.00	
Total		10	\$3,298,923.33	100% 0	\$0.00		0	\$0.00	
2129 AT 3/110	Unavailable	10	\$2.577.272.00	100% 0	\$0.00	NA	0	\$0.00	
3138ALVU8	Unavailable	10	\$2,577,373.09	100% 0	y \$0.00	NA	U	\$0.00	

Total		10	\$2,577,373.09	100%	0	\$0.00		0	\$0.00	
3138ALVW4	CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51%	0	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	64	\$19,075,797.78	87.49%	0	\$0.00	NA	0	\$0.00	
Total		75	\$21,804,144.78	100%	0	\$0.00		0	\$0.00	
3138ALVY0	CITIMORTGAGE, INC.	2	\$395,361.27	23.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,258,563.14	76.1%		\$0.00	NA	0	\$0.00	
Total		8	\$1,653,924.41	100%	0	\$0.00		0	\$0.00	
3138ALWA1	CITIMORTGAGE, INC.	10	\$2,156,828.99	7.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$28,050,393.88	92.86%	0	\$0.00	NA	0	\$0.00	
Total		105	\$30,207,222.87	100%	0	\$0.00		0	\$0.00	
3138ALWC7	CITIMORTGAGE, INC.	6	\$1,092,594.99	3.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$26,826,903.61	96.09%	0	\$0.00	NA	0	\$0.00	
Total		91	\$27,919,498.60	100%	0	\$0.00		0	\$0.00	
3138ALWE3	CITIMORTGAGE, INC.	8	\$2,161,073.38	7.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$26,750,850.74	92.53%	0	\$0.00	NA	0	\$0.00	
Total		101	\$28,911,924.12	100%	0	\$0.00		0	\$0.00	
3138ANQQ9	NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$43,763,282.39	100%	0	\$0.00		0	\$0.00	
3138ANSH7	SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$45,016,155.96	100%	0	\$0.00		0	\$0.00	
3138ANSJ3	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$14,411,896.09	100%	0	\$0.00		0	\$0.00	
3138ANSK0	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$13,567,916.03	100%	0	\$0.00		0	\$0.00	
3138APDE5		14	\$1,871,398.60	94.95%	0	\$0.00	NA	0	\$0.00	

	POPULAR MORTGAGE, INC.							
	Unavailable	1	\$99,589.48	5.05%	\$0.00	NA	0	\$0.00
Total		15	\$1,970,988.08	100%	\$0.00		0	\$0.00
3138APDF2	POPULAR MORTGAGE, INC.	32	\$5,891,799.38	90.86%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$592,441.87	9.14% (·	NA	0	\$0.00
Total		36	\$6,484,241.25	100%	\$0.00		0	\$0.00
3138APDG0	POPULAR MORTGAGE, INC.	34	\$5,133,277.07	90.29% (·			\$0.00
	Unavailable	2	\$551,830.00	9.71% (NA	0	\$0.00
Total		36	\$5,685,107.07	100% (\$0.00		0	\$0.00
3138APDH8	POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69% (\$0.00	NA	0	\$0.00
	Unavailable	6	,	33.31% (1	NA	0	\$0.00
Total		18	\$2,242,595.80	100%	\$0.00		0	\$0.00
3138APDJ4	POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54% (\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,724.79	1.46% (\$0.00	NA	0	\$0.00
Total		45	\$5,042,667.68	100% (\$0.00		0	\$0.00
3138APJL3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100% (NA	0	\$0.00
Total		13	\$1,161,698.10	100%	\$0.00		0	\$0.00
3138APJM1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100% (\$0.00	NA	0	\$0.00
Total		14	\$1,826,527.79	100%	\$0.00		0	\$0.00
3138APJN9	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100% (\$0.00	NA	0	\$0.00
Total		40	\$10,205,373.70	100%	\$0.00		0	\$0.00
3138APJP4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100% (\$0.00	NA	0	\$0.00
Total		10	\$2,241,030.42	100%	\$0.00		0	\$0.00
3138APJQ2	FIRST BANK DBA FIRST BANK	7	\$1,421,308.71	100% (\$0.00	NA	0	\$0.00

	MORTGAGE				1				
Total		7	\$1,421,308.71	100%	0	\$0.00		0	\$0.00
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3138APZ92	Unavailable	4		100%		\$0.00	NA		\$0.00
Total		4	\$1,061,988.28	100%	0	\$0.00		0	\$0.00
3138ARD50	Unavailable	57	\$12,002,310.93	100% ()	\$0.00	NA	0	\$0.00
Total		57	\$12,002,310.93	100%	0	\$0.00		0	\$0.00
3138ARD68	Unavailable	36	\$6,505,110.09	100% ()	\$0.00	NA	0	\$0.00
Total	Chavanasie	36		100%		\$0.00		0	\$0.00
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3138ARSP0	NATIONAL ASSOCIATION	19	\$4,435,784.26	100%)	\$0.00	NA	0	\$0.00
Total		19	\$4,435,784.26	100%	0	\$0.00		0	\$0.00
3138ASAJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,127,472.55	100% ()	\$0.00	NA	0	\$0.00
Total	,	9	\$1,127,472.55	100%	0	\$0.00		0	\$0.00
3138ASAL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100% (\$0.00	NA	0	\$0.00
Total		7	\$1,221,365.00	100%	0	\$0.00		0	\$0.00
3138ASAM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100% ()	\$0.00	NA	0	\$0.00
Total		8	\$1,308,081.33	100%	0	\$0.00		0	\$0.00
3138ASAP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100% ()	\$0.00	NA	0	\$0.00
Total		50	\$9,215,142.00	100%	0	\$0.00		0	\$0.00
3138ASAQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100% (0	\$0.00	NA	0	\$0.00
Total		12	\$1,778,608.00	100%	0	\$0.00		0	\$0.00

3138ASAR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100% 0	\$0.00	NA	0	\$0.00	
Total	,	8	\$1,182,865.88	100% 0	\$0.00		0	\$0.00	
3138AT2J8	GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$407,477.11	5.82% 0	\$0.00	NA	0	\$0.00	
Total		30	\$7,000,531.81	100% 0	\$0.00		0	\$0.00	
3138AT2K5	GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$657,168.95	16.43% 0	\$0.00	NA	0	\$0.00	
Total		18	\$3,999,794.14	100% 0	\$0.00		0	\$0.00	
3138AT2L3	GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8% 1	\$49,914.72	NA	0	\$0.00	
	Unavailable	9	\$1,414,184.95	14.2% 0	\$0.00	NA	0	\$0.00	
Total		81	\$9,956,564.65	100% 1	\$49,914.72		0	\$0.00	
3138AT2M1	GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13% 0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,464,875.98	6.87% 0	\$0.00	NA	0	\$0.00	
Total		137	\$21,321,972.78	100% 0	\$0.00		0	\$0.00	
3138AT2N9	GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,045,852.73	8.54% 0	\$0.00	NA	0	\$0.00	
Total		173	\$35,667,146.16	100% 0	\$0.00		0	\$0.00	
3138AT2P4	GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$98,000.00	7.67% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,277,981.12	100% 0	\$0.00		0	\$0.00	
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3138ATCX6	DORAL BANK	16	·	100% 0		NA		\$0.00	
Total		16	\$1,539,833.00	100% 0	\$0.00		0	\$0.00	
2120 A TECS7.4	DODAL BANK	C1	Φ0.5 7. 4.0.60.00	1000	φο οο	3.7.4		ΦΩ ΩΩ	
3138ATCY4	DORAL BANK	61	\$8,574,969.00	100% 0	\$0.00	NA	_	\$0.00	—
Total		61	\$8,574,969.00	100% 0	\$0.00		0	\$0.00	

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3138ATDL1	DORAL BANK	33	\$2,970,159.00	96.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$95,079.24	3.1%	0			0	\$0.00	
Total		34	\$3,065,238.24	100%	0	\$0.00		0	\$0.00	
2120 / FD3 60	DODAY BANK	50	ф. 227 (22 00	06.659	_	\$0.00	27.4	_	ф0,00	
3138ATDM9	DORAL BANK	50						1 1	\$0.00	
TD ()	Unavailable	1	\$216,081.62	3.35%				T	\$0.00	
Total		51	\$6,453,704.62	100%	U	\$0.00		0	\$0.00	
3138AVK20	Unavailable	8	\$1,060,470.61	100%	1	\$115,361.68	NA	0	\$0.00	
Total		8	\$1,060,470.61			\$115,361.68		0	\$0.00	
2120 1 111 12	77 11.1	26	Φ 7 001 406 0 7	1000	_	#0.00	27.4	_	Φ0.00	
3138AWAJ2	Unavailable	36	· / /	100%		·		T	\$0.00	
Total		36	\$7,991,406.87	100%	0	\$0.00		0	\$0.00	
3138AWAK9	Unavailable	44	\$8,026,815.73	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$8,026,815.73	100%				0	\$0.00	
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3138AWAL7	Unavailable	42	\$8,016,589.02	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$8,016,589.02	100%	0	\$0.00		0	\$0.00	
	FIRST NIAGARA									
3138AWJ20	BANK, NATIONAL	161	\$25,055,472.75	100%	0	\$0.00	NA	0	\$0.00	
Total	ASSOCIATION	161	\$25,055,472.75	100%	_	\$0.00		0	\$0.00	
lotai		101	\$25,055,472.75	100%	V	\$0.00		V	\$0.00	
	FIRST NIAGARA							Н		
3138AWJ38	BANK, NATIONAL	17	\$2,802,426.73	100%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATION									
Total		17	\$2,802,426.73	100%	0	\$0.00		0	\$0.00	
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2120 A WHAC	FIRST NIAGARA	10	¢1 220 400 00	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
3138AWJ46	BANK, NATIONAL ASSOCIATION	10	\$1,338,400.00	100%	U	\$0.00	NA	U	\$0.00	
Total	ASSOCIATION	10	\$1,338,400.00	100%	n	\$0.00		0	\$0.00	
Total		10	Ψ1,330,400.00	100 /0	•	Ψ0.00		V	ψ0.00	
	FIRST NIAGARA							П		
3138AWJW4	BANK, NATIONAL	172	\$32,021,700.28	100%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATION							Ц		
Total		172	\$32,021,700.28	100%	0	\$0.00		0	\$0.00	
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2120 4 37 17/2	FIRST NIAGARA	0	¢1 400 200 00	1000	_	φο oo	NT A		\$0.00	
3138AWJX2	BANK, NATIONAL ASSOCIATION	9	\$1,408,300.00	100%	U	\$0.00	NA	V	\$0.00	
Total	ADSOCIATION	9	\$1,408,300.00	100%	n	\$0.00		0	\$0.00	
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3138AWJY0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100%	\$0.0	0 NA	0	\$0.00	
Total		39	\$7,265,893.00	100%	0 \$0.0	0	0	\$0.00	
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3138AWJZ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100%	0 \$0.0	0 NA	0	\$0.00	
Total		8	\$2,099,952.00	100%	0 \$0.0	0	0	\$0.00	
3138AX5D9	Unavailable	25		100%	+	1 1	0	\$0.00	
Total		25	\$4,619,888.27	100%	0 \$0.0	0	0	\$0.00	
212017/57/5	** '111	10	Φ1 004 C0 7 02	1000	0 000	0 374		ФО ОО	
3138AX5E7	Unavailable	13	. / /	100%				\$0.00	
Total		13	\$1,984,687.83	100%	90.0	0	0	\$0.00	
3138AX5F4	Unavailable	199	\$54,872,610.66	100%	1 \$338,640.0	4 NA (0	\$0.00	
Total	Chavanaoic	199	\$54,872,610.66		1 \$338,640.0	1	0	\$0.00	
Total		1//	ψ24,072,010.00	100 /6	Ι φυσοίο τοι ο			Ψ0.00	
3138AX5G2	Unavailable	72	\$15,027,713.94	100%	0 \$0.0	0 NA	0	\$0.00	
Total		72	\$15,027,713.94	100%	0 \$0.0		0	\$0.00	
3138AX5H0	Unavailable	12	\$1,765,562.48	100%	1		+	\$0.00	
Total		12	\$1,765,562.48	100%	90.0	0	0	\$0.00	
3138AX5J6	Unavailable	203	\$52,882,008.51	100%	0 \$0.0	0 NA (0	\$0.00	
Total	Chavanaoic	203	\$52,882,008.51	100%			0	\$0.00	
			+yy		7			7 010 0	
3138AX5K3	Unavailable	91	\$17,856,775.02	100%	0 \$0.0	0 NA	0	\$0.00	
Total		91	\$17,856,775.02	100%	0 \$0.0	0	0	\$0.00	
3138AX5L1	Unavailable	54	\$13,509,738.23	100%	0 \$0.0	0 NA	0	\$0.00	
Total		54	\$13,509,738.23	100%	0 \$0.0	0	0	\$0.00	
3138AX5M9	Unavailable	49	\$10,650,512.45	100%		1 1	0	\$0.00	
Total		49	\$10,650,512.45	100%	90.0	0	0	\$0.00	
3138AX5N7	Unavailable	10	\$1,108,324.50	100%	0 \$0.0	0 NA (0	\$0.00	
Total	Chavanaoic	10		100%	+		0	\$0.00	
10001			\$1,100,E2 NO 0	20070	4010			Ψ σ σ σ σ	
3138AX5P2	Unavailable	111	\$32,364,807.85	100%	0 \$0.0	0 NA	0	\$0.00	
Total		111	\$32,364,807.85	100%	0 \$0.0	0	0	\$0.00	
								\longrightarrow	
3138AX5Q0	Unavailable	28		100%				\$0.00	
Total		28	\$5,616,736.43	100%	90.0	0	0	\$0.00	
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3138AX5R8	Unavailable	41	\$8,915,948.50	100% 0	\$0.00	NA	0	\$0.00	
Total		41	\$8,915,948.50	100% 0	\$0.00		0	\$0.00	
2120 A X/50/	77 '1 1 1	12	¢2.060.100.50	1000 0	Φ0.00	D.T.A	0	Φ0.00	
3138AX5S6	Unavailable	13		100% 0	1	NA		\$0.00	
Total		13	\$2,069,199.58	100% 0	\$0.00		0	\$0.00	
3138AX5T4	Unavailable	99	\$26,234,636.61	100% 0	\$0.00	NA	0	\$0.00	
Total		99	. / /	100% 0		2 (2 2	0	\$0.00	
3138AX5U1	Unavailable	81	\$16,030,757.48	100% 0	\$0.00	NA	0	\$0.00	
Total		81	\$16,030,757.48	100% 0	\$0.00		0	\$0.00	
2120 A V 5 V 0	TT	10	¢2.770.217.00	1000/ 0	\$0.00	NT A	0	¢0.00	
3138AX5V9	Unavailable	10	. , ,	100% 0	· ·	NA		\$0.00	
<u>Total</u>		10	\$2,779,317.00	100% 0	\$0.00		0	\$0.00	
3138AX5W7	Unavailable	15	\$3,132,290.33	100% 0	\$0.00	NA	0	\$0.00	
Total		15		100% 0	1		0	\$0.00	
3138AX5X5	Unavailable	104	\$29,459,360.84	100% 0	\$0.00	NA	0	\$0.00	
Total		104	\$29,459,360.84	100% 0	\$0.00		0	\$0.00	
3138AX5Y3	Unavailable	52	\$9,852,348.74	100% 0	\$0.00	NA	0	\$0.00	
Total		52	\$9,852,348.74	100% 0	\$0.00		0	\$0.00	
3138AX5Z0	Unavailable	43	\$11,760,200.47	100% 0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	43	. , ,	100% 0			0	\$0.00 \$0.00	
Total		10	Ψ11,700,200.47	100 /6 0	ψ0.00		U	ψ 0.00	
3138AX6A4	Unavailable	9	\$1,579,208.96	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,579,208.96	100% 0	\$0.00		0	\$0.00	
3138AX6B2	Unavailable	55	\$14,762,150.00	100% 0	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	55	· · · · · · ·	100% 0			0	\$ 0.00	
1000			Ψ11,702,120100	100 /6 0	ψ0.00			φοισο	
3138AX6C0	Unavailable	15	\$2,843,020.00	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$2,843,020.00	100% 0	\$0.00		0	\$0.00	
3138AX6D8	Unavailable	11	\$2,489,929.26	100% 0	1	NA		\$0.00	
Total		11	\$2,489,929.26	100% 0	\$0.00		0	\$0.00	
3138AX6E6	Unavailable	22	\$4,066,725.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanauic	22	\$4,066,725.00	100% 0			0	\$0.00 \$0.00	
- Villi			ψπ,000,120.00	100 /0 0	Ψυ•υυ			Ψ 0.00	
3138AX6F3	Unavailable	18	\$5,091,175.00	100% 0	\$0.00	NA	0	\$0.00	
Total		18		100% 0	1		0	\$0.00	

Total											
State	3138AX6G1	Unavailable	14	\$2,490,884.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Total		14	\$2,490,884.33	100%	0	\$0.00		0	\$0.00	
Total											
Total	3138AX6H9	Unavailable	30	\$6,183,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Total		30	\$6,183,425.00	100%	0	\$0.00		0	\$0.00	
Total											
SUBC MORTGAGE S \$1,077,515.06 79.86% 0 \$0.00 NA 0 \$0.00	3138AX6J5	Unavailable	5	\$1,163,300.00	100%	0	\$0.00	NA	0	\$0.00	
Unavailable 2 \$271,800.00 20.14% 0 \$0.00 NA 0 \$0.00	Total		5	\$1,163,300.00	100%	0	\$0.00		0	\$0.00	
Unavailable 2 \$271,800.00 20.14% 0 \$0.00 NA 0 \$0.00											
Total	3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE 47 \$13,348,851.42 96,24% 0 \$0.00 NA 0 \$0.00		Unavailable	2	\$271,800.00	20.14%	0	\$0.00	NA	0	\$0.00	
Unavailable 2 \$522,000.00 3.76% 0 \$0.00 NA 0 \$0.00	Total		10	\$1,349,315.06	100%	0	\$0.00		0	\$0.00	
Unavailable 2 \$522,000.00 3.76% 0 \$0.00 NA 0 \$0.00											
Total	3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	96.24%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE 37 \$6,591,011.82 92.22% 0 \$0.00 NA 0 \$0.00		Unavailable	2	\$522,000.00	3.76%	0	\$0.00	NA	0	\$0.00	
Unavailable	Total		49	\$13,870,851.42	100%	0	\$0.00		0	\$0.00	
Unavailable											
Total	3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE 31 \$6,542,018.00 84.82% 0 \$0.00 NA 0 \$0.00		Unavailable	4	\$556,307.00	7.78%	0	\$0.00	NA	0	\$0.00	
Unavailable	Total		41	\$7,147,318.82	100%	0	\$0.00		0	\$0.00	
Unavailable 8 \$1,170,381.00 15.18% 0 \$0.00 NA 0 \$0.00											
Total 39 \$7,712,399.00 100% 0 \$0.00 \$0.00 3138AYR68 SWBC MORTGAGE 21 \$1,835,025.00 84.79% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$329,300.00 15.21% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,164,325.00 100% 0 \$0.00 NA 0 \$0.00 3138AYR76 SWBC MORTGAGE 35 \$4,498,507.00 92.65% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$357,100.00 7.35% 0 \$0.00 NA 0 \$0.00 Total 38 \$4,855,607.00 100% 0 \$0.00 NA 0 \$0.00 3138AYR84 SWBC MORTGAGE 10 \$2,330,947.00 7.58% 0 \$0.00 NA 0 \$0.00 Total 115 \$30,741,621.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$253,400.00 16.49% 0 <td>3138AYR50</td> <td>SWBC MORTGAGE</td> <td>31</td> <td>\$6,542,018.00</td> <td>84.82%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>	3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82%	0	\$0.00	NA	0	\$0.00	
3138AYR68 SWBC MORTGAGE 21 \$1,835,025.00 84.79% 0 \$0.00 NA 0 \$0.00		Unavailable	8	\$1,170,381.00	15.18%	0	\$0.00	NA	0	\$0.00	
Unavailable	Total		39	\$7,712,399.00	100%	0	\$0.00		0	\$0.00	
Unavailable											
Total 25 \$2,164,325.00 100% 0 \$0.00 \$0.00 \$0.0 3138AYR76 SWBC MORTGAGE 35 \$4,498,507.00 92.65% 0 \$0.00 NA 0 \$0.0 Unavailable 3 \$357,100.00 7.35% 0 \$0.00 NA 0 \$0.0 Total 38 \$4,855,607.00 100% 0 \$0.00 NA 0 \$0.0 3138AYR84 SWBC MORTGAGE 105 \$28,410,674.00 92.42% 0 \$0.00 NA 0 \$0.0 Total 10 \$2,330,947.00 7.58% 0 \$0.00 NA 0 \$0.0 Total 115 \$30,741,621.00 100% 0 \$0.00 NA 0 \$0.0 3138AYR92 SWBC MORTGAGE 15 \$1,283,398.00 83.51% 0 \$0.00 NA 0 \$0.0 Total 18 \$1,536,798.00 100% 0 \$0.00 NA 0 \$0.0 3138AYRV3 SWBC MORTGAGE 48 \$13,417,998.27 93.72% 0 \$0.00 NA 0 \$0.0 Unavailable	3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79%	0	\$0.00	NA	0	\$0.00	
3138AYR76 SWBC MORTGAGE 35		Unavailable	4	\$329,300.00	15.21%	0	\$0.00	NA	0	\$0.00	
Total 3 \$357,100.00 7.35% 0 \$0.00 NA 0 \$0.00 Total 38 \$4,855,607.00 100% 0 \$0.00 NA 0 \$0.0 3138AYR84 SWBC MORTGAGE 105 \$28,410,674.00 92.42% 0 \$0.00 NA 0 \$0.0 Unavailable 10 \$2,330,947.00 7.58% 0 \$0.00 NA 0 \$0.0 Total 115 \$30,741,621.00 100% 0 \$0.00 NA 0 \$0.0 3138AYR92 SWBC MORTGAGE 15 \$1,283,398.00 83.51% 0 \$0.00 NA 0 \$0.0 Unavailable 3 \$253,400.00 16.49% 0 \$0.00 NA 0 \$0.0 Total 18 \$1,536,798.00 100% 0 \$0.00 NA 0 \$0.0 3138AYRV3 SWBC MORTGAGE 48 \$13,417,998.27 93.72% 0 \$0.00 NA	Total		25	\$2,164,325.00	100%	0	\$0.00		0	\$0.00	
Total 3 \$357,100.00 7.35% 0 \$0.00 NA 0 \$0.00 Total 38 \$4,855,607.00 100% 0 \$0.00 NA 0 \$0.0 3138AYR84 SWBC MORTGAGE 105 \$28,410,674.00 92.42% 0 \$0.00 NA 0 \$0.0 Unavailable 10 \$2,330,947.00 7.58% 0 \$0.00 NA 0 \$0.0 Total 115 \$30,741,621.00 100% 0 \$0.00 NA 0 \$0.0 Unavailable 3 \$253,400.00 16.49% 0 \$0.00 NA 0 \$0.0 Total 18 \$1,536,798.00 100% 0 \$0.00 NA 0 \$0.0 3138AYRV3 SWBC MORTGAGE 48 \$13,417,998.27 93.72% 0 \$0.00 NA 0 \$0.0 Unavailable 4 \$899,295.32 6.28% 0 \$0.00 NA 0 \$0.0 <td></td>											
Total 38 \$4,855,607.00 100% 0 \$0.00 0 \$0.0 3138AYR84 SWBC MORTGAGE 105 \$28,410,674.00 92.42% 0 \$0.00 NA 0 \$0.0 Unavailable 10 \$2,330,947.00 7.58% 0 \$0.00 NA 0 \$0.0 Total 115 \$30,741,621.00 100% 0 \$0.00 NA 0 \$0.0 3138AYR92 SWBC MORTGAGE 15 \$1,283,398.00 83.51% 0 \$0.00 NA 0 \$0.0 Unavailable 3 \$253,400.00 16.49% 0 \$0.00 NA 0 \$0.0 Total 18 \$1,536,798.00 100% 0 \$0.00 NA 0 \$0.0 3138AYRV3 SWBC MORTGAGE 48 \$13,417,998.27 93.72% 0 \$0.00 NA 0 \$0.0 Unavailable 4 \$899,295.32 6.28% 0 \$0.00 NA 0	3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65%	0	\$0.00	NA	0	\$0.00	
3138AYR84 SWBC MORTGAGE 105 \$28,410,674.00 92.42% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$2,330,947.00 7.58% 0 \$0.00 NA 0 \$0.00 Total 115 \$30,741,621.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$253,400.00 16.49% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,536,798.00 100% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 Unavailable 4 \$899,295.32 6.28% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 Unavailable 4 \$899,295.32 6.28% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0		Unavailable	3	\$357,100.00	7.35%	0	\$0.00	NA	0	\$0.00	
Unavailable 10 \$2,330,947.00 7.58% 0 \$0.00 NA 0 \$0.00 Total 115 \$30,741,621.00 100% 0 \$0.00 0 \$0.00 3138AYR92 SWBC MORTGAGE 15 \$1,283,398.00 83.51% 0 \$0.00 NA 0 \$0.0 Unavailable 3 \$253,400.00 16.49% 0 \$0.00 NA 0 \$0.0 Total 18 \$1,536,798.00 100% 0 \$0.00 0 \$0.0 3138AYRV3 SWBC MORTGAGE 48 \$13,417,998.27 93.72% 0 \$0.00 NA 0 \$0.0 Unavailable 4 \$899,295.32 6.28% 0 \$0.00 NA 0 \$0.0	Total		38	\$4,855,607.00	100%	0	\$0.00		0	\$0.00	
Unavailable 10 \$2,330,947.00 7.58% 0 \$0.00 NA 0 \$0.00 Total 115 \$30,741,621.00 100% 0 \$0.00 0 \$0.00 3138AYR92 SWBC MORTGAGE 15 \$1,283,398.00 83.51% 0 \$0.00 NA 0 \$0.0 Unavailable 3 \$253,400.00 16.49% 0 \$0.00 NA 0 \$0.0 Total 18 \$1,536,798.00 100% 0 \$0.00 0 \$0.0 3138AYRV3 SWBC MORTGAGE 48 \$13,417,998.27 93.72% 0 \$0.00 NA 0 \$0.0 Unavailable 4 \$899,295.32 6.28% 0 \$0.00 NA 0 \$0.0											
Total 115 \$30,741,621.00 100% 0 \$0.00 0 \$0.0 3138AYR92 SWBC MORTGAGE 15 \$1,283,398.00 83.51% 0 \$0.00 NA 0 \$0.0 Unavailable 3 \$253,400.00 16.49% 0 \$0.00 NA 0 \$0.0 Total 18 \$1,536,798.00 100% 0 \$0.00 NA 0 \$0.0 3138AYRV3 SWBC MORTGAGE 48 \$13,417,998.27 93.72% 0 \$0.00 NA 0 \$0.0 Unavailable 4 \$899,295.32 6.28% 0 \$0.00 NA 0 \$0.0	3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42%	0	\$0.00	NA	0	\$0.00	
3138AYR92 SWBC MORTGAGE 15 \$1,283,398.00 83.51% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$253,400.00 16.49% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,536,798.00 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 Unavailable 4 \$13,417,998.27 93.72% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$899,295.32 6.28% 0 \$0.00 NA 0 \$0.0		Unavailable	10	\$2,330,947.00	7.58%	0	\$0.00	NA	0	\$0.00	
Unavailable 3 \$253,400.00 16.49% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,536,798.00 100% 0 \$0.00 0 \$0.0 3138AYRV3 SWBC MORTGAGE 48 \$13,417,998.27 93.72% 0 \$0.00 NA 0 \$0.0 Unavailable 4 \$899,295.32 6.28% 0 \$0.00 NA 0 \$0.0	Total		115	\$30,741,621.00	100%	0	\$0.00		0	\$0.00	
Unavailable 3 \$253,400.00 16.49% 0 \$0.00 NA 0 \$0.00 Total 18 \$1,536,798.00 100% 0 \$0.00 0 \$0.0 3138AYRV3 SWBC MORTGAGE 48 \$13,417,998.27 93.72% 0 \$0.00 NA 0 \$0.0 Unavailable 4 \$899,295.32 6.28% 0 \$0.00 NA 0 \$0.0											
Total 18 \$1,536,798.00 100% 0 \$0.00 0 \$0.0 3138AYRV3 SWBC MORTGAGE 48 \$13,417,998.27 93.72% 0 \$0.00 NA 0 \$0.0 Unavailable 4 \$899,295.32 6.28% 0 \$0.00 NA 0 \$0.0	3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51%	0	\$0.00	NA	0	\$0.00	
3138AYRV3 SWBC MORTGAGE 48 \$13,417,998.27 93.72% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$899,295.32 6.28% 0 \$0.00 NA 0 \$0.00		Unavailable	3	\$253,400.00	16.49%	0	\$0.00	NA	0	\$0.00	
Unavailable 4 \$899,295.32 6.28% 0 \$0.00 NA 0 \$0.00	Total		18	\$1,536,798.00	100%	0	\$0.00		0	\$0.00	
Unavailable 4 \$899,295.32 6.28% 0 \$0.00 NA 0 \$0.00											
	3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$899,295.32	6.28%	0	\$0.00	NA	0	\$0.00	
Total 52 \$14,317,293.59 100% 0 \$0.00 0 \$0.0	Total		52	\$14,317,293.59	100%	0	\$0.00		0	\$0.00	
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3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100% (\$0.00	NA	0	\$0.00
Total		20	\$5,230,814.07	100%	1		0	\$0.00
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67% (\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,903.19	12.33% (\$0.00	NA	0	\$0.00
Total		31	\$2,553,405.37	100%	\$0.00		0	\$0.00
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3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76% (\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,188.00	29.24% (\$0.00	NA	0	\$0.00
Total		21	\$2,835,956.00	100%	\$0.00		0	\$0.00
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98% (\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,144.29	12.02%	\$0.00	NA	0	\$0.00
Total		20	\$1,523,593.76	100%	\$0.00		0	\$0.00
3138AYSA8	SWBC MORTGAGE	50	\$12,530,299.00	95.74% (\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,650.00	4.26% (\$0.00	NA	0	\$0.00
Total		53	\$13,087,949.00	100%	\$0.00		0	\$0.00
3138E04Y2	PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100%	\$0.00	NA	0	\$0.00
Total	,	55	\$9,423,127.89	100%	\$0.00		0	\$0.00
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3138E04Z9	PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100% (\$0.00	NA	0	\$0.00
Total		73	\$16,999,097.26	100% (\$0.00		0	\$0.00
3138E05A3	PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100%	\$0.00	NA	0	\$0.00
Total		40	\$11,000,203.92	100%	\$0.00		0	\$0.00
3138E05B1	PULTE MORTGAGE, L.L.C.	6	\$1,568,681.00	100%	\$0.00	NA	0	\$0.00
Total		6	\$1,568,681.00	100%	\$0.00		0	\$0.00
3138E05C9	PULTE MORTGAGE, L.L.C.	78	\$17,575,294.00	100%	\$0.00	NA	0	\$0.00
Total		78	\$17,575,294.00	100%	\$0.00		0	\$0.00
3138E05D7	PULTE	21	\$5,770,491.00	100% (\$0.00	NA	0	\$0.00
	MORTGAGE, L.L.C.							· ·
Total		21	\$5,770,491.00	100%	\$0.00		0	\$0.00
	DI II WE			+		-	+	
3138E05E5	PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100% (·			\$0.00
Total		27	\$6,461,846.00	100%	\$0.00		0	\$0.00

