FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 31 of 73

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Originato	or	Sı	ssets t ubject emand		R		hased or	R	ssets epur epla
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)		
31377WBQ1		COLUMN GUARANTEED LLC	1		\$724,059.78		0			. 0	\$0.00		. 0	\$0.0
Total			1	F	\$724,059.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
31377WBR9		COLUMN GUARANTEED LLC	1		\$1,084,179.82	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total			1	Į	\$1,084,179.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
31377WBS7		COLUMN GUARANTEED LLC	1		\$2,042,589.49	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total			1	I	\$2,042,589.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
31377WBT5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1		\$2,465,430.81	100%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
Total			1	lacksquare	\$2,465,430.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
31377WBU2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1		\$2,560,271.06						\$0.00			\$0.0
Total	<u> </u>	<u> </u>	1	Ļ	\$2,560,271.06	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0. 0
31377WBW8		COLUMN GUARANTEED LLC	1		\$4,109,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total			1	I	\$4,109,000.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31377WBX6		MMA MORTGAGE INVESTMENT CORPORATION	1		\$1,712,282.08						\$0.00			\$0.0
Total	<u> </u>	 	1	igdash	\$1,712,282.08	100%	0	\$0.00	 	0	\$0.00		0	\$0.0
31377WBY4			1		\$5,000,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0

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	GUARANTEED								
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Total		1	\$5,000,000.00	100% 0 \$0.00	0 3	\$0.00		0 \$	<u>).</u> (
	COLUMN	+ +						H	_
31377WBZ1	GUARANTEED	1	\$5,525,000.00	100% 0 \$0.00	NA 0 S	\$0.00	NA	0\$	0.0
	LLC								_
Total		1	\$5,525,000.00	100% 0 \$0.00	0 5	\$0.00		0 \$	<u>).(</u>
	G 1 7 1 1 7 1	+						H	_
31377WC23	CAPMARK FINANCE INC.	1	\$2,041,133.50	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	ე.(
Total		1	\$2,041,133.50	100% 0 \$0.00	0 5	\$0.00		0 \$	0.0
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31377WC31	CAPMARK FINANCE INC.	1	\$9,286,092.91	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.0
Total	i ii wii tee ii tee.	1	\$9,286,092.91	100% 0 \$0.00	0 5	\$0.00		0 \$	0.0
		† <u> </u>							
	GREEN PARK								
31377WC49	FINANCIAL	1	\$2,539,353.30	100% 0 \$0.00	NA 0	\$0.00	NA	0\$	0.0
	LIMITED PARTNERSHIP		Ψ –, = , =			,,,,,	= .		,.
Total	PAKINEKSHIP	1	\$2,539,353.30	100% 0 \$0.00		\$0.00		0 \$	<u> </u>
luai		+ +	\$4,337,333.30	100 % 0 φυ.υυ	U	90.00		Uψ	<u>).(</u>
2125511057	CAPMARK	1	#2.572.000.00	100% 0 00	3740	*2.00	27.4	2 0	-
31377WC56	FINANCE INC.	1	\$3,570,000.00	100% 0 \$0.00	NA 0 5		NA	Щ	
Total		1	\$3,570,000.00	100% 0 \$0.00	0 5	\$0.00		0 \$	<u>).(</u>
	COTTON DADA	-						\vdash	_
	GREEN PARK FINANCIAL								
31377WC64	FINANCIAL LIMITED	1	\$4,126,014.38	100% 0 \$0.00	NA 0	\$0.00	NA	0\$).(
	PARTNERSHIP								
Total		1	\$4,126,014.38	100% 0 \$0.00	0 5	\$0.00		0 \$	0.0
	GREEN PARK								-
31377WC72	FINANCIAL	1	\$3,020,994.23	100% 0 \$0.00	NA 0 S	\$0.08	NA	0 \$	0,0
	LIMITED		Ψυ,020,>>2	100,000,000		PO.00	1,1-		· .
T-4-1	PARTNERSHIP	1	\$3,020,994.23	100% 0 \$0.00		\$0.00		0 \$	<u></u>
Total		1	\$ 3, 020,774.23	100% 0 50.00	U	50.00		Uφ	<u>J.</u> (
	CAPMARK	+ +						\dag	_
31377WC80	FINANCE INC.	1	\$4,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$).(
Total		1	\$4,500,000.00	100% 0 \$0.00	0 5	\$0.00		0 \$	0.0
		+ +						H	_
31377WC98	CAPMARK FINANCE INC.	1	\$4,646,332.96	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	0.0
Total		1	\$4,646,332.96	100% 0 \$0.00	0 5	\$0.00		0 \$	0.0

31377WCA5	COLUMN GUARANTEED LLC	1	\$1,228,753.03	100%	\$0.00	NA	0 \$0	0.00	NA	0 \$0
Total		1	\$1,228,753.03	100%	\$0.00		0 \$	0.00		0 \$0
31377WCB3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,407,700.59	100% (\$0.00	NA	0 \$0	0.00	NA	0 \$0
Total		1	\$3,407,700.59	100%	\$0.00		0 \$0	0.00		0 \$0
31377WCC1	CAPMARK FINANCE INC.	1	\$3,199,799.17	100% (0 \$0.00	NA	0 \$0	0.00	NA	0 \$0
Total		1	\$3,199,799.17	100%	\$0.00		0 \$0	0.00		0 \$0
31377WCD9	CAPMARK FINANCE INC.	1	\$5,896,549.93	100% (0 \$0.00	NA	0 \$0	0.00	NA	0 \$0
Total		1	\$5,896,549.93	100%	\$0.00		0 \$0	0.00		0 \$0
31377WCE7	CAPMARK FINANCE INC.	1	\$3,763,798.79	100% (0 \$0.00	NA	0 \$0	0.00	NA	0 \$0
Total		1	\$3,763,798.79	100%	\$0.00		0 \$0	0.00		0 \$0
31377WCF4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,627,704.74	100% (\$0.00	NA	0 \$0	0.00	NA	0 \$0
Total		1	\$2,627,704.74	100%	\$0.00		0 \$0	0.00		0 \$0
31377WCG2	CAPMARK FINANCE INC.	1	\$2,989,425.39	100% (\$0.00	NA	0 \$0	0.00	NA	0\$0
Total		1	\$2,989,425.39	100%	\$0.00		0 \$0	0.00		0 \$0
31377WCJ6	CAPMARK FINANCE INC.	1	\$2,361,410.59	100% (\$0.00	NA	0 \$0	0.00	NA	0 \$0
Total		1	\$2,361,410.59	100%	\$0.00		0 \$0	0.00		0 \$0
31377WCK3	CAPMARK FINANCE INC.	1	\$3,311,210.71	100% (\$0.00	NA	0 \$0	0.00	NA	0 \$0
Total		1	\$3,311,210.71	100%	\$0.00		0 \$0	0.00		0 \$0
31377WCL1	CAPMARK FINANCE INC.	1	\$1,909,055.26	100% (\$0.00	NA	0 \$0	0.00	NA	0 \$0
Total		1	\$1,909,055.26	100%	\$0.00		0 \$0	0.00		0 \$0
31377WCN7		1	\$2,243,139.65	100%	0 \$0.00	NA	0 \$0	0.00	NA	0\$0

	CAPMARK FINANCE INC.							ı		
Total		1	\$2,243,139.65	100% 0	\$0.00		0 \$0.00		0	\$0.0
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100% (0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.0
Total		1	\$6,330,521.46	100% 0	\$0.00		0 \$0.00		0	\$0.0
31377WCR8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		1	\$4,437,028.26	100% 0	\$0.00		0 \$0.00		0	\$0.0
31377WCS6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100% (0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
Total		1	\$1,504,255.39	100% 0	\$0.00		0 \$0.00		0	\$0.0
31377WCT4	CAPMARK FINANCE INC.	1	\$2,870,800.60	100% (0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
Total		1	\$2,870,800.60	100% 0	\$0.00		0 \$0.00		0	\$0.0
31377WCU1	CAPMARK FINANCE INC.	1	\$2,947,252.83	100% (0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
Total		1	\$2,947,252.83	100% 0	\$0.00		0 \$0.00		0	\$0.0
31377WCV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16		0 \$0.00		0 \$0.00			\$0.0
Total		1	\$3,487,202.16	100% 0	\$0.00		0 \$0.00		0	\$0.0
31377WCW7	CAPMARK FINANCE INC.	1	\$3,870,886.55	100% (0 \$0.00	NA	0 \$0.00		Ш	
Total		1	\$3,870,886.55	100% 0	\$0.00		0 \$0.00		0	\$0.
31377WCY3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72		0 \$0.00		0 \$0.00			
Total		1	\$2,550,171.72	100% 0	\$0.00		0 \$0.00		0	\$0.
31377WCZ0	CAPMARK	1	\$3,375,000.00	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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Total		1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
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31377WD22	BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$5,590,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31377WD30	BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$2,860,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31377WD48	BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$5,726,236.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
		1			Π			Γ	<u> </u>		Γ	†
31377WD55	BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	,	1	\$6,182,004.26	100%	0	\$0.00		0	\$0.00	,	0	\$0.0
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31377WD63	BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
		,	Y-7 - /		Ť			r	1		Γ	*
31377WD71	BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$2,828,023.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
									<u></u> '	'		
31377WD89	BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31377WD97	BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$18,054,059.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
31377WDB2	CAPMARK FINANCE INC.	1	\$2,989,442.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$2,989,442.16	100%	0	\$0.00		0	\$0.00		0	\$0.
									<u> </u>			
31377WDC0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64			\$0.00			\$0.00			
Total		1	\$1,480,783.64	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.
					ل					<u> </u>		
31377WDD8	GMAC COMMERCIAL	1	\$2,757,533.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION									
Total		1	\$2,757,533.98	100%	\$0.00		0 \$0.00		0 \$0),(
31377WDN6	CAPMARK FINANCE INC.	1	\$2,535,139.09	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0).(
Total		1	\$2,535,139.09	100%	\$0.00		0 \$0.00		0 \$0),(
31377WDP1	CAPMARK FINANCE INC.	1	\$4,502,973.12	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0).(
Total		1	\$4,502,973.12	100%	\$0.00		0 \$0.00		0 \$0).(
31377WDQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,867,696.33	100% (\$0.00	NA	0 \$0.00	NA	0 \$0).(
Total		1	\$5,867,696.33	100%	\$0.00		0 \$0.00		0 \$0).(
31377WDR7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100% (\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
Total		1	\$4,994,768.36	100%	\$0.00		0 \$0.00		0 \$0). (
31377WDS5	CAPMARK FINANCE INC.	1	\$2,538,126.94		\$0.00	NA	0 \$0.00			
Total		1	\$2,538,126.94	100%	\$0.00		<u>0 \$0.00</u>		0 \$0).(
31377WDT3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100% (\$0.00	NA	0 \$0.00	NA	0 \$0).(
Total		1	\$3,297,817.43	100%	\$0.00		0 \$0.00		0 \$0). (
31377WDV8	BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100% (\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
Total		1	\$2,632,331.70	100%	\$0.00		0 \$0.00		0 \$0).(
31377WDY2	BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100% (\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
Total		1	\$8,390,713.67	100%	\$0.00		0 \$0.00		0 \$0).(
31377WDZ9	BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100% (\$0.00	NA	0 \$0.00	NA	0 \$0).(
Total		1	\$2,079,843.90	100%	\$0.00		0 \$0.00		0 \$0),(
31377WE21		1	\$1,702,384.49	100%	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0