	DI II STO							-		
3138E05F2	PULTE MORTGAGE, L.L.C.	25	\$6,350,068.30	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,350,068.30	100%	0	\$0.00		0	\$0.00	
	DV VV									
3138E05G0	PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,456,190.00	100%	0	\$0.00		0	\$0.00	
3138E05H8	PULTE MORTGAGE, L.L.C.	11	\$2,237,606.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,237,606.00	100%	0	\$0.00		0	\$0.00	
3138E0FJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$21,075,837.51	100%	0	\$0.00		0	\$0.00	
2120E1CV7	I In available	7	¢710 227 94	1000	0	\$0.00	NIA	0	\$0.00	
3138E1GY7 Total	Unavailable	7	\$710,327.84 \$710,327.84	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total			\$710,327.64	100 %		\$ 0.00		<u> </u>	φυ.υυ	
3138E1GZ4	Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,055,480.55	100%	0	\$0.00		0	\$0.00	
3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%		\$0.00	NA	_	\$0.00	
	Unavailable	7	\$1,336,263.66		_	\$0.00	NA	_	\$0.00	
Total		8	\$1,512,850.58	100%	0	\$0.00		0	\$0.00	
3138E1VQ7	Unavailable	13	\$2,932,249.24	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,932,249.24	100%	0	\$0.00		0	\$0.00	
3138E1VR5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45				\$0.00	NA	0	\$0.00	
Total		49	\$9,443,951.30	100%	0	\$0.00		0	\$0.00	
3138E1VS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	,			\$0.00	NA		\$0.00	
	Unavailable	11	\$1,727,473.95	57.51%		\$0.00	NA		\$0.00	
Total		20	\$3,003,576.93	100%	U	\$0.00		0	\$0.00	

3138E1VT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72% 0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,201,650.68	94.28% 0	\$0.00	NA	0	\$0.00	
Total		25		100% 0	\$0.00			\$0.00	
3138E1VU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64% 0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,707,527.16	78.36% 0	\$0.00	NA	0	\$0.00	
Total		32	\$4,731,627.16	100% 0	\$0.00		0	\$0.00	
3138E1VV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52% 0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$8,318,164.16	86.48% 0	\$0.00	NA	0	\$0.00	
Total		56	\$9,618,344.16	100% 0	\$0.00		0	\$0.00	
3138E1YJ0	Unavailable	12	\$1,240,989.85	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,240,989.85	100% 0	\$0.00	(0	\$0.00	
3138E1YK7	Unavailable	41	\$11,066,737.75	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavanable	41	\$11,066,737.75	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	
1 Otal		41	\$11,000,737.73	100 % 0	φυ.υυ			φ υ.υυ	
3138E1YL5	Unavailable	19	\$4,646,971.37	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$4,646,971.37	100% 0	\$0.00		0 :	\$0.00	
3138E23C7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,903,813.00	100% 0	\$0.00	(0	\$0.00	
3138E23D5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100% 0	\$0.00	NA	0	\$0.00	
Total		80	\$20,004,000.00	100% 0	\$0.00		0	\$0.00	
3138E23E3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,042,464.00	100% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,042,464.00	100% 0	\$0.00		0 :	\$0.00	

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3138E23F0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$3,458,281.00	100% 0	\$0.00		0	\$0.00	
3138E25V3	Unavailable	71	\$18,594,209.32	100% 0	\$0.00	NA	0	\$0.00	
Total		71	\$18,594,209.32	100% 0	\$0.00		0	\$0.00	
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3138E25W1	Unavailable	34	\$5,331,351.77	100% 0			0	\$0.00	
Total		34	\$5,331,351.77	100% 0	\$0.00		0	\$0.00	
							$oxed{H}$		
3138E25X9	Unavailable	33	\$6,668,575.00	100% 0	<u> </u>			\$0.00	
Total		33	\$6,668,575.00	100% 0	\$0.00		0	\$0.00	
2129E25V7	Unavailabla	57	\$5,064,222,09	100% 0	\$0.00	NA		\$0.00	—
3138E25Y7 Total	Unavailable	57	\$5,964,222.98 \$5,964,222.98	100% 0	<u> </u>		0	\$0.00 \$0.00	
1 Otal		31	\$3,704,222.70	100 % 0	φυ.υυ			φυ.υυ	
3138E26A8	Unavailable	82	\$20,381,207.24	100% 0	\$0.00	NA	0	\$0.00	
Total		82	\$20,381,207.24	100% 0			0	\$0.00	
3138E26B6	Unavailable	25	\$5,930,430.31	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$5,930,430.31	100% 0	\$0.00		0	\$0.00	
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3138E2U29	Unavailable	10		100% 0				\$0.00	
Total		10	\$2,720,842.74	100% 0	\$0.00		0	\$0.00	
242072742		4.6	h1 1 60 0 62 00	1000	40.00	37.		.	
3138E2U37	Unavailable	16	. , ,	100% 0	·			\$0.00	
Total		16	\$1,160,862.88	100% 0	\$0.00		0	\$0.00	
3138E2U45	Unavailable	23	\$2,297,081.28	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallaole	23	\$2,297,081.28 \$2,297,081.28	100% 0			0	\$ 0.00	
Total			Ψ2,257,001.20	100 /6 0	φοισσ			ψ0.00	
3138E2U52	Unavailable	24	\$2,345,695.21	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$2,345,695.21	100% 0			0	\$0.00	
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3138E2U60	Unavailable	83	\$10,871,523.57	100% 0	\$0.00	NA	0	\$0.00	
Total		83	\$10,871,523.57	100% 0	\$0.00		0	\$0.00	
3138E2U78	Unavailable	32	\$4,234,609.54	100% 0			0	\$0.00	
Total		32	\$4,234,609.54	100% 0	\$0.00		0	\$0.00	
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3138E2U86	Unavailable	20		100% 0				\$0.00	
Total		20	\$3,270,367.26	100% 0	\$0.00		0	\$0.00	

3138E2U94	Unavailable	212	\$51,572,721.80	100% 0	\$0.00	NA	0	\$0.00	
Total		212	\$51,572,721.80	100% 0	\$0.00		0	\$0.00	
3138E2UP8	Unavailable	18	\$4,710,539.10	100% 0	\$0.00	NA	0	\$0.00	
	Ullavallable	18		100% 0	1		0	\$0.00 \$0.00	
Total		10	\$4,710,539.10	100% 0	\$0.00		U	\$0.00	
3138E2UQ6	Unavailable	11	\$2,863,384.19	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$2,863,384.19	100% 0	\$0.00		0	\$0.00	
212052154	TT 11.1	10	Φ2.660. 5 02.06	100%	Φ0.00	N/A	0	ф0,00	
3138E2UR4	Unavailable	12	\$3,668,502.96	100% 0				\$0.00	
Total		12	\$3,668,502.96	100% 0	\$0.00		0	\$0.00	
3138E2US2	Unavailable	23	\$5,587,405.00	100% 0	\$0.00	NA	0	\$0.00	
Total		23	·	100% 0	· ·		0	\$0.00	
3138E2UT0	Unavailable	429	\$108,981,782.30	100% 0	\$0.00	NA	0	\$0.00	
Total		429	\$108,981,782.30	100% 0	\$0.00		0	\$0.00	
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3138E2UU7	Unavailable	31	\$6,723,278.72	100% 0	1		_	\$0.00	
Total		31	\$6,723,278.72	100% 0	\$0.00		0	\$0.00	
3138E2UV5	Unavailable	44	\$4,175,567.41	100% 0	\$0.00	NA	0	\$0.00	
Total		44	\$4,175,567.41	100% 0	\$0.00		0	\$0.00	
212000111112	Unavailable	0	\$2,021,000,00	10007 0	\$0.00	NI A	0	00.00	
3138E2UW3 Total	Unavailable	9 9		100% 0 100% 0			0	\$0.00 \$0.00	
lotai		9	\$2,021,000.00	100 % 0	φυ.υυ		U	φυ.υυ	
3138E2UX1	Unavailable	759	\$232,974,640.59	100% 0	\$0.00	NA	0	\$0.00	
Total		759	\$232,974,640.59	100% 0	\$0.00		0	\$0.00	
3138E2UY9	Umavailahla	162	\$49,123,733.30	100% 0	\$0.00	NA	0	\$0.00	
Total	Unavailable	162	\$49,123,733.30 \$49,123,733.30	100% 0			0	\$0.00 \$0.00	
Total		102	\$47,123,733.30	100 % 0	φυ.υυ		U	φυ.υυ	
3138E2UZ6	Unavailable	8	\$2,082,980.45	100% 0	\$0.00	NA	0	\$0.00	
Total		8		100% 0			0	\$0.00	
3138E2VA0	Unavailable	11	\$1,988,918.79	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,988,918.79	100% 0	\$0.00		0	\$0.00	
212072170		2.5	\$2.427.242. 06	100~	40.00	27.1	0	40.00	
3138E2VB8	Unavailable	25		100% 0				\$0.00	
Total		25	\$2,425,313.06	100% 0	\$0.00		0	\$0.00	
3138E2VC6	Unavailable	291	\$91,721,902.79	100% 0	\$0.00	NA	0	\$0.00	
Total		291	\$91,721,902.79	100% 0	1		0	\$0.00	
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3138E2VD4	Unavailable	64	\$17,473,735.23	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$17,473,735.23	100% 0	\$0.00		0	\$0.00	
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3138E2VE2	Unavailable	17	\$1,209,186.02	100% 0		NA		\$0.00	
Total		17	\$1,209,186.02	100% 0	\$0.00		0	\$0.00	
3138E2VF9	Unavailable	24	\$2,416,421.69	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$2,416,421.69	100% 0			0	\$0.00	
3138E2VG7	Unavailable	14		100% 0		NA	0	\$0.00	
Total		14	\$1,371,695.83	100% 0	\$0.00		0	\$0.00	
3138E2VH5	Unavailable	53	\$6,953,808.73	100% 0	\$0.00	NA	Ω	\$0.00	
Total	Onavanaoic	53		100% 0	·		0	\$0.00	
Total		33	ψ0,233,000.73	100 /6 0	φυ.υυ			φυ.υυ	
3138E2VJ1	Unavailable	16	\$2,110,134.49	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,110,134.49	100% 0	\$0.00		0	\$0.00	
3138E2VK8	Unavailable	31	\$5,116,821.92	100% 0		NA	0	\$0.00	
Total		31	\$5,116,821.92	100% 0	\$0.00		0	\$0.00	
3138E2VL6	Unavailable	11	\$1,768,342.27	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,768,342.27	100% 0	\$0.00		0	\$0.00	
3138E2VM4	Unavailable	10	\$2,333,569.86	100% 0	\$0.00	NA	Λ	\$0.00	
Total	Ullavallable	10	\$2,333,569.86 \$2,333,569.86	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		10	\$2,333,307.00	100 /6 0	ψ0.00		1	φυ.υυ	
3138E2VN2	Unavailable	20	\$5,238,270.00	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$5,238,270.00	100% 0	\$0.00		0	\$0.00	
3138E2VP7	Unavailable	5	\$1,711,810.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	5	\$1,711,810.00 \$1,711,810.00	100% 0			0	\$ 0.00	
10441			ψ1,711,01000	100 /0 0	ψ0.00			φο ι σο	
3138E2VQ5	Unavailable	5	\$1,388,350.00	100% 0	\$0.00	NA	0	\$0.00	
Total		5	\$1,388,350.00	100% 0	\$0.00		0	\$0.00	
3138E2VR3	Unavailable	6	\$1,372,948.69	100% 0		NA		\$0.00	
Total		6	\$1,372,948.69	100% 0	\$0.00		0	\$0.00	
3138E2VS1	Unavailable	5	\$1,159,250.00	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	5	\$1,159,250.00	100% 0			0	\$0.00	
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3138E2VT9	Unavailable	19	\$1,874,175.00	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,874,175.00	100% 0	\$0.00		0	\$0.00	

3138E2VU6	Unavailable	37	\$4,936,084.00	100%	\$0.00	NA	0	\$0.00	
Total		37	\$4,936,084.00	100%	\$0.00		0	\$0.00	
212052884	TT '1.11	20	¢1 421 547 00	1000/	Φ0.00	D.I.A.	0	фо ОО	
3138E2VV4	Unavailable	20		100% (\$0.00	
Total		20	\$1,431,547.00	100%	\$0.00		0	\$0.00	
3138E2VW2	Unavailable	21	\$1,406,876.42	100% (\$0.00	NA	0	\$0.00	
Total		21	\$1,406,876.42	100%			0	\$0.00	
		20	** ** ** ** ** ** ** ** ** ** ** ** **	1000	40.00	27.1	0	40.00	
3138E2VX0	Unavailable	20		100% 0				\$0.00	
Total		20	\$1,964,614.03	100%	\$0.00		0	\$0.00	
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100%	\$0.00	NA	0	\$0.00	
Total		145		100%			0	\$0.00	
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100%	\$0.00	NA	0	\$0.00	
Total		183	\$44,534,673.86	100%	\$0.00		0	\$0.00	
212052550		20	Φ1 000 22 0 25	10000	Φ0.00	27.4	0	фо оо	
3138E3BB8	REGIONS BANK	30		100% (· ·		\vdash	\$0.00	
Total		30	\$1,908,220.35	100%	\$0.00		0	\$0.00	
3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100%	\$0.00	NA	0	\$0.00	
Total		52	\$6,708,536.18	100%	\$0.00		0	\$0.00	
212052004	DECIONG DANK	00	\$7,070,6 2 0,77	1000/ 0	¢0.00	D.I.A.	0	фо 00	
3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100%				\$0.00	
Total		82	\$7,978,620.77	100%	\$0.00		0	\$0.00	
3138E3BE2	REGIONS BANK	44	\$4,349,955.34	100%	\$0.00	NA	0	\$0.00	
Total		44	\$4,349,955.34	100%	\$0.00		0	\$0.00	
212052550	DEGIONG DANK	10	Φ1 146 000 00	10000	Φ0.00	NY A	0	Ф0.00	
3138E3BF9	REGIONS BANK	19		100% 0				\$0.00	
Total		19	\$1,146,998.89	100%	\$0.00		0	\$0.00	
3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100% 0	\$0.00	NA	0	\$0.00	
Total	TALISTOT (S BIT (TI	116		100%	1		0	\$0.00	
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3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100%	\$0.00	NA	0	\$0.00	
Total		222	\$55,642,550.21	100%	\$0.00		0	\$0.00	
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38	100% 0			0	\$0.00	
Total		17	\$3,350,094.38	100%	\$0.00		U	\$0.00	
3138E3BK8	REGIONS BANK	15	\$1,699,936.54	100% 0	\$0.00	NA	0	\$0.00	
Total	TESTOTIO DITITI	15		100%	1		0	\$0.00	
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3138E3BL6	REGIONS BANK	37	\$4,912,832.31	100% (\$0.00	NA	0	\$0.00	
Total		37	\$4,912,832.31	100%	\$0.00		0	\$0.00	
3138E3BM4	REGIONS BANK	114	\$29,348,698.37	100% (\$0.00	NA	0	\$0.00	
Total		114	\$29,348,698.37	100%	\$0.00		0	\$0.00	
2120E2DN2	DECIONG DANK	20	Φ0.400.017.72	1000/	\$0.00	NI A	0	¢0.00	
3138E3BN2	REGIONS BANK	38		100% (1	+		\$0.00	
Total		38	\$8,499,817.72	100%	\$0.00	1	0	\$0.00	
3138E3BP7	REGIONS BANK	26	\$2,557,587.88	100% (\$0.00	NA	0	\$0.00	
Total		26	\$2,557,587.88	100%	\$0.00		0	\$0.00	
3138E4D99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4% (\$0.00) NA	0	\$0.00	
	Unavailable	171	\$44,809,399.81	99.6% (\$0.00	NA	0	\$0.00	
Total		172	\$44,987,749.81	100% (\$0.00		0	\$0.00	
3138E4E23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82% (\$0.00) NA	0	\$0.00	
	Unavailable	77	\$9,059,981.64	96.18% (\$0.00	NA	0	\$0.00	
Total		80	\$9,419,979.71	100% (\$0.00		0	\$0.00	
3138E4E31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09% (\$0.00) NA	О	\$0.00	
	Unavailable	36	\$9,311,986.84	71.91% (\$0.00	NA	0	\$0.00	
Total		52	\$12,950,009.24	100%	\$0.00		0	\$0.00	
3138E4E49	FLAGSTAR CAPITAL MARKETS CORPORATION	25			·			\$0.00	
	Unavailable	35				1		\$0.00	
Total		60	\$14,289,580.30	100%	\$0.00		0	\$0.00	
3138E4E56	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58% (\$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,799,530.54	62.42% (\$0.00	NA	0	\$0.00	_
Total		63	\$14,097,691.59	100%	\$0.00		0	\$0.00	

3138E4E64	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$7,164,651.80	92.66%	0	\$0.00	NA	0	\$0.00	
Total		119		100%		\$0.00		0	\$0.00	_
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3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00			\$0.00	NA	0	\$0.00	
	Unavailable	31	\$9,186,523.20			\$0.00	NA	0	\$0.00	
Total		34	\$10,061,898.20	100%	0	\$0.00		0	\$0.00	
3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$39,677,288.15	99.58%	0	\$0.00	NA	0	\$0.00	
Total		142	\$39,842,861.96	100%	0	\$0.00		0	\$0.00	
3138E4E98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$20,032,175.52	94.23%	0	\$0.00	NA	0	\$0.00	
Total		153		100%	0	\$0.00		0	\$0.00	
3138E4EA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$12,740,329.37	96.3%	0	\$0.00	NA	0	\$0.00	
Total		101	\$13,229,561.37	100%	0	\$0.00		0	\$0.00	
3138E4EB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$16,872,846.90	99.01%	0	\$0.00	NA	0	\$0.00	
Total		64	\$17,040,846.90	100%	0	\$0.00		0	\$0.00	
3138E4EC1	Unavailable	36	\$10,464,132.21	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$10,464,132.21	100%	0	\$0.00		0	\$0.00	
3138E4ED9	FLAGSTAR CAPITAL	2	\$412,470.13	0.4%	0	\$0.00	NA	0	\$0.00	

	MARKETS CORPORATION								
	Unavailable	322	\$103,832,610.05	99.6%	0	\$0.00	NA	0	\$0.00
Total			\$104,245,080.18	100%	_	\$0.00		0	\$0.00
3138E4EF4	Unavailable	5	\$1,064,817.84	100%	0	\$0.00	NA	0	\$0.00
Total	O HWY WIIWO IO	5		100%		\$0.00	1,11	0	\$0.00
3138E4EG2	FLAGSTAR CAPITAL MARKETS	2	\$553,156.45	17.78%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	11	\$2,557,723.47	82.22%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	13		100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
3138E4EH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,006,677.41	85.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,875,937.41	100%	0	\$0.00		0	\$0.00
3138E4EJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,166,414.60	94.24%	0	\$0.00	NA	0	\$0.00
Total		161	\$16,092,839.61	100%	0	\$0.00		0	\$0.00
3138E4EK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,570,137.82	91.7%	_	\$0.00	NA	0	\$0.00
Total		64	\$16,980,201.64	100%	0	\$0.00		0	\$0.00
3138E4EL1	Unavailable	31	\$9,865,136.41	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,865,136.41	100%	_	\$0.00		0	\$0.00
3138E4EM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85%	0	\$0.00	NA		\$0.00
	Unavailable	25		91.15%	_	\$0.00	NA		\$0.00
Total		28	\$7,573,047.61	100%	0	\$0.00		0	\$0.00
3138E4EP2		4	\$960,481.08	10.36%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS						
	CORPORATION Unavailable	30	\$8,310,874.98	89.64% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	34	\$9,271,356.06	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		34	ψ>,211,330.00	100 /6 0	ψυ.υυ		ΨΟ.ΟΟ
3138E4EQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	115	\$13,622,825.60	95.08% 0	\$0.00	NA 0	\$0.00
Total		121	\$14,328,467.80	100% 0	\$0.00	0	\$0.00
3138E4ER8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	. ,	6.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$11,161,927.58	93.1% 0	\$0.00	NA 0	\$0.00
Total		87	\$11,988,577.58	100% 0	\$0.00	0	\$0.00
3138E4ES6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$22,401,290.68	94.49% 0	\$0.00	NA 0	\$0.00
Total		145	\$23,706,809.68	100% 0	\$0.00	0	\$0.00
3138E4ET4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$15,499,330.47	98.41% 0	\$0.00	NA 0	\$0.00
Total		50	\$15,749,330.47	100% 0	\$0.00	0	\$0.00
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$35,078,893.85	96.99% 0	\$0.00	NA 0	\$0.00
Total		119	\$36,166,193.85	100% 0	\$0.00	0	\$0.00
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	93		92.51% 0	\$0.00	NA 0	\$0.00
Total		101	\$10,041,325.48	100% 0	\$0.00	0	\$0.00

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3138E4EW7	FLAGSTAR CAPITAL MARKETS	6	\$835,650.00	17.49%	0	\$0.00	NA)	\$0.00	
	CORPORATION	20	\$2,042,620,62	82.51%	0	\$0.00	NIA (\$0.00	
Total	Unavailable	29 35				\$0.00	NA (_	\$0.00	
lotai		35	\$4,778,279.62	100%	<u> </u>	\$0.00	(<u> </u>	\$0.00	
3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7%	0	\$0.00	NA ()	\$0.00	
	Unavailable	42	\$11,345,894.65	92.3%	_	\$0.00	NA ()	\$0.00	
Total		47	\$12,291,771.46	100%	0	\$0.00	()	\$0.00	
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12%	0	\$0.00	NA()	\$0.00	
	Unavailable	68	\$11,063,725.01	92.88%	0	\$0.00	NA ()	\$0.00	
Total		73	\$11,912,349.45	100%	0	\$0.00	()	\$0.00	
3138E4EZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39%	0	\$0.00	NA ()	\$0.00	
	Unavailable	55	\$15,656,040.02	96.61%	0	\$0.00	NA ()	\$0.00	
Total		57	\$16,206,020.02	100%	0	\$0.00	()	\$0.00	
3138E4FA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87%	0	\$0.00	NA ()	\$0.00	
	Unavailable	112	\$18,272,860.63	99.13%		\$0.00	NA ()	\$0.00	
Total		113	\$18,434,110.63	100%	0	\$0.00	()	\$0.00	
3138E4FB2	Unavailable	59	\$18,332,979.40	100%	0	\$0.00	NA ()	\$0.00	
Total		59	\$18,332,979.40	100%	-1	\$0.00	(\$0.00	
3138E4FC0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07%	0	\$0.00	NA)	\$0.00	
	Unavailable	85	\$23,097,684.65	98.93%	0	\$0.00	NA ()	\$0.00	
Total		86	\$23,346,684.65	100%	0	\$0.00	()	\$0.00	
3138E4FD8		12	\$3,236,604.88	16.97%	0	\$0.00	NA ()	\$0.00	

	FLAGSTAR								
	CAPITAL MARKETS CORPORATION								
	Unavailable	60	\$15,832,412.31	83.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,069,017.19	100%	0	\$0.00		0	\$0.00
3138E4FE6	Unavailable	80	\$20,474,428.00	100%	0	\$0.00	NA)	\$0.00
Total		80	\$20,474,428.00	100%	0	\$0.00	(0	\$0.00
3138E4FF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,216,489.37	96.79%	0	\$0.00	NA)	\$0.00
Total		72	\$18,820,489.37	100%	0	\$0.00	(0	\$0.00
3138E4FG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$21,148,899.48	98.49%	0	\$0.00	NA)	\$0.00
Total		72	\$21,472,899.48	100%	0	\$0.00	(0	\$0.00
3138E4FH9	Unavailable	43	\$12,819,591.00	100%	0	\$0.00	NA)	\$0.00
Total		43	\$12,819,591.00	100%	0	\$0.00	(0	\$0.00
3138E4FJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,525,239.22	87.33%	0	\$0.00	NA)	\$0.00
Total		48	\$12,052,497.22	100%	0	\$0.00	(0	\$0.00
3138E4GZ8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,018,551.75	100%	0	\$0.00	(0	\$0.00
3138E4K26	Unavailable	4	\$867,050.00	100%	0	\$0.00	NA)	\$0.00
Total		4	\$867,050.00	100%	0	\$0.00	(0	\$0.00
3138E4KZ3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	2	\$550,890.00	39.2%	0	\$0.00	NA	0)	\$0.00

	COMPANY							
	Unavailable	5	\$854,600.00	60.8% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,405,490.00	100% 0	\$0.00		0	\$0.00
3138E4XV8	GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,558,535.13	18.36% 0	\$0.00	NA	0	\$0.00
Total		87	\$8,487,168.29	100% 0	\$0.00		0	\$0.00
3138E4XW6	GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,381,041.63	26.01% 0	\$0.00	NA	0	\$0.00
Total		127	\$16,842,720.82	100% 0	\$0.00		0	\$0.00
3138E4XX4	GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86% 0	·		Ш	\$0.00
	Unavailable	4	\$548,548.39	26.14% 0	'	NA	0	\$0.00
Total		12	\$2,098,533.72	100% 0	\$0.00		0	\$0.00
3138E4XY2	GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58% 0	\$0.00	NA	0	\$0.00
_	Unavailable	59	\$17,160,969.12	53.42% 0	\$0.00	NA	0	\$0.00
Total		109	\$32,127,465.12	100% 0	\$0.00		0	\$0.00
3138E4XZ9	GMAC MORTGAGE, LLC	5	\$224,544.63	19.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$947,467.68	80.84% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,172,012.31	100% 0	\$0.00		0	\$0.00
3138E4Y21	Unavailable	11	\$2,612,787.29	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,612,787.29	100% 0	\$0.00		0	\$0.00
3138E4Y70	GMAC MORTGAGE, LLC	2	\$435,500.00	5.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,829,300.00	94.01% 0	\$0.00	NA	0	\$0.00
Total		24	\$7,264,800.00	100% 0	\$0.00		0	\$0.00
3138E4Y88	GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,551,875.38			NA	0	\$0.00
Total		28	\$7,093,992.42	100% 0	\$0.00		0	\$0.00
3138E4Y96	GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,206,996.79	48.25% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,573,953.99	100% 0	\$0.00		0	\$0.00

3138E4YF2	GMAC MORTGAGE, LLC	2	\$127,239.14	11.8% 0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$951,051.20	88.2% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,078,290.34	100% 0	\$0.00		0	\$0.00	
3138E4Z20	GMAC MORTGAGE, LLC	1	\$136,100.00	4.78% 0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,711,582.10	95.22% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,847,682.10	100% 0	\$0.00		0	\$0.00	
3138E4Z38	GMAC MORTGAGE, LLC	7	\$870,213.90	75.58% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$281,230.74	24.42% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,151,444.64	100% 0	\$0.00		0	\$0.00	—
3138E4ZA2	GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$256,585.90	14.15% 0		NA	0	\$0.00	
Total		14	\$1,813,106.42	100% 0	\$0.00		0	\$0.00	
3138E4ZV6	GMAC MORTGAGE, LLC	1	\$187,500.00	6.87% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,542,021.73	93.13% 0		NA	0	\$0.00	
Total		10	\$2,729,521.73	100% 0	\$0.00		0	\$0.00	
3138E4ZW4	GMAC MORTGAGE, LLC	4	\$526,287.29	19.68% 0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,148,443.37	80.32% 0	\$0.00	NA	0	\$0.00	
Total		28	\$2,674,730.66	100% 0	\$0.00		0	\$0.00	
3138E4ZX2	GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24% 0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$31,536,798.86		1	NA	0	\$0.00	
Total		350	\$81,367,470.02	100% 0	\$0.00		0	\$0.00	
3138E4ZY0	GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$273,418.37	15.91% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,718,137.99	100% 0	\$0.00		0	\$0.00	
3138E52J6	COMPASS BANK	31	\$9,265,971.43	100% 0	\$0.00	NA	0	\$0.00	
Total		31	\$9,265,971.43	100% 0	\$0.00		0	\$0.00	
3138E52K3	COMPASS BANK	17	\$1,691,604.23	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,691,604.23	100% 0	\$0.00		0	\$0.00	
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3138E52L1	COMPASS BANK	12	\$1,827,096.63	100% 0	\$0.00	NA 0		
Total		12	\$1,827,096.63	100% 0	\$0.00	0	\$0.00	
3138E52M9	COMPASS BANK	27	\$7,847,221.87	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$7,847,221.87	100% 0	\$0.00	0	\$0.00	
2129E52N7	COMPASS BANK	16	\$2.292.790.47	100% 0	00.00	NIA O	\$0.00	
3138E52N7 Total	COMPASS BANK	16 16	\$2,382,780.47 \$2,382,780.47	100% 0	\$0.00 \$0.00	NA 0		
10001		10	+2,002,7001.7	100 /0 0	Ψ0.00	, o	φοισσ	
3138E52P2	COMPASS BANK	17	\$1,258,254.62	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$1,258,254.62	100% 0	\$0.00	0	\$0.00	
3138E52Q0	COMPASS BANK	11	\$1,624,181.89	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$1,624,181.89	100% 0	\$0.00	0	1	
							4	
3138E52R8	COMPASS BANK	28	\$7,733,879.13	100% 0	\$0.00	NA 0	1	
Total		28	\$7,733,879.13	100% 0	\$0.00	0	\$0.00	
3138E52S6	COMPASS BANK	22	\$2,042,265.12	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$2,042,265.12	100% 0	\$0.00	0		
							4	
3138E52T4	COMPASS BANK	17	\$2,614,044.50	100% 0	\$0.00	NA 0	1	
Total		17	\$2,614,044.50	100% 0	\$0.00	0	\$0.00	
3138E52U1	COMPASS BANK	7	\$1,648,109.85	100% 0	\$0.00	NA 0	\$0.00	
Total		7	\$1,648,109.85	100% 0	\$0.00	0	\$0.00	
3138E52V9	COMPASS BANK	19	\$1,935,974.20	100% 0	\$0.00	NA 0	\$0.00	
Total	COMI 7100 D/HVIC	19	\$1,935,974.20	100% 0	\$0.00	0	· ·	
3138E52W7	COMPASS BANK	34	\$9,481,023.00	100% 0	\$0.00	NA 0	1	
Total		34	\$9,481,023.00	100% 0	\$0.00	0	\$0.00	
3138E52X5	COMPASS BANK	15	\$1,443,950.00	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$1,443,950.00	100% 0	\$0.00	0	1	
3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100% 0	\$0.00	NA 0		
Total		14	\$2,077,070.00	100% 0	\$0.00	0	\$0.00	
3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$3,971,751.62	100% 0	\$0.00	0	\$0.00	
212055244	COMPAGG PANY	1.4	Φ1 450 Q45 15	100%	Φ0.00	NT A O	#0.00	
3138E53A4	COMPASS BANK	14	\$1,458,345.16 \$1,458,345.16	100% 0	\$0.00	NA 0		
Total		14	\$1,458,345.16	100% 0	\$0.00	0	\$0.00	

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3138E53B2	COMPASS BANK	9		100%	_	\$0.00	NA		\$0.00	
Total		9	\$1,793,304.00	100%	0	\$0.00		0	\$0.00	
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,524,050.00	100%	0	\$0.00		0	\$0.00	
3138E53D8	COMPASS BANK	16		100%		\$0.00	NA		\$0.00	
Total		16	\$1,409,957.00	100%	0	\$0.00		0	\$0.00	
3138E53E6	COMPASS BANK	13	\$1,897,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,897,400.00	100%	0	\$0.00		0	\$0.00	
3138E56T0	RBS CITIZENS, NA	103	· / /	100%		\$0.00	NA		\$0.00	
Total		103	\$10,209,037.41	100%	0	\$0.00		0	\$0.00	
3138E56U7	RBS CITIZENS, NA	81	\$5,339,247.94	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$5,339,247.94	100%		\$0.00		0	\$0.00	
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3138E56X1	RBS CITIZENS, NA	81	\$17,791,599.29	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$17,791,599.29	100%	0	\$0.00		0	\$0.00	
2129557D4	DDC CITIZENC NA	21	\$7,420,742,82	1000/	0	00.00	NI A	0	\$0.00	
3138E57D4 Total	RBS CITIZENS, NA	31 31	\$7,429,742.82 \$7,429,742.82	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		31	Ψ1,427,142.02	100 /6		φυ.υυ			φυ.υυ	
3138E5D47	METLIFE BANK, NA	9	\$3,080,672.00	74.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,045,500.00	25.34%	0	\$0.00	NA	0	\$0.00	
Total		12	\$4,126,172.00	100%	0	\$0.00		0	\$0.00	
	MEDITEE DANIZ									
3138E5D54	METLIFE BANK, NA	4	\$1,382,431.30	56.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,048,500.00	43.13%	0	\$0.00	NA	0	\$0.00	
Total		7	\$2,430,931.30	100%	0	\$0.00		0	\$0.00	
	METHER DANK				+					
3138E5D62	METLIFE BANK, NA	33	\$10,231,017.63	83.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$2,059,914.49	16.76%	0	\$0.00	NA	0	\$0.00	
Total		39	\$12,290,932.12	100%	0	\$0.00		0	\$0.00	
	ACCULACE DANK				-			-		
3138E5D70	METLIFE BANK, NA	18	\$5,637,929.43	40.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$8,365,309.67	59.74%	0	\$0.00	NA	0	\$0.00	
Total		45	\$14,003,239.10	100%	0	\$0.00		0	\$0.00	
3138E5D88		15	\$5,179,843.78	100%	0	\$0.00	NA	0	\$0.00	
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	METLIFE BANK, NA								
Total		15	\$5,179,843.78	100%	0	\$0.00		0	\$0.00
3138E5D96	METLIFE BANK, NA	4	\$1,405,500.00	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$605,000.00	30.09%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,010,500.00	100%	0	\$0.00		0	\$0.00
3138E5JW9	CITIMORTGAGE, INC.	130	\$30,785,571.16	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$831,014.38	2.63%	0	\$0.00	NA	0	\$0.00
Total		133	\$31,616,585.54	100%	0	\$0.00		0	\$0.00
3138E5JX7	CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,431,520.32	19.31%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,414,333.85	100%	0	\$0.00		0	\$0.00
3138E5K23	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,816,883.73	100%	0	\$0.00		0	\$0.00
3138E5K31	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,758,499.86	100%	0	\$0.00		0	\$0.00
3138E5K49	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,535,183.33	100%	0	\$0.00		0	\$0.00
3138E5K56	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,773,830.87	100%	0	\$0.00		0	\$0.00
3138E5K64	CAPITAL ONE, NATIONAL ASSOCIATION	122	,	100%		\$0.00	NA		\$0.00
Total		122	\$33,585,107.05	100%	0	\$0.00		0	\$0.00
3138E5K72	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100%	0	\$0.00	NA	0	\$0.00

Total		14	\$2,626,532.01	100%	0	\$0.00		0	\$0.00
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3138E5K80	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,830,931.43	100%	0	\$0.00		0	\$0.00
3138E5K98	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,874,267.05	100%	0	\$0.00		0	\$0.00
3138E5KW7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,745,685.38	100%	0	\$0.00		0	\$0.00
3138E5KX5	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,583,000.00	100%	0	\$0.00		0	\$0.00
3138E5KY3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,023,750.05	100%	0	\$0.00		0	\$0.00
3138E5KZ0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,035,841.24	100%	0	\$0.00		0	\$0.00
3138E5L22	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100%		\$0.00			\$0.00
Total		8	\$1,303,240.00	100%	0	\$0.00		0	\$0.00
3138E5L30	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100%	Ц	\$0.00			\$0.00
Total		41	\$12,109,956.37	100%	0	\$0.00		0	\$0.00
3138E5LB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100%	0	\$0.00	NA		\$0.00
Total		25	\$2,199,124.86	100%	0	\$0.00		0	\$0.00

3138E5LC0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100%	\$0.00	NA 0	\$0.00	
Total		15	\$1,788,439.39	100%	\$0.00	0	\$0.00	
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3138E5LD8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100% (\$0.00	NA 0	\$0.00	
Total		23	\$3,551,499.30	100%	\$0.00	0	\$0.00	
3138E5LE6	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100%	·	NA 0	\$0.00	
Total		6	\$1,836,743.98	100%	\$0.00	0	\$0.00	
3138E5LF3	CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100%	\$0.00	NA 0	\$0.00	
Total		109	\$32,308,671.16	100%	\$0.00	0	\$0.00	
3138E5LG1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98	100% (\$0.00	NA 0	\$0.00	
Total		15	\$1,445,527.98	100%	\$0.00	0	\$0.00	
3138E5LH9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100% (\$0.00	NA 0	\$0.00	
Total		10	\$1,392,216.41	100%	\$0.00	0	\$0.00	
3138E5LJ5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100%	\$0.00	NA 0	\$0.00	
Total		9	\$1,461,026.02	100%	\$0.00	0	\$0.00	
3138E5LK2	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100%	\$0.00	NA 0	\$0.00	
Total		59	\$16,038,290.69	100%	\$0.00	0	\$0.00	
3138E5LL0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100% (\$0.00	NA 0	\$0.00	
Total		8	\$1,867,087.58	100%	\$0.00	0	\$0.00	
3138E5LM8	CAPITAL ONE, NATIONAL	5	\$1,373,711.48	100% (\$0.00	NA 0	\$0.00	

	ASSOCIATION					1	1
Total		5	\$1,373,711.48	100% 0	\$0.00	0	\$0.00
3138E5LN6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,444,600.00	100% 0	\$0.00	0	\$0.00
3138E5LP1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$2,052,000.00	100% 0	\$0.00	0	\$0.00
3138E5LQ9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,667,471.50	100% 0	\$0.00	0	\$0.00
3138E5LR7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,063,980.85	100% 0	\$0.00	0	\$0.00
3138E5LS5	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,958,254.07	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,958,254.07	100% 0	\$0.00	0	\$0.00
3138E5LT3	CAPITAL ONE, NATIONAL ASSOCIATION	13		100% 0	,		
Total		13	\$2,089,975.90	100% 0	\$0.00	0	\$0.00
3138E5LU0	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100% 0	·		
Total		59	\$16,677,281.35	100% 0	\$0.00	0	\$0.00
3138E5LV8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100% 0			
Total		8	\$1,180,274.27	100% 0	\$0.00	0	\$0.00
3138E5LW6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,566,888.00	100% 0	\$0.00	0	\$0.00

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	CADITAL ONE						-		
3138E5LX4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,587,520.00	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,587,520.00	100% 0	\$0.00		0	\$0.00	
3138E5LY2	CAPITAL ONE, NATIONAL ASSOCIATION	64	\$18,500,136.74	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$18,500,136.74	100% 0	\$0.00		0	\$0.00	
3138E5LZ9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,905,244.37	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,905,244.37	100% 0	\$0.00		0	\$0.00	
3138E5Q27	Unavailable	24	\$3,121,859.35	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$3,121,859.35	100% 0	\$0.00		0	\$0.00	
3138E5Q35 Total	Unavailable	15 15	. , ,	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
3138E5Q43	Unavailable	21 21	\$5,492,616.44	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		21	\$5,492,616.44	100%	\$0.00		<u> </u>	\$0.00	
3138E5Q50	Unavailable	57	\$17,220,911.14	100% 0	\$0.00	NA	0	\$0.00	
Total		57	\$17,220,911.14	100% 0	\$0.00		0	\$0.00	
3138E5Q68	Unavailable	9	\$2,536,750.08	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$2,536,750.08	100% 0	\$0.00		0	\$0.00	
3138E5Q76	Unavailable	9	\$2,304,027.48	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$2,304,027.48	100% 0	\$0.00		0	\$0.00	
3138E5Q84	Unavailable	9	\$2,788,030.92	100% 0	\$0.00	NA	0	\$0.00	
Total	CHA VAITAOTO	9		100% 0	\$0.00		0	\$0.00	
242277002			42.400.740.20	10000	40.00	27.1	0	40.00	
3138E5Q92 Total	Unavailable	11 11	\$3,198,548.29 \$3,198,548.29	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
			+		7 0000			7	
3138E5QJ0	Unavailable	8		100% 0		NA		\$0.00	
Total		8	\$2,310,048.00	100% 0	\$0.00		0	\$0.00	
3138E5QK7	Unavailable	8	\$1,508,310.53	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,508,310.53	100% 0	\$0.00		0	\$0.00	

3138E5QL5	Unavailable	12	\$1,118,143.74	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,118,143.74	100% 0	\$0.00		0	\$0.00	
2420770750		10	\$1.255.500.50	1000	40.00	27.1	0	40.00	
3138E5QM3	Unavailable	10		100% 0		NA		\$0.00	
Total		10	\$1,257,628.50	100% 0	\$0.00		0	\$0.00	
3138E5QN1	Unavailable	10	\$1,600,309.49	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	10		100% 0	\$0.00	1111	0	\$0.00	
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3138E5QP6	Unavailable	17	\$3,353,950.00	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$3,353,950.00	100% 0	\$0.00		0	\$0.00	
			40.500.000	10001	40.00			*	
3138E5QQ4	Unavailable	35		100% 0		NA		\$0.00	
Total		35	\$9,790,035.00	100% 0	\$0.00		0	\$0.00	
3138E5QR2	Unavailable	5	\$1,506,642.74	100% 0	\$0.00	NA	0	\$0.00	
Total	C NAV ANIACIO	5		100% 0	\$0.00	1,111	0	\$0.00	
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3138E5QS0	Unavailable	47	\$13,679,489.67	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$13,679,489.67	100% 0	\$0.00		0	\$0.00	
3138E5QT8	Unavailable	13	\$3,308,609.99	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13		100% 0	\$0.00		0	\$0.00	
Total		13	ψ3,300,007.77	100 /6 0	ψ0.00			ψ0.00	
3138E5QU5	Unavailable	16	\$4,264,167.02	100% 0	\$0.00	NA	0	\$0.00	
Total		16	\$4,264,167.02	100% 0	\$0.00		0	\$0.00	
21205503/2	TT '1.11	10	¢1.769.102.27	1000	Φ0.00	D.T.A	0	Φ0.00	
3138E5QV3	Unavailable	10		100% 0		NA		\$0.00	
Total		10	\$1,768,192.27	100% 0	\$0.00		0	\$0.00	
3138E5QW1	Unavailable	16	\$1,449,914.50	100% 0	\$0.00	NA	0	\$0.00	
Total		16		100% 0	\$0.00		0	\$0.00	
3138E5QX9	Unavailable	12	\$2,413,388.68	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$2,413,388.68	100% 0	\$0.00		0	\$0.00	
2120550375	rr '1 1 1		Ф2 002 070 20	10000	Φ0.00	N.T. A	_	Φ0.00	
3138E5QY7	Unavailable	7	\$2,093,070.30	100% 0		NA		\$0.00	
Total		7	\$2,093,070.30	100% 0	\$0.00		0	\$0.00	
3138E5QZ4	Unavailable	15	\$2,000,622.22	100% 0	\$0.00	NA	0	\$0.00	
Total	O TAN Y WITHOUT	15		100% 0	\$0.00		0	\$0.00	
			1)		7.000			+ 3.03	
3138E5RA8	Unavailable	19	\$5,134,663.68	100% 0	\$0.00	NA	0	\$0.00	_
Total		19	\$5,134,663.68	100% 0	\$0.00		0	\$0.00	

Unavailable	24	\$8,105,027.09	100% 0	\$0.00	NA	0	\$0.00	
	24	\$8,105,027.09	100% 0	\$0.00		0	\$0.00	
Unavailabla	120	\$26.401.475.22	1000/ 0	\$0.00	NI A	0	00.00	
Unavanable				1				
	120	\$30,491,475.22	100% 0	\$0.00		U	\$0.00	
Unavailable	48	\$13,955,940.46	100% 0	\$0.00	NA	0	\$0.00	
	48	\$13,955,940.46	100% 0	\$0.00		0	\$0.00	
TT '111		Φ1 0.41 470 CA	100%	Φ0.00	N/A		Φ0.00	
Unavailable				1				
	7	\$1,941,478.64	100% 0	\$0.00		U	\$0.00	
Unavailable	12	\$1,949,249.70	100% 0	\$0.00	NA	0	\$0.00	
				·			\$0.00	
Unavailable	20	\$5,060,515.27	100% 0	\$0.00	NA	0	\$0.00	
	20	\$5,060,515.27	100% 0	\$0.00		0	\$0.00	
Unavailable						0		
	7	\$1,041,108.76	100% 0	\$0.00		0	\$0.00	
Unavailable	7	\$1,947,538.35	100% 0	\$0.00	NA	0	\$0.00	
	7	\$1,947,538.35	100% 0	\$0.00		0	\$0.00	
TT '1.1.1	10	\$2.650.000.25	1000 0	Φ0.00	NI A	0	ΦΩ ΩΩ	
Unavailable								
	12	\$2,030,990.33	100% 0	\$0.00		U	\$0.00	
Unavailable	9	\$2,183,950.00	100% 0	\$0.00	NA	0	\$0.00	
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Unavailable	32	\$10,204,109.90	100% 0	\$0.00	NA	0	\$0.00	
	32	\$10,204,109.90	100% 0	\$0.00		0	\$0.00	
Unavailable							\$0.00	
	13	\$3,405,519.66	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$2 794 696 62	100% 0	\$0.00	NΙΛ	0	\$0.00	
Unavanaut				1			· ·	
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	Unavailable Unavailable	Unavailable 120 12	Unavailable 120 \$36,491,475.22 Unavailable 48 \$13,955,940.46 Unavailable 7 \$1,941,478.64 Unavailable 12 \$1,949,249.70 Unavailable 20 \$5,060,515.27 Unavailable 7 \$1,041,108.76 Unavailable 7 \$1,947,538.35 Unavailable 12 \$2,650,990.35 Unavailable 9 \$2,183,950.00 Unavailable 7 \$1,677,624.12 Unavailable 7 \$1,900,870.44 Unavailable 32 \$10,204,109.90 Unavailable 32 \$10,204,109.90 Unavailable 32 \$10,204,109.90 Unavailable 13 \$3,405,519.66 13 \$3,405,519.66	Unavailable 120 \$36,491,475.22 100% 0 Unavailable 48 \$13,955,940.46 100% 0 48 \$13,955,940.46 100% 0 Unavailable 7 \$1,941,478.64 100% 0 Unavailable 12 \$1,949,249.70 100% 0 Unavailable 20 \$5,060,515.27 100% 0 Unavailable 7 \$1,041,108.76 100% 0 Unavailable 7 \$1,941,478.83 100% 0 Unavailable 7 \$1,947,538.35 100% 0 Unavailable 7 \$1,677,624.12 100% 0 Unavailable 7 \$1,900,870.44 100% 0 Unavailable 7 \$1,900,870.44 100% 0 Unavailable 7 \$1,900,870.44 100% 0 Unavailable 32 \$10,204,109.90 100% 0 Unavailable 32 \$10,204,109.90 100% 0 Unavailable 13 \$3,405,519.66 100% 0	Unavailable	Unavailable	Unavailable 120 \$36,491,475.22 100% 0 \$0.00 NA 0	Color

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3138E5RT7	Unavailable	14	\$1,808,673.39	100% 0	\$0.00	NA		\$0.00	
Total		14	\$1,808,673.39	100% 0	\$0.00		0	\$0.00	
3138E5RU4	Unavailable	14	\$3,984,225.51	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$3,984,225.51	100% 0	\$0.00		0	\$0.00	
3138E5V21	BANK OF AMERICA, N.A.	5	\$1,102,494.76	100% 0	\$0.00	NA	0	\$0.00	
Total		5	\$1,102,494.76	100% 0	\$0.00	(0	\$0.00	
3138E5V39	BANK OF AMERICA, N.A.	5	\$1,117,960.00	100% 0	\$0.00	NA	0	\$0.00	
Total		5	\$1,117,960.00	100% 0	\$0.00		0	\$0.00	
3138E5V47	BANK OF AMERICA, N.A.	10	\$2,301,350.44	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$2,301,350.44	100% 0	\$0.00	(0	\$0.00	
3138E5V54	BANK OF AMERICA, N.A.	10	\$2,206,356.18	100% 0	\$0.00	NA	0	\$0.00	
Total	111111111111111111111111111111111111111	10	\$2,206,356.18	100% 0	\$0.00		0	\$0.00	
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3138E5V62	BANK OF AMERICA, N.A.	13	\$1,278,021.30	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,278,021.30	100% 0	\$0.00		0	\$0.00	
3138E5V70	BANK OF AMERICA, N.A.	19	\$3,123,396.90	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$3,123,396.90	100% 0	\$0.00		0	\$0.00	
3138E5V88	BANK OF AMERICA, N.A.	28	\$7,898,901.01	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$7,898,901.01	100% 0	\$0.00		0	\$0.00	
3138E5VN5	BANK OF AMERICA, N.A.	7	\$1,720,758.06	100% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,720,758.06	100% 0	\$0.00	(0	\$0.00	
3138E5VP0	BANK OF AMERICA, N.A.	15	\$2,846,894.84	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$2,846,894.84	100% 0	\$0.00		0	\$0.00	
3138E5VQ8	BANK OF AMERICA, N.A.	12	\$3,343,109.56	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$3,343,109.56	100% 0	\$0.00		0	\$0.00	
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3138E5VR6	BANK OF AMERICA, N.A.	9	\$1,775,751.00	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,775,751.00	100% 0	\$0.00	0	\$0.00	
3138E5VS4	BANK OF AMERICA, N.A.	7	\$1,435,649.00	100% 0	\$0.00	NA 0	\$0.00	
Total		7	\$1,435,649.00	100% 0	\$0.00	0	\$0.00	
3138E5VT2	BANK OF AMERICA, N.A.	9	\$1,442,977.88	100% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,442,977.88	100% 0	\$0.00	0	\$0.00	
3138E5VU9	BANK OF AMERICA, N.A.	16	\$2,146,098.59	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$2,146,098.59	100% 0	\$0.00	0	\$0.00	
3138E5VV7	BANK OF AMERICA, N.A.	5	\$1,021,982.80	100% 0	\$0.00	NA 0	\$0.00	
Total		5	\$1,021,982.80	100% 0	\$0.00	0	\$0.00	
3138E5VW5	BANK OF AMERICA, N.A.	19	\$1,332,094.21	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$1,332,094.21	100% 0	\$0.00	0	\$0.00	
3138E5VX3	BANK OF AMERICA, N.A.	11	\$2,228,619.95	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$2,228,619.95	100% 0	\$0.00	0	\$0.00	
3138E5VY1	BANK OF AMERICA, N.A.	7	\$1,847,758.08	100% 0	\$0.00	NA 0	\$0.00	
Total		7	\$1,847,758.08	100% 0	\$0.00	0	\$0.00	
3138E5VZ8	BANK OF AMERICA, N.A.	17	\$1,001,042.31	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$1,001,042.31	100% 0	\$0.00	0	\$0.00	
3138E64Z6 Total	Unavailable	4 4	\$1,203,500.00 \$1,203,500.00	100% 0 100% 0	·		1	
3138E65C6 Total	Unavailable	6 6	\$1,938,888.35 \$1,938,888.35	100% 0 100% 0				
1 Utai		U	φ1,230,000.33	100 70 0	φυ.υυ	0	φυ.υυ	
3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100% 0				
Total		29	\$4,397,335.76	100% 0	\$0.00	0	\$0.00	

3138E65M4	AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,990,159.00	100%	0	\$0.00		0	\$0.00	
3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,590,336.66	53.17%	0	\$0.00	NA	0	\$0.00	
Total		49	\$2,991,105.05	100%	0	\$0.00		0	\$0.00	
3138E6B39	MYCUMORTGAGE, LLC	2	\$135,500.00	13.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$890,135.63	86.79%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	16	\$1,025,635.63	100%		\$0.00		0	\$0.00	
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3138E6B47	MYCUMORTGAGE, LLC	15	\$980,676.66	49.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,019,404.20	50.97%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,000,080.86	100%	0	\$0.00		0	\$0.00	
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3138E6B54	MYCUMORTGAGE, LLC	5	\$557,169.46	32.72%	4	\$0.00				
	Unavailable	9	\$1,145,432.24	67.28%		\$0.00	NA		1	
Total		14	\$1,702,601.70	100%	0	\$0.00		0	\$0.00	
3138E6B62	MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,746,605.42	43.18%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,676,637.27	100%	0	\$0.00		0	\$0.00	
3138E6BS4	MYCUMORTGAGE, LLC	7	\$450,525.00	30.03%	0	\$0.00	NA	0	\$0.00	
'	Unavailable	15	\$1,049,508.08	69.97%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,500,033.08	100%	-	\$0.00		0	\$0.00	
3138E6BT2	MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$679,697.61	33.99%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,999,869.70	100%	0	\$0.00		0	\$0.00	
3138E6BU9	MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$723,448.00	36.17%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,000,150.99	100%	_	\$0.00		0	\$0.00	
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3138E6BV7	MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17%	\$0.00	NA	\$0.00)
	Unavailable	20	\$3,183,075.00	52.83%	\$0.00	NA (\$0.00)
Total		36	\$6,025,082.00	100%	\$0.00	0	\$0.00)
3138E6BW5	MYCUMORTGAGE, LLC	6	\$790,964.81	39.55%	\$0.00	NA	\$0.00)
	Unavailable	7	\$1,209,182.40	60.45%			\$0.00)
Total		13	\$2,000,147.21	100%	\$0.00	0	\$0.00)
3138E6BX3	MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29% (\$0.00	NA	\$0.00)
	Unavailable	15	\$1,979,742.69	44.71%	\$0.00	NA 0	\$0.00)
Total		37	\$4,427,669.95	100%	\$0.00	0	\$0.00)
3138E6BZ8	MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03%	\$0.00	NA	\$0.00)
	Unavailable	9	\$1,401,646.30	45.97%	\$0.00	NA 0	\$0.00)
Total		18	\$3,049,061.30	100%	\$0.00	0	\$0.00)
2120E6CW/4	COMPACC DANK	6	¢1 444 000 00	1000/	\$0.00	NIA C	\$0.00	
3138E6CW4	COMPASS BANK	6	\$1,444,900.00	100%		1 1		
<u>Total</u>		6	\$1,444,900.00	100%	<u> </u>	U	\$0.00	<u>'</u>
3138E6CX2	COMPASS BANK	6	\$1,541,005.81	100%	\$0.00	NA 0	\$0.00)
Total		6	\$1,541,005.81	100%	\$0.00	0	\$0.00)
3138Е6Н41	EMBRACE HOME LOANS, INC.	8	\$1,965,000.00	100%	\$0.00	NA 0	\$0.00)
Total		8	\$1,965,000.00	100%	\$0.00	0	\$0.00)
	EN (DD A CE HO) (E							
3138E6JD9	EMBRACE HOME LOANS, INC.	4	\$1,291,489.39	100%	\$0.00	NA	\$0.00)
Total		4	\$1,291,489.39	100%	\$0.00	0	\$0.00)
3138E6M29	PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100%				
Total		15	\$5,192,370.00	100%	\$0.00	0	\$0.00)
3138E6M37	PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100%	\$0.00	NA	\$0.00)
Total		15	\$4,400,770.00	100%	\$0.00	0	\$0.00)
3138E6M45	PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100%		NA	\$0.00)
Total		4	\$1,046,666.83	100%	\$0.00	0	\$0.00)

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3138E6ML7	PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100% 0	\$0.00	NA 0	\$0.00	,
Total		9	\$1,049,144.71	100% 0	\$0.00	0	\$0.00	
	PROSPECT							<u> </u>
3138E6MM5	MORTGAGE, LLC	15	\$4,720,491.54	100% 0	\$0.00	NA 0	\$0.00)
Total		15	\$4,720,491.54	100% 0	\$0.00	0	\$0.00	<u> </u>
3138E6MN3	PROSPECT	17	\$4,830,493.34	100% 0	\$0.00	NA 0	\$0.00	
	MORTGAGE, LLC							
Total		17	\$4,830,493.34	100% 0	\$0.00	0	\$0.00	
3138E6MP8	PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100% 0	\$0.00	NA 0	\$0.00)
Total		15	\$1,467,658.67	100% 0	\$0.00	0	\$0.00	
3138E6MQ6	PROSPECT	16	\$1,012,379.05	100% 0	\$0.00	NA 0	\$0.00	
Total	MORTGAGE, LLC	16	\$1,012,379.05	100% 0	\$0.00	0		
1 otai		10	\$1,012,379.03	100 % 0	φυ.υυ	0	\$0.00	_
3138E6MR4	PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100% 0	\$0.00	NA 0	\$0.00)
Total		17	\$5,985,294.00	100% 0	\$0.00	0	\$0.00	
3138E6MS2	PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100% 0	\$0.00	NA 0	\$0.00)
Total		29	\$9,467,175.00	100% 0	\$0.00	0	\$0.00	
	PROSPECT							_
3138E6MT0	MORTGAGE, LLC	22	\$6,516,168.38	100% 0	\$0.00	NA 0	\$0.00	,
Total		22	\$6,516,168.38	100% 0	\$0.00	0	\$0.00	<u> </u>
3138E6MU7	PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100% 0	\$0.00	NA 0	\$0.00)
Total	, and the state of	16	\$5,550,800.00	100% 0	\$0.00	0	\$0.00	
	PROSPECT							
3138E6MV5	MORTGAGE, LLC	17	\$1,013,618.76	100% 0	·			
Total		17	\$1,013,618.76	100% 0	\$0.00	0	\$0.00	_
3138E6MW3	PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100% 0	\$0.00	NA 0	\$0.00)
Total		10	\$2,575,059.30	100% 0	\$0.00	0	\$0.00	
3138E6MY9	PROSPECT MORTGA GELLIG	11	\$1,067,107.22	100% 0	\$0.00	NA 0	\$0.00)
Total Total	MORTGAGE, LLC	11	\$1,067,107.22	100% 0	·			
			Ψ±900/9±0/0##	100 /0 0	Ψυ•υυ	U	ψυ•υυ	1