	MMA MORTGAGE INVESTMENT CORPORATION									
Total	CORTORATION	1	\$1,702,384.49	100%	00.02		0 \$0.00		0 \$	<u></u>
Total		1	\$1,702,304.49	100 %	U \$0.00		υ φυ . υυ		υφ	<u></u>
31377WE47	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$	60.0
Total		1	\$6,853,548.76	100%	0 \$0.00		0 \$0.00		0 \$	0.0
31377WE54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100% (0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
Total		1	\$2,023,283.61	100%	0 \$0.00		0 \$0.00		0 \$	0.0
31377WE62	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100%	0 \$0.00	NA	\$0.00	NA	0 \$	0.0
Total		1	\$3,413,975.79	100%	0 \$0.00		0 \$0.00		0 \$	0.0
31377WE88	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100% (0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
Total		1	\$2,100,161.75	100%	0 \$0.00		0 \$0.00		0 \$	0.0
31377WEA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100% (0 \$0.00	NA	0 \$0.00	NA	0\$	0.0
Total		1	\$1,818,910.64	100%	0 \$0.00	(0 \$0.00		0 \$	0.0
31377WEB1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06		0 \$0.00		0 \$0.00			
Total		1	\$4,167,769.06	100%	0 \$0.00	(0 \$0.00		0 \$	0.0
31377WED7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100% (0 \$0.00	NA	0\$0.00	NA	0 \$	50.0
Total		1	\$1,760,000.00	100%	0 \$0.00	(0 \$0.00		0 \$	0.0
31377WEE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100%	0 \$0.00	NA	0\$0.00	NA	0 \$	60.0
Total	I II (CL) L.L.C.	1	\$2,116,531.32	100%	0 \$0.00		0 \$0.00		0 \$	0.0
			, , ,	/ -			, 2.00			
31377WEK1	AMERISPHERE	1	\$4,131,772.22	100%	0 \$0.00	NA	\$0.00	NA	0\$	0.0

	MULTIFAMILY						Ī			
T-4-1	FINANCE, L.L.C.	1	¢4 121 772 22	1000	0 0 00		0 00 00			<u></u>
Total		1	\$4,131,772.22	100%	0 \$0.00		<u>0 \$0.00</u>		U	<u>\$0.</u>
31377WEM7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$1,267,572.06	100%	0 \$0.00		0 \$0.00		0	\$0.
31377WEN5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00		0 \$0.00		0 \$0.00			
Total		1	\$2,642,504.00	100%	0 \$0.00		0 \$0.00		0	\$0. (
31377WEP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,643,312.24	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		1	\$1,643,312.24	100%	0 \$0.00		0 \$0.00		0	\$0. (
31377WEQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		1	\$3,957,576.44	100%	0 \$0.00		0 \$0.00		0	\$0. (
31377WER6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		1	\$4,434,898.03	100%	0 \$0.00		0 \$0.00		0	\$0. (
31377WES4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00		0\$0.00		0 \$0.00			
Total		1	\$4,200,000.00	100%	0 \$0.00		0 \$0.00		0	\$0. (
31377WET2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		1	\$1,661,554.01	100%	0 \$0.00		0 \$0.00		0	\$0. (
31377WEU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15		0\$0.00		0 \$0.00			
Total		1	\$1,968,945.15	100%	0 \$0.00		0 \$0.00		0	\$0. 0
31377WEW5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

Total		1	\$1,347,072.36	100%	\$0.00		0 \$	60.00		0	\$0.0
31377WEX3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74	100% (\$0.00	NA	0\$	\$0.00	NA	0.5	\$0.0
Total		1	\$3,486,821.74	100%	\$0.00		0 \$	60.00		0	\$0.0
31377WEY1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100%	\$0.00	NA	0\$	\$0.00	NA	05	\$0.0
Total		1	\$1,147,506.08	100%	\$0.00		0 \$	60.00		0	\$0.0
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31377WEZ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100%	\$0.00	NA	0 \$	\$0.00	NA	05	\$0.0
Total		1	\$2,029,004.82	100%	\$0.00		0 \$	60.00		0	\$0.0
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31377WF20	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100% (\$0.00	NA	0\$	\$0.00	NA	0.5	\$0.0
Total		1	\$7,100,000.00	100%	\$0.00		0 \$	60.00		0	\$0.0
31377WF38	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100% (\$0.00	NA	0 \$	\$0.00	NA	0.5	\$0.0
Total		1	\$7,300,000.00	100%	\$0.00		0 \$	60.00		0	\$0.0
31377WF46	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100% (\$0.00	NA	0\$	\$0.00	NA	0.5	\$0.0
Total		1	\$2,597,155.60	100%	\$0.00		0 \$	60.00		0	\$0.0
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31377WF53	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100% (\$0.00	NA	0 \$	\$0.00	NA	05	\$0.0
Total		1	\$6,922,395.36	100%	\$0.00		0 \$	80.00		0	\$0.0
							Ц			Ц	
31377WF61	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100% (\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		1	\$9,600,000.00	100%	\$0.00		0 \$	0.00		0	\$0.0
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31377WF79	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total	1 12	1	\$8,000,000.00	100%	0 \$0.00		0 \$0.00	0 \$0.0
31377WFA2	MMA MORTGAGE INVESTMENT	1	\$1,266,249.32	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total	CORPORATION	1	\$1,266,249.32	100%	0 \$0.00		0 \$0.00	0 \$0.0
31377WFB0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		1	\$1,304,816.74	100%	0 \$0.00		0 \$0.00	0 \$0.0
31377WFE4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		1	\$6,200,000.00	100%	0 \$0.00		0 \$0.00	0 \$0.0
31377WFH7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		1	\$3,549,953.14	100%	0 \$0.00		0 \$0.00	0 \$0.0
31377WFL8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		1	\$27,290,172.92	100%	0 \$0.00		0 \$0.00	0 \$0.0
31377WFQ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,310,295.76		0 \$0.00		0 \$0.00	NA 0 \$0.0
Total		1	\$7,310,295.76	100%	0 \$0.00		0 \$0.00	0 \$0.0
31377WFR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		1	\$7,305,896.45	100%	0 \$0.00		0 \$0.00	0 \$0.0
31377WFS3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		1	\$2,460,933.63	100%	0 \$0.00		0 \$0.00	0 \$0.0

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	GREEN PARK FINANCIAL										
31377WFT1	LIMITED PARTNERSHIP	1	\$8,698,211.09		0 \$0.00		0 \$0		NA	0	\$0.0
Total		1	\$8,698,211.09	100%	0 \$0.00		0 \$0	0.00		0	\$0.0
31377WFU8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100% (\$0.00	NA	0 \$0	00.00	NA	0	\$0.0
Total		1	\$7,361,846.31	100%	0 \$0.00		0 \$0	0.00		0	\$0.0
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31377WFV6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,396,697.45	100% (\$0.00	NA	.0\$0	0.00	NA	0	\$0.0
Total		1	\$8,396,697.45	100%	0 \$0.00		0 \$0	0.00		0	\$0.0
31377WFX2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,961,148.64	100% (0 \$0.00	NA	.0\$0	0.00	NA	0	\$0.0
Total		1	\$6,961,148.64	100%	\$0.00		0 \$0	0.00		0	\$0.0
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31377WFY0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26		0 \$0.00	NA	.0\$0	00.00	NA	0	\$0.0
Total		1	\$6,918,086.26	100%	0 \$0.00		0 \$0	0.00		0	\$0.0
31377WFZ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00		0\$0.00	NA	.0\$0		NA	0	\$0.0
Total		1	\$7,200,000.00	100%	0 \$0.00		0 \$0	0.00		0	\$0. (
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31377WG29	RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35		0\$0.00	NA	0 \$0		NA	Ш	
Total		1	\$1,558,574.35	100%	0 \$0.00		0 \$0	0.00		0	\$0. (
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31377WG37	RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46		\$0.00	NA	0 \$0		NA	Ш	
Total		1	\$3,118,799.46	100%	0 \$0.00		0 \$0	0.00		0	\$0. (
										Ц	
31377WG45	RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87		\$0.00	NA	0 \$0		NA	Ш	
Total		1	\$8,390,596.87	100%	0 \$0.00		0 \$0	0.00		0	\$0. (