3138E6MZ6	PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100%	0	\$0.00	NA)	\$0.00	
Total		18	\$1,131,937.97	100%	0	\$0.00	()	\$0.00	
3138Е6РН3	QUICKEN LOANS INC.	51	\$13,793,066.07	68.62%	0	\$0.00	NA)	\$0.00	
	Unavailable	19	\$6,308,494.91	31.38%	0	\$0.00	NA ()	\$0.00	
Total		70	\$20,101,560.98	100%	0	\$0.00	()	\$0.00	
3138E6PJ9	QUICKEN LOANS INC.	163	\$44,465,494.43	88.93%	0	\$0.00	NA ()	\$0.00	
	Unavailable	16	\$5,537,647.11	11.07%	0	\$0.00	NA ()	\$0.00	
Total		179	\$50,003,141.54	100%	0	\$0.00	()	\$0.00	
3138E6PK6	QUICKEN LOANS INC.	58	\$14,350,050.00	71.49%	0	\$0.00	NA ()	\$0.00	
	Unavailable	16	\$5,723,544.79	28.51%	0	\$0.00	NA ()	\$0.00	
Total		74	\$20,073,594.79	100%	0	\$0.00	()	\$0.00	
3138E6PL4	QUICKEN LOANS INC.	69	\$16,955,275.00	84.04%	О	\$0.00	NA)	\$0.00	
	Unavailable	9	\$3,219,800.00	15.96%	+	\$0.00	NA ()	\$0.00	
Total		78	\$20,175,075.00	100%	0	\$0.00	()	\$0.00	
3138E6PM2	QUICKEN LOANS INC.	58	\$15,756,575.00	78.78%	0	\$0.00	NA)	\$0.00	
	Unavailable	10	\$4,245,250.00	21.22%	0	\$0.00	NA ()	\$0.00	
Total		68	\$20,001,825.00	100%	0	\$0.00	()	\$0.00	
3138E6PN0	QUICKEN LOANS INC.	58	\$18,131,994.22	90.44%	0	\$0.00	NA)	\$0.00	
	Unavailable	6	. , , ,	9.56%	_	\$0.00	NA ()	\$0.00	
Total		64	\$20,049,694.22	100%	0	\$0.00	()	\$0.00	
3138E6PP5	QUICKEN LOANS INC.	45	\$12,364,950.00	79.94%	0	\$0.00	NA)	\$0.00	
	Unavailable	11	\$3,103,750.00	20.06%	-	\$0.00	NA ()	\$0.00	
Total		56	\$15,468,700.00	100%	0	\$0.00	()	\$0.00	
3138E6PQ3	QUICKEN LOANS INC.	98	. , ,	87.05%		\$0.00	NA		\$0.00	
	Unavailable	10		12.95%		\$0.00	NA ()	\$0.00	
Total		108	\$30,614,203.41	100%	0	\$0.00	()	\$0.00	
3138E6W44	ENVOY	6	\$1,926,300.00	100%	0	\$0.00	NA)	\$0.00	

	MORTGAGE, LTD.				\perp					
Total		6	\$1,926,300.00	100%	0	\$0.00		0	\$0.00	
3138E6W51	ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total	,	9	\$2,529,500.00	100%	0	\$0.00		0	\$0.00	
3138E6W69	ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,309,600.00	100%	0	\$0.00		0	\$0.00	
3138E6W77	ENVOY MORTGAGE, LTD.	31	\$7,008,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,008,200.00	100%	0	\$0.00		0	\$0.00	
3138E6W85	ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,664,700.00	100%	0	\$0.00		0	\$0.00	
3138E6W93	ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,848,100.00	100%	0	\$0.00		0	\$0.00	
3138E6WN2	ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,747,250.00	100%	0	\$0.00		0	\$0.00	
3138E6WQ5	ENVOY MORTGAGE, LTD.	6	\$1,600,905.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,600,905.00	100%	0	\$0.00		0	\$0.00	
3138E6WR3	ENVOY MORTGAGE, LTD.	18	\$5,403,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,403,150.00	100%	0	\$0.00		0	\$0.00	
3138E6WS1	ENVOY MORTGAGE, LTD.	23	\$6,768,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,768,700.00	100%	0	\$0.00		0	\$0.00	
3138E6WT9	ENVOY MORTGAGE, LTD.	15	\$3,904,505.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,904,505.00	100%	0	\$0.00		0	\$0.00	
3138E6WU6	ENVOY MORTGAGE, LTD.	20	\$4,950,355.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,950,355.00	100%	0	\$0.00	-	0	\$0.00	
		1			1			i I		

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3138E6WV4	ENVOY MORTGAGE, LTD.	22	\$6,257,790.39	100%	\$0.00	NA 0	\$0.00
Total	110111 01102, 2121	22	\$6,257,790.39	100%	\$0.00	0	\$0.00
3138E6WW2	ENVOY MORTGAGE, LTD.	13	\$1,572,350.00	100%	\$0.00	NA 0	\$0.00
Total	,	13	\$1,572,350.00	100%	\$0.00	0	\$0.00
	ENIXON						
3138E6WX0	ENVOY MORTGAGE, LTD.	25	\$3,162,000.00	100%	\$0.00	NA 0	\$0.00
Total		25	\$3,162,000.00	100%	\$0.00	0	\$0.00
3138E76X7	Unavailable	219	\$44,701,760.88	100% (\$0.00	NA 0	\$0.00
Total		219	\$44,701,760.88	100%	· ·	0	\$0.00
3138E76Y5	Unavailable	94	\$23,717,236.67	100% (\$0.00	NA 0	\$0.00
Total	Unavanable	94	\$23,717,236.67 \$23,717,236.67	100% (NA 0	\$0.00 \$0.00
1 Otai		74	\$23,717,230.07	100 %	, şu.uu	U	φυ.υυ
3138E76Z2	Unavailable	63	\$13,759,540.41	100% (\$0.00	NA 0	\$0.00
Total		63	\$13,759,540.41	100%	i i		\$0.00
3138E77A6	Unavailable	54	\$12,729,046.01	100% (\$0.00	NA 0	\$0.00
Total	O Mu vamuo re	54	\$12,729,046.01	100%	· ·	0	\$0.00
3138E77B4	Unavailable	9	\$1,623,403.46	100% (\$0.00	NA 0	\$0.00
Total	Спачанавіс	9	\$1,623,403.46	100%	1	0	\$ 0.00
3138E77C2	Unavailable	26	\$6,809,338.55	100% (NA 0	\$0.00
Total		26	\$6,809,338.55	100%	\$0.00	0	\$0.00
3138E77D0	Unavailable	35	\$8,998,463.10	100% (\$0.00	NA 0	\$0.00
Total	Unavanable	35	\$8,998,463.10 \$8,998,463.10	100% (1		\$0.00
1041			ψο,>>ο,1ου.1ο	100 /6 0	φοισσ	v	Ψ0.00
3138E7C69	Unavailable	6	\$1,181,244.39	100% (\$0.00	NA 0	\$0.00
Total		6	\$1,181,244.39	100%	\$0.00	0	\$0.00
3138E7CP7	Unavailable	18	\$7,008,778.82	100% (· ·	NA 0	\$0.00
Total		18	\$7,008,778.82	100%	\$0.00	0	\$0.00
3138E7CU6	Unavailable	7	\$1,023,790.96	100%	\$0.00	NA 0	\$0.00
Total		7	\$1,023,790.96	100%	\$0.00	0	\$0.00
3138E7HB3	CITIMORTGAGE, INC.	10	\$592,815.67	51.89% (\$0.00	NA 0	\$0.00
	Unavailable	9	\$549,727.58	48.11% (\$0.00	NA 0	\$0.00
Total		19	\$1,142,543.25	100%	\$0.00		\$0.00

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3138E7HC1	CITIMORTGAGE, INC.	15	\$1,614,143.72	85.4%	\$0.00	NA	\$	0.00
	Unavailable	3	\$276,064.86	14.6%	\$0.00	NA) \$	0.00
Total		18	\$1,890,208.58	100%	\$0.00	(9	0.00
	CIEN CODEC A CE							
3138E7HD9	CITIMORTGAGE, INC.	7	\$944,429.90		·) \$	0.00
	Unavailable	13		64.63%				0.00
Total		20	\$2,670,240.41	100%	\$0.00	(9 \$	0.00
3138E7HE7	CITIMORTGAGE, INC.	8	\$1,775,973.08	100% 0	\$0.00	NA) \$	0.00
Total		8	\$1,775,973.08	100%	\$0.00		0 \$	0.00
3138E7HH0	Unavailable	4	\$2,065,066.68	100%	\$0.00	NA	5 \$	0.00
Total		4	\$2,065,066.68	100%	\$0.00		\$	0.00
3138Е7НЈ6	CITIMORTGAGE, INC.	11	\$2,576,364.63	44.92%	\$0.00	NA	\$	0.00
	Unavailable	12	\$3,158,732.06	55.08%	\$0.00	NA	\$	0.00
Total		23	\$5,735,096.69	100%	\$0.00		\$	0.00
3138E7HK3	CITIMORTGAGE, INC.	9	\$2,429,408.00	46.29% (\$0.00	NA) \$	0.00
	Unavailable	9	\$2,819,316.40	53.71%	\$0.00	NA) \$	0.00
Total		18	\$5,248,724.40	100%	\$0.00	(0 \$	0.00
3138E7HL1	CITIMORTGAGE, INC.	10	. , ,		·			0.00
	Unavailable	11	\$3,344,535.79	60.56%	\$0.00		<u> </u>	0.00
Total		21	\$5,523,110.79	100%	\$0.00		9	0.00
3138Е7НМ9	CITIMORTGAGE, INC.	12	\$1,250,042.04	26.04%	\$0.00	NA	5 \$	0.00
	Unavailable	20	\$3,550,011.41	73.96%	\$0.00	NA	\$	0.00
Total		32	\$4,800,053.45	100%	\$0.00	(9	0.00
3138E7HN7	CITIMORTGAGE, INC.	8	\$1,466,278.01	84.35%	\$0.00	NA	\$	0.00
	Unavailable	2	\$272,024.71	15.65%	\$0.00	NA	\$	0.00
Total		10	\$1,738,302.72	100%	\$0.00		9 \$	0.00
3138E7HP2	CITIMORTGAGE, INC.	86	\$18,951,008.77	29.83% (\$0.00	NA) \$	0.00
	Unavailable	157	\$44,577,245.57	70.17%	\$0.00	NA	\$	0.00

Total		243	\$63,528,254.34	100%	\$0.00	0	\$0.00	
	CITIL LODTEG A CE			+				
3138E7HQ0	CITIMORTGAGE, INC.	1	\$272,982.00	25.41%	\$0.00	NA 0	\$0.00	
	Unavailable	3	\$801,157.77	74.59% (\$0.00	NA 0	\$0.00	
Total		4	\$1,074,139.77	100%	\$0.00	0	\$0.00	
	CITIMORTGAGE,							_
3138E7HR8	INC.	17	\$3,568,137.42	44.93% (\$0.00	NA 0	\$0.00	
	Unavailable	20	\$4,373,166.08	55.07%			\$0.00	
Total		37	\$7,941,303.50	100%	\$0.00	0	\$0.00	
2120571107	CITIMORTGAGE,	00	Φ Q1 (Q Q 405 (Q	22 (28)	ф0.00	NA	ф0,00	
3138E7HS6	INC.	90	, , , , , , , , , , , , , , , , , , , ,	22.62%	·			
	Unavailable	261	\$73,883,506.22	77.38%				
Total		351	\$95,485,911.91	100%	\$0.00	0	\$0.00	
3138E7HT4	CITIMORTGAGE,	42	\$9,004,414.81	57.96% (\$0.00	NA 0	\$0.00	
5136E/1114	INC.		. , ,		·		·	
	Unavailable	26	\$6,531,395.77	42.04%			1	
Total		68	\$15,535,810.58	100%	\$0.00	0	\$0.00	
3138E7QQ0	SHEA MORTGAGE,	3	\$774,802.66	100% (\$0.00	NA 0	\$0.00	
	INC.		·		·			
Total		3	\$774,802.66	100%	\$0.00	0	\$0.00	
3138E7SQ8	Unavailable	40	\$7,955,720.31	100%	\$0.00	NA 0	\$0.00	_
Total		40	\$7,955,720.31	100%	\$0.00	0	\$0.00	
3138E7SR6	Unavailable	18	\$2,984,641.49	100% (\$0.00	NA 0	\$0.00	
Total		18		100%				
3138E7SS4	Unavailable	28	\$4,973,050.00	100% (1	
Total		28	\$4,973,050.00	100%	\$0.00	0	\$0.00	
3138E7ST2	Unavailable	39	\$7,999,424.00	100% (\$0.00	NA 0	\$0.00	_
Total		39	\$7,999,424.00	100%	1			
3138E7SU9	Unavailable	36	\$7,995,052.27	100% (· ·		†	
Total		36	\$7,995,052.27	100%	\$0.00	0	\$0.00	_
3138E7SV7	Unavailable	16	\$3,027,758.96	100% (\$0.00	NA 0	\$0.00	_
Total		16	\$3,027,758.96	100%	1			
2120070W5	Harristaki.	1 5	¢1 225 050 27	10007	\$0.00	NTA	\$0.00	
3138E7SW5	Unavailable	15	\$1,335,858.27 \$1,335,858.27	100% (1			_
Total		15	\$1,335,858.27	100%	\$0.00	0	\$0.00	

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3138E7SX3	Unavailable	45	\$8,008,171.27	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$8,008,171.27	100% 0	\$0.00	0	\$0.00
3138E7SY1	Unavailable	38	\$7,965,045.00	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$7,965,045.00	100% 0		0	
3138E7T38	CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100% 0	·		
Total		11	\$2,578,500.41	100% 0	\$0.00	0	\$0.00
3138E7U28	Unavailable	20	\$1,203,357.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,203,357.00	100% 0	\$0.00	0	\$0.00
3138E7U36	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,500.00	2.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$13,769,895.43	97.06% 0	\$0.00	NA 0	\$0.00
Total		58	\$14,186,395.43	100% 0	\$0.00	0	\$0.00
3138E7U44	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$715,100.00	4.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$16,763,778.92	95.91% 0	\$0.00	NA 0	\$0.00
Total		67	\$17,478,878.92	100% 0	\$0.00	0	\$0.00
3138E7U51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,000.00	2.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,285,874.38	1	1	NA 0	
Total		49	\$6,414,874.38	100% 0	\$0.00	0	\$0.00
3138E7U69	Unavailable	61	\$6,077,540.47	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$6,077,540.47	100% 0	1	0	\$0.00
3138E7U77	Unavailable	53	\$3,723,311.74	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,723,311.74	100% 0	\$0.00	0	\$0.00
3138E7U85	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$19,967,809.83	89.32% 0	\$0.00	NA 0	\$0.00

Total		83	\$22,354,209.83	100%	0	\$0.00		0	\$0.00	
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3138E7U93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,684,363.92	94.57%	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,010,863.92	100%	0	\$0.00		0	\$0.00	
3138E7UN2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$33,638,646.87	95.35%	0	\$0.00	NA	0	\$0.00	
Total		155	\$35,278,119.52	100%	0	\$0.00		0	\$0.00	
3138E7UP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,299.22	11.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,154,532.65	88.09%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,445,831.87	100%	0	\$0.00		0	\$0.00	
3138E7UQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,688.62	2.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,709,675.79	97.18%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,875,364.41	100%	0	\$0.00		0	\$0.00	
3138E7UR3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,499.81	1.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,769,437.12	98.02%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,885,936.93	100%	0	\$0.00		0	\$0.00	
3138E7US1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$6,678,914.94	98.61%	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,773,309.67	100%	0	\$0.00		0	\$0.00	
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3138E7UT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66%	0	\$0.00	NA	0	\$0.00	

	Unavailable	40						\$0.00	
Total		42	\$2,840,609.37	100%	\$0.0	0	0	\$0.00	
3138E7UU6	Unavailable	46	\$5,917,844.44	100%	\$0.0	0 NA	Λ	\$0.00	
Total	Ullavallaule	46		100%		1	0	\$0.00	
Total		40	\$5,917,044.44	100%	<u> </u>	U	V	\$0.00	
3138E7UV4	Unavailable	23	\$2,217,515.65	100%	0 \$0.0	0 NA	0	\$0.00	
Total		23	\$2,217,515.65	100%	\$0.0	0	0	\$0.00	
3138E7UW2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,837.45	1.17% (\$0.0	0 NA	0	\$0.00	
	Unavailable	55	\$3,351,049.23	98.83%	\$0.0	NA	0	\$0.00	
Total		56	\$3,390,886.68	100%	\$0.0	0	0	\$0.00	
3138E7UX0	Unavailable	8	\$1,170,095.45	100%	\$0.0	0 NA	0	\$0.00	
Total	Chavanacio	8		100%			0	\$0.00	
			\$1,11.0,000 CV 10	20070	Ψ Ψ Ψ Ψ	<u> </u>	Ĭ	φσισσ	
3138E7UY8	Unavailable	14	\$2,276,719.64	100%	\$0.0	0 NA	0	\$0.00	
Total		14	\$2,276,719.64	100%	\$0.0	0	0	\$0.00	
3138E7UZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61%	\$0.0	0 NA	0	\$0.00	
	Unavailable	6	\$1,492,481.29	86.39%	\$0.0	0 NA	0	\$0.00	
Total		8	\$1,727,610.15	100%	\$0.0	0	0	\$0.00	
3138E7V50	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,824,444.26				0	\$0.00	
	Unavailable	146	. , ,	93.33%			0	\$0.00	
Total		157	\$42,374,888.38	100%	\$0.0	0	0	\$0.00	
3138E7V68	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76% (\$0.0	0 NA	0	\$0.00	
	Unavailable	81	\$10,718,086.45	93.24%	\$0.0	0 NA	0	\$0.00	
Total		87	\$11,494,648.71	100%	\$0.0	0	0	\$0.00	
3138E7V76	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24	2.25%	\$0.0	0 NA	0	\$0.00	

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T-4-1	Unavailable	43			\$0.00	NA 0		
Total		44	\$4,307,026.04	100% 0	\$0.00	0	\$0.00	_
3138E7V84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15% 0	\$0.00	NA 0	\$0.00	
	Unavailable	29	\$8,458,711.29	97.85% 0	\$0.00	NA 0	\$0.00	
Total		30	\$8,644,276.28	100% 0	\$0.00	0		
3138E7V92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62% 0	\$0.00	NA 0	\$0.00	
	Unavailable	39	\$5,042,850.24	97.38% 0	\$0.00	NA 0	\$0.00	
Total		40	\$5,178,662.87	100% 0	\$0.00	0	\$0.00	
3138E7VA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36% 0	\$0.00	NA 0	\$0.00	
	Unavailable	37	\$4,771,805.07	97.64% 0	\$0.00	NA 0	\$0.00	
Total		38	\$4,887,305.07	100% 0	\$0.00	0	\$0.00	
3138E7VB7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91% 0	\$0.00	NA 0	\$0.00	
	Unavailable	31	\$3,004,683.23	91.09% 0	\$0.00	NA 0	\$0.00	
Total		34	\$3,298,683.23	100% 0	\$0.00	0	\$0.00	
3138E7WA8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,228,416.23	6.05% 0	\$0.00	NA 0	\$0.00	
	Unavailable	66	\$19,086,552.20	93.95% 0	\$0.00	NA 0	\$0.00	
Total		72	\$20,314,968.43	100% 0	\$0.00	0	\$0.00	
3138E7WB6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87% 0	\$0.00	NA 0	\$0.00	
	Unavailable	21	\$3,412,232.96	95.13% 0	\$0.00	NA 0	\$0.00	
Total		22	\$3,587,007.70	100% 0	\$0.00	0	\$0.00	
3138E7WC4	Unavailable	29		100% 0	\$0.00	NA 0		_
Total		29	\$2,885,058.20	100% 0	\$0.00	0	\$0.00	

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3138E7WD2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,907,159.25	95.83% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,990,047.44	100% 0	\$0.00	0	\$0.00
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3138E7WE0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00	3.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$14,827,019.62	96.19% 0	\$0.00	NA 0	\$0.00
Total		52	\$15,414,418.62	100% 0	\$0.00	0	\$0.00
3138E7WF7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	2.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,969,884.00	97.54% 0	\$0.00	NA 0	\$0.00
Total		25	\$7,145,884.00	100% 0	\$0.00	0	\$0.00
3138E7WG5	Unavailable	31	\$4,021,872.95	100% 0	†	NA 0	\$0.00
Total		31	\$4,021,872.95	100% 0	\$0.00	0	\$0.00
3138E7WH3	Unavailable	19	\$1,291,882.83	100% 0	†	NA 0	\$0.00
Total		19	\$1,291,882.83	100% 0	\$0.00	0	\$0.00
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3138E7WJ9	Unavailable	25 25	\$3,224,565.95	100% 0		NA 0	\$0.00
Total		25	\$3,224,565.95	100% 0	\$0.00	0	\$0.00
3138E7WK6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$1,677,721.60	92.36% 0	\$0.00	NA 0	\$0.00
Total		31	\$1,816,538.42	100% 0	\$0.00	0	\$0.00
3138E7WL4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00	1.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$39,828,586.98	98.48% 0	\$0.00	NA 0	\$0.00
Total		139	\$40,441,836.98	100% 0	\$0.00	0	\$0.00
3138E7WM2	FRANKLIN AMERICAN	1	\$166,000.00	3.78% 0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	26	\$4,229,872.46	96.22% 0	\$0.00	NA	0	\$0.00	
Total		27	\$4,395,872.46	100% 0	\$0.00	(0	\$0.00	
3138E7WN0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41% 0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$11,242,321.71	96.59% 0	\$0.00	NA	0	\$0.00	
Total		88	\$11,639,321.71	100% 0	\$0.00		0	\$0.00	
3138E7WP5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	2.25% 0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$4,377,164.26	97.75% 0	\$0.00	NA	0	\$0.00	
Total		46	\$4,477,964.26	100% 0	\$0.00	(0	\$0.00	
3138E7WQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,576.53	5.33% 0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$3,972,837.61	94.67% 0	\$0.00	NA	0	\$0.00	
Total		59	\$4,196,414.14	100% 0	\$0.00	(0	\$0.00	
3138E82A9	Unavailable	9	\$1,080,758.84	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,080,758.84	100% 0	\$0.00	(0	\$0.00	
3138E82B7	Unavailable	129	\$40,233,507.51	100% 0	\$0.00	NA	0	\$0.00	
Total		129	\$40,233,507.51	100% 0	\$0.00		0	\$0.00	
3138E82E1	Unavailable	25	\$3,978,006.35	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	25	\$3,978,006.35	100% 0	1		0	\$0.00	
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3138E82F8	Unavailable	17	\$1,558,719.71	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,558,719.71	100% 0	\$0.00		0	\$0.00	
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3138E82G6	Unavailable	36	\$8,937,256.34	100% 0		NA	_	\$0.00	
Total		36	\$8,937,256.34	100% 0	\$0.00		0	\$0.00	
3138E82H4	Unavailable	9	\$1,106,678.00	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,106,678.00	100% 0	\$0.00		0	\$0.00	
3138E82R2	Unavailable	9	\$1,138,817.06	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,138,817.06	100% 0			0	\$0.00	

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3138E82W1	Unavailable	172	\$47,279,759.55	100%	H	\$0.00		0	\$0.00	
Total		172	\$47,279,759.55	100%	0	\$0.00		0	\$0.00	—
3138E82X9	PENNYMAC CORP.	1	\$252,000.00	2.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$12,043,833.53	97.95%	0	\$0.00	NA	0	\$0.00	
Total		42	\$12,295,833.53	100%	0	\$0.00		0	\$0.00	
3138E82Y7	Unavailable	18	\$1,804,534.91	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,804,534.91	100%	0	\$0.00		0	\$0.00	
3138E82Z4	Unavailable	7	\$1,135,594.74	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,135,594.74	100%	Н	\$0.00		0	\$0.00	
3138E83A8	Unavailable	137	\$40,117,178.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	137	\$40,117,178.61	100%	H	\$0.00 \$0.00		n	\$0.00	
Total		137	φ40,117,170.01	100 /6	V	φ υ.υυ		U	φυ.υυ	
3138E83B6	Unavailable	24	\$6,527,393.01	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,527,393.01	100%	0	\$0.00		0	\$0.00	
3138E83C4	Unavailable	25	\$5,466,518.83	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,466,518.83	100%	т	\$0.00		0	\$0.00	
3138E83D2	Unavailable	148	\$48,639,997.54	100%	0	\$0.00	NA	0	\$0.00	
Total	o navanacio	148		100%	т	\$0.00		0	\$0.00	
3138E83E0	PENNYMAC CORP.	1	\$404,800.00	3.98%	0	\$0.00	NA	Λ	\$0.00	
D136E63E0	Unavailable	27	\$9,769,001.19		_	\$0.00		-	\$0.00	
Total	Chavanable	28	\$10,173,801.19	100%	-	\$ 0.00	1171	0	\$0.00	
3138E83F7	Unavailable	22	\$4,800,425.97	100%	0	\$0.00	NA	Ω	\$0.00	
Total	Oliavaliable	22	\$4,800,425.97 \$4,800,425.97	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	
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3138E83G5	Unavailable	66	\$20,537,268.38	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$20,537,268.38	100%	0	\$0.00		0	\$0.00	
3138E83H3	Unavailable	8	\$1,010,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,010,975.00	100%	0	\$0.00		0	\$0.00	
3138E83J9	Unavailable	19	\$4,949,592.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$4,949,592.13 \$4,949,592.13	100%	_	\$0.00		0	\$0.00 \$0.00	
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3138E83K6 Total	Unavailable	33 33		100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
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3138E8C26	GMFS, LLC	4	\$953,000.00	65.82% 0	\$0.00	NA) 9	\$0.00	
	Unavailable	3	\$494,850.00	34.18% 0	\$0.00	NA) 9	\$0.00	
Total		7	\$1,447,850.00	100% 0	\$0.00	(0 9	\$0.00	
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3138E8C34	GMFS, LLC	9	\$1,336,500.00	62.68% 0	\$0.00	NA () 5	\$0.00	
	Unavailable	5	\$795,750.00	37.32% 0		NA () 5	\$0.00	
Total		14	\$2,132,250.00	100% 0	\$0.00		0 9	\$0.00	
3138E8C42	GMFS, LLC	12	\$2,290,499.00	49.94% 0	\$0.00	NA () 9	\$0.00	
	Unavailable	11	\$2,295,939.14	50.06% 0	\$0.00	NA (\$0.00	
Total		23	\$4,586,438.14	100% 0	\$0.00	(9	\$0.00	
3138E8C59	GMFS, LLC	2	\$213,510.00	13.04% 0	\$0.00	NA () 9	\$0.00	
	Unavailable	8	\$1,423,965.00	86.96% 0	·	NA (\$0.00	
Total		10	\$1,637,475.00	100% 0	,			\$0.00	
21207065	G) 773 11 G		0.1.10 7.00 0.0	12 0 1 0 1	40.00	27.1		to 00	
3138E8C67	GMFS, LLC	1	\$148,500.00	12.04% 0		NA (\$0.00	
m 4 1	Unavailable	7	\$1,085,008.00	87.96% 0		NA (\$0.00	
Total		8	\$1,233,508.00	100% 0	\$0.00	- '	0 9	\$0.00	
3138E8C75	GMFS, LLC	3	\$494,800.00	30.68% 0	\$0.00	NA () 5	\$0.00	
ртоспосто	Unavailable	7	\$1,117,830.00			NA (_	\$0.00	
Total		10	\$1,612,630.00	100% 0				\$0.00	
3138E8CN0	GMFS, LLC	7	\$1,589,336.00	67.23% 0	\$0.00	NA () 5	\$0.00	
	Unavailable	4	\$774,650.00	32.77% 0	\$0.00	NA () 5	\$0.00	
Total		11	\$2,363,986.00	100% 0	\$0.00	- (9	\$0.00	
3138E8CP5	GMFS, LLC	6	\$1,227,651.00	39.28% 0	\$0.00	NA () 9	\$0.00	
	Unavailable	6	\$1,897,580.00	60.72% 0	\$0.00	NA () 9	\$0.00	
Total		12	\$3,125,231.00	100% 0	\$0.00		9	\$0.00	
3138E8CQ3	GMFS, LLC	6	\$1,033,514.15	74.16% 0	\$0.00	NA () 5	\$0.00	
	Unavailable	2	\$360,068.54	25.84% 0		NA (\$0.00	
Total		8	\$1,393,582.69	100% 0				\$0.00	
3138E8CR1	CMECILC	3	\$651,759.58	53.03% 0	\$0.00	NIA (\$0.00	
DISOEOCKI	GMFS, LLC Unavailable	4	\$577,353.94	46.97% 0	·	NA (\$0.00	
Total	Onavanaoic	7	\$1,229,113.52	100% 0		NA		\$0.00 \$0.00	
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3138E8CS9	GMFS, LLC	7	\$1,243,951.73	52.22% 0	\$0.00	NA () 5	\$0.00	
	Unavailable	4	\$1,138,100.00	47.78% 0	\$0.00	NA) 5	\$0.00	
Total		11	\$2,382,051.73	100% 0	\$0.00	(9	\$0.00	
3138E8CT7	GMFS, LLC	2	\$382,472.95	34.22% 0	\$0.00	NA () 5	\$0.00	
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	Unavailable	4	· · · · · · · · · · · · · · · · · · ·	65.78%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,117,707.60	100%	0	\$0.00		0	\$0.00	
3138E8CU4	GMFS, LLC	1	\$403,600.00	32.6%	Λ	\$0.00	NA	Λ	\$0.00	
5136E6CU4	Unavailable	8				\$0.00	NA NA	т	\$0.00	
Total	Unavanable	12		100%	Н	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Otai		12	\$1,230,145.00	100 %	V	φυ.υυ		U	φυ.υυ	
3138E8CV2	GMFS, LLC	1	\$95,000.00	7.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,110,366.00	92.12%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,205,366.00	100%	0	\$0.00		0	\$0.00	
3138E8CW0	GMFS, LLC	12	\$2,168,589.00	54.54%	Λ	\$0.00	NA	Λ	\$0.00	
5136E6CWU	Unavailable	10		45.46%	Н	\$0.00	NA NA		\$0.00	
Total	Onavanable	22		100%	т	\$0.00 \$0.00		0	\$0.00 \$0.00	
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3138E8CX8	GMFS, LLC	5	\$1,107,400.00	72.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$413,000.00	27.16%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,520,400.00	100%	0	\$0.00		0	\$0.00	
3138E8CY6	GMFS, LLC	1	\$396,000.00	33.1%	Λ	\$0.00	NA	Λ	\$0.00	
5130E0C10	Unavailable	6	,	66.9%	Н	\$0.00	NA NA	Н	\$0.00	
Total	Ollavallaule	7	,	100%	т	\$0.00 \$0.00		0	\$0.00 \$0.00	
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3138E8CZ3	GMFS, LLC	1	\$121,000.00	11.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$928,902.25	88.48%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,049,902.25	100%	0	\$0.00		0	\$0.00	
3138E8E73	GMAC MORTGAGE, LLC	7	\$1,335,063.02	71.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$540,371.29	28.81%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,875,434.31	100%	0	\$0.00		0	\$0.00	
	GMAC				\vdash			${\mathbb H}$	+	
3138E8EK4	MORTGAGE, LLC	190	\$42,957,711.75	99.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3		0.89%	Н	\$0.00	NA	0	\$0.00	
Total		193	\$43,342,411.75	100%	0	\$0.00		0	\$0.00	
3138E8EL2	GMAC	21	\$5,055,170.43	100%	0	\$0.00	NT A	0	\$0.00	
	MORTGAGE, LLC		. , ,					Ш	·	
Total		21	\$5,055,170.43	100%	0	\$0.00		0	\$0.00	
3138E8EM0	GMAC	6	\$1,315,554.72	81.68%	0	\$0.00	NA	0	\$0.00	
J 130LOLIVIO	MORTGAGE, LLC					•			·	
TD 4.1	Unavailable	1	\$295,000.00	18.32%		\$0.00	NA	т	\$0.00	
Total		7	\$1,610,554.72	100%	U	\$0.00		0	\$0.00	

GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97% 0	\$0.00	NA	0	\$0.00	
Unavailable	24	\$1,654,694.15	24.03% 0	\$0.00	NA	0	\$0.00	
	101	\$6,885,776.77	100% 0	\$0.00		0	\$0.00	
		, ,						
GMAC MORTGAGE, LLC	1	\$122,403.00	8.79% 0	\$0.00	NA	0	\$0.00	
Unavailable	11	\$1,270,225.74	91.21% 0	\$0.00	NA	0	\$0.00	
	12	\$1,392,628.74	100% 0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	6	\$703,983.82		·			\$0.00	
Unavailable	11	\$1,315,761.73	65.14% 0		NA	0	\$0.00	
	17	\$2,019,745.55	100% 0	\$0.00	l	0	\$0.00	
GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08% 0	\$0.00	NA	0	\$0.00	
Unavailable	4	\$641,112.60	30.92% 0	\$0.00	NA	0	\$0.00	
	9	\$2,073,461.18	100% 0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	5	\$684,129.58	46.1% 0	\$0.00	NA	0	\$0.00	
Unavailable	6	\$799,902.78	53.9% 0	\$0.00	NA	0	\$0.00	
	11	\$1,484,032.36	100% 0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	2	\$418,581.02		·			\$0.00	
Unavailable	9	\$1,958,740.98	82.39% 0	\$0.00	NA	0	\$0.00	
	11	\$2,377,322.00	100% 0	\$0.00		0	\$0.00	
Unavailable	+ +							
	4	\$1,078,966.45	100% 0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	1	\$170,050.00	4.17% 0	\$0.00	NA	0	\$0.00	
Unavailable	14	\$3,911,972.60	95.83% 0	\$0.00	NA	0	\$0.00	
	15	\$4,082,022.60	100% 0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	6	\$1,311,034.00		·			\$0.00	
Unavailable	1	\$177,200.00	11.91% 0	\$0.00	NA	0	\$0.00	
	7	\$1,488,234.00	100% 0	\$0.00		0	\$0.00	
GMAC MORTGAGE, LLC	5	\$816,934.74	51.79% 0	\$0.00	NA	0	\$0.00	
Unavailable	3	\$760,371.18	48.21% 0	\$0.00	NA	0	\$0.00	
	MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable I1 GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC Unavailable 14 GMAC MORTGAGE, LLC GMAC MORTGAGE GMAC MORTGAGE MORTGAGE GMAC MORTGAGE MORTGAG	MORTGAGE, LLC Unavailable Unav	MORTGAGE, LLC Unavailable Unav	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

Total		8	\$1,577,305.92	100%	\$0.00		0	\$0.00	
3138E8GF3	GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59%	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$31,625,610.88	74.41%	\$0.00	NA	0	\$0.00	
Total		169	\$42,503,028.01	100%	\$0.00	(0	\$0.00	
3138E8GG1	GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82%	· ·			\$0.00	
<u> </u>	Unavailable	70	. , ,	90.18%	1	1		\$0.00	
Total		77	\$20,033,362.48	100%	\$0.00		0	\$0.00	
3138E8GJ5	GMAC MORTGAGE, LLC	14	\$882,122.74	74.1% (\$0.00	NA	0	\$0.00	
	Unavailable	6	\$308,257.38	25.9%	\$0.00	NA	0	\$0.00	
Total		20	\$1,190,380.12	100%	\$0.00	(0	\$0.00	
3138E8GK2	GMAC MORTGAGE, LLC	9	\$844,220.51	75.15% (· ·	NA	0	\$0.00	
	Unavailable	3	\$279,197.50	24.85%		1	0	\$0.00	
Total		12	\$1,123,418.01	100%	\$0.00	(0	\$0.00	_
3138E8GM8	Unavailable	4	\$1,179,500.00	100% (\$0.00	NA	0	\$0.00	
Total		4	\$1,179,500.00	100%	\$0.00	(0	\$0.00	
3138E8GN6	Unavailable	7	\$1,843,484.00	100% (\$0.00	NA	0	\$0.00	
Total		7	\$1,843,484.00	100%	1		0	\$0.00	
3138E8GR7	GMAC MORTGAGE, LLC	24	\$5,308,425.91	100%	\$0.00	NA	0	\$0.00	
Total		24	\$5,308,425.91	100%	\$0.00	(0	\$0.00	
3138E8GS5	GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38% (\$0.00	NA	0	\$0.00	
	Unavailable	1	\$274,500.00	3.62%	\$0.00	NA	0	\$0.00	
Total		37	\$7,586,095.52	100%	\$0.00		0	\$0.00	
3138E8GT3	GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,045,697.02	75.79% (-	 	0	\$0.00	
Total		6	\$1,379,709.24	100%	\$0.00		0	\$0.00	
	CMAC								
3138E8GU0	GMAC MORTGAGE, LLC	6	\$402,516.31	24.49%	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,241,030.76	75.51% (<u> </u>	1	_	\$0.00	
Total		25	\$1,643,547.07	100%	\$0.00	(0	\$0.00	

3138E8GV8	GMAC MORTGAGE, LLC	9	\$892,670.70	25.6%	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,593,691.04	74.4%		NA	0	\$0.00	
Total		35	\$3,486,361.74	100%	\$0.00		0	\$0.00	_
3138E8J29	THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31% 1	\$394,763.62	NA	1	\$394,763.62	
	Unavailable	4	\$1,220,700.00	6.69%		NA	_	\$0.00	
Total		78	\$18,240,411.54	100% 1	\$394,763.62		1	\$394,763.62	_
3138E8J37	THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$120,927.96	3.99%	\$0.00	NA	0	\$0.00	
Total		44	\$3,030,125.35	100%	\$0.00		0	\$0.00	
3138E8J45	THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$102,600.00	2.68%	\$0.00	NA	0	\$0.00	
Total		39	\$3,827,356.40	100%	\$0.00		0	\$0.00	
3138E8J52	THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$772,404.51	8.22%	·	NA	0	\$0.00	
Total		73	\$9,399,366.21	100% 0	\$0.00		0	\$0.00	
3138E8J60	THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$381,485.43	7.38%		NA	0	\$0.00	
Total		24	\$5,171,834.59	100%	\$0.00		0	\$0.00	
3138E8J78	THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100% 0	\$0.00	NA	0	\$0.00	
Total		32	\$4,162,828.15	100%	\$0.00		0	\$0.00	_
3138E8J86	THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100% 0	\$0.00	NA	0	\$0.00	
Total		33	\$3,245,915.64	100%	\$0.00		0	\$0.00	
3138E8J94	THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58	100% 0	·	NA	4	\$0.00	
Total		11	\$1,869,044.58	100% 0	\$0.00		0	\$0.00	_
3138E8JY9	THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08% 0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,664,217.13	10.92%	\$0.00	NA	0	\$0.00	

Total		105	\$24,399,886.49	100%	\$0.00		0	\$0.00	
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3138E8JZ6	THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91%	\$0.00) NA	0	\$0.00	
	Unavailable	1	\$228,000.00	1.09%	\$0.00) NA	0	\$0.00	
Total		93	\$20,832,311.55	100%	\$0.00		0	\$0.00	
3138E8K27	THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93%	\$0.00) NA	0	\$0.00	
	Unavailable	2	\$570,900.00	9.07%	\$0.00) NA	0	\$0.00	
Total		26	\$6,294,494.25	100%	\$0.00		0	\$0.00	
3138E8K35	THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91% (\$0.00) NA	0	\$0.00	
	Unavailable	4	\$982,000.00	15.09%	\$0.00) NA	0	\$0.00	
Total		35	\$6,508,375.00	100%	\$0.00		0	\$0.00	
3138E8K43	THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01% 0	\$0.00) NA	0	\$0.00	
	Unavailable	2	\$146,400.00	4.99%	\$0.00) NA	0	\$0.00	
Total		47	\$2,932,405.00	100%	\$0.00)	0	\$0.00	
3138E8K50	THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00	92.16% 0	\$0.00) NA	0	\$0.00	
	Unavailable	3	\$307,400.00	7.84%	\$0.00) NA	0	\$0.00	
Total		40	\$3,920,005.00	100%	\$0.00		0	\$0.00	
3138E8K68	THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25%	\$0.00) NA	0	\$0.00	
	Unavailable	6	· ·	9.75%		1	_	\$0.00	
Total		59	\$7,828,512.96	100% 0	\$0.00)	0	\$0.00	
3138E8K76	THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96% 0	\$0.00) NA	0	\$0.00	
	Unavailable	3	\$669,000.00	16.04%	\$0.00) NA	0	\$0.00	
Total		27	\$4,170,600.00	100%	\$0.00		0	\$0.00	
3138E8K84	THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46%	\$0.00) NA	0	\$0.00	
	Unavailable	6	\$1,572,700.00	12.54%	<u> </u>		0	\$0.00	
Total		51	\$12,543,497.00	100%	\$0.00)	0	\$0.00	
3138E8K92	THE HUNTINGTON NATIONAL BANK	20		79.24% (\$0.00) NA	0	\$0.00	
	Unavailable	5			†			\$0.00	
Total		25	\$2,691,872.00	100%	\$0.00)	0	\$0.00	

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3138E8KA9	THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100%	\$0.00	NA (\$0	0.00
Total		8	\$1,052,994.14	100%	\$0.00	(\$0	0.00
3138E8KB7	THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23%	·			0.00
	Unavailable	4	\$276,408.87	7.77% (1		-	0.00
Total		61	\$3,558,049.16	100%	\$0.00		\$0	0.00
3138E8KC5	THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52% (\$0.00	NA	\$0	0.00
	Unavailable	6	\$1,201,170.00	5.48%		+	\$0	0.00
Total		95	\$21,906,669.00	100%	\$0.00		\$0	0.00
3138E8KD3	THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69% (\$0.00) NA (\$0	0.00
	Unavailable	4	\$814,900.00	5.31%	\$0.00	NA (\$0	0.00
Total		63	\$15,352,676.86	100%	\$0.00	(\$0	0.00
3138E8KE1	THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44%	·			0.00
	Unavailable	1	\$70,000.00	3.56%		1		0.00
Total		32	\$1,964,507.00	100%	\$0.00		\$0	0.00
3138E8KF8	THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25%	\$0.00) NA	\$0	0.00
	Unavailable	2	\$199,700.00	6.75%	\$0.00	NA (\$0	0.00
Total		29	\$2,958,340.00	100%	\$0.00		\$0	0.00
3138E8KG6	THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87%	\$0.00) NA(\$0	0.00
	Unavailable	5	\$694,800.00	9.13%	\$0.00	NA (\$0	0.00
Total		58	\$7,609,163.00	100%	\$0.00		\$0	0.00
3138E8KH4	THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9%	\$0.00) NA	\$0	0.00
	Unavailable	1	\$157,222.87	9.1%	\$0.00	NA (\$0	0.00
Total		8	\$1,726,897.87	100%	\$0.00		\$0	0.00
3138E8KJ0	THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100% (\$0.00	NA (\$0	0.00
Total		24	\$1,363,708.00	100%	\$0.00		\$0	0.00
3138E8KK7	THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57% (\$0.00) NA(\$0	0.00

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	Unavailable	2	\$199,000.00	18.43%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,079,823.64	100%	0	\$0.00		0	\$0.00	
3138E8KL5	THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$125,950.00	8.79%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,432,988.00	100%	0	\$0.00		0	\$0.00	
3138E8KM3	THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,743,777.63	13.27%	0	\$0.00	NA	0	\$0.00	
Total		126	\$20,679,671.43	100%	0	\$0.00		0	\$0.00	
3138E8KN1	THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$829,389.01	3.27%	0	\$0.00	NA	0	\$0.00	
Total		117	\$25,352,055.01	100%	0	\$0.00		0	\$0.00	
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3138E8KP6	THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$353,700.00	1.93%	0	\$0.00	NA	0	\$0.00	
Total		78	\$18,302,461.61	100%	0	\$0.00		0	\$0.00	
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3138E8KQ4	THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,293,481.32	100%	0	\$0.00		0	\$0.00	
3138E8KR2	THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,263,415.18	100%	0	\$0.00		0	\$0.00	
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3138E8KS0	THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
Total		108	\$7,174,516.84	100%	0	\$0.00		0	\$0.00	
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3138E8KT8	THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$95,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,382,567.27	100%	0	\$0.00		0	\$0.00	
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3138E8KU5	THE HUNTINGTON NATIONAL BANK	120		98.2%		\$0.00		Ц	\$0.00	
	Unavailable	2	\$282,000.00	1.8%	_	\$0.00			\$0.00	
Total		122	\$15,657,608.61	100%	0	\$0.00		0	\$0.00	

3138E8KV3	THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,201,774.99	100%	0	\$0.00		0	\$0.00	
3138E8KW1	THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26	92.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$150,000.00	7.45%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,013,260.26	100%	0	\$0.00		0	\$0.00	
3138E8KX9	THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$831,800.00	6.91%	0	\$0.00	NA	0	\$0.00	
Total		75	\$12,042,665.00	100%	0	\$0.00		0	\$0.00	
3138E8KY7	THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16	95.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$176,320.00	4.23%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,164,273.16	100%	0	\$0.00		0	\$0.00	
3138E8KZ4	THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00	84.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,888,637.00	15.99%	0	\$0.00	NA	0	\$0.00	
Total		106	\$24,321,396.00	100%	0	\$0.00		0	\$0.00	
3138E8LA8	THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00	75.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$628,300.00	24.06%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,611,830.00	100%	0	\$0.00		0	\$0.00	
3138E8LB6	THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,020,320.00	100%	0	\$0.00		0	\$0.00	
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3138E8LC4	THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total	INATIONAL DANK	12	\$1,147,050.00	100%	V	\$0.00		0	\$0.00	
Total		12	ψ1,147,020.00	100 /0	U	ΨΟ•ΟΟ		Ů	Ψ0.00	
3138E8LD2	THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100%	0	\$0.00	NA	0	\$0.00	
Total	TATIOTAL BATAR	13	\$1,634,679.03	100%	U	\$0.00		0	\$0.00	
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3138E8LE0	THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$869,500.00	29.08%	0	\$0.00	NA	0	\$0.00	
Total		18	·	100%				0	\$0.00	

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3138E8LF7	THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02% 0	\$0.00	NA 0	\$0.0	0
	Unavailable	3	\$589,900.00	8.98% 0	\$0.00	NA 0	\$0.0	0
Total		29	\$6,567,830.00	100% 0	\$0.00	0	\$0.0	0
3138E8LG5	THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100% 0	\$0.00	NA 0	\$0.0	0
Total		26	\$1,589,233.00	100% 0	\$0.00	0	\$0.0	0
3138E8LH3	THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100% 0	\$0.00	NA 0	\$0.0	0
Total		20	\$1,937,825.00	100% 0	\$0.00	0	\$0.0	0
3138E8LJ9	THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06% 0	\$0.00	NA 0	\$0.0	0
	Unavailable	1	\$135,000.00	3.94% 0	· · · · · · · · · · · · · · · · · · ·			
Total		27	\$3,422,939.00	100% 0	\$0.00	0	\$0.0	0
3138E8SB9	STERLING SAVINGS BANK	14	\$2,454,610.00	100% 0	\$0.00	NA 0	\$0.0	0
Total		14	\$2,454,610.00	100% 0	\$0.00	0	\$0.0	0
3138E8SC7	STERLING SAVINGS BANK	12	\$1,136,723.80	100% 0	\$0.00	NA 0	\$0.0	0
Total		12	\$1,136,723.80	100% 0	\$0.00	0	\$0.0	0
3138E8SD5	STERLING SAVINGS BANK	10	\$1,405,461.59	100% 0	\$0.00	NA 0	\$0.0	0
Total		10	\$1,405,461.59	100% 0	\$0.00	0	\$0.0	0
3138E8SE3	STERLING SAVINGS BANK	32	\$7,852,674.00	100% 0	\$0.00	NA 0	\$0.0	0
Total		32	\$7,852,674.00	100% 0	\$0.00	0	\$0.0	0
3138E8SF0	STERLING SAVINGS BANK	11	\$1,513,519.00	100% 0	\$0.00	NA 0	\$0.0	0
Total		11	\$1,513,519.00	100% 0	\$0.00	0	\$0.0	0
3138E8X23	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100% 0	\$0.00	NA 0	\$0.0	0
Total		2	\$1,078,441.63	100% 0	\$0.00	0	\$0.0	0
3138E8X31	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100% 0	\$0.00	NA 0	\$0.0	0
Total		11	\$2,226,167.70	100% 0	\$0.00	0	\$0.0	0

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HSBC BANK USA,									
NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0	\$0.00	NA	0	\$0.00	
	13	\$2,630,923.14	100%	0	\$0.00	(0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%	0	\$0.00	NA	0	\$0.00	
	50	\$15,400,882.64	100%	0	\$0.00		0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%	0	\$0.00	NA	0	\$0.00	
	56	\$16,999,965.32	100%	0	\$0.00		0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0	\$0.00	NA	0	\$0.00	
	78	\$21,935,443.45	100%	0	\$0.00	(0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	0	\$0.00	NA	0	\$0.00	
	8	\$1,004,241.00	100%	0	\$0.00	(0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100%	0	\$0.00	NA	0	\$0.00	
	12	\$1,222,597.24	100%	0	\$0.00		0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100%	0	\$0.00	NA	0	\$0.00	
	28	\$4,707,852.07	100%	0	\$0.00	(0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100%	0	\$0.00	NA	0	\$0.00	
	120	\$26,061,313.19	100%	0	\$0.00		0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100%	0	\$0.00	NA	0	\$0.00	
	24	\$6,459,207.89	100%	0	\$0.00		0	\$0.00	
	18	\$2,974,277.50	100%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION	NATIONAL 13 ASSOCIATION 13	NATIONAL ASSOCIATION 13 \$2,630,923.14 HSBC BANK USA, NATIONAL ASSOCIATION 50 \$15,400,882.64 HSBC BANK USA, NATIONAL ASSOCIATION 56 \$16,999,965.32 HSBC BANK USA, NATIONAL ASSOCIATION 78 \$21,935,443.45 HSBC BANK USA, NATIONAL ASSOCIATION 8 \$1,004,241.00 HSBC BANK USA, NATIONAL ASSOCIATION 12 \$1,222,597.24 HSBC BANK USA, NATIONAL ASSOCIATION 28 \$4,707,852.07 HSBC BANK USA, NATIONAL ASSOCIATION 29 \$26,061,313.19 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$26,061,313.19 HSBC BANK USA, NATIONAL ASSOCIATION 24 \$6,459,207.89 HSBC BANK USA, NATIONAL ASSOCIATION 24 \$6,459,207.89	NATIONAL ASSOCIATION 13 \$2,630,923.14 100% HSBC BANK USA, NATIONAL ASSOCIATION 50 \$15,400,882.64 100% HSBC BANK USA, NATIONAL ASSOCIATION 56 \$16,999,965.32 100% HSBC BANK USA, NATIONAL ASSOCIATION 78 \$21,935,443.45 100% HSBC BANK USA, NATIONAL ASSOCIATION 8 \$1,004,241.00 100% HSBC BANK USA, NATIONAL ASSOCIATION 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ASSOCIATION	NATIONAL ASSOCIATION 13 \$2,630,923.14 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 50 \$15,400,882.64 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 56 \$16,999,965.32 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 56 \$16,999,965.32 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 78 \$21,935,443.45 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$1,004,241.00 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$1,004,241.00 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$1,004,241.00 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$1,004,241.00 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 8 \$1,004,241.00 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 12 \$1,222,597.24 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 12 \$1,222,597.24 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 12 \$1,222,597.24 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 12 \$1,222,597.24 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 28 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	HSBC BANK USA,								
	NATIONAL ASSOCIATION								
Total	ASSOCIATION	18	\$2,974,277.50	100%	0	\$0.00		0	\$0.00
Total		10	Ψ2,214,211.50	100 /0	U	ψ0.00		·	ΨΟ•ΟΟ
3138E8XT4	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,643,005.66	100%	0	\$0.00		0	\$0.00
3138E8XU1	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,448,382.29	100%	0	\$0.00		0	\$0.00
3138E8XV9	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$4,897,046.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,897,046.89	100%	0	\$0.00		0	\$0.00
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3138E8XW7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,267,030.87	100%	0	\$0.00		0	\$0.00
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3138E8XX5	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,004.48	100%	0	\$0.00		0	\$0.00
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3138E8XY3	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,000,390.96	100%	0	\$0.00		0	\$0.00
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3138E8XZ0	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,124,736.47	100%	0	\$0.00		0	\$0.00
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3138E8Z88	PENNYMAC CORP.	1	\$214,943.00	0.73%	-				
Total	Unavailable	99 100	, , , , , , , , , ,	99.27% 100%	-		NA	0	\$0.00 \$0.00
1 Otai		100	\$49,303,074.04	100 70	V	Φ U.UU		v	\$0.00
3138E8Z96	Unavailable	21	\$4,696,623.98	100%	n	\$0.00	NA	0	\$0.00
Total	Onavanaore	21	\$4,696,623.98	100%				0	
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3138E92S8	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,003,011.69	18.35% 0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$8,914,954.96	81.65% 0	\$0.00	NA	0	\$0.00	
Total		37	\$10,917,966.65	100% 0	\$0.00		0	\$0.00	
3138E92T6	AMERICAN HOME MORTGAGE SERVICING, INC.	36	\$12,664,288.10	36.03% 0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$22,485,581.04	63.97% 0	\$0.00	NA	0	\$0.00	
Total		108	\$35,149,869.14	100% 0	\$0.00		0	\$0.00	
3138E92U3	AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$15,058,043.85	35.62% 0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$27,212,178.52	64.38% 0	\$0.00	NA	0	\$0.00	
Total		133	\$42,270,222.37	100% 0	\$0.00		0	\$0.00	
3138E92V1	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$224,419.63	7.02% 0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,972,233.29	92.98% 0	\$0.00	NA	0	\$0.00	
Total		11	\$3,196,652.92	100% 0	\$0.00		0	\$0.00	
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3138E92W9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$969,220.37	22.82% 0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,277,144.73	77.18% 0	\$0.00	NA	0	\$0.00	
Total		16		100% 0	\$0.00		0	\$0.00	
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3138E92X7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$366,505.64	14.71% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,125,167.74	85.29% 0	\$0.00	NA	0	\$0.00	
Total		8	\$2,491,673.38	100% 0	\$0.00		0	\$0.00	
3138E92Y5	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,363,742.08	34.25% 0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$8,378,916.79	65.75% 0	\$0.00	NA	0	\$0.00	
Total		42	\$12,742,658.87	100% 0	\$0.00		0	\$0.00	
3138E92Z2	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,306,983.00	23.6% 0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$7,468,791.67	76.4% 0	\$0.00	NA	0	\$0.00	
Total		34	\$9,775,774.67	100% 0	\$0.00		0	\$0.00	

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3138E93A6	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,210,645.73	64.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$665,172.76	35.46%)	\$0.00	NA	0	\$0.00	
Total		6	\$1,875,818.49	100%	0	\$0.00		0	\$0.00	
3138E93B4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$151,676.79	4.54%		\$0.00	NA	0	\$0.00	
	Unavailable	15			-	\$0.00	NA		\$0.00	
Total		16	\$3,339,682.99	100%	0	\$0.00		0	\$0.00	
3138E93C2	AMERICAN HOME MORTGAGE	3	\$664,146.53	17.91% ()	\$0.00	NA	0	\$0.00	
	SERVICING, INC.							-		
<u></u>	Unavailable	11	\$3,044,353.44	82.09%	+	\$0.00	NA		\$0.00	
Total		14	\$3,708,499.97	100%	0	\$0.00		0	\$0.00	
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3138E93D0	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$700,854.84	37.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,176,791.56	62.67%)	\$0.00	NA	0	\$0.00	
Total		11	\$1,877,646.40	100%	0	\$0.00		0	\$0.00	
3138E93E8	AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$4,401,221.54	32.67%)	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$9,069,316.94	67.33%)	\$0.00	NA	0	\$0.00	
Total		42	\$13,470,538.48	100%	0	\$0.00		0	\$0.00	
3138E93F5	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$656,970.68	36.42% ()	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,146,765.24	63.58%		\$0.00	NA	0	\$0.00	
Total		9	\$1,803,735.92	100%	0	\$0.00		0	\$0.00	
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3138E93G3	Unavailable	50	· / /	100%		\$0.00	NA		\$0.00	
Total		50	\$15,730,412.94	100%)	\$0.00		0	\$0.00	
3138E93H1	Unavailable	17	\$6,056,717.17	100% (1	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	17	\$6,056,717.17	100%		\$0.00	INA	0	\$0.00 \$0.00	
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3138E93J7	Unavailable	4	\$1,231,968.71	100%)	\$0.00	NA	0	\$0.00	_
Total		4	\$1,231,968.71	100%	1	\$0.00		0	\$0.00	
3138E93K4	Unavailable	33	\$10,496,547.67	100%)	\$0.00	NA	0	\$0.00	

Total		33	\$10,496,547.67	100% 0	\$0.00		0	\$0.00	
3138E93L2	Unavailable	117	\$36,602,912.70	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	117	\$36,602,912.70	100% 0	\$0.00		0	\$0.00	
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3138E93M0	Unavailable	23	\$6,235,055.99	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$6,235,055.99	100% 0	\$0.00		0	\$0.00	
3138E93N8	Unavailable	6	\$1,150,991.49	100% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,150,991.49	100% 0	\$0.00		0	\$0.00	
3138E93P3	Unavailable	17	\$4,432,048.10	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$4,432,048.10	100% 0	\$0.00		0	\$0.00	
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3138E93Q1	Unavailable	45	\$9,374,355.00	100% 0	\$0.00	NA	0	\$0.00	
Total		45	\$9,374,355.00	100% 0	\$0.00		0	\$0.00	
3138E93R9	Unavailable	64	\$14,495,099.55	100% 0	\$0.00	NA	0	\$0.00	
Total		64	\$14,495,099.55	100% 0	\$0.00		0	\$0.00	
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3138E93S7	Unavailable	73		100% 0	\$0.00	NA		\$0.00	<u> </u>
Total		73	\$23,756,500.18	100% 0	\$0.00		0	\$0.00	
3138E93T5	Unavailable	36	\$11,125,019.99	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$11,125,019.99	100% 0	\$0.00		0	\$0.00	
3138E93U2	Unavailable	33		100% 0	\$0.00	NA		\$0.00	
Total		33	\$2,909,037.22	100% 0	\$0.00		0	\$0.00	
3138E93V0	Unavailable	18	\$2,156,210.83	100% 0	\$0.00	NA	0	\$0.00	
Total		18		100% 0	\$0.00		0	\$0.00	
3138E93W8	Unavailable	42	\$5,905,897.18	100% 0	\$0.00	NA	0	\$0.00	
Total		42	\$5,905,897.18	100% 0	\$0.00		0	\$0.00	
3138E93X6	Unavailable	53		100% 0	\$0.00	NA	0	\$0.00	
Total		53	\$8,669,962.82	100% 0	\$0.00		0	\$0.00	
3138E93Y4	Unavailable	21	\$1,834,045.29	100% 0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	21	\$1,834,045.29	100% 0	\$0.00 \$0.00		0	\$0.00	
10001		21	Ψ1,007,070.27	100 /0 0	ψ υ•υ υ			ψυ•υυ	
3138E93Z1	Unavailable	17	\$2,161,947.18	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,161,947.18	100% 0	\$0.00		0	\$0.00	
2129E04 4 5	Unavailable	22	¢2 527 907 20	10007.0	<u></u>	NT A	0	<u></u>	
3138E94A5	Unavailable	22	\$3,527,897.30	100% 0	\$0.00	NA	U	\$0.00	ı