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31377WG78	RED MORTGAGE	1	\$3,406,354.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	CAPITAL, INC.	1	\$3,406,354.07	100%	0 \$0.00			\$0.00		L	\$0. (
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31377WG86	RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$3,281,858.79	100%	0 \$0.00		0	\$0.00		0	\$0.0
31377WG94	RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,681,582.35	100%	0 \$0.00		0	\$0.00		0	\$0.0
31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		1	\$9,452,966.91	100%	0 \$0.00		0	\$0.00		0	\$0.0
31377WGH6	RED MORTGAGE CAPITAL, INC.	1	\$2,300,000.00	100%	0 \$0.00			\$0.00		L	\$0.0
Total		1	\$2,300,000.00	100%	0 \$0.00		0	\$0.00		0	\$0. (
31377WGM5	RED MORTGAGE CAPITAL, INC.	1	\$5,025,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		1	\$5,025,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31377WGP8	RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,355,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31377WGS2	RED MORTGAGE CAPITAL, INC.	1	\$5,295,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		1	\$5,295,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31377WGT0	RED MORTGAGE CAPITAL, INC.	1	\$3,820,737.77	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,820,737.77	100%	0 \$0.00		0	\$0.00		0	\$0.0
31377WGU7	RED MORTGAGE CAPITAL, INC.	1	\$5,092,548.87	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		1	\$5,092,548.87	100%	0 \$0.00		0	\$0.00		0	\$0.0
31377WGX1	RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,273,382.24	100%	0 \$0.00		0	\$0.00		0	\$0.0
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31377WGY9	RED MORTGAGE	1	\$2,586,699.40	100%	0 \$0.00	NAI	\$0.00	NA 0 \$0.0
Total	CAPITAL, INC.	1	\$2,586,699.40	100%			\$0.00	0 \$0.0
Total			\$2,580,099.40	100%	J \$0.00		<i>γ</i> ο.υυ	<u>υ φυ.</u>
31377WH44	RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
Total		1	\$8,316,913.20	100%	0 \$0.00	(\$0.00	0 \$0.0
31377WH85	RED MORTGAGE CAPITAL, INC.	1	\$5,091,707.06	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
Total		1	\$5,091,707.06	100%	0 \$0.00	(\$0.00	0 \$0.0
31377WH93	RED MORTGAGE CAPITAL, INC.	1	\$4,763,493.21	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
Total		1	\$4,763,493.21	100%	0 \$0.00	(\$0.00	0 \$0.0
31377WHA0	RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
Total		1	\$2,500,367.69	100%	0 \$0.00	(\$0.00	0 \$0.0
31377WHC6	RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
Total		1	\$3,232,441.27	100%	0 \$0.00	(\$0.00	0 \$0.0
31377WHL6	RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
Total		1	\$1,824,804.20	100%	0 \$0.00	(\$0.00	0 \$0.0
31377WHM4	RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
Total		1	\$1,727,372.21	100%	0 \$0.00	(\$0.00	0 \$0.0
31377WHP7	RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
Total	, , , , , ,	1	\$1,622,519.69	100%	0 \$0.00	(\$0.00	0 \$0.0
31377WHQ5	RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$928,168.02	100%	0 \$0.00	(\$0.00	0 \$0.0
31377WHR3	RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
Total		1	\$2,417,607.08	100%	0 \$0.00	(\$0.00	0 \$0.0
31377WHT9	RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0
Total	, == . = .	1	\$1,732,078.76	100%	0 \$0.00	l	\$0.00	0 \$0.0

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31377WJ34	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100%(0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total	FARINERSIII	1	\$3,271,000.00	100%	080.00		0 \$0	0.00		0	\$0. (
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31377WJ42	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100% (0 \$0.00	NA	.0 \$0	0.00	NA	0	\$0.0
Total		1	\$4,472,971.89	100%	0 \$0.00		0 \$0	ე.00		0	\$0.0
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31377WJ59	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% (0 \$0.00	NA	.0 \$0	00.0	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	0 \$0.00		0 \$0).00		0	\$0.0
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31377WJ67	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100% (0 \$0.00	NA	.0 \$0	00.0	NA	0	\$0.0
Total		1	\$6,520,000.00	100%	0 \$0.00		0 \$0	0.00		0	\$0.0
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31377WJ75	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,200,000.00	100% (0 \$0.00	NA	.0 \$0	00.0	NA	0	\$0.0
Total		1	\$4,200,000.00	100%	0 \$0.00		0 \$0).00		0	\$0.0
31377WJ83	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50		0 \$0.00		.0 \$0		NA	Ц	
Total		1	\$3,897,778.50	100%	<u>)</u> \$0.00		0 \$0	0.00	!	0	\$0.0
31377WJ91	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56		0 \$0.00		.0 \$0		NA		
Total		1	\$4,167,660.56	100%	<u>)</u> \$0.00		0 \$0	0.00	!	0	\$0. 0
31377WJA8	RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22		0 \$0.00		. 0 \$0		NA	ш	
Total		1	\$4,742,634.22	100%	J \$0.00		0 \$0	0.00	!	0	\$0.
31377WJB6		1	\$5,195,967.11	100% (0 \$0.00	NA	0 \$0	0.00	NA	0	\$ 0.

	RED MORTGAGE CAPITAL, INC.								
Total		1	\$5,195,967.11	100% 0 \$0.00	0	\$0.00		0	\$0.0
31377WJC4	RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		1	\$4,836,050.55	100% 0 \$0.00	0	\$0.00		0	\$0.0
31377WJD2	RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		1	\$7,334,475.09	100% 0 \$0.00	0	\$0.00		0	\$0. (
31377WJE0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		1	\$2,756,300.64	100% 0 \$0.00	0	\$0.00		0	\$0.0
31377WJF7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		1	\$3,092,846.69	100% 0 \$0.00	0	\$0.00		0	\$0.0
31377WJH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,915,921.10	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total	r rikti (Bitoriii	1	\$4,915,921.10	100% 0 \$0.00	0	\$0.00		0	\$0.0
31377WJJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100% 0 \$0.00	NA 0	\$0.00	NA	03	\$0.0
Total		1	\$4,239,092.68	100% 0 \$0.00	0	\$0.00		0	\$0.0
31377WJK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total	1 12	1	\$5,400,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.0
31377WJL4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	03	\$0.0
Total		1	\$5,460,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.0
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31377WJM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100% 0	\$0.00	NA	.0\$	60.00	NA	08	\$0.0
Total	K 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1	1	\$6,350,000.00	100% 0	\$0.00		0 \$	60.00		0 5	0.0
31377WJN0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100% 0	\$0.00	NA	.0\$	60.00	NA	0 5	0.0
Total	TAKTIVEROTII	1	\$6,300,000.00	100% 0	\$0.00		0 \$	60.00		0 5	\$0.0
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100% 0	\$0.00	NA	.0\$	60.00	NA	0.5	\$0.0
Total		1	\$5,600,000.00	100% 0	\$0.00		0 \$	60.00		0 5	50. 0
31377WJR1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100% 0	\$0.00	NA	0\$	60.00	NA	0 5	\$0.0
Total		1	\$2,882,813.96	100% 0	\$0.00		0 \$	60.00		0 5	50. 0
31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0	\$0.00	NA	. 0 \$	60.00	NA	0 5	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00		0 \$	60.00		0 5	0.0
31377WJT7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100% 0	\$0.00	NA	.0\$	60.00	NA	0 5	\$0.0
Total		1	\$2,564,877.10	100% 0	\$0.00		0 \$	60.00		0 5	50. 0
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA	0\$	60.00	NA	0 5	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00		0 \$	60.00		0 5	0.0
31377WJV2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100% 0	\$0.00	NA	.0\$	60.00	NA	0 5	\$0.0
Total		1	\$3,407,000.00	100% 0	\$0.00		0 \$	60.00		0	0.0

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31377WJW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100% 0	\$0.00	NA	0\$	0.00	NA	03	\$0.0
Total		1	\$5,388,135.18	100% 0	\$0.00		0 \$	0.00		0 9	\$0.0
31377WJY6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100% 0	\$0.00	NA	.0\$	0.00	NA	0.5	\$0.0
Total		1	\$3,700,000.00	100% 0	\$0.00		0 \$	0.00		0 9	\$0.0
31377WJZ3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100% 0	\$0.00	NA	.0\$	0.00	NA	0.5	\$0.0
Total		1	\$2,827,500.00	100% 0	\$0.00		0 \$	0.00		0 9	\$0.0
31377WKC2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,900,000.00	100% 0	\$0.00	NA	0 \$	0.00	NA	05	\$0.0
Total		1	\$6,900,000.00	100% 0	\$0.00		0 \$	0.00		0 9	\$0.0
31377WKE8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,820,243.82	100% 0	\$0.00	NA	0\$	0.00	NA	0.5	\$0.0
Total		1	\$4,820,243.82	100% 0	\$0.00		0 \$	0.00		0 9	\$0.0
31377WKF5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,505,863.70	100% 0	\$0.00	NA	0 \$	0.00	NA	05	\$0.0
Total		1	\$2,505,863.70	100% 0	\$0.00		0 \$	0.00		0	\$0.0
31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100% 0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		1	\$3,932,551.28	100% 0	\$0.00		0 \$	0.00		0	\$0.0
31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100% 0	\$0.00	NA	.0\$	0.00	NA	08	\$0.0
Total		1	\$3,938,017.79	100% 0	\$0.00		0 \$	0.00		0	\$0.0

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31381P3W6	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	- , - , -	1	\$3,000,000.00	100%	0 \$0.00		0	\$0.00		0	\$0. 0
31381P3Y2	WALKER & DUNLOP, LLC	1	\$11,129,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$11,129,000.00	100%	0 \$0.00		0	\$0.00		0	\$0. 0
31381P7D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$13,818,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381PGH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00		0 \$0.00			\$0.00			
Total		1	\$3,625,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381PTH1	WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$20,670,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QAW6	WELLS FARGO BANK N.A.	1	\$34,448,028.71		0 \$0.00			\$0.00		L	
Total		1	\$34,448,028.71	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QB47	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00		0 \$0.00			\$0.00		L	
Total		1	\$2,600,000.00	100%	<u> \$0.00</u>		U	\$0.00		U	\$0.0
31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%			0	\$0.00	NA	0	\$0.0
Total		1	\$4,450,000.00	100%	0 \$0.00		0	\$0.00		0	\$0. 0
31381QBP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$5,477,473.96	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QBV7	WELLS FARGO BANK N.A.	1	\$4,762,076.59		0 \$0.00			\$0.00		L	
Total		1	\$4,762,076.59	100%	0 \$0.00		0	\$0.00		0	\$0. 0
31381QBY1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0

Total		1	\$3,059,000.00	100%	\$0.00		0 \$0.0	00	0	\$0.0
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31381QBZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%	\$0.00	NA	0 \$0.0	00 N	A	\$0.0
Total		1	\$3,532,500.00	100%	\$0.00		0 \$0.0	00	0	\$0.
31381QC53	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% (\$0.00	NA	0 \$0.0	00 N		\$0.0
Total		1	\$4,000,000.00	100%	\$0.00		0 \$0.0	00	0	\$0.0
31381QCE4	PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100% (0 \$0.00	NA	0 \$0.0	00 N	A C	\$0.0
Total		1	\$27,600,000.00	100%	\$0.00		0 \$0.0	00	0	\$0.0
31381QCG9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$6,700,000.00		\$0.00		0 \$0.0		A C	\$0.0
Total		5	\$6,700,000.00	100%	\$0.00		0 \$0.0	00	0	\$0.0
31381QCN4	WELLS FARGO BANK N.A.	1	\$5,467,455.92	100% (0\$0.00	NA	0 \$0.0	00 N	A C	\$0.0
Total		1	\$5,467,455.92	100%	\$0.00		0 \$0.0	00	0	\$0.0
31381QCP9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100% (0\$0.00	NA	0 \$0.0	00 N	A C	\$0.0
Total		1	\$4,094,101.31	100%	\$0.00		0 \$0.0	00	0	\$0.0
31381QCW4	ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100% (0 \$0.00	NA	0 \$0.0	00 N	A C	\$0.0
Total		1	\$798,939.08	100%	\$0.00		0 \$0.0	00	0	\$0.0
31381QD78	WELLS FARGO BANK N.A.	1	\$17,345,964.02	100%	0\$0.00	NA	0 \$0.0	00 N	A C	\$0.0
Total		1	\$17,345,964.02	100%	\$0.00		0 \$0.0	00	0	\$0.0
31381QDR4	WELLS FARGO BANK N.A.	1	\$20,206,961.39		0\$0.00	NA	0 \$0.0	00 N	AC	\$0.0
Total		1	\$20,206,961.39	100%	\$0.00		0 \$0.0	00	0	\$0.0
31381QDZ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,779,860.75	100% (0\$0.00	NA	0 \$0.0	00 N	AC	\$0.0

Total		1	\$3,779,860.75	100%	0 \$0.00		0 \$0.00	0 9	\$0.0
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31381QEG7	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		1	\$10,000,000.00	100%	0 \$0.00	(0 \$0.00	0 5	\$0.0
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00		\$0.00		0 \$0.00		
Total		1	\$934,760.00	100%	0 \$0.00	(0 \$0.00	0 5	\$0.0
31381QEQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100% (0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.0
Total		1	\$12,282,264.90	100%	0 \$0.00	(0 \$0.00	0 5	\$0.0
31381QER3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100% (0\$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		1	\$8,838,070.05	100%	0 \$0.00		0 \$0.00	0 5	\$0.0
31381QES1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00		0 \$0.00		0 \$0.00	NA 05	
Total		1	\$1,079,000.00	100%	0 \$0.00	•	0 \$0.00	0 3	\$0.0
31381QET9	PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100% (0\$0.00	NA	0 \$0.00	NA 0 5	\$0.0
Total		1	\$75,982,283.49	100%	0 \$0.00	(0 \$0.00	0 5	\$0.0
31381QEV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100% (0\$0.00	NA	0 \$0.00	NA 0 S	\$0.0
Total		1	\$13,400,000.00	100%	0 \$0.00	(0 \$0.00	0 5	\$0.0
31381QF27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22		0 \$0.00		0 \$0.00	NA 0 S	
Total		1	\$1,801,860.22	100%	0 \$0.00		0 \$0.00	0 5	\$0.0
31381QF35	GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100% (0 \$0.00	NA	0 \$0.00	NA 0 S	\$0.0
Total		1	\$930,000.00	100%	0 \$0.00		\$0.00	0	\$0.0

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31381QF43	RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		1	\$4,327,400.00	100% 0 \$0.00	0	\$0.00		0	\$0. 0
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31381QF50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		1	\$4,179,000.00	100% 0 \$0.00	0	\$0.00		0	\$0. 0
31381QF68	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100% 0 \$0.00	0	\$0.00		0	\$0. 0
31381QF76	CWCAPITAL	1	\$40,000,000.00	100% 0 \$0.00	NΑO	\$0.00	NΛ		\$0.0
Total	CWCAFIIAL	1	\$40,000,000.00 \$40,000,000.00	100% 0 \$0.00		\$0.00 \$0.00			\$0.0 \$0. 0
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31381QFF8	PILLAR MULTIFAMILY, LLC	1	\$35,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		1	\$35,600,000.00	100% 0 \$0.00	0	\$0.00		0	\$0. 0
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31381QFJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		1	\$1,755,000.00	100% 0 \$0.00	0	\$0.00		0	\$0. 0
31381QFM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		1	\$4,283,861.76	100% 0 \$0.00	0	\$0.00		0	\$0. 0
	WELLS FARGO	_	±12.202.140.24	100000000000000000000000000000000000000	774	** 00	27.4		÷0.0
31381QFN1	BANK N.A.	1	\$10,983,448.34	100% 0 \$0.00		\$0.00	NA	Ш	
Total		1	\$10,983,448.34	100% 0 \$0.00	0	\$0.00		0	\$0. 0
31381QFP6	WELLS FARGO BANK N.A.	1	\$7,004,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		1	\$7,004,000.00	100% 0 \$0.00	0	\$0.00		0	\$0. 0
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31381QFQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total	\longrightarrow	1	\$1,648,282.61	100% 0 \$0.00	0	\$0.00		0	\$0. 0
31381QFR2		1	\$3,221,521.87	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

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	COMMERCIAL								
	FUNDING LLC	 			1,			<u> </u>	 -
Total		1	\$3,221,521.87	100%	\$0.00		0 \$0.00		0 \$0.
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31381QFS0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100%	\$0.00	NA	0 \$0.00	NA	0 \$0
Total		1	\$3,953,536.15	100%	\$0.00		0 \$0.00		0 \$0.
		+-+			+-+		 	<u> </u>	Н–
31381QFT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.
Total		1	\$2,600,000.00	100%	\$0.00		0 \$0.00		0 \$0.
31381QFV3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,994,563.02	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.
Total		1	\$3,994,563.02	100%	\$0.00		0 \$0.00		0 \$0.
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31381QFW1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,158,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.
Total		1	\$2,158,000.00	100%	\$0.00		0 \$0.00	,	0 \$0.
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31381QFY7	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.
Total		1	\$6,200,000.00	100%	\$0.00		0 \$0.00		0 \$0.
31381QG26	ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100% (\$0.00	NA	0\$0.00	NA	0 \$0.
Total		1	\$1,757,559.40	100%	\$0.00		0 \$0.00		0 \$0.
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31381QG34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100% (\$0.00	NA	0 \$0.00		0 \$0
Total		1	\$1,125,936.49	100%	\$0.00		0 \$0.00	,	0 \$0.
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31381QG42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21		\$0.00	NA	0 \$0.00	NA	0 \$0.
Total		1	\$1,592,788.21	100%	\$0.00		0 \$0.00	,	0 \$0.
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31381QG67	GREYSTONE	2	\$4,622,000.00	100%		!	0 \$0.00		0 \$0.

	SERVICING										
	CORPORATION INC.										
Total	INC.	2	\$4,622,000.00	100%	\$0.00		0	\$0.00		0	\$0.0
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31381QG83	ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00		\$0.00			\$0.00			
Total		1	\$23,000,000.00	100%	\$0.00		0	\$0.00		0	\$0.0
31381QGA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$8,600,000.00	100%	\$0.00		0	\$0.00		0	\$0.0
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31381QGB6	M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00		\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$28,000,000.00	100%	\$0.00		0	\$0.00		0	\$0.0
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31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52		\$0.00			\$0.00			
Total		1	\$13,231,448.52	100%	\$0.00		0	\$0.00		0	\$0.0
31381QGE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$3,145,704.96	100%	\$0.00		0	\$0.00		0	\$0.0
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80		0 \$0.00			\$0.00			
Total		1	\$4,411,688.80	100%	\$0.00		0	\$0.00		0	\$0.0
31381QGJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$13,275,000.00	100%	\$0.00		0	\$0.00		0	\$0.0
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31381QGK6	WELLS FARGO BANK N.A.	1	\$7,606,060.72	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$7,606,060.72	100%	\$0.00		0	\$0.00		0	\$0.
31381QGM2	WELLS FARGO BANK N.A.	1	\$7,020,000.00	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.

Total		1	\$7,020,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
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31381QGN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.0
Total		1	\$6,565,978.36	100%	0 \$0.00		0	\$0.00		0	\$0.0
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31381QGP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.0
Total		1	\$21,785,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
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31381QGS9	CWCAPITAL	1	\$30,804,871.66		0 \$0.00	NA	-	\$0.00	NA		
Total		1	\$30,804,871.66	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QGT7	CWCAPITAL	1	\$21,668,256.57	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.0
Total		1	\$21,668,256.57	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QGU4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.0
Total		1	\$4,100,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QGV2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.0
Total		1	\$2,000,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
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31381QGW0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.0
Total		1	\$12,283,228.87	100%	0 \$0.00		0	\$0.00		0	\$0.0
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31381QGY6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.0
Total		1	\$6,391,087.15	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QGZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$1,730,097.52	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QH58	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.0
Total		1	\$12,250,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0

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31381QH66	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%			NA		\$0.00			\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31381QH74	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	_		NA	╽	\$0.00			\$0.0
Total		1	\$1,030,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31381QHB5	ALLIANT CAPITAL LLC	1	\$2,686,000.00	100%	4		NA	1	\$0.00			\$0.0
Total		1	\$2,686,000.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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31381QHC3	CWCAPITAL	1	\$16,476,898.15	100%	_		NA	_	\$0.00		_	\$0.0
Total		1	\$16,476,898.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
31381QHD1	WELLS FARGO BANK N.A.	1	\$10,659,624.91	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		1	\$10,659,624.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31381QHH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31381QНJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		1	\$1,693,200.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31381QHL3	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%			NA		\$0.00			\$0.0
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31381QHM1	RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.0
Total		11	\$46,591,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31381QJ49	RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	4		NA	╀	\$0.00			\$0.0
Total		1	\$8,282,900.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31381QJ64	GREYSTONE SERVICING	1	\$2,209,000.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0