Total		22	\$3,527,897.30	100% 0	\$0.00	0	\$0.00	
3138E94B3	Unavailable	16	\$1,408,270.97	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallaule	16	\$1,408,270.97 \$1,408,270.97	100% 0	1	0		
Total		10	Ψ1,400,270.27	100 /6 0	ψ0.00		Ψ0.00	
3138E94C1	Unavailable	112	\$35,149,190.10	100% 0	\$0.00	NA 0	\$0.00	
Total		112	\$35,149,190.10	100% 0		0		
3138E94D9	Unavailable	18	\$5,995,994.92	100% 0		NA 0		
Total		18	\$5,995,994.92	100% 0	\$0.00	0	\$0.00	
3138E94E7	Unavailable	40	\$13,144,731.87	100% 0	\$0.00	NA 0	\$0.00	
Total		40	\$13,144,731.87	100% 0	\$0.00	0	\$0.00	
3138E94F4	Unavailable	13	\$3,523,634.13	100% 0	1	NA 0		
Total		13	\$3,523,634.13	100% 0	\$0.00	0	\$0.00	
3138E94G2	Unavailable	23	\$7,826,708.94	100% 0	\$0.00	NA 0	\$0.00	
Total	C HW (WHIGHT)	23	\$7,826,708.94	100% 0		0		
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3138E94H0	Unavailable	17	\$4,630,875.76	100% 0	\$0.00	NA 0	\$0.00	
Total		17	\$4,630,875.76	100% 0	\$0.00	0	\$0.00	
3138E94J6	Unavailable	32	\$8,568,114.87	100% 0	\$0.00	NA 0	\$0.00	
Total		32	\$8,568,114.87	100% 0	\$0.00	0		
3138E94K3	Unavailable	6	\$2,064,923.00	100% 0		NA 0		
Total		6	\$2,064,923.00	100% 0	\$0.00	0	\$0.00	
3138E94L1	Unavailable	14	\$3,056,365.06	100% 0	\$0.00	NA 0	\$0.00	
Total		14		100% 0		0		
3138E94M9	Unavailable	7	\$1,944,746.58	100% 0		NA 0		
Total		7	\$1,944,746.58	100% 0	\$0.00	0	\$0.00	
3138E94N7	Unavailable	52	\$15,570,125.00	100% 0	\$0.00	NA 0	\$0.00	
Total	Chavanaoic	52	\$15,570,125.00	100% 0	1	0		
			,,,,		7 3 3 3		7 3 3 3	
3138E94Q0	Unavailable	25	\$6,428,819.17	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$6,428,819.17	100% 0	\$0.00	0	\$0.00	
3138E94T4	Unavailable	10	\$3,070,662.31	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanaule	10	\$3,070,662.31	100% 0		0		
			. , ,					
3138E94V9	Unavailable	4	\$1,353,955.43	100% 0	\$0.00	NA 0	\$0.00	

Total 3138E94W7 Total 3138E94X5 Total 3138E94Y3 Total 3138E94Z0 Total 3138E95A4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	4 4 4 5 5 5 18 18 13	\$4,939,550.00 \$2,700,047.07	100% 100% 100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
Total 3138E94X5 Total 3138E94Y3 Total 3138E94Z0 Total 3138E95A4 Total	Unavailable Unavailable Unavailable Unavailable	5 5 5 18 18	\$1,053,155.94 \$1,799,776.30 \$1,799,776.30 \$4,939,550.00 \$4,939,550.00 \$2,700,047.07	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	
Total 3138E94X5 Total 3138E94Y3 Total 3138E94Z0 Total 3138E95A4 Total	Unavailable Unavailable Unavailable Unavailable	5 5 5 18 18	\$1,053,155.94 \$1,799,776.30 \$1,799,776.30 \$4,939,550.00 \$4,939,550.00 \$2,700,047.07	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	
3138E94X5 Total 3138E94Y3 Total 3138E94Z0 Total 3138E95A4 Total	Unavailable Unavailable	5 5 18 18	\$1,799,776.30 \$1,799,776.30 \$4,939,550.00 \$4,939,550.00 \$2,700,047.07	100% 100% 100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 3138E94Y3 Total 3138E94Z0 Total 3138E95A4 Total	Unavailable Unavailable	18 18 13	\$1,799,776.30 \$4,939,550.00 \$4,939,550.00 \$2,700,047.07	100% 100% 100%	0	\$0.00		0	\$0.00	
Total 3138E94Y3 Total 3138E94Z0 Total 3138E95A4 Total	Unavailable Unavailable	18 18 13	\$1,799,776.30 \$4,939,550.00 \$4,939,550.00 \$2,700,047.07	100% 100% 100%	0	\$0.00		0	\$0.00	
3138E94Y3 Total 3138E94Z0 Total 3138E95A4 Total	Unavailable	18 18	\$4,939,550.00 \$4,939,550.00 \$2,700,047.07	100% 100 %	0			Ŭ	·	
Total 3138E94Z0 Total 3138E95A4 Total	Unavailable	18	\$4,939,550.00 \$2,700,047.07	100%		\$0.00	NA	0	Φ0.00	
3138E94Z0 Total 3138E95A4 Total		13	\$2,700,047.07		0				\$0.00	
Total 3138E95A4 Total				100%		\$0.00		0	\$0.00	
Total 3138E95A4 Total				100%						
3138E95A4 Total	Unavailable	13	\$2 700 0 <i>47</i> 07			·	NA	0	\$0.00	
Total	Unavailable		\$2,700,047.07	100%	0	\$0.00		0	\$0.00	
Total		11	\$2,409,700.00	100%	0	\$0.00	NA	0	\$0.00	
212050502		11	\$2,409,700.00	100%				0	\$0.00	
212000502									·	
3138E95B2	Unavailable	15	\$3,335,018.21	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,335,018.21	100%	0	\$0.00		0	\$0.00	
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3138E96Q8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,005,315.25	100%	0	\$0.00		0	\$0.00	
3138E9A26	WELLS FARGO BANK, N.A.	128	\$36,581,097.12	32.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$76,218,719.97				NA	+	\$716,585.02	
Total		428	\$112,799,817.09	100%	4	\$921,611.48		3	\$716,585.02	
3138E9A34	WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$10,488,305.40	80.4%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	51	\$13,045,683.81	100%		\$0.00	1111	0	\$0.00	
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3138E9A42	WELLS FARGO BANK, N.A.	5	\$887,205.40	55.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$698,975.24	44.07%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,586,180.64	100%	0	\$0.00		0	\$0.00	
3138E9AD2	WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,874,741.26	7.75%	\mathbf{c}	\$0.00	NA	0	\$0.00	

Total		170	\$50,021,455.37	100%	0 \$0.00		0	\$0.00
3138E9AE0	WELLS FARGO BANK, N.A.	213	\$63,286,773.33	96.52%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,280,857.95	3.48%	0 \$0.00	NA	0	\$0.00
Total		222	\$65,567,631.28	100%	\$0.00		0	\$0.00
3138E9AF7	WELLS FARGO BANK, N.A.	226	\$68,927,286.99	99.08%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$640,263.59	0.92%	0 \$0.00	NA	0	\$0.00
Total		229	\$69,567,550.58	100%	\$0.00		0	\$0.00
3138E9AG5	WELLS FARGO BANK, N.A.	165	\$49,795,935.31	98.8%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,331.19	1.2%	0 \$0.00	NA	0	\$0.00
Total		168	\$50,401,266.50	100%	\$0.00		0	\$0.00
3138E9AH3	WELLS FARGO BANK, N.A.	228	\$65,237,343.58	93.62%	0 \$0.00	NA	0	\$0.00
	Unavailable	18	\$4,447,755.41	6.38%	0 \$0.00	NA	0	\$0.00
Total		246	\$69,685,098.99	100%	\$0.00		0	\$0.00
3138E9AJ9	WELLS FARGO BANK, N.A.	64	\$20,061,292.92	100%	0 \$0.00	NA	0	\$0.00
Total		64	\$20,061,292.92	100%	\$0.00		0	\$0.00
3138E9AK6	WELLS FARGO BANK, N.A.	96	\$27,975,982.88	92.7%	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,204,564.83	7.3%	0 \$0.00	NA	0	\$0.00
Total		104	\$30,180,547.71	100%	\$0.00		0	\$0.00
3138E9AL4	WELLS FARGO BANK, N.A.	49	\$13,941,700.13	97.38%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,909.04	2.62%	0 \$0.00	NA	0	\$0.00
Total		50	\$14,316,609.17	100%	\$0.00		0	\$0.00
3138E9AM2	WELLS FARGO BANK, N.A.	181	\$52,795,376.88	84.57% (\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,632,279.53	15.43%	0 \$0.00	NA	0	\$0.00
Total		214	\$62,427,656.41	100%	\$0.00		0	\$0.00
3138E9AN0	WELLS FARGO BANK, N.A.	214	\$50,245,244.41	100%	\$0.00	NA	0	\$0.00
Total		214	\$50,245,244.41	100%	\$0.00		0	\$0.00
3138E9AP5	WELLS FARGO	149	\$35,130,809.37	100%	\$0.00	NA	0	\$0.00

	BANK, N.A.									
Total		149	\$35,130,809.37	100%	0	\$0.00		0	\$0.00	
	WELLGEARGO									_
3138E9AQ3	WELLS FARGO BANK, N.A.	455	\$108,324,951.94	100%	0	\$0.00	NA	0	\$0.00	
Total		455	\$108,324,951.94	100%	0	\$0.00		0	\$0.00	
3138E9AR1	WELLS FARGO BANK, N.A.	17	\$3,781,100.95	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,781,100.95	100%	0	\$0.00		0	\$0.00	
3138E9AS9	WELLS FARGO BANK, N.A.	16	\$8,335,398.99	8.34%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	168	\$91,660,946.42	91.66%	0	\$0.00	NA	0	\$0.00	
Total		184	\$99,996,345.41	100%	0	\$0.00		0	\$0.00	
3138E9AT7	WELLS FARGO BANK, N.A.	32	\$17,116,125.71	16.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	156	\$83,809,618.14	83.04%	0	\$0.00	NA	0	\$0.00	
Total		188	\$100,925,743.85	100%	0	\$0.00		0	\$0.00	
3138E9AU4	WELLS FARGO BANK, N.A.	122	\$25,994,728.21	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$25,994,728.21	100%	0	\$0.00		0	\$0.00	
3138E9AV2	WELLS FARGO BANK, N.A.	11	\$2,183,848.03	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,183,848.03	100%	0	\$0.00		0	\$0.00	
3138E9AW0	WELLS FARGO BANK, N.A.	376	\$103,387,512.30			·				
	Unavailable		\$212,835,641.23		_	\$159,102.81	NA	_	\$159,102.81	
Total		1,182	\$316,223,153.53	100%	1	\$159,102.81		1	\$159,102.81	_
3138E9AX8	WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	176	\$46,557,592.42	79.27%	0	\$0.00	NA	0	\$0.00	
Total		223	\$58,733,994.86	100%	0	\$0.00		0	\$0.00	
3138E9AY6	WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,335,022.51	66.17%			NA		\$0.00	
Total		26	\$6,551,583.62	100%	0	\$0.00		0	\$0.00	
3138E9AZ3	WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93%	0	\$0.00	NA	0	\$0.00	

	Unavailable	1,441	\$386,726,354.74	71.07%	0	\$0.00	NA () \$	0.00	
Total		2,016	\$544,136,316.65	100%		\$0.00	(\$	0.00	
3138E9CD0	STERLING SAVINGS BANK	27	\$2,074,471.55	100%	0	\$0.00	NA	\$	0.00	
Total		27	\$2,074,471.55	100%	0	\$0.00	(\$	0.00	
3138E9CE8	STERLING SAVINGS BANK	14	\$1,684,710.00	100%	0	\$0.00	NA) \$	0.00	
Total		14	\$1,684,710.00	100%	0	\$0.00	(\$	0.00	
3138E9CF5	STERLING SAVINGS BANK	18	\$2,487,912.00	100%	0	\$0.00	NA	\$	0.00	
Total		18	\$2,487,912.00	100%	0	\$0.00	(\$	0.00	
3138E9CG3	STERLING SAVINGS BANK	21	\$3,415,235.00	100%	0	\$0.00	NA	\$	0.00	
Total		21	\$3,415,235.00	100%	0	\$0.00	(\$	0.00	
3138E9CH1	STERLING SAVINGS BANK	156	\$45,931,500.07	100%	0	\$0.00	NA	\$	0.00	
Total		156	\$45,931,500.07	100%	0	\$0.00	(\$	0.00	
3138E9CJ7	STERLING SAVINGS BANK	17		100%		\$0.00	NA (0.00	
Total		17	\$1,511,701.00	100%	0	\$0.00	(\$	0.00	
3138E9CK4	STERLING SAVINGS BANK	16	\$2,295,278.34	100%	0	\$0.00	NA (\$	0.00	
Total		16	\$2,295,278.34	100%	0	\$0.00	(\$	0.00	
3138E9CL2	STERLING SAVINGS BANK	12	\$2,650,460.00	100%	0	\$0.00	NA	\$	0.00	
Total		12	\$2,650,460.00	100%	0	\$0.00	(\$	0.00	
3138E9CM0	STERLING SAVINGS BANK	18	\$5,669,757.90	100%	0	\$0.00	NA	\$	0.00	
Total		18	\$5,669,757.90	100%	0	\$0.00	(\$	0.00	
3138E9CN8	STERLING SAVINGS BANK	13	\$1,243,567.52	100%	0	\$0.00	NA	\$	0.00	
Total		13	\$1,243,567.52	100%	0	\$0.00	(\$	0.00	
3138E9CP3	STERLING SAVINGS BANK	3	\$1,015,850.00	100%	0	\$0.00	NA	\$	0.00	
Total		3	\$1,015,850.00	100%	0	\$0.00	(\$	0.00	
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3138E9E97	BANK OF AMERICA, N.A.	33	\$3,220,112.39	100% 0	\$0.00	NA 0	\$0.00	
Total		33	\$3,220,112.39	100% 0	\$0.00	0	\$0.00	
3138E9F21	BANK OF AMERICA, N.A.	50	\$12,060,196.53	100% 0	\$0.00	NA 0	\$0.00	
Total		50	\$12,060,196.53	100% 0	\$0.00	0	\$0.00	
3138E9F39	BANK OF AMERICA, N.A.	48	\$13,126,242.04	100% 0	\$0.00	NA 0	\$0.00	
Total		48	\$13,126,242.04	100% 0	\$0.00	0	\$0.00	
3138E9F47	BANK OF AMERICA, N.A.	19	\$4,972,798.48	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$4,972,798.48	100% 0	\$0.00	0	\$0.00	
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3138E9F54	BANK OF AMERICA, N.A.	81	\$21,019,973.72	100% 0	\$0.00	NA 0	\$0.00	
Total		81	\$21,019,973.72	100% 0	\$0.00	0	\$0.00	
3138E9F62	BANK OF AMERICA, N.A.	12	\$2,262,799.00	100% 0	\$0.00	NA 0	\$0.00	
Total	- ,	12	\$2,262,799.00	100% 0	\$0.00	0	\$0.00	
3138E9F70	BANK OF AMERICA, N.A.	14	\$1,352,547.62	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,352,547.62	100% 0	\$0.00	0	\$0.00	
3138E9F88	BANK OF AMERICA, N.A.	13	\$1,607,539.30	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$1,607,539.30	100% 0	\$0.00	0	\$0.00	
3138E9F96	BANK OF AMERICA, N.A.	6	\$1,591,600.00	100% 0	\$0.00	NA 0	\$0.00	
Total		6	\$1,591,600.00	100% 0	\$0.00	0	\$0.00	
3138E9FA3	BANK OF AMERICA, N.A.	41	\$6,649,825.73	100% 0	\$0.00	NA 0	\$0.00	
Total	1 1/12/12/13/14/14	41	\$6,649,825.73	100% 0	\$0.00	0	\$0.00	
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3138E9FB1	BANK OF AMERICA, N.A.	31	\$3,650,123.52	100% 0			·	
Total		31	\$3,650,123.52	100% 0	\$0.00	0	\$0.00	
3138E9FC9	BANK OF AMERICA, N.A.	51	\$11,849,082.94	100% 0	\$0.00	NA 0	\$0.00	
Total		51	\$11,849,082.94	100% 0	\$0.00	0	\$0.00	

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3138E9FD7	BANK OF	5	\$1,316,425.00	100% 0	\$0.00	NA 0	\$0.00	
Total	AMERICA, N.A.	5	\$1,316,425.00	100% 0	\$0.00	0	\$0.00	
3138E9FE5	BANK OF AMERICA, N.A.	11	\$2,869,945.14	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$2,869,945.14	100% 0	\$0.00	0	\$0.00	
3138E9FF2	BANK OF AMERICA, N.A.	33	\$8,060,963.03	100% 0	\$0.00	NA 0	\$0.00	
Total		33	\$8,060,963.03	100% 0	\$0.00	0	\$0.00	
3138E9FG0	BANK OF AMERICA, N.A.	24	\$6,100,130.85	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$6,100,130.85	100% 0	\$0.00	0	\$0.00	
3138E9FH8	BANK OF AMERICA, N.A.	101	\$25,242,927.36	100% 0	\$0.00	NA 0	\$0.00	
Total		101	\$25,242,927.36	100% 0	\$0.00	0	\$0.00	
3138E9FJ4	BANK OF AMERICA, N.A.	60	\$16,389,202.64	100% 0	\$0.00	NA 0	\$0.00	
Total		60	\$16,389,202.64	100% 0	\$0.00	0	\$0.00	
3138E9FK1	BANK OF AMERICA, N.A.	67	\$4,529,550.13	100% 0	\$0.00	NA 0	\$0.00	
Total		67	\$4,529,550.13	100% 0	\$0.00	0	\$0.00	
3138E9FL9	BANK OF AMERICA, N.A.	83	\$8,077,266.69	100% 0	\$0.00	NA 0	\$0.00	
Total		83	\$8,077,266.69	100% 0	\$0.00	0	\$0.00	
3138E9FM7	BANK OF AMERICA, N.A.	38	\$8,066,374.46	100% 0	\$0.00	NA 0	\$0.00	
Total		38	\$8,066,374.46	100% 0	\$0.00	0	\$0.00	
3138E9FN5	BANK OF AMERICA, N.A.	43	\$5,045,873.20	100% 0	\$0.00	NA 0	\$0.00	
Total		43	\$5,045,873.20	100% 0	\$0.00	0	\$0.00	
3138E9FP0	BANK OF AMERICA, N.A.	66	\$9,079,003.00	100% 0	\$0.00	NA 0	\$0.00	
Total		66	\$9,079,003.00	100% 0	\$0.00	0	\$0.00	
3138E9FQ8	BANK OF AMERICA, N.A.	74	\$16,157,418.01	100% 0	\$0.00	NA 0	\$0.00	

Total		74	\$16,157,418.01	100%	\$0.00	0	\$0.00
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3138E9FR6	BANK OF AMERICA, N.A.	81	\$20,150,800.75	100% (\$0.00	NA 0	\$0.00
Total		81	\$20,150,800.75	100%	\$0.00	0	\$0.00
	BANK OF			+			
3138E9FS4	AMERICA, N.A.	26	\$7,026,978.33	100% (\$0.00	NA 0	\$0.00
Total		26	\$7,026,978.33	100%	\$0.00	0	\$0.00
3138E9FT2	BANK OF AMERICA, N.A.	15	\$3,011,915.62	100% (\$0.00	NA 0	\$0.00
Total		15	\$3,011,915.62	100%	\$0.00	0	\$0.00
3138E9FU9	BANK OF AMERICA, N.A.	53	\$5,048,239.93	100% (\$0.00	NA 0	\$0.00
Total	ANILICIA, IV.74.	53	\$5,048,239.93	100%	\$0.00	0	\$0.00
3138E9FV7	BANK OF AMERICA, N.A.	37	\$5,030,766.21	100% (\$0.00	NA 0	\$0.00
Total	in i	37	\$5,030,766.21	100%	\$0.00	0	\$0.00
3138E9FW5	BANK OF AMERICA, N.A.	23	\$6,026,375.36	100% (\$0.00	NA 0	\$0.00
Total	,	23	\$6,026,375.36	100%	\$0.00	0	\$0.00
3138E9FX3	BANK OF AMERICA, N.A.	18	\$5,013,024.43	100% 1	\$217,466.99	NA 0	\$0.00
Total		18	\$5,013,024.43	100% 1	\$217,466.99	0	\$0.00
3138E9FY1	BANK OF AMERICA, N.A.	24	\$5,019,636.87	100% (\$0.00	NA 0	\$0.00
Total		24	\$5,019,636.87	100%	\$0.00	0	\$0.00
3138E9FZ8	BANK OF AMERICA, N.A.	29	\$7,027,287.56	100% (\$0.00	NA 0	\$0.00
Total		29	\$7,027,287.56	100%	\$0.00	0	\$0.00
3138E9G20	BANK OF AMERICA, N.A.	34	\$4,009,447.00	100% (\$0.00	NA 0	\$0.00
Total		34	\$4,009,447.00	100%	\$0.00	0	\$0.00
3138E9G38	BANK OF AMERICA, N.A.	44	\$12,005,531.35	100% (\$0.00	NA 0	\$0.00
Total		44	\$12,005,531.35	100%	\$0.00	0	\$0.00
3138E9G46		50	\$5,000,096.34	100% (\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.						
Total		50	\$5,000,096.34	100% 0	\$0.00	0	\$0.00
3138E9G53	BANK OF AMERICA, N.A.	5	\$1,003,310.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,003,310.00	100% 0	\$0.00	0	\$0.00
3138E9G61	BANK OF AMERICA, N.A.	12	\$2,003,440.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,003,440.00	100% 0	\$0.00	0	\$0.00
3138E9G79	BANK OF AMERICA, N.A.	23	\$5,630,950.78	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,630,950.78	100% 0	\$0.00	0	\$0.00
3138E9G87	BANK OF AMERICA, N.A.	6	\$2,002,819.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$2,002,819.00	100% 0	\$0.00	0	\$0.00
3138E9G95	BANK OF AMERICA, N.A.	20	\$5,043,327.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,043,327.00	100% 0	\$0.00	0	\$0.00
3138E9GA2	BANK OF AMERICA, N.A.	9	\$2,173,670.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,173,670.00	100% 0	\$0.00	0	\$0.00
3138E9GB0	BANK OF AMERICA, N.A.	7	\$1,310,534.15	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,310,534.15	100% 0	\$0.00	0	\$0.00
3138E9GC8	BANK OF AMERICA, N.A.	24	\$5,689,142.68	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,689,142.68	100% 0	\$0.00	0	\$0.00
3138E9GD6	BANK OF AMERICA, N.A.	21	\$5,703,656.74	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,703,656.74	100% 0	\$0.00	0	\$0.00
3138E9GE4	BANK OF AMERICA, N.A.	32	\$7,049,334.51	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,049,334.51	100% 0	\$0.00	0	\$0.00
3138E9GF1	BANK OF AMERICA, N.A.	50	\$5,035,132.71	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,035,132.71	100% 0	\$0.00	0	\$0.00

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3138E9GG9	BANK OF	17	\$5,019,907.49	100% 0	\$0.00	NA 0	\$0.00	
Total	AMERICA, N.A.	17	\$5,019,907.49	100% 0	\$0.00	0	\$0.00	
3138E9GH7	BANK OF AMERICA, N.A.	20	\$5,034,019.30	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$5,034,019.30	100% 0	\$0.00	0	\$0.00	
3138E9GJ3	BANK OF AMERICA, N.A.	29	\$4,002,839.43	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$4,002,839.43	100% 0	\$0.00	0	\$0.00	
3138E9GK0	BANK OF AMERICA, N.A.	49	\$10,013,294.10	100% 0	\$0.00	NA 0	\$0.00	
Total		49	\$10,013,294.10	100% 0	\$0.00	0	\$0.00	
3138E9GL8	BANK OF AMERICA, N.A.	56	\$15,080,303.00	100% 0	\$0.00	NA 0	\$0.00	
Total		56	\$15,080,303.00	100% 0	\$0.00	0	\$0.00	
3138E9GM6	BANK OF AMERICA, N.A.	35	\$8,041,834.99	100% 0	\$0.00	NA 0	\$0.00	
Total		35	\$8,041,834.99	100% 0	\$0.00	0	\$0.00	
3138E9GN4	BANK OF AMERICA, N.A.	31	\$7,017,277.00	100% 0	\$0.00	NA 0	\$0.00	
Total		31	\$7,017,277.00	100% 0	\$0.00	0	\$0.00	
3138E9GP9	BANK OF AMERICA, N.A.	20	\$5,012,290.00	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$5,012,290.00	100% 0	\$0.00	0	\$0.00	
3138E9GQ7	BANK OF AMERICA, N.A.	11	\$1,554,069.00	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$1,554,069.00	100% 0	\$0.00	0	\$0.00	
3138E9GR5	BANK OF AMERICA, N.A.	16	\$1,097,818.68	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$1,097,818.68	100% 0	\$0.00	0	\$0.00	
3138E9GS3	BANK OF AMERICA, N.A.	14	\$2,681,108.50	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$2,681,108.50	100% 0	\$0.00	0	\$0.00	
3138E9GT1	BANK OF AMERICA, N.A.	19	\$4,187,063.38	100% 0	\$0.00	NA 0	\$0.00	

Total		19	\$4,187,063.38	100% 0	\$0.00	0	\$0.00
	BANK OF						
3138E9GU8	AMERICA, N.A.	8	\$1,663,350.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	8	\$1,663,350.00	100% 0	\$0.00	0	\$0.00
3138E9GV6	BANK OF AMERICA, N.A.	42	\$10,003,016.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$10,003,016.00	100% 0	\$0.00	0	\$0.00
2120E0CW4	BANK OF	26	¢6 041 125 00	10007.0	\$0.00	NAO	¢0.00
3138E9GW4	AMERICA, N.A.	26	\$6,041,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,041,125.00	100% 0	\$0.00	0	\$0.00
3138E9GX2	BANK OF AMERICA, N.A.	35	\$8,003,653.00	100% 0	\$0.00	NA 0	\$0.00
Total	AMERICA, N.A.	35	\$8,003,653.00	100% 0	\$0.00	0	\$0.00
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3138E9GY0	BANK OF AMERICA, N.A.	20	\$5,014,403.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,014,403.00	100% 0	\$0.00	0	\$0.00
3138E9GZ7	BANK OF	21	\$5,045,660.00	100% 0	\$0.00	NA 0	\$0.00
	AMERICA, N.A.				·		
Total		21	\$5,045,660.00	100% 0	\$0.00	0	\$0.00
3138Е9Н29	BANK OF AMERICA, N.A.	54	\$6,299,862.69	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$6,299,862.69	100% 0	\$0.00	0	\$0.00
3138E9H37	BANK OF AMERICA, N.A.	21	\$4,519,501.08	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,519,501.08	100% 0	\$0.00	0	\$0.00
3138E9H45	BANK OF	20	\$2,372,485.00	100% 0	\$0.00	NA 0	\$0.00
Total	AMERICA, N.A.	20	\$2,372,485.00	100% 0	\$0.00	0	\$0.00
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3138E9H52	BANK OF AMERICA, N.A.	35	\$4,819,801.85	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,819,801.85	100% 0	\$0.00	0	\$0.00
	BANK OF	+					
3138E9H60	AMERICA, N.A.	9	\$1,071,857.12	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,071,857.12	100% 0	\$0.00	0	\$0.00
3138E9H78		34	\$4,536,530.51	100% 0	\$0.00	NA 0	\$0.00

	BANK OF						
Total	AMERICA, N.A.	34	\$4,536,530.51	100% 0	\$0.00	0	\$0.00
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3138Е9Н86	BANK OF AMERICA, N.A.	27	\$4,426,404.04	100% 0	\$0.00	NA	\$0.00
Total		27	\$4,426,404.04	100% 0	\$0.00	0	\$0.00
3138E9H94	BANK OF AMERICA, N.A.	8	\$1,089,864.00	100% 0	\$0.00	NA	\$0.00
Total		8	\$1,089,864.00	100% 0	\$0.00	0	\$0.00
3138E9HA1	BANK OF AMERICA, N.A.	51	\$7,012,066.10	100% 0	\$0.00	NA	\$0.00
Total		51	\$7,012,066.10	100% 0	\$0.00	0	\$0.00
3138Е9НВ9	BANK OF AMERICA, N.A.	74	\$5,011,563.41	100% 0	\$0.00	NA	\$0.00
Total		74	\$5,011,563.41	100% 0	\$0.00	0	\$0.00
3138Е9НС7	BANK OF AMERICA, N.A.	43	\$10,003,984.09	100% 0	\$0.00	NA	\$0.00
Total		43	\$10,003,984.09	100% 0	\$0.00	0	\$0.00
3138E9HD5	BANK OF AMERICA, N.A.	33	\$8,037,448.57	100% 0	\$0.00	NA	\$0.00
Total		33	\$8,037,448.57	100% 0	\$0.00	0	\$0.00
3138Е9НЕ3	BANK OF AMERICA, N.A.	95	\$25,005,490.00	100% 0	\$0.00	NA	\$0.00
Total		95	\$25,005,490.00	100% 0	\$0.00	0	\$0.00
3138E9HF0	BANK OF AMERICA, N.A.	20	\$4,003,443.02	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,003,443.02	100% 0	\$0.00	0	\$0.00
3138E9HG8	BANK OF AMERICA, N.A.	53	\$3,508,596.66	100% 1	\$72,440.52	NA 0	\$0.00
Total	,	53	\$3,508,596.66	100% 1	\$72,440.52	0	\$0.00
3138Е9НН6	BANK OF AMERICA, N.A.	7	\$1,535,835.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,535,835.00	100% 0	\$0.00	0	\$0.00
3138Е9НЈ2	BANK OF AMERICA, N.A.	124		100% 1	\$52,612.48		
Total		124	\$7,996,648.49	100% 1	\$52,612.48	0	\$0.00