	CORPORATION INC.										
Total		1	\$2,209,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QJB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QJC1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QJF4 Total	CWCAPITAL	1 1	\$3,900,000.00 \$3,900,000.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.0 \$0. 0
31381QJH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$1,980,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QJJ6	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QJK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$2,337,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QJP2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100% (0\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$3,368,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00		0\$0.00			\$0.00			
Total		1	\$7,673,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
31381QJS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100% (0\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$8,630,000.00	100%	0 \$0.00		0	<u>\$0.00</u>		0	\$0.0
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31381QJZ0	RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
Total		1	\$6,300,000.00	100%	\$0.00		0 \$0.00		0 \$0	0.0
31381QK21	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
Total		1	\$6,150,000.00	100%	\$0.00		0 \$0.00		0 \$0	0.0
31381QK70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
Total		1	\$3,750,000.00	100%	\$0.00		0 \$0.00		0 \$0	0.0
31381QK88	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
Total		1	\$1,350,000.00	100%	\$0.00		0 \$0.00		0 \$0	0.0
31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
Total		1	\$3,450,000.00	100%	\$0.00		0 \$0.00		0 \$0	0.0
31381QKB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
Total		1	\$1,430,000.00	100%	\$0.00		0 \$0.00		0 \$0	0.0
31381QKN5	M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
Total		1	\$8,900,000.00	100%	\$0.00		0 \$0.00		0 \$0	0.0
31381QKP0	ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0
Total		1	\$2,496,000.00	100%	\$0.00		0 \$0.00		0 \$0	0.0
31381QKQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% (0 \$0.00		0 \$0	
Total		1	\$6,000,000.00	100% (\$0.00		0 \$0.00		0 \$0	0.0
31381QKR6	ALLIANT CAPITAL	1	\$1,990,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0	0.0

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Total		1	\$1,990,000.00	100%	\$0.00		0 \$0.00		0 5	\$0.0
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31381QKY1	M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	08	\$0.C
Total		1	\$5,650,000.00	100% (\$0.00		0 \$0.00		0 5	\$0.0
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31381QKZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00		0\$0.00		0 \$0.00		Ш	
Total		1	\$1,081,000.00	100%	\$0.00		0 \$0.00		0 5	\$0. 0
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31381QL20	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100% (0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.0
Total		1	\$2,520,000.00	100%	\$0.00		0 \$0.00		0	\$0. 0
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31381QL38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00		0\$0.00	NA	0 \$0.00	NA	0.5	\$0.0
Total		1	\$1,425,000.00	100%	\$0.00		0 \$0.00		0 5	\$0. 0
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31381QL46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100%	0\$0.00		0 \$0.00		08	\$0.C
Total		1	\$2,665,000.00	100%	\$0.00		0 \$0.00		0 5	\$0. 0
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31381QLB0	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00		0\$0.00		0 \$0.00		0.5	\$O.C
Total		1	\$966,000.00	100%	\$0.00		0 \$0.00		05	\$0. 0
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31381QLC8	ALLIANT CAPITAL LLC	1	\$760,000.00		\$0.00		0 \$0.00		Ш	
Total		1	\$760,000.00	100%	0.00		0 \$0.00		0 5	\$0. 0
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31381QLE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100%	0.00	NA	0 \$0.00	NA	0.5	\$0.0
Total		1	\$1,560,000.00	100%	\$0.00		0 \$0.00		0 9	\$0. 0
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31381QLF1	NATIONAL COOPERATIVE	1	\$1,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$O.0

	BANK, N.A.]]	'	11	
Total		1	\$1,800,000.00	100% 0	\$0.00	(0 \$0.00	<u> </u>	0 \$	50.
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31381QLH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100% (0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.0
Total		1	\$1,364,000.00	100% 0	\$0.00		0 \$0.00		0 \$	<u>60.</u> (
	'	1				\longrightarrow	1	<u></u> '	4	
31381QLJ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00		0 \$0.00		0 \$0.00			
Total		1	\$2,315,000.00	100% 0	\$0.00		0 \$0.00	'	0 \$	<u> </u>
		<u> </u>						<u> </u>	Ц	
31381QLK0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00		0 \$0.00		0 \$0.00		Ш	
Total		1	\$1,550,000.00	100% 0	\$0.00		0 \$0.00		0 \$	30.0
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31381QLP9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00		0 \$0.00		0 \$0.00			
Total		1	\$1,350,000.00	100% 0	\$0.00		0 \$0.00	 	0 \$	<u>\$0.</u> (
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31381QLQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	\$0.(
Total		1	\$1,904,000.00	100% 0	\$0.00		0 \$0.00	<u> </u>	0 \$	\$ <mark>0.</mark> (
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31381QLS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00		0 \$0.00	NA	0 \$0.00	NA	0\$	§O.(
Total		1	\$3,846,000.00	100% 0	\$0.00		0 \$0.00		0 \$	<u>،0۵</u>
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31381QLW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,550,000.00	100% (0 \$0.00	NA	0 \$0.00	NA	0\$).Oؤ
Total		1	\$3,550,000.00	100% 0	\$0.00		0 \$0.00		0 \$	<u>50.</u> (
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31381QLY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$	§0.(
Total		1	\$2,350,000.00	100% 0	\$0.00		0 \$0.00		0 \$	<u> </u>
31381QLZ7	GREYSTONE SERVICING	1	\$1,600,000.00	100% (0 \$0.00	NA	0 \$0.00	NA	0\$	30.0

	CORPORATION INC.								
Total	inc.	1	\$1,600,000.00	100%	\$0.00		0 \$0.0	0 0	\$0.0
31381QM94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100% (0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.0
Total	WORTGAGE INC.	1	\$6,786,000.00	100%	\$0.00		0 \$0.0	0 0	\$0.0
31381QMA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100% (0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.0
Total	CHITTLE, II (C.	1	\$21,450,000.00	100%	\$0.00		0 \$0.0	0 0	\$0.0
31381QMB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100% (0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.0
Total		1	\$18,100,000.00	100%	\$0.00		0 \$0.0	0 0	\$0.0
31381QMD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100% (0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.0
Total		1	\$2,451,000.00	100%	\$0.00		0 \$0.0	0 0	\$0.0
31381QME3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100% (0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.0
Total		1	\$1,042,000.00	100%	\$0.00		0 \$0.0	0 0	\$0.0
31381QMG8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100% (0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.0
Total		1	\$7,344,000.00	100%	\$0.00		0 \$0.0	0 0	\$0.0
31381QMU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100% (0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.0
Total		1	\$1,700,000.00	100%	\$0.00		0 \$0.0	0 0	\$0.0
31381QMX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100% (0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.0
Total	,	1	\$20,540,000.00	100%	\$0.00		0 \$0.0	0 0	\$0.0
31381QMZ6	HSBC BANK USA, NA	1	\$1,450,000.00	100%	0\$0.00	NA	0 \$0.0	0 NA 0	\$0.0
Total		1	\$1,450,000.00	100%	\$0.00		0 \$0.0	0	\$0. (

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31381QN36	GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100% (0 \$0.00	NA	0	\$0.00	NA	05	\$0.0
Total		1	\$7,958,000.00	100%	\$0.00		0	\$0.00		0 9	\$0.0
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31381QNA0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100% (\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
Total		1	\$25,741,000.00	100%	\$0.00		0	\$0.00		0	\$0.0
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31381QNB8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100% (\$0.00	NA	0	\$0.00	NA	05	\$0.0
Total		1	\$10,230,000.00	100%	\$0.00		0	\$0.00		0	\$0.0
31381QNW2	ALLIANT CAPITAL LLC	1	\$650,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.0
Total		1	\$650,000.00	100% (\$0.00		0	\$0.00		0 5	\$0.0
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31381QNX0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100% (\$0.00	NA	0	\$0.00	NA	0.5	\$0.0
Total		1	\$13,800,000.00	100%	\$0.00		0	\$0.00		0	\$0.0
31381QP26	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00		\$0.00	NA	Ш	\$0.00	NA	Ц	
Total		1	\$1,700,000.00	100%	\$0.00		0	\$0.00		05	\$0.0
31381QPA8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00		0 \$0.00	NA	Ш	\$0.00	NA	Ш	
Total		1	\$4,347,000.00	100%	\$0.00		0	\$0.00		0	\$0.0
31381QPB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100% (0 \$0.00	NA	0	\$0.00	NA	05	\$0.0
Total		1	\$2,145,000.00	100%	\$0.00		0	\$0.00		0	\$0.0
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31381QPC4	NATIONAL COOPERATIVE BANK, N.A.	1	\$345,000.00		0\$0.00	NA	Ш	\$0.00	NA	Ш	
				4000	امم مما		اما	40.00		باما	Φ Λ 4
Total		1	\$345,000.00	100%) \$0.00		0	\$0.00		V	\$0.0
Total 31381QPF7		1	\$345,000.00 \$2,197,000.00		0 \$0.00			\$0.00 \$0.00	NA		

	CENTERLINE	Ī	I									
	MORTGAGE											
	CAPITAL INC.											
Total		1	\$2,197,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31381QPV2	P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$1,630,000.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31381QQH2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$3,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31381QQJ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31381QQL3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31381QQW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0	\$0.00			\$0.00		0	\$0.0
Total		1	\$31,875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31381QR65	DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
31381QRT5	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31381QRV0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%					\$0.00			
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31381QSD9	NATIONAL COOPERATIVE BANK, N.A.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

Total		1	\$13,500,000.00	100%	0 \$0.	00	(\$0.00		0	\$0.0
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31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%			4	\$0.00		↓	\$0.0
Total		1	\$6,080,000.00	100%	0 \$0.	00	(\$0.00		0	\$0.0
31381QTJ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	0 \$0.	00 NA	A (0 \$0.00	NA	. 0	\$0.0
Total		1	\$4,088,000.00	100%	0 \$0.	00	(\$0.00		0	\$0.0
31381QU53	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%				0.00			\$0.0
Total		1	\$500,000.00	100%	0 \$0.	00	(\$0.00		0	\$0.0
31381QUS3	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%	0 \$0.	00 N	A (0 \$0.00	NA	. 0	\$0.0
Total		1	\$6,200,000.00	100%	0 \$0.	00	(\$0.00		0	\$0.0
31381QVB9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%				0,00			\$0.0
Total		1	\$3,200,000.00	100%	0 \$0.	00	(\$0.00		0	\$0.0
31381QVE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100%	0 \$0.	00 NA	A (0 \$0.00	NA	. 0	\$0.0
Total		1	\$1,950,000.00	100%	0 \$0.	00	(\$0.00		0	\$0.0
3138A16J5 Total	Unavailable	6 6	\$2,123,000.00 \$2,123,000.00	100% 100%			_	\$0.00 \$ 0.00		_	\$0.0 \$0. 0
3138A16K2 Total	Unavailable	4 4	\$1,068,000.00 \$1,068,000.00	100% 100%	_	_	_	\$0.00 \$ 0.00	1	+-	\$0.0 \$0. 0
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47%	0 \$0.	00 NA	A (\$0.00	NA	. 0	\$0.0
	Unavailable	41	\$2,647,362.44	71.53%			_	\$0.00		_	\$0.0
Total		57	\$3,701,216.60	100%	0 \$0.	00	1	\$0.00		0	\$0. (
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67%			4	\$0.00		1	\$0.0
	Unavailable	32	\$3,129,884.36	63.33%			_	\$0.00		1	\$0.0
Total		50	\$4,941,871.43	100%	υ \$0.	שט	+	\$0.00		U	\$0.0

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3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$2,966,865.77	100%	0 \$0	.00		0	\$0.00		0	\$0. 0
3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$2,063,132.63	100%	0 \$0	0.00		0	\$0.00		0	\$0.0
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54						\$0.00		Ш	\$0.0
	Unavailable	21	\$1,448,358.16					_	\$0.00			\$0.0
Total		51	\$3,439,954.70	100%	0 \$0	0.00		0	\$0.00		0	\$0. 0
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63%					\$0.00		Ш	\$0.0
	Unavailable	2	\$684,034.77	16.37%				_	\$0.00			\$0.0
Total		15	\$4,178,524.81	100%	0 \$0	0.00		0	\$0.00		0	\$0. 0
3138A1CY5	CITIMORTGAGE, INC.	18	\$2,148,665.29	45.14%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,611,449.83	54.86%					\$0.00		-	\$0.0
Total		40	\$4,760,115.12	100%	0 \$0	0.00		0	\$0.00		0	\$0. 0
3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,442,212.38	39.43%				_	\$0.00		-	\$0.0
Total		63	\$8,729,378.06	100%	0 \$0	.00		0	\$0.00		0	\$0. 0
3138A1ED9	Unavailable	24	\$5,686,073.21	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$5,686,073.21	100%	0 \$0	.00		0	\$0.00		0	\$0. 0
3138A1EE7	Unavailable	36	\$7,534,333.76	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$7,534,333.76	100%	0 \$0	.00		_	\$0.00		-	\$0.0
2120 1 1 1 1 2 2	TT '1 1 1	0	Φ2 070 652 60	1000	0.00	. 00	27.4	_	Φ0.00	NY A		ΦΟ. Ο
3138A1EG2 Total	Unavailable	8 8	\$2,079,652.68 \$2,079,652.68	100% 100 %	_				\$0.00 \$0.00			\$0.0 \$0. 0
Total		0	Ψ2,077,032.00	100 /6	υψυ	.00		U	ψυ.υυ		v	ψυ.υ
3138A1EH0	Unavailable	7	\$1,344,311.45	100%	<u> </u>			_	\$0.00		-	\$0.0
Total		7	\$1,344,311.45	100%	0 \$0	.00		0	\$0.00		0	\$0. 0
3138A1MG3	Unavailable	24	\$4,906,151.38	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$4,906,151.38		+			_	\$0.00		-	\$0.0
3138A1MH1	Unavailable	191	\$44,655,543.91	100%	U & C	00	NI A	U	\$0.00	NT A	\cap	\$0.0
Total	Unavanable	191 191	\$44,655,543.91 \$44,655,543.91	100%	_			_	\$0.00 \$0.00		-	\$0.0 \$0. 0
		1/1	Ψ 1 1,000,040,71	100 /0	σφυ			Ť	¥ 3.00		Ť	₩0.0

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3138A1NS6	Unavailable	5	\$1,493,375.00		0 \$0.00	NA	0 \$0			0 \$0.
Total		5	\$1,493,375.00	100%	0 \$0.00		0 \$0).00		0 \$0.
2120 A 1NITI 4	TT 11.1.1.	42	¢0.760.725.00	1000/	0,00,00	NT A	0 \$0) 00	NT A	0.00
3138A1NT4	Unavailable	43 43	\$9,769,725.00		0 \$0.00 0 \$0.00	NA	0 \$0			0 \$0.
Total		43	\$9,769,725.00	100%	0 50.00		U DI).00		0 \$0.
3138A1NU1	Unavailable	9	\$1,217,750.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.
Total		9	\$1,217,750.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.
3138A1NV9	Unavailable	14	\$1,360,625.00		0 \$0.00	NA	0 \$0			0 \$0.
Total		14	\$1,360,625.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.
3138A1NW7	Unavailable	37	\$9,523,600.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.
Total		37	\$9,523,600.00		0 \$0.00	- 1112	0 \$0			0 \$0.
			+- 				,,,,			
3138A1PE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.
	Unavailable	12	\$2,333,784.74	56.38%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.
Total		22	\$4,139,681.75	100%	0 \$0.00		0 \$0	0.00		0 \$0.
3138A1PF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.
	Unavailable	3	\$376,541.31	18.36%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.
Total		13	\$2,050,922.11	100%	0 \$0.00		0 \$0	0.00		0 \$0.
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3138A1PG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31%	0 \$0.00	NA	0 \$0	00.00	NA	0 \$0.
	Unavailable	1	\$90,895.62	8.69%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.
Total		8	\$1,045,479.07	100%	0 \$0.00		0 \$0	0.00		0 \$0.
2120 A 1 DI 10	T.L	1.4	¢2.544.400.07	1000	0,00,00	NT A	0.00	00	NT A	0.00
3138A1PH8	Unavailable	14	\$2,544,490.97		0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0			0 \$0.
Total		14	\$2,544,490.97	100%	0 50.00		U DI).00		0 \$0.
3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0\$0.00	NA	0 \$0	0.00	NA	0 \$0.
	Unavailable	9	\$1,247,359.22	65.19%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.
Total		12	\$1,913,359.22	100%	0 \$0.00		0 \$0	0.00		0 \$0.
		\perp					Щ			
3138A23N7	Unavailable	15	\$3,339,809.41	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.

Total		15	\$3,339,809.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
			. ,									
3138A23P2	Unavailable	143	\$30,182,930.37	100%	_		NA	_	\$0.00			\$0.0
Total		143	\$30,182,930.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
2129 4 22 00	Unavailabla	57	\$13,535,145.55	100%	0	00.02	NI A	0	\$0.00	NI A		\$0.0
3138A23Q0 Total	Unavailable	57	\$13,535,145.55 \$13,535,145.55	100%	_			_	\$0.00 \$0.00		_	\$0.0 \$0. 0
Total		37	ψ13,333,143.33	100 /0		ψυ.υυ			Ψυ.υυ			Ψυ.
3138A23R8	Unavailable	8	\$1,799,981.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,799,981.86	100%	0	\$0.00		0	\$0.00		0	\$0.0
21201222	** '111	7.0	фо. 120 121 5 7	100%		ΦΩ ΩΩ			φο οο	27.4		Φ0.4
3138A23S6	Unavailable	50	\$8,120,121.57	100%	_		NA	-	\$0.00		_	\$0.0
<u>Total</u>		50	\$8,120,121.57	100%	U	\$0.00		U	\$0.00		U	\$0.0
3138A23T4	Unavailable	12	\$2,589,796.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$2,589,796.56	100%	-			-	\$0.00		-	\$0.0
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	Unavailable	19	\$1,333,527.14	89.79%	0	\$0.00	NA		\$0.00		_	\$0.0
Total		21	\$1,485,176.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A2XY0	Unavailable	11	\$1,389,157.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,389,157.60	100%	_		11/11	_	\$0.00		_	\$0.0
			, , , , , , , , , , , , , , , , , , , ,					Ī			Ī	
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$2,296,039.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
	CTEDI INC				H						-	
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,619,873.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A2Y52	STERLING	10	\$1,177,439.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	SAVINGS BANK	10	\$1,177,439.32	100%	0	\$0.00		n	\$0.00		0	\$0.0
Total		10	ψ1,177,437.32	100 /0	0,	ψυ.υυ		U	ΨΟ•ΟΟ		ľ	ΨΟ.
3138A2Y60	STERLING	13	\$1,830,383.37	100%	_	00.02	NΙΛ	0	\$0.00	NI A		\$0.0
	SAVINGS BANK				4		INA	L			L	
Total		13	\$1,830,383.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
	STERLING				+	40.05	· -	ŀ	d 2 -		t	.
3138A2Y78	SAVINGS BANK	90	\$22,894,094.93	100%			NA	L	\$0.00		L	\$0.0
Total		90	\$22,894,094.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
2120 4 23/07		10	¢1 477 094 22	1000	0	00.00	TA T A		\	NT A		ΦΩ (
3138A2Y86		18	\$1,477,084.32	100%	U	\$0.00	NA	U	\$0.00	NA	Įυ	\$0.0