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3138E9HK9	BANK OF	17	\$4,236,347.85	100% 0	\$0.00	NA 0	\$0.00	
Total	AMERICA, N.A.	17	\$4,236,347.85	100% 0	\$0.00	0	\$0.00	
3138E9HL7	BANK OF AMERICA, N.A.	38	\$2,416,974.37	100% 0	\$0.00	NA 0	\$0.00	
Total	AWERICA, N.A.	38	\$2,416,974.37	100% 0	\$0.00	0	\$0.00	
3138E9HM5	BANK OF AMERICA, N.A.	23	\$5,002,031.48	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$5,002,031.48	100% 0	\$0.00	0	\$0.00	
3138E9HN3	BANK OF AMERICA, N.A.	21	\$1,275,218.21	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$1,275,218.21	100% 0	\$0.00	0	\$0.00	
3138Е9НР8	BANK OF AMERICA, N.A.	6	\$1,133,177.11	100% 0	\$0.00	NA 0	\$0.00	
Total		6	\$1,133,177.11	100% 0	\$0.00	0	\$0.00	
3138E9HQ6	BANK OF AMERICA, N.A.	52	\$5,179,503.88	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$5,179,503.88	100% 0	\$0.00	0	\$0.00	
3138E9HR4	BANK OF AMERICA, N.A.	5	\$1,265,080.25	100% 0	\$0.00	NA 0	\$0.00	
Total		5	\$1,265,080.25	100% 0	\$0.00	0	\$0.00	
3138E9HS2	BANK OF AMERICA, N.A.	43	\$4,004,138.59	100% 0	\$0.00	NA 0	\$0.00	
Total		43	\$4,004,138.59	100% 0	\$0.00	0	\$0.00	
3138E9HT0	BANK OF AMERICA, N.A.	16	\$2,732,113.36	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$2,732,113.36	100% 0	\$0.00	0	\$0.00	
3138E9HU7	BANK OF AMERICA, N.A.	20	\$1,885,711.93	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$1,885,711.93	100% 0	\$0.00	0	\$0.00	
3138E9HV5	BANK OF AMERICA, N.A.	8	\$1,726,751.56	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,726,751.56	100% 0	\$0.00	0	\$0.00	
3138E9HW3	BANK OF AMERICA, N.A.	5	\$1,325,031.04	100% 0	\$0.00	NA 0	\$0.00	

Total		5	\$1,325,031.04	100%	\$0.00	0	\$0.00	
3138E9HX1	BANK OF AMERICA, N.A.	56	\$14,095,721.18	100%	\$0.00	NA 0	\$0.00	
Total	THILITIET, IV.TI.	56	\$14,095,721.18	100% 0	\$0.00	0	\$0.00	
3138E9HY9	BANK OF AMERICA, N.A.	35	\$4,129,693.34	100%	\$0.00	NA 0	\$0.00	
Total		35	\$4,129,693.34	100% 0	\$0.00	0	\$0.00	
3138E9HZ6	BANK OF AMERICA, N.A.	77	\$19,016,289.48	100% 0	\$0.00	NA 0	\$0.00	
Total		77	\$19,016,289.48	100% 0	\$0.00	0	\$0.00	
3138E9J27	USAA DIRECT DELIVERY	59	\$5,799,402.66	100% 0	\$0.00	NA 0	\$0.00	
Total		59	\$5,799,402.66	100%	\$0.00	0	\$0.00	
3138E9J35	USAA DIRECT DELIVERY	45	\$5,341,283.75	100%	\$0.00	NA 0	\$0.00	
Total		45	\$5,341,283.75	100% 0	\$0.00	0	\$0.00	L
3138E9J43	USAA DIRECT DELIVERY	52	\$7,174,896.63	100% 0	\$0.00	NA 0	\$0.00	
Total		52	\$7,174,896.63	100% 0	\$0.00	0	\$0.00	
3138E9J50	USAA DIRECT DELIVERY	44	\$7,146,337.44	100% 0	·		\$0.00	
Total		44	\$7,146,337.44	100% 0	\$0.00	0	\$0.00	
3138E9J68	USAA DIRECT DELIVERY	123	\$32,691,765.51	100% 0	\$0.00	NA 0	\$0.00	
Total		123	\$32,691,765.51	100% 0	\$0.00	0	\$0.00	
3138E9J76	USAA DIRECT DELIVERY	29	\$2,605,082.82	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$2,605,082.82	100% 0	\$0.00	0	\$0.00	
3138E9J84	USAA DIRECT DELIVERY	19	\$2,547,422.00	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$2,547,422.00	100% 0	\$0.00	0	\$0.00	
3138E9J92	USAA DIRECT DELIVERY	112	\$26,675,220.56	100% 0	·		\$0.00	
Total		112	\$26,675,220.56	100% 0	\$0.00	0	\$0.00	
3138E9JA9		10	\$1,238,153.31	100% 0	\$0.00	NA 0	\$0.00	

	BANK OF AMERICA, N.A.							
Total	AWERICA, N.A.	10	\$1,238,153.31	100%	\$0.00	0	\$0.00	
3138Е9ЈВ7	BANK OF AMERICA, N.A.	34	\$5,545,030.04	100% 0	\$0.00	NA 0	\$0.00	
Total	,	34	\$5,545,030.04	100%	\$0.00	0	\$0.00	
3138E9JR2	USAA DIRECT DELIVERY	18	\$2,432,316.92	100% 0	\$0.00	NA 0	\$0.00	
Total		18	\$2,432,316.92	100%	\$0.00	0	\$0.00	
3138E9JS0	USAA DIRECT DELIVERY	42	\$11,028,037.24	100% 0	\$0.00	NA 0	\$0.00	
Total		42	\$11,028,037.24	100%	\$0.00	0	\$0.00	
3138Е9ЈТ8	USAA DIRECT DELIVERY	79	\$5,499,759.23	100% 0	\$0.00	NA 0	\$0.00	
Total		79	\$5,499,759.23	100% 0	\$0.00	0	\$0.00	
3138E9JU5	USAA DIRECT DELIVERY	92	\$8,973,404.21	100% 0	\$0.00	NA 0	\$0.00	
Total		92	\$8,973,404.21	100%	\$0.00	0	\$0.00	
3138E9JV3	USAA DIRECT DELIVERY	66	\$7,808,232.95	100% 0	\$0.00	NA 0	\$0.00	
Total		66	\$7,808,232.95	100% 0	\$0.00	0	\$0.00	
3138E9JW1	USAA DIRECT DELIVERY	108	\$14,766,443.59	100% 0	\$0.00	NA 0	\$0.00	
Total		108	\$14,766,443.59	100% 0	\$0.00	0	\$0.00	
3138E9JX9	USAA DIRECT DELIVERY	82	\$13,243,771.53	100% 0	\$0.00	NA 0	\$0.00	
Total		82	\$13,243,771.53	100%	\$0.00	0	\$0.00	
3138Е9ЈҮ7	USAA DIRECT DELIVERY	547	\$148,541,140.85	100% 1	\$190,094.15	NA 0	\$0.00	
Total		547	\$148,541,140.85	100% 1	\$190,094.15	0	\$0.00	
3138E9JZ4	USAA DIRECT DELIVERY	68	\$4,637,064.67	100% 0	\$0.00	NA 0	\$0.00	
Total		68	\$4,637,064.67	100% 0	\$0.00	0	\$0.00	
3138E9K25	USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	\$0.00	NA 0	\$0.00	
Total		36	\$5,879,524.00	100%	\$0.00	0	\$0.00	

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3138E9K33	USAA DIRECT DELIVERY	222	\$60,494,858.09	100% 0	\$0.00	NA 0	\$0.00	
Total	DELIVERY	222	\$60,494,858.09	100% 0	\$0.00	0	\$0.00	
3138E9K41	USAA DIRECT DELIVERY	24	\$1,670,016.00	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$1,670,016.00	100% 0	\$0.00	0	\$0.00	
3138E9K58	USAA DIRECT DELIVERY	20	\$1,920,326.22	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$1,920,326.22	100% 0	\$0.00	0	\$0.00	
3138E9K66	USAA DIRECT DELIVERY	25	\$3,241,907.00	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$3,241,907.00	100% 0	\$0.00	0	\$0.00	
3138E9K74	USAA DIRECT DELIVERY	8	\$1,307,402.88	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,307,402.88	100% 0	\$0.00	0	\$0.00	
3138E9K82	USAA DIRECT DELIVERY	54	\$14,733,402.00	100% 0	\$0.00	NA 0	\$0.00	
Total		54	\$14,733,402.00	100% 0	\$0.00	0	\$0.00	
3138E9KA7	USAA DIRECT DELIVERY	83	\$5,794,714.93	100% 0	\$0.00	NA 0	\$0.00	
Total		83	\$5,794,714.93	100% 0	\$0.00	0	\$0.00	
3138E9KB5	USAA DIRECT DELIVERY	93	\$9,180,325.48	100% 0	\$0.00	NA 0	\$0.00	
Total		93	\$9,180,325.48	100% 0	\$0.00	0	\$0.00	
3138E9KC3	USAA DIRECT DELIVERY	73	\$8,647,810.93	100% 0	\$0.00	NA 0	\$0.00	
Total		73	\$8,647,810.93	100% 0	\$0.00	0	\$0.00	
3138E9KD1	USAA DIRECT DELIVERY	97	\$13,387,756.20	100% 0	\$0.00	NA 0	\$0.00	
Total		97	\$13,387,756.20	100% 0	\$0.00	0	\$0.00	
3138E9KE9	USAA DIRECT DELIVERY	82	\$13,342,265.20	100% 0	\$0.00	NA 0	\$0.00	
Total		82	\$13,342,265.20	100% 0	\$0.00	0	\$0.00	
3138E9KF6	USAA DIRECT DELIVERY	216	\$54,513,935.20	100% 0	\$0.00	NA 0	\$0.00	

Total		216	\$54,513,935.20	100% 0	\$0.00	0	\$0.00
		210	ψε 1,610,700.20	100 /0 0	ΨΟίου		ΨΟ•ΟΟ
3138E9KG4	USAA DIRECT DELIVERY	34	\$2,237,187.07	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,237,187.07	100% 0	\$0.00	0	\$0.00
3138E9KH2	USAA DIRECT DELIVERY	24	\$2,312,814.76	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,312,814.76	100% 0	\$0.00	0	\$0.00
3138E9KJ8	USAA DIRECT DELIVERY	15	\$1,746,573.34	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,746,573.34	100% 0	\$0.00	0	\$0.00
3138E9KK5	USAA DIRECT DELIVERY	27	\$3,721,764.00	100% 0	\$0.00	NA 0	\$0.00
Total	DEELVERT	27	\$3,721,764.00	100% 0	\$0.00	0	\$0.00
3138E9KL3	USAA DIRECT	25	\$4,076,314.28	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVERY	25	\$4,076,314.28	100% 0	\$0.00	0	\$0.00
lotai		23	\$ 4,070,314.20	100 /6 0	φυ.υυ		φυ.υυ
3138E9KM1	USAA DIRECT DELIVERY	18	\$4,666,342.98	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,666,342.98	100% 0	\$0.00	0	\$0.00
3138E9KN9	USAA DIRECT DELIVERY	11	\$1,733,708.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,733,708.00	100% 0	\$0.00	0	\$0.00
3138E9KP4	USAA DIRECT DELIVERY	16	\$1,111,016.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,111,016.00	100% 0	\$0.00	0	\$0.00
3138E9KQ2	USAA DIRECT DELIVERY	13	\$1,250,951.00	100% 0	\$0.00	NA 0	\$0.00
Total	DESIVER!	13	\$1,250,951.00	100% 0	\$0.00	0	\$0.00
3138E9KR0	USAA DIRECT DELIVERY	14	\$1,864,159.00	100% 0	\$0.00	NA 0	\$0.00
Total	DEET VERT	14	\$1,864,159.00	100% 0	\$0.00	0	\$0.00
3138E9KS8	USAA DIRECT DELIVERY	12	\$1,980,595.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,980,595.00	100% 0	\$0.00	0	\$0.00
2120007777		2.5	ФО 022 205 00	100%	#0.00	3740	00.00
3138E9KT6	I	35	\$9,832,206.00	100% 0	\$0.00	NA 0	\$0.00

	USAA DIRECT DELIVERY						
Total		35	\$9,832,206.00	100%	\$0.00	0	\$0.00
3138E9KU3	USAA DIRECT DELIVERY	9	\$1,869,452.00	100% (\$0.00	NA 0	\$0.00
Total		9	\$1,869,452.00	100% (\$0.00	0	\$0.00
3138E9KV1	USAA DIRECT DELIVERY	15	\$3,488,510.30	100% (\$0.00	NA 0	\$0.00
Total		15	\$3,488,510.30	100%	\$0.00	0	\$0.00
3138E9KW9	USAA DIRECT DELIVERY	32	\$2,181,157.00	100% (\$0.00	NA 0	\$0.00
Total		32	\$2,181,157.00	100%	\$0.00	0	\$0.00
3138E9KX7	USAA DIRECT DELIVERY	34	\$3,367,263.51	100% (\$0.00	NA 0	\$0.00
Total		34	\$3,367,263.51	100%	\$0.00	0	\$0.00
3138E9KY5	USAA DIRECT DELIVERY	27	\$3,210,501.00	100% (\$0.00	NA 0	\$0.00
Total		27	\$3,210,501.00	100%	\$0.00	0	\$0.00
3138E9KZ2	USAA DIRECT DELIVERY	37	\$5,082,042.05	100% (\$0.00	NA 0	\$0.00
Total		37	\$5,082,042.05	100%	\$0.00	0	\$0.00
3138E9QW3	U.S. BANK N.A. Unavailable	29 49	\$4,304,075.00 \$11,183,933.32	27.79% (72.21% (\$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		78	\$15,488,008.32	100%	\$0.00	0	\$0.00
3138E9QX1	U.S. BANK N.A. Unavailable	12 20	\$1,813,585.00 \$4,375,365.07	29.3% (70.7% (1 1	NA 0 NA 0	\$0.00
Total		32	\$6,188,950.07	100% (0	\$0.00
3138E9R28 Total	RBS CITIZENS, NA	38 38	\$3,716,799.42 \$3, 716,799.42	100% (100% (NA 0	\$0.00 \$0.00
Total		30	\$5,/10,/99.42	100%	, \$0.00		\$0.00
3138E9R36 Total	RBS CITIZENS, NA	34 34	\$3,984,157.46 \$3,984,157.46	100% (100% (NA 0 0	\$0.00 \$0.00
3138E9R44 Total	RBS CITIZENS, NA	54 54	\$7,350,498.02 \$7,350,498.02	100% (100% (1	NA 0 0	\$0.00 \$0.00
3138E9R51	RBS CITIZENS, NA	49		100% (NA 0	

Total		49	\$7,958,622.73	100%	\$0.00		0	\$0.00	
3138E9R69	RBS CITIZENS, NA	20	\$1,950,720.04	100% (\$0.00	NA	0	\$0.00	
Total	100001111111111111111111111111111111111	20		100%		1	0	\$0.00	
3138E9R77	RBS CITIZENS, NA	38				1	0	\$0.00	
Total		38	\$2,471,475.16	100%	\$0.00		0	\$0.00	
3138E9R85	RBS CITIZENS, NA	23	\$2,702,641.63	100%	\$0.00	NA	0	\$0.00	
Total		23	\$2,702,641.63	100%	\$0.00		0	\$0.00	
3138E9R93	RBS CITIZENS, NA	33	\$4,563,633.55	100% 0	\$0.00	NA	0	\$0.00	
Total	,	33		100%	\$0.00	1	0	\$0.00	
3138E9RE2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	\$10,417,064.46	38.54% (\$0.00	NA	0	\$0.00	
	Unavailable	79	. , ,	61.46%			0	\$0.00	
Total		132	\$27,026,653.08	100%	\$0.00		0	\$0.00	
3138E9RF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,164,681.48	23.21% (\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,852,745.15	76.79%	\$0.00	NA	0	\$0.00	
Total		29	\$5,017,426.63	100%	\$0.00		0	\$0.00	
3138E9RG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,207,979.78	86.67% (\$0.00	NA	0	\$0.00	
	Unavailable	2	\$339,527.61	13.33%		1		\$0.00	
Total		18	\$2,547,507.39	100%	\$0.00		0	\$0.00	
3138E9RH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24% (\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,843,247.14	71.76%		NA	0	\$0.00	
Total		56	\$9,536,937.14	100%	\$0.00		0	\$0.00	
3138E9RT9	RBS CITIZENS, NA	169	\$34,623,353.80	100% 0	\$0.00	NA	0	\$0.00	
							_		

Total		169	\$34,623,353.80	100%	0	\$0.00		0	\$0.00	
3138E9RU6	RBS CITIZENS, NA	12	\$2,685,696.46	100%	0	\$0.00	NA	0	\$0.00	
Total	TUBB CITIZET (S, T (T)	12		100%		\$0.00		0		
			+-,,		_	7		Ť	7 0 0 0	
3138E9RV4	RBS CITIZENS, NA	10	\$2,218,076.79	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,218,076.79	100%	0	\$0.00		0	\$0.00	
3138E9RW2	RBS CITIZENS, NA	8		100%	Н			1	1	
Total		8	\$1,355,294.27	100%	0	\$0.00		0	\$0.00	
3138E9RX0	RBS CITIZENS, NA	192	\$53,084,745.03	100%	_	\$0.00	NA	^	\$0.00	
Total	RDS CITIZENS, NA	192	\$53,084,745.03 \$53,084,745.03	100%	-	\$0.00 \$0.00		0	1	
Total		192	\$33,004,743.03	100 %	V	φυ.υυ		U	\$0.00	
3138E9RY8	RBS CITIZENS, NA	21	\$1,405,070.93	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,405,070.93	100%				0	\$0.00	
			. , ,							
3138E9RZ5	RBS CITIZENS, NA	75	\$20,368,134.33	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$20,368,134.33	100%	0	\$0.00		0	\$0.00	
3138E9SA9	RBS CITIZENS, NA	35		100%	0					
Total		35	\$5,636,148.92	100%	0	\$0.00		0	\$0.00	
3138E9SB7	RBS CITIZENS, NA	9	\$2,144,100.70	100%	0	\$0.00	NA	Λ	\$0.00	
Total	RDS CITIZENS, NA	9		100%				0		
Total			Ψ2,111,100.70	100 /0	•	φοισσ			ψ0.00	
3138E9T26	QUICKEN LOANS INC.	486	\$146,441,461.93	81.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$33,554,885.54	18.64%	0	\$0.00	NA	0	\$0.00	
Total		584	\$179,996,347.47	100%	0	\$0.00		0	\$0.00	
3138E9T34	QUICKEN LOANS	18	\$2,914,247.56	69.3%	0	\$0.00	NA	0	\$0.00	
	INC. Unavailable	8	\$1,291,304.35	30.7%	_	\$0.00	NA	Λ	\$0.00	
Total	Ullavallaule	26		100%				0		
Total			ψ 1,200,001.51	100 /0	•	φοισσ			ψ0.00	
3138E9T42	QUICKEN LOANS INC.	22	\$3,040,944.55	73.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,096,965.17	26.51%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,137,909.72	100%	0	\$0.00		0	\$0.00	
	OTHORESTA									
3138E9T59	QUICKEN LOANS INC.	10				·				
	Unavailable	6	,	37.63%				1	1	
Total		16	\$1,871,296.48	100%	0	\$0.00		0	\$0.00	

3138E9T67	QUICKEN LOANS INC.	20	\$1,953,417.69	79.04%	\$0.00	NA 0	\$0.00	
	Unavailable	5	\$517,990.57	20.96%	\$0.00	NA 0	\$0.00	
Total		25	\$2,471,408.26	100% 0	\$0.00	0	\$0.00	
3138E9T75	QUICKEN LOANS INC.	7	\$547,219.34		· ·		\$0.00	
	Unavailable	12	\$878,506.31	61.62% 0		t t	1	
Total		19	\$1,425,725.65	100% 0	\$0.00	0	\$0.00	
3138E9T83	QUICKEN LOANS INC.	6	\$1,585,702.82	81.21% 0	\$0.00	NA 0	\$0.00	
	Unavailable	1	\$366,969.55	18.79% 0	\$0.00	NA 0	\$0.00	
Total		7	\$1,952,672.37	100% 0	\$0.00	0	\$0.00	
3138E9T91	QUICKEN LOANS INC.	17	\$4,635,221.70	72.9% 0	\$0.00	NA 0	\$0.00	
	Unavailable	6	\$1,723,419.14	27.1% 0	\$0.00	NA 0	\$0.00	
Total		23	\$6,358,640.84	100% 0	\$0.00	0	\$0.00	
	OLUCKEN I OANG							
3138E9TR1	QUICKEN LOANS INC.	21	\$4,646,816.57	42.96% 0	· ·			
	Unavailable	23	\$6,168,921.58		i i	 		_
Total		44	\$10,815,738.15	100% 0	\$0.00	0	\$0.00	_
3138E9TS9	QUICKEN LOANS INC.	20	\$1,901,138.47	90.75% 0	\$0.00	NA 0	\$0.00	
	Unavailable	2	\$193,778.80	9.25%	\$0.00	NA 0	\$0.00	
Total		22	\$2,094,917.27	100% 0	\$0.00	0	\$0.00	
3138E9TT7	QUICKEN LOANS INC.	9	\$1,074,274.12	100% 0	\$0.00	NA 0	\$0.00	
Total	ii ve.	9	\$1,074,274.12	100% 0	\$0.00	0	\$0.00	
3138E9TU4	QUICKEN LOANS INC.	7	\$1,125,684.78	100% 0	\$0.00	NA 0	\$0.00	
Total		7	\$1,125,684.78	100% 0	\$0.00	0	\$0.00	
	OTHORES TO THE							-
3138E9TV2	QUICKEN LOANS INC.	6	\$1,104,388.62					
	Unavailable	1	\$166,165.04	13.08% 0		t t		
Total		7	\$1,270,553.66	100% 0	\$0.00	0	\$0.00	_
3138E9TW0	QUICKEN LOANS INC.	8	\$1,748,156.23	100% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,748,156.23	100% 0	\$0.00	0	\$0.00	
	INC.				·			

	OLUGUENI O LNG									
3138E9TX8	QUICKEN LOANS INC.	18	\$1,177,491.23	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,177,491.23	100%	0	\$0.00		0	\$0.00	
3138E9TY6	QUICKEN LOANS INC.	12	\$1,147,202.18	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,147,202.18	100%	0	\$0.00		0	\$0.00	
3138E9TZ3	QUICKEN LOANS INC.	6	\$1,439,847.41	22.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$5,031,078.34	77.75%	0			0	\$0.00	
Total		22	\$6,470,925.75	100%	0	\$0.00		0	\$0.00	
3138E9U24	Unavailable	28	\$7,274,569.74	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,274,569.74	100%	0	\$0.00		0	\$0.00	
3138E9U32	Unavailable	14	\$4,013,479.73	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$4,013,479.73	100%	0	\$0.00		0	\$0.00	
3138E9U40	FREEDOM MORTGAGE CORP.	2	\$330,945.55	25.64%	0	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	4	\$959,565.88	74.36%	H			t		
Total		6	\$1,290,511.43	100%	0	\$0.00		0	\$0.00	
3138E9U57	FREEDOM MORTGAGE CORP.	2	\$418,488.57	15.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,216,459.90	84.12%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,634,948.47	100%	0	\$0.00		0	\$0.00	
212000165	I Te available	_	¢1 142 200 69	100%	Λ	\$0.00	NA	^	\$0.00	
3138E9U65 Total	Unavailable	5 5	\$1,143,399.68 \$1,143,399.68	100%				0	\$0.00 \$0.00	
Total			ψ1,143,377.00	100 /0	U	Ψ0.00		U	Ψ0.00	
3138E9U73	FREEDOM MORTGAGE CORP.	4	\$444,937.34	23.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,417,499.93	76.11%				0		
Total		14	\$1,862,437.27	100%	0	\$0.00		0	\$0.00	
3138E9U81	Unavailable	10	\$1,883,961.95	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,883,961.95	100%	0	\$0.00		0	\$0.00	
3138E9U99	FREEDOM MORTGAGE CORP.	5	\$835,887.81	18.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,668,619.39	81.44%	_			0		
Total		19	\$4,504,507.20	100%	0	\$0.00		0	\$0.00	

3138E9UA6	QUICKEN LOANS INC.	7	\$2,027,270.75	68.32%	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$939,967.35	31.68%	\$0.00	NA	0	\$0.00	
Total		11	\$2,967,238.10	100%	\$0.00		0	\$0.00	
3138E9UB4	QUICKEN LOANS INC.	5	\$1,677,926.66	66.17%	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$857,729.25	33.83%	\$0.00	NA	0	\$0.00	
Total		8	\$2,535,655.91	100% 0	\$0.00	(0	\$0.00	_
3138E9UC2	QUICKEN LOANS INC.	1	\$150,507.44	9.81% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,384,119.21	90.19%	\$0.00	NA	0	\$0.00	
Total		6	\$1,534,626.65	100%	\$0.00		0	\$0.00	
3138E9UD0	QUICKEN LOANS INC.	24	\$6,469,932.83	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$6,469,932.83	100%	\$0.00		0	\$0.00	
3138E9UE8	QUICKEN LOANS INC.	110	\$28,269,072.36	98.84% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$331,063.46	1.16%	\$0.00	NA	0	\$0.00	
Total		111	\$28,600,135.82	100% 0	\$0.00	(0	\$0.00	
							1		
3138E9UF5	QUICKEN LOANS INC.	50	\$8,171,929.95	100% 0	\$0.00	NA	0	\$0.00	
Total		50	\$8,171,929.95	100% 0	\$0.00	(0	\$0.00	
3138E9UG3	QUICKEN LOANS INC.	133	. , ,	93.22%	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,269,219.09	6.78%			-	\$0.00	
Total		143	\$18,716,737.87	100% 0	\$0.00	(0	\$0.00	
							1		
3138E9UH1	QUICKEN LOANS INC.	72	\$7,086,708.63	93.28%	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$510,554.84	6.72%	1	1 1	0	\$0.00	
Total		77	\$7,597,263.47	100% 0	\$0.00		0	\$0.00	_
3138E9UJ7	QUICKEN LOANS INC.	27	\$2,014,587.12	81.91% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$444,913.61	18.09%		1	0	\$0.00	
Total		33	\$2,459,500.73	100%	\$0.00		0	\$0.00	
							4		
3138E9UK4	QUICKEN LOANS INC.	52	\$13,667,298.03	97.2%			_	\$0.00	
	Unavailable	1	\$393,469.27	2.8% 0	\$0.00	NA	0	\$0.00	

Total		53	\$14,060,767.30	100%	\$0.00	(0	\$0.00	
3138E9UL2	QUICKEN LOANS INC.	44	\$10,316,538.74	100%	\$0.00	NA	0	\$0.00	
Total		44	\$10,316,538.74	100%	\$0.00	(0	\$0.00	
3138E9UM0	QUICKEN LOANS INC.	24	\$5,304,253.02	88.29%	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$703,610.99	11.71%	\$0.00	NA	0	\$0.00	
Total		26	\$6,007,864.01	100%	\$0.00	(0	\$0.00	
3138E9UN8	QUICKEN LOANS INC.	19	\$5,364,988.10	96.05%	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$220,600.00	3.95%	\$0.00	NA	0	\$0.00	
Total		20	\$5,585,588.10	100%	\$0.00		0	\$0.00	
3138E9UW8	FREEDOM MORTGAGE CORP.	1	\$241,566.72	17.23% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,160,189.22	82.77%	\$0.00	NA	0	\$0.00	
Total		7	\$1,401,755.94	100%	\$0.00	(0	\$0.00	
3138E9UX6	Unavailable	10	\$2,327,693.83	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$2,327,693.83	100%	\$0.00		0	\$0.00	
3138E9UY4	FREEDOM MORTGAGE CORP.	1	\$283,116.00	1.62%	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$17,157,049.80	98.38%	\$0.00	NA	0	\$0.00	
Total		61	\$17,440,165.80	100%	\$0.00		0	\$0.00	
3138E9UZ1	Unavailable	6	\$1,463,835.56	100% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,463,835.56	100%	\$0.00	(0	\$0.00	
3138E9V23	SUNTRUST MORTGAGE INC.	607	\$171,122,466.98	53.94% (\$0.00	NA	0	\$0.00	
	Unavailable	486	\$146,101,299.23	46.06%	\$0.00	NA	0	\$0.00	
Total		1,093	\$317,223,766.21	100%	\$0.00		0	\$0.00	
3138E9V31	SUNTRUST MORTGAGE INC.	72	\$17,487,452.22	82.74%	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,648,997.31	17.26%				\$0.00	
Total		89	\$21,136,449.53	100%	\$0.00		0	\$0.00	
3138E9V49	SUNTRUST MORTGAGE INC.	78	\$9,167,152.45	70.27%	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,878,878.88	29.73%	\$0.00		_	\$0.00	
Total		111	\$13,046,031.33	100%	\$0.00		0	\$0.00	