	STERLING SAVINGS BANK							
Total		18	\$1,477,084.32	100%	0 \$0.00		0 \$0.00	0 \$0
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		28	\$7,247,745.22	100%	0 \$0.00		0 \$0.00	0 \$0
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		12	\$1,567,365.15	100%	0 \$0.00		0 \$0.00	0 \$0
3138A3DB0	Unavailable	14	\$2,986,304.48		0 \$0.00		0 \$0.00	NA 0 \$0
<u>Total</u>		14	\$2,986,304.48	100%	0 \$0.00		0 \$0.00	0 \$0
3138A3DC8 Total	Unavailable	8	\$1,252,563.71 \$1,252,563.71		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
3138A3DD6	Unavailable	24	\$4,911,575.40	1	0 \$0.00		0 \$0.00	NA 0 \$0
Total		24	\$4,911,575.40	100%	0 \$0.00		0 \$0.00	0 \$0
3138A3DE4	Unavailable	5	\$1,093,403.72	1	0 \$0.00		0 \$0.00	NA 0 \$0
Total		5	\$1,093,403.72	100%	0 \$0.00		0 \$0.00	0 \$0
3138A3DF1	Unavailable	8	\$1,621,341.87		0 \$0.00		0 \$0.00	NA 0 \$0
Total		8	\$1,621,341.87	100%	0 \$0.00		0 \$0.00	0 \$0
3138A3DG9 Total	Unavailable	7 7	\$1,872,450.00 \$1,872,450.00	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
3138A3DH7	Unavailable	5	\$1,271,999.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		5	\$1,271,999.00		0 \$0.00		0 \$0.00	0 \$0
3138A3DJ3	Unavailable	35	\$7,311,351.47		0 \$0.00		0 \$0.00	NA 0 \$0
Total		35	\$7,311,351.47	100%	0 \$0.00		0 \$0.00	0 \$0
3138A3DK0	Unavailable	4	\$1,151,000.00	100%	0 \$0.00		0 \$0.00	NA 0 \$0
Total		4	\$1,151,000.00	100%	0 \$0.00		0 \$0.00	0 \$0
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		10	\$2,216,040.71	100%	0 \$0.00		0 \$0.00	0 \$0
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		13	\$1,131,836.09	100%	0 \$0.00		0 \$0.00	0 \$0

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3138A3L96	USAA DIRECT	13	\$1,674,154.96	100%	0 \$0.00	NΑ	0	\$0.00	NΑ	0	\$0.0
	DELIVERY									L	
Total		13	\$1,674,154.96	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,383,416.88	100%	\$0.00		0	\$0.00		0	\$0.0
3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$2,124,827.05	100%	\$0.00		0	\$0.00		0	\$0.0
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$2,464,385.42	100%	\$0.00		0	\$0.00		0	\$0.0
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$18,615,278.83	100%	\$0.00		0	\$0.00		0	\$0.0
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,486,615.62	100%	\$0.00		0	\$0.00		0	\$0.0
3138A3MD6	USAA DIRECT DELIVERY	27	\$2,632,634.00	100%	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		27	\$2,632,634.00	100%	\$0.00		0	\$0.00		0	\$0.0
3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,537,144.42	100%	\$0.00		0	\$0.00		0	\$0.0
3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		19	\$2,575,394.48	100%	\$0.00		0	\$0.00		0	\$0.0
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$4,843,372.35	100%	\$0.00		0	\$0.00		0	\$0.0
3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$11,793,309.07	100%	\$0.00		0	\$0.00		0	\$0.0
3138A3MK0	USAA DIRECT DELIVERY	13	\$3,242,651.21	100%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0

	13	\$3,242,651.21	100%	\$0.00		0 \$0.00		0 \$0.0
USAA DIRECT DELIVERY	21	\$2,020,213.37	100% () \$0.00				0 \$0.0
	21	\$2,020,213.37	100%	\$0.00		0 \$0.00	(0 \$0.0
TO A DIDECT	+++			+		\vdash		+
USAA DIRECT DELIVERY	16	\$1,237,644.03	100%	\$0.00	NA	0 \$0.00	NA (0 \$0.0
	16	\$1,237,644.03	100%	\$0.00		0 \$0.00	(0 \$0.0
USAA DIRECT DELIVERY	23	\$1,561,455.99	100% (3 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	23	\$1,561,455.99	100% (\$0.00		0 \$0.00		0 \$0.0
USAA DIRECT	+ +							+
DELIVERY	11	\$1,023,170.39						
	11	\$1,023,170.39	100%	\$0.00		0 \$0.00	(0 \$0.0
USAA DIRECT DELIVERY	15	\$1,954,471.41	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	15	\$1,954,471.41	100%	\$0.00		0 \$0.00		0 \$0.0
	\bot		\longrightarrow	\bot				\bot
USAA DIRECT DELIVERY	8	\$1,304,198.77	100% (\$0.00	NA	0 \$0.00	NA (0\$0.0
	8	\$1,304,198.77	100%	\$0.00		0 \$0.00	(0 \$0.0
USAA DIRECT DELIVERY	35	\$8,528,348.52	100% (3 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	35	\$8,528,348.52	100% (\$0.00		0 \$0.00	(0 \$0.0
USAA DIRECT DELIVERY	34	\$2,372,484.01	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	34	\$2,372,484.01	100%	\$0.00		0 \$0.00		0 \$0.0
USAA DIRECT DELIVERY	31	\$3,052,521.63	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
DDDIVDICE	31	\$3,052,521.63	100%	\$0.00		0 \$0.00		0 \$0.0
	\bot		\longrightarrow	\bot				Д_
USAA DIRECT DELIVERY	22	\$2,575,635.62	100% (\$0.00	NA	0 \$0.00	NA (0\$0.0
	22	\$2,575,635.62	100%	\$0.00		0 \$0.00	(0 \$0.0
USAA DIRECT DELIVERY	27	\$3,725,078.72	100% (080.00	NA	0 \$0.00	NA	0 \$0.0
	27	\$3,725,078.72	100%	\$0.00		0 \$0.00	(0 \$0.0
	19	\$3,056,288.54		0 \$0.00		0 \$0.00	\longrightarrow	0 \$0.0
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY	USAA DIRECT DELIVERY 10 USAA DIRECT DELIVERY 11 USAA DIRECT DELIVERY 23 USAA DIRECT DELIVERY 11 USAA DIRECT DELIVERY 15 USAA DIRECT DELIVERY 35 USAA DIRECT DELIVERY 35 USAA DIRECT DELIVERY 35 USAA DIRECT DELIVERY 36 USAA DIRECT DELIVERY 37 USAA DIRECT DELIVERY 38 USAA DIRECT DELIVERY 31 USAA DIRECT DELIVERY 32 USAA DIRECT DELIVERY 31 USAA DIRECT DELIVERY 32 USAA DIRECT DELIVERY 31 USAA DIRECT DELIVERY 22	USAA DIRECT DELIVERY 21 \$2,020,213.37 21 \$2,020,213.37 USAA DIRECT DELIVERY 16 \$1,237,644.03 USAA DIRECT DELIVERY 23 \$1,561,455.99 USAA DIRECT DELIVERY 11 \$1,023,170.39 USAA DIRECT DELIVERY 15 \$1,954,471.41 USAA DIRECT DELIVERY 8 \$1,304,198.77 USAA DIRECT DELIVERY 35 \$8,528,348.52 USAA DIRECT DELIVERY 36 \$2,372,484.01 USAA DIRECT DELIVERY 37 \$2,372,484.01 USAA DIRECT DELIVERY 38 \$2,372,484.01 USAA DIRECT DELIVERY 39 \$2,372,484.01 USAA DIRECT DELIVERY 20 \$2,575,635.62 USAA DIRECT DELIVERY 21 \$2,575,635.62 USAA DIRECT DELIVERY 22 \$2,575,635.62 USAA DIRECT DELIVERY 22 \$2,575,635.62 USAA DIRECT DELIVERY 22 \$2,575,635.62	USAA DIRECT DELIVERY 21 \$2,020,213.37 100% (21 \$2,020,213.37 100% (21 \$2,020,213.37 100% (22 \$1,237,644.03 100% (23 \$1,561,455.99 100% (23 \$1,561,455.99 100% (23 \$1,561,455.99 100% (23 \$1,561,455.99 100% (24 \$1,023,170.39 100% (25 \$1,023,170.39 100% (26 \$1,023,170.39 100% (27 \$1,023,170.39 100% (28 \$1,023,170.39 100% (29 \$1,023,170.39 100% (20 \$1,023,170.39 100% (20 \$1,023,170.39 100% (20 \$1,023,170.39 100% (21 \$1,023,170.39 100% (22 \$1,304,198.77 100% (23 \$1,304,198.77 100% (24 \$1,304,198.77 100% (25 \$1,304,198.77 100% (26 \$1,304,198.77 100% (27 \$1,304,198.77 100% (28 \$1,304,198.77 100% (29 \$1,304,198.77 100% (20 \$1,30	USAA DIRECT DELIVERY 21 \$2,020,213.37 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,237,644.03 100% 0 \$0.00 USAA DIRECT DELIVERY 23 \$1,561,455.99 100% 0 \$0.00 USAA DIRECT DELIVERY 11 \$1,023,170.39 100% 0 \$0.00 USAA DIRECT DELIVERY 12 \$1,954,471.41 100% 0 \$0.00 USAA DIRECT DELIVERY 13 \$1,304,198.77 100% 0 \$0.00 USAA DIRECT DELIVERY 35 \$8,528,348.52 100% 0 \$0.00 USAA DIRECT DELIVERY 36 \$2,372,484.01 100% 0 \$0.00 USAA DIRECT DELIVERY 37 \$3,052,521.63 100% 0 \$0.00 USAA DIRECT DELIVERY 38 \$3,052,521.63 100% 0 \$0.00 USAA DIRECT DELIVERY 31 \$3,052,521.63 100% 0 \$0.00 USAA DIRECT DELIVERY 22 \$2,575,635.62 100% 0 \$0.00 USAA DIRECT DELIVERY 23 \$3,725,078.72 100% 0 \$0.00 USAA DIRECT DELIVERY 24 \$3,725,078.72 100% 0 \$0.00 USAA DIRECT DELIVERY 27 \$3,725,078.72 100% 0 \$0.00 USAA DIRECT DELIVERY 27 \$3,725,078.72 100% 0 \$0.00	USAA DIRECT DELIVERY 21 \$2,020,213.37 100% 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,237,644.03 100% 0 \$0.00 USAA DIRECT DELIVERY 23 \$1,561,455.99 100% 0 \$0.00 USAA DIRECT DELIVERY 11 \$1,023,170.39 100% 0 \$0.00 USAA DIRECT DELIVERY 15 \$1,954,471.41 100% 0 \$0.00 USAA DIRECT DELIVERY 8 \$1,304,198.77 100% 0 \$0.00 USAA DIRECT DELIVERY 35 \$8,528,348.52 100% 0 \$0.00 USAA DIRECT DELIVERY 36 \$1,304,198.77 100% 0 \$0.00 USAA DIRECT DELIVERY 37 \$8,528,348.52 100% 0 \$0.00 USAA DIRECT DELIVERY 38 \$1,304,198.77 100% 0 \$0.00 USAA DIRECT DELIVERY 39 \$8,528,348.52 100% 0 \$0.00 USAA DIRECT DELIVERY 30 \$8,528,348.52 100% 0 \$0.00 USAA DIRECT DELIVERY 31 \$3,052,521.63 100% 0 \$0.00 USAA DIRECT DELIVERY 32 \$2,575,635.62 100% 0 \$0.00 USAA DIRECT DELIVERY 22 \$2,575,635.62 100% 0 \$0.00 USAA DIRECT DELIVERY 27 \$3,725,078.72 100% 0 \$0.00 NA	USAA DIRECT DELIVERY 21 \$2,020,213.37 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 16 \$1,237,644.03 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 23 \$1,561,455.99 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 11 \$1,023,170.39 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 15 \$1,954,471.41 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 8 \$1,304,198.77 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 35 \$8,528,348.52 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 36 \$2,372,484.01 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 31 \$3,052,521.63 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 31 \$3,052,521.63 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 24 \$2,372,484.01 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 35 \$3,052,521.63 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 31 \$3,052,521.63 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 22 \$2,575,635.62 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 22 \$2,575,635.62 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 22 \$3,725,078.72 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 22 \$3,725,078.72 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 22 \$3,725,078.72 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 22 \$3,725,078.72 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 25 \$3,725,078.72 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 27 \$3,725,078.72 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 27 \$3,725,078.72 100% 0 \$0.00 USAA DIRECT DELIVERY 28 \$3,725,078.72 100% 0 \$0.00 USAA DIRECT DELIVERY 29 \$3,725,078.72 100% 0 \$0.00 USAA DIRECT DELIVERY 20 \$0.00 \$0.00 USAA DIRECT DELIVERY 21 \$0.00 \$0.00 USAA DIRECT DELIVERY 22 \$0.00 \$0.00 USAA D	USAA DIRECT DELIVERY 21 \$2,020,213.37 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 23 \$1,237,644.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 24 \$1,237,644.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 25 \$1,561,455.99 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 11 \$1,023,170.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 15 \$1,954,471.41 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 15 \$1,954,471.41 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 15 \$1,304,198.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 35 \$8,528,348.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 36 \$1,304,198.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 37 \$2,372,484.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 38 \$2,372,484.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 39 \$2,372,484.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 30 \$2,372,484.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 31 \$3,052,521.63 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 22 \$2,575,635.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 22 \$2,575,635.62 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 27 \$3,725,078.72 100% 0 \$0.00 NA 0