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3138E9V56	SUNTRUST MORTGAGE INC.	109	\$26,283,008.30	78.71% (\$0.0	0 NA	0	\$0.00
	Unavailable	31	\$7,111,113.74	21.29% (1		0	\$0.00
Total		140	\$33,394,122.04	100%	\$0.0	0	0	\$0.00
3138E9V64	SUNTRUST MORTGAGE INC.	71	\$15,756,830.73	100% (\$0.0	0 NA	0	\$0.00
Total		71	\$15,756,830.73	100%	\$0.0	0	0	\$0.00
3138E9V72	SUNTRUST MORTGAGE INC.	46	\$9,179,952.61	100% (\$0.0	0 NA	0	\$0.00
Total		46	\$9,179,952.61	100%	\$0.0	0	0	\$0.00
3138E9V80	SUNTRUST MORTGAGE INC.	56	\$10,182,608.42	100% (\$0.0	0 NA	0	\$0.00
Total		56	\$10,182,608.42	100%	\$0.0	0	0	\$0.00
3138E9V98	SUNTRUST MORTGAGE INC.	25	\$5,632,196.41	100% (\$0.0	0 NA	0	\$0.00
Total		25	\$5,632,196.41	100%	\$0.0	0	0	\$0.00
3138E9VA5	FREEDOM MORTGAGE CORP.	1	\$69,750.00	2.97% (\$0.0	0 NA	0	\$0.00
	Unavailable	11	\$2,275,450.00	97.03% (1		0	\$0.00
Total		12	\$2,345,200.00	100%	\$0.0	0	0	\$0.00
3138E9VB3	FREEDOM MORTGAGE CORP.	12	\$2,140,801.00	6.25% (\$0.0	0 NA	0	\$0.00
	Unavailable	121	\$32,113,856.74	93.75% (-	_	-	\$0.00
Total		133	\$34,254,657.74	100%	\$0.0	0	0	\$0.00
3138E9VC1	FREEDOM MORTGAGE CORP.	5	\$751,250.00	37.95% (\$0.00	0 NA	0	\$0.00
	Unavailable	7	\$1,228,450.00	62.05%			0	\$0.00
Total		12	\$1,979,700.00	100%	\$0.0	0	0	\$0.00
3138E9VD9	FREEDOM MORTGAGE CORP.	1	\$75,200.00	3.26%	\$0.00	0 NA	0	\$0.00
	Unavailable	10	\$2,230,500.00	96.74% (1	-		\$0.00
Total		11	\$2,305,700.00	100%	\$0.0	U	0	\$0.00
3138E9VE7	FREEDOM MORTGAGE CORP.	2	\$467,820.00	21.85%	\$0.00	0 NA	0	\$0.00
	Unavailable	8	\$1,673,375.00	78.15% (\$0.0	0 NA	0	\$0.00
Total		10	\$2,141,195.00	100%	\$0.0	0	0	\$0.00

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3138E9VF4	Unavailable	14				\$0.00	NA	0	\$0.00	
Total		14	\$2,660,406.36	100%)	\$0.00		0	\$0.00	
3138E9W22	SUNTRUST MORTGAGE INC.	13	\$1,283,615.00	48.14%)	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,382,991.30	51.86%)	\$0.00	NA	0	\$0.00	
Total		27	\$2,666,606.30	100%)	\$0.00		0	\$0.00	_
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3138E9W30	SUNTRUST MORTGAGE INC.	8	\$1,833,410.00	58.06%		\$0.00	NA	_	\$0.00	
	Unavailable	7	\$1,324,199.21	41.94%	+	\$0.00	NA	0	\$0.00	
Total		15	\$3,157,609.21	100%)	\$0.00		0	\$0.00	
3138E9W48	SUNTRUST MORTGAGE INC.	5	\$585,950.00	38.64%)	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$930,435.63	61.36%)	\$0.00	NA	0	\$0.00	
Total		13	\$1,516,385.63	100%)	\$0.00		0	\$0.00	
3138E9W55	SUNTRUST MORTGAGE INC.	12	\$1,676,597.58	42.38%)	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,279,277.90	57.62%)	\$0.00	NA	0	\$0.00	
Total		29	\$3,955,875.48	100%)	\$0.00		0	\$0.00	
3138E9W63	SUNTRUST MORTGAGE INC.	52	\$13,557,363.29	27.4%)	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$35,913,976.80	72.6%)	\$0.00	NA	0	\$0.00	
Total		183	\$49,471,340.09	100%)	\$0.00		0	\$0.00	
3138E9W71	SUNTRUST MORTGAGE INC.	263	\$68,928,957.09	62.02%)	\$0.00	NA		\$0.00	
	Unavailable	167	' / /	37.98%	_	\$0.00	NA	0	\$0.00	
Total		430	\$111,139,544.66	100%)	\$0.00		0	\$0.00	
3138E9W89	SUNTRUST MORTGAGE INC.	16	\$1,878,028.48	67.2%)	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$916,545.73	32.8%)	\$0.00	NA	0	\$0.00	
Total		25	\$2,794,574.21	100%)	\$0.00		0	\$0.00	
3138E9W97	SUNTRUST MORTGAGE INC.	21	\$2,464,540.50	86.8%		\$0.00	NA	4	\$0.00	
	Unavailable	3	\$374,796.00	13.2%		\$0.00	NA		\$0.00	
Total		24	\$2,839,336.50	100%)	\$0.00		0	\$0.00	
3138E9WA4	SUNTRUST MORTGAGE INC.	24	\$5,117,919.35	95.89% ()	\$0.00	NA	0	\$0.00	

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	Unavailable	1	\$219,097.72	4.11%	0 \$0.00	NA ()	\$0.00
Total		25	\$5,337,017.07	100%	0 \$0.00	(0	\$0.00
3138E9WB2	SUNTRUST MORTGAGE INC.	104	\$25,238,985.36	100%	\$0.00	NA)	\$0.00
Total		104	\$25,238,985.36	100%	\$0.00	()	\$0.00
3138E9WC0	SUNTRUST MORTGAGE INC.	150	\$10,170,970.49	72% (\$0.00	NA)	\$0.00
	Unavailable	56	\$3,955,969.57	28%	\$0.00	NA)	\$0.00
Total		206	\$14,126,940.06	100%	0 \$0.00	()	\$0.00
3138E9WD8	SUNTRUST MORTGAGE INC.	157	\$15,405,367.31	74.99% (·			\$0.00
	Unavailable	52	\$5,138,024.35	25.01%)	\$0.00
Total		209	\$20,543,391.66	100%	0 \$0.00	()	\$0.00
3138E9WE6	SUNTRUST MORTGAGE INC.	18		58.98%	·			\$0.00
	Unavailable	13		41.02%	· ·	NA ()	\$0.00
Total		31	\$1,925,504.81	100%	\$0.00	- ()	\$0.00
3138E9WF3	SUNTRUST MORTGAGE INC.	45	\$4,406,909.58	87.8%	\$0.00	NA)	\$0.00
	Unavailable	6	\$612,253.73	12.2%	0 \$0.00	NA ()	\$0.00
Total		51	\$5,019,163.31	100%	0 \$0.00	()	\$0.00
3138E9WG1	SUNTRUST MORTGAGE INC.	20	\$2,021,146.13	91.93%	\$0.00	NA)	\$0.00
	Unavailable	2	\$177,499.46	8.07%	\$0.00	NA ()	\$0.00
Total		22	\$2,198,645.59	100%	\$0.00	()	\$0.00
3138E9WH9	SUNTRUST MORTGAGE INC.	17	\$1,168,729.33	84.85%	0 \$0.00	NA)	\$0.00
	Unavailable	3	\$208,742.11	15.15%	0 \$0.00	NA ()	\$0.00
Total		20	\$1,377,471.44	100%	\$0.00	()	\$0.00
3138E9WJ5	SUNTRUST MORTGAGE INC.	21	\$4,309,701.34	100%	\$0.00	NA)	\$0.00
Total		21	\$4,309,701.34	100%	\$0.00	()	\$0.00
3138E9WK2	SUNTRUST MORTGAGE INC.	21	\$4,782,828.68	100%	\$0.00	NA)	\$0.00
Total		21	\$4,782,828.68	100%	0 \$0.00)	\$0.00
3138E9WL0	SUNTRUST	27	\$5,912,298.24	87.39% (0 \$0.00	NA)	\$0.00

	MORTGAGE INC.								
	Unavailable	4	\$852,758.05	12.61% 0	\$0.00	NA	0	\$0.00	
Total		31	\$6,765,056.29	100% 0	\$0.00		0	\$0.00	
3138E9WM8	SUNTRUST MORTGAGE INC.	44	\$11,910,252.71	36.66% 0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$20,580,974.91	63.34% 0	\$0.00	NA	0	\$0.00	
Total		113	\$32,491,227.62	100% 0	\$0.00		0	\$0.00	_
3138E9WN6	SUNTRUST MORTGAGE INC.	343	\$77,330,030.94	59.83% 0	\$0.00	NA	0	\$0.00	_
	Unavailable	222	\$51,921,090.46	40.17% 0	\$0.00	NA	0	\$0.00	
Total		565	\$129,251,121.40	100% 0	\$0.00		0	\$0.00	
3138E9WP1	SUNTRUST MORTGAGE INC.	11	\$2,267,681.58	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$2,267,681.58	100% 0	\$0.00		0	\$0.00	
3138E9WQ9	SUNTRUST MORTGAGE INC.	28	\$6,268,740.00	100% 0	\$0.00	NA	0	\$0.00	
Total		28	\$6,268,740.00	100% 0	\$0.00		0	\$0.00	
3138E9WR7	SUNTRUST MORTGAGE INC.	6	\$1,717,950.00	54.15% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,454,715.92	45.85% 0	\$0.00	NA	0	\$0.00	
Total		11	\$3,172,665.92	100% 0	\$0.00		0	\$0.00	
3138E9WS5	SUNTRUST MORTGAGE INC.	83	\$19,049,814.00	72.9% 0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$7,080,221.84	27.1% 0	1		0	\$0.00	
Total		114	\$26,130,035.84	100% 0	\$0.00		0	\$0.00	
3138E9WT3	SUNTRUST MORTGAGE INC.	21	\$3,729,643.39	98.13% 0	\$0.00	NA	0	\$0.00	_
	Unavailable	1	\$71,086.18	1.87% 0	\$0.00	NA	0	\$0.00	
Total		22	\$3,800,729.57	100% 0	\$0.00		0	\$0.00	
3138E9WU0	SUNTRUST MORTGAGE INC.	52	\$8,239,874.69	32.19% 0	\$0.00	NA	0	\$0.00	_
	Unavailable	72	\$17,361,335.10				0	\$0.00	_
Total		124	\$25,601,209.79	100% 0	\$0.00		0	\$0.00	
3138E9WV8	SUNTRUST MORTGAGE INC.	102	\$19,599,679.19	86.99% 0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,932,117.06	13.01%	\$0.00	NA	0	\$0.00	_
Total		112	\$22,531,796.25	100% 0	\$0.00		0	\$0.00	

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3138E9WW6	SUNTRUST MORTGAGE INC.	14	\$8,501,954.95	55.92%)	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$6,703,036.18	44.08%)	\$0.00	NA	0	\$0.00	
Total		25	\$15,204,991.13	100%	0	\$0.00		0	\$0.00	
3138E9WX4	SUNTRUST MORTGAGE INC.	114	\$7,164,303.67	72.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$2,760,254.13	27.81%)	\$0.00	NA	0	\$0.00	
Total		154	\$9,924,557.80	100%	0	\$0.00		0	\$0.00	
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3138E9WY2	SUNTRUST MORTGAGE INC.	71	\$6,984,732.93	70.68%)	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$2,897,355.95	29.32%)	\$0.00	NA	0	\$0.00	
Total		101	\$9,882,088.88	100%	0	\$0.00		0	\$0.00	
3138E9WZ9	SUNTRUST MORTGAGE INC.	16	\$1,030,060.52	63.71%)	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$586,815.97	36.29%)	\$0.00	NA	0	\$0.00	
Total		25	\$1,616,876.49	100%	0	\$0.00		0	\$0.00	
3138E9X21	SUNTRUST MORTGAGE INC.	10	\$1,989,970.00	100%)	\$0.00	NA	0	\$0.00	
Total		10	\$1,989,970.00	100%	0	\$0.00		0	\$0.00	
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3138E9X39	SUNTRUST MORTGAGE INC.	34	\$5,397,816.41	90.97%)	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$535,522.93	9.03%	_	\$0.00	NA	0	\$0.00	
Total		39	\$5,933,339.34	100%	0	\$0.00		0	\$0.00	
3138E9X47	SUNTRUST MORTGAGE INC.	25	\$1,591,867.00	95.23%)	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$79,750.00	4.77%)	\$0.00	NA	0	\$0.00	
Total		26	\$1,671,617.00	100%	0	\$0.00		0	\$0.00	
3138E9X54	SUNTRUST MORTGAGE INC.	18	\$1,779,703.25	85.7%)	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$297,055.47	14.3%)	\$0.00	NA	0	\$0.00	
Total		21	\$2,076,758.72	100%	0	\$0.00		0	\$0.00	
3138E9X62	SUNTRUST MORTGAGE INC.	13	\$2,883,137.00	100%)	\$0.00	NA	0	\$0.00	
Total	WORTGAGE INC.	13	\$2,883,137.00	100%		\$0.00		0	\$0.00	
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3138E9X70	SUNTRUST MORTGAGE INC.	15	\$3,655,906.00	100%)	\$0.00	NA	0	\$0.00	

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Total		15	\$3,655,906.00	100%	\$0.00	0	\$0.00	
3138E9X88	SUNTRUST MORTGAGE INC.	17	\$3,231,037.00	83.03%	\$0.00	NA 0	\$0.00	
	Unavailable	2	\$660,500.00	16.97% (\$0.00	NA 0	\$0.00	
Total		19	\$3,891,537.00	100%	\$0.00	0	\$0.00	
3138E9X96	SUNTRUST MORTGAGE INC.	7	\$833,800.48	54.25% (\$0.00	NA 0	\$0.00	
	Unavailable	6	\$703,201.88	45.75% (\$0.00	NA 0	\$0.00	
Total		13	\$1,537,002.36	100% (\$0.00	0	\$0.00	
3138E9XA3	SUNTRUST MORTGAGE INC.	11	\$2,335,342.14	88.64%	\$0.00	NA 0	\$0.00	
	Unavailable	1	\$299,250.00	11.36% (\$0.00	NA 0	\$0.00	
Total		12	\$2,634,592.14	100% (\$0.00	0	\$0.00	
3138E9XB1	SUNTRUST MORTGAGE INC.	7	\$1,489,249.00	100%	\$185,771.02	NA 1	\$185,771.02	
Total		7	\$1,489,249.00	100%	\$185,771.02	1	\$185,771.02	
3138E9XC9	SUNTRUST MORTGAGE INC.	30	\$6,319,226.15	94.81% (\$0.00	NA 0	\$0.00	
	Unavailable	1	\$345,615.21	5.19% (\$0.00	NA 0	\$0.00	
Total		31	\$6,664,841.36	100%	\$0.00	0	\$0.00	
3138E9XD7	SUNTRUST MORTGAGE INC.	58	\$6,735,956.22	73.17%	\$0.00	NA 0	\$0.00	
	Unavailable	21	\$2,470,446.70					
Total		79	\$9,206,402.92	100%	\$0.00	0	\$0.00	
3138E9XE5	SUNTRUST MORTGAGE INC.	44	\$10,544,212.19	83.29% (\$0.00	NA 0	\$0.00	
	Unavailable	11	\$2,116,181.09	16.71% (\$0.00	NA 0	\$0.00	
Total		55	\$12,660,393.28	100%	\$0.00	0	\$0.00	
3138E9XF2	SUNTRUST MORTGAGE INC.	52	\$7,143,335.54	63.32% (\$0.00	NA 0	\$0.00	
	Unavailable	30	\$4,138,613.21	36.68%	\$0.00	NA 0	\$0.00	
Total		82	\$11,281,948.75	100%	\$0.00	0	\$0.00	
3138E9XG0	SUNTRUST MORTGAGE INC.	7	\$1,618,080.85	31.53% (\$0.00	NA 0	\$0.00	
	Unavailable	12	\$3,513,877.81	68.47% (1	\$0.00	
Total		19	\$5,131,958.66	100%	\$0.00	0	\$0.00	
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3138E9XH8	SUNTRUST MORTGAGE INC.	35	\$8,141,050.41	56.94% (\$0.00) NA (\$0.	00
	Unavailable	28	\$6,156,635.22	43.06%	\$0.00	NA (\$0.	.00
Total		63	\$14,297,685.63	100%	\$0.00		\$0.	.00
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3138E9XJ4	SUNTRUST MORTGAGE INC.	10	\$2,970,770.00	19.73%	\$0.00	NA	\$0.	00
	Unavailable	47	\$12,088,904.43	80.27%	\$0.00	NA (\$0.	.00
Total		57	\$15,059,674.43	100%	\$0.00) (\$0.	00
3138E9XK1	SUNTRUST MORTGAGE INC.	26	\$6,726,724.54	26.87% (\$0.00) NA(\$0.	00
	Unavailable	66	\$18,307,104.12	73.13% (\$0.	.00
Total		92	\$25,033,828.66	100%	\$0.00		\$0.	.00
3138E9XL9	SUNTRUST MORTGAGE INC.	22	\$4,487,770.55	17.93% (\$0.00) NA (\$0.	00
	Unavailable	77	\$20,541,283.61	82.07%	\$0.00	NA (\$0.	.00
Total		99	\$25,029,054.16	100%	\$0.00		\$0.	.00
3138E9XM7	SUNTRUST MORTGAGE INC.	16	\$4,381,570.00	17.52%	\$0.00) NA (\$0.	00
	Unavailable	71	\$20,622,913.50	82.48% (\$0.00	NA (\$0.	00
Total		87	\$25,004,483.50	100%	\$0.00		\$0.	00
3138E9XN5	SUNTRUST MORTGAGE INC.	15	\$3,916,670.90	15.66%	\$0.00) NA	\$0.	00
	Unavailable	74	\$21,093,893.36	84.34% (\$0.00	NA (\$0.	00
Total		89	\$25,010,564.26	100%	\$0.00		\$0.	00
3138E9XP0	SUNTRUST MORTGAGE INC.	23	\$5,588,953.29	22.23% (\$0.00) NA	\$0.	00
	Unavailable	68	\$19,556,899.93	77.77% (\$0.00	NA (\$0.	00
Total		91	\$25,145,853.22	100%	\$0.00		\$0.	00
3138E9XQ8	SUNTRUST MORTGAGE INC.	11	\$3,244,260.00	21.25% (\$0.00) NA (\$0.	00
	Unavailable	44	\$12,020,628.74	78.75% (NA (\$0.	00
Total		55	\$15,264,888.74	100%	\$0.00		\$0.	00
3138E9XR6	SUNTRUST MORTGAGE INC.	54	\$15,439,906.00	51.96% (\$0.00) NA(\$0.	00
	Unavailable	47	\$14,276,767.29	48.04% (1			
Total		101	\$29,716,673.29	100%	\$0.00		\$0.	00
3138E9XS4	SUNTRUST	227	\$66,888,698.10	54.41% (\$0.00) NA(\$0.	00

	MORTGAGE INC.								
	Unavailable	188	\$56,035,239.14	45.59%	\$0.00	NA ()	\$0.00	
Total		415	\$122,923,937.24	100%	\$0.00	()	\$0.00	
3138E9XT2	SUNTRUST MORTGAGE INC.	32	\$2,056,321.00	74.51%	\$0.00	NA)	\$0.00	
	Unavailable	10	\$703,336.07	25.49%	\$0.00	NA ()	\$0.00	
Total		42	\$2,759,657.07	100%	\$0.00	()	\$0.00	
3138E9XU9	SUNTRUST MORTGAGE INC.	36	\$3,534,970.00	68.99%	\$0.00	NA)	\$0.00	
	Unavailable	16	\$1,589,190.71	31.01%	\$0.00	NA ()	\$0.00	
Total		52	\$5,124,160.71	100%	\$0.00	()	\$0.00	
3138E9XV7	SUNTRUST MORTGAGE INC.	19	\$4,595,643.00	95.94%	\$0.00	NA)	\$0.00	
	Unavailable	1	\$194,300.00	4.06%	\$0.00	NA ()	\$0.00	
Total		20	\$4,789,943.00	100%	\$0.00	()	\$0.00	
3138E9XW5	SUNTRUST MORTGAGE INC.	16	\$3,491,140.00	94.84%	\$0.00	NA)	\$0.00	
	Unavailable	1	\$190,000.00	5.16%	\$0.00	NA ()	\$0.00	
Total		17	\$3,681,140.00	100%	\$0.00	()	\$0.00	
3138E9XX3	SUNTRUST MORTGAGE INC.	32	\$8,540,083.00	84.6%	\$0.00	NA)	\$0.00	
	Unavailable	6	\$1,554,723.70	15.4%	\$0.00	NA ()	\$0.00	
Total		38	\$10,094,806.70	100%	\$0.00	()	\$0.00	
3138E9XY1	SUNTRUST MORTGAGE INC.	74	\$15,750,237.85	100% 0	\$0.00	NA)	\$0.00	
Total		74	\$15,750,237.85	100%	\$0.00	()	\$0.00	
3138E9XZ8	SUNTRUST MORTGAGE INC.	21	\$4,102,453.00	100%	\$0.00	NA)	\$0.00	
Total		21	\$4,102,453.00	100%	\$0.00	()	\$0.00	
3138E9Y61	PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100% 0	\$0.00	NA)	\$0.00	
Total		20	\$6,250,403.73	100%	\$0.00	()	\$0.00	
3138E9Y79	PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100%	\$0.00	NA)	\$0.00	
Total		17	\$5,400,153.33	100%	\$0.00	C)	\$0.00	
3138E9Y87	PROSPECT	12	\$1,109,282.15	100% 0	\$0.00	NA ()	\$0.00	

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	MORTGAGE, LLC								
Total		12	\$1,109,282.15	100%	0	\$0.00		0	\$0.00
3138E9Y95	PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTOTIOE, LEC	20	\$6,201,900.00	100%	0	\$0.00		0	\$0.00
3138E9YA2	SUNTRUST MORTGAGE INC.	85	\$21,025,411.65	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,069,899.18	30.14%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,095,310.83	100%	0	\$0.00		0	\$0.00
3138E9YB0	SUNTRUST MORTGAGE INC.	22	\$2,532,515.00	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,460.58	21.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,237,975.58	100%	0	\$0.00		0	\$0.00
3138E9YC8	SUNTRUST MORTGAGE INC.	112	\$24,905,231.46	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,061,606.96	36.09%	0	\$0.00	NA	0	\$0.00
Total		169	\$38,966,838.42	100%	0	\$0.00		0	\$0.00
3138E9YD6	SUNTRUST MORTGAGE INC.	14	\$3,104,755.97	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,280,636.58	42.35%	_	\$0.00	NA	0	\$0.00
Total		23	\$5,385,392.55	100%	0	\$0.00		0	\$0.00
3138E9YE4	SUNTRUST MORTGAGE INC.	9	\$1,104,100.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,209,721.00	91.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,313,821.00	100%	0	\$0.00		0	\$0.00
3138E9YF1	SUNTRUST MORTGAGE INC.	40	\$2,597,637.00	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,145,749.20	45.24%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	72	\$4,743,386.20	100%	_	\$0.00	1 17 1	0	\$0.00
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3138E9YG9	SUNTRUST MORTGAGE INC.	17	\$1,627,435.00	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,674,248.85	50.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,301,683.85	100%	0	\$0.00		0	\$0.00
					-			\perp	
3138E9YH7	SUNTRUST MORTGAGE INC.	23		78.97%		\$0.00	NA	_	\$0.00
	Unavailable	6		21.03%	_	\$0.00	NA	_	\$0.00
Total		29	\$3,402,283.06	100%	0	\$0.00		0	\$0.00

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3138E9YJ3	SUNTRUST MORTGAGE INC.	29	\$6,015,530.00	72.96% (\$0.00) NA	0	\$0.00	
	Unavailable	12	\$2,229,466.97	27.04% (\$0.00) NA	0	\$0.00	
Total		41	\$8,244,996.97	100%	\$0.00)	0	\$0.00	
3138E9YK0	SUNTRUST MORTGAGE INC.	19	\$2,672,029.00	57.85% (\$0.00) NA	0	\$0.00	
	Unavailable	14	\$1,946,527.06	42.15% (\$0.00) NA	0	\$0.00	
Total		33	\$4,618,556.06	100%	\$0.00)	0	\$0.00	
3138E9YL8	SUNTRUST MORTGAGE INC.	101	\$27,350,040.00	56.76% (\$0.00) NA	0	\$0.00	
	Unavailable	79	\$20,833,756.98	43.24%	\$0.00) NA	0	\$0.00	
Total		180	\$48,183,796.98	100%	\$0.00)	0	\$0.00	
3138E9YM6	SUNTRUST MORTGAGE INC.	5	\$1,721,200.00	80.57% (\$0.00) NA	0	\$0.00	
	Unavailable	1	\$415,000.00	19.43% (\$0.00) NA	0	\$0.00	
Total		6	\$2,136,200.00	100%	\$0.00)	0	\$0.00	
3138E9YN4	SUNTRUST MORTGAGE INC.	12	\$1,275,178.00	88.18%	\$0.00) NA	0	\$0.00	
	Unavailable	2	\$171,000.00	11.82%	\$0.00) NA	0	\$0.00	
Total		14	\$1,446,178.00	100%	\$0.00)	0	\$0.00	
3138E9YP9	SUNTRUST MORTGAGE INC.	72	\$20,627,811.46	39.3% (\$0.00) NA	0	\$0.00	
	Unavailable	108	\$31,855,628.43	60.7%	\$0.00) NA	0	\$0.00	
Total		180	\$52,483,439.89	100%	\$0.00)	0	\$0.00	
3138E9YQ7	SUNTRUST MORTGAGE INC.	6	\$2,078,025.00	41.86% (\$0.00) NA	0	\$0.00	
	Unavailable	8	\$2,885,850.00	58.14% (\$0.00) NA	0	\$0.00	
Total		14	\$4,963,875.00	100%	\$0.00)	0	\$0.00	
3138E9YR5	SUNTRUST MORTGAGE INC.	7	\$2,741,500.00	28.93% (\$0.00) NA	0	\$0.00	
	Unavailable	21	\$6,735,549.57	71.07% (\$0.00) NA	0	\$0.00	
Total		28	\$9,477,049.57	100%	\$0.00)	0	\$0.00	
3138E9YS3	SUNTRUST MORTGAGE INC.	11	\$3,812,204.16	73.11% (\$0.00		Ш	\$0.00	
	Unavailable	4	\$1,402,049.55	26.89% (1			\$0.00	
Total		15	\$5,214,253.71	100%	\$0.00)	0	\$0.00	

3138E9YT1	SUNTRUST MORTGAGE INC.	25	\$6,425,480.00	17.84%	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$29,582,996.71	82.16%	\$0.00	NA	0	\$0.00	
Total		133	\$36,008,476.71	100%	\$0.00		0	\$0.00	
3138E9YU8	SUNTRUST MORTGAGE INC.	9	\$2,764,800.00	11.06%	·	NA	0	\$0.00	
	Unavailable	90	. , , ,	88.94%	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
Total		99	\$24,996,467.98	100%	\$0.00		0	\$0.00	
3138E9YV6	SUNTRUST MORTGAGE INC.	11	\$1,535,710.00	54.66%	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,273,950.00	45.34%	\$0.00	NA	0	\$0.00	
Total		20	\$2,809,660.00	100%	\$0.00		0	\$0.00	
3138E9YW4	SUNTRUST MORTGAGE INC.	12	\$1,420,471.00	70.82%	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$585,400.00	29.18%	\$0.00	NA	0	\$0.00	
Total		17	\$2,005,871.00	100%	\$0.00		0	\$0.00	
3138E9YX2	SUNTRUST MORTGAGE INC.	22	\$1,525,058.00	65.42%	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$805,960.00	34.58%	·		0	\$0.00	
Total		33	\$2,331,018.00	100%	\$0.00		0	\$0.00	
3138E9YY0	SUNTRUST MORTGAGE INC.	11	\$1,065,650.00	49.89%	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,070,168.26	50.11%	\$0.00	NA	0	\$0.00	
Total		22	\$2,135,818.26	100%	\$0.00		0	\$0.00	
3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100%	\$0.00	NA	0	\$0.00	
Total		23	\$6,252,025.00	100%	\$0.00		0	\$0.00	
	DD C CDT CT						4		
3138E9ZB9	PROSPECT MORTGAGE, LLC	10		100%	·		0	\$0.00	
Total		10	\$1,379,156.13	100%	\$0.00		0	\$0.00	
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$4,659,300.00	100%	\$0.00		0	\$0.00	
							4		
3138E9ZD5	PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100%	\$0.00	NA	0	\$0.00	
Total		9	\$1,467,950.00	100%	\$0.00		0	\$0.00	

3138E9ZE3	PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,400,800.00	100%	0	\$0.00		0	\$0.00	
3138E9ZF0	PROSPECT MORTGAGE, LLC	4	\$1,478,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,478,200.00	100%	0	\$0.00		0	\$0.00	
3138E9ZG8	PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,485,487.50	100%	0	\$0.00		0	\$0.00	
3138E9ZH6	PROSPECT MORTGAGE,									