	USAA DIRECT DELIVERY									
Total		19	\$3,056,288.54	100% 0	\$0.00		0 \$0.00		0 \$	\$0.
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$	БО.
Total		73	\$18,622,300.15	100% 0	\$0.00		0 \$0.00		0 \$	\$0.
3138A3W29	Unavailable	7	\$1,304,305.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 5	60.
Total		7	\$1,304,305.00	100% 0	\$0.00		0 \$0.00		0 \$	<u> 30.</u>
3138A3W37	Unavailable	6	\$1,122,003.60	100% 0	\$0.00	NA	0 \$0.00	NA	0 5	ŝ0.
Total		6	\$1,122,003.60	100% 0	\$0.00		0 \$0.00		0 \$	<u>.0.</u>
3138A3W45	Unavailable	5	\$812,969.98	100% 0	\$0.00	NA	0 \$0.00	NA	0 5	<u>.</u> 0
Total		5	\$812,969.98	100% 0	\$0.00		0 \$0.00		0 \$	\$0.
3138A3W52	Unavailable	12	\$2,143,396.47	100% 0	\$0.00	NA	0 \$0.00	NA	0 5	\$ <u>0.</u>
Total		12	\$2,143,396.47	100% 0	\$0.00		0 \$0.00		0 \$	\$0.0
3138A3W60	Unavailable	5	\$990,271.20	100% 0	\$0.00	NA	0 \$0.00	NA	0 9	<u>50.</u>
Total		5	\$990,271.20	100% 0			0 \$0.00			\$0.
3138A3W78	Unavailable	8	\$1,312,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.
Total		8	\$1,312,650.00	100% 0	\$0.00	(0 \$0.00		-	\$0.0
3138A3W86	Unavailable	6	\$1,201,029.72	100% 0	\$0.00	NA	0 \$0.00	NA	05	\$ 0 .0
Total		6	\$1,201,029.72	100% 0	\$0.00		0 \$0.00		0 \$	\$0.
3138A3W94	Unavailable	4	\$744,994.69	100% 0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.
Total		4	\$744,994.69	100% 0			0 \$0.00		0 \$	
3138A3WR4	Unavailable	5	\$1,008,836.68	100% 0	\$0.00	NA	0 \$0.00	NA	0 9	\$0.
Total		5	\$1,008,836.68	100% 0	\$0.00	(0 \$0.00		0 \$	30.
3138A3WY9	Unavailable	33	\$8,096,395.51	100% 0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.
Total		33	\$8,096,395.51	100% 0	\$0.00	(0 \$0.00		0 \$	30.
3138A3WZ6	Unavailable	7	\$1,433,762.85	100% 0	\$0.00	NA	0 \$0.00	NA	0 5	\$ 0 .
Total		7	\$1,433,762.85	100% 0			0 \$0.00		0 \$	
3138A3X51	PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100% 0	\$0.00	NA	0 \$0.00	NA	o s	БО.
Total		28	\$10,099,541.61	100% 0	\$0.00	(0 \$0.00		0 \$	<u> 30.</u>
3138A3X69		3	\$1,215,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$	60.0

	PROSPECT					Ī					Ī	
Total	MORTGAGE, LLC	3	\$1,215,000.00	100%	Λ ¢	ስ ሰስ		0	\$0.00		<u></u>	\$0. 0
Total		3	\$1,213,000.00	100 /6	υψ	0.00		U	φυ.υυ		ľ	Ψυ•
3138A3X93	PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100%	0 \$	0.00	NA	C	\$0.00	NA	0	\$0.0
Total		3	\$1,429,650.00	100%	0 \$	0.00		0	\$0.00		0	\$0. 0
3138A3YA9	PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100%	0 \$	0.00	NA	C	\$0.00	NA	0	\$0.0
Total		31	\$10,016,509.09	100%	0 \$	0.00		0	\$0.00		0	\$0. 0
3138A3YB7	PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100%	0 \$	0.00	NA	C	\$0.00	NA	0	\$0.0
Total		6	\$1,443,075.00	100%	0 \$	0.00		0	\$0.00		0	\$0.0
3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0 \$	0.00	NA	C	\$0.00	NA	0	\$0.0
Total	,	35	\$9,917,411.69	100%	0 \$	0.00		0	\$0.00		0	\$0. (
3138A4BQ7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0 \$	0.00	NA	C	\$0.00	NA	0	\$0.0
Total		13	\$2,077,032.76	100%	0 \$	0.00		0	\$0.00		0	\$0. 0
3138A4BR5	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0\$	0.00	NA	C	\$0.00	NA	0	\$0.0
Total		20	\$5,132,508.67	100%	0 \$	0.00		0	\$0.00		0	\$0.0
3138A4BS3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0 \$	0.00	NA	C	\$0.00	NA	0	\$0.0
Total		25	\$6,507,867.96	100%	0 \$	0.00		0	\$0.00		0	\$0. (
3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0 \$	0.00	NA	C	\$0.00	NA	0	\$0.0
Total		9	\$1,856,999.31	100%	0 \$	0.00		0	\$0.00		0	\$0. (
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%			NA		\$0.00			
Total		19	\$1,986,461.70	100%	0 \$	0.00		0	\$0.00		0	\$0. 0
3138A4D28	CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%	0 \$	0.00	NA	C	\$0.00	NA	0	\$0.0

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	Unavailable	43	\$5,931,552.65	76.67%			-	\$0.00		_	\$0.0
Total		56	\$7,736,369.32	100%	\$0.00		0	\$0.00		0	\$0.0
3138A4D36	CITIMORTGAGE, INC.	4	\$667,810.43	66.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$338,000.00	33.6%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,005,810.43	100%	\$0.00		0	\$0.00		0	\$0.0
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3138A4D44	CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64%	ļ`			\$0.00		L	\$0.0
	Unavailable	2	\$412,526.28	6.36%			_	\$0.00			\$0.0
Total		29	\$6,486,910.54	100%	\$0.00		0	\$0.00		0	\$0.0
3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,671,189.91	83.11% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$6,823,825.87	100%	\$0.00		0	\$0.00		0	\$0.0
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3138A4D69	Unavailable	8	\$2,334,944.83		\$0.00		-	\$0.00		_	\$0.0
Total		8	\$2,334,944.83	100%	<u> </u>		U	\$0.00		U	\$0.0
3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,662,004.97	64.01%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$4,158,971.64	100%	\$0.00		0	\$0.00		0	\$0.0
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3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32%	1			\$0.00			\$0.0
	Unavailable	29	\$5,498,537.76	93.68%			_	\$0.00		1	\$0.0
Total		31	\$5,869,787.76	100%	\$0.00		0	\$0.00		0	\$0.0
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,596,764.24	73.65%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$4,883,308.71	100%	\$0.00		0	\$0.00		0	\$0.0
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,661,405.07	46.76%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,553,237.21	100%	\$0.00		0	\$0.00		0	\$0.0
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$772,427.01	38.81%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,990,347.18	100%	\$0.00		0	\$0.00		0	\$0.0
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3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
	Unavailable	1	\$354,102.76	7.74%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		17	\$4,575,254.51	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A4P66	Unavailable	22	\$5,513,859.03	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		22	\$5,513,859.03	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A4P74	Unavailable	19	\$5,258,484.60	100%	0 \$0.00		0 \$0.	_	NA	0 \$0.
Total		19	\$5,258,484.60	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A4P82	Unavailable	21	\$4,542,065.99	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		21	\$4,542,065.99	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A4P90	Unavailable	46	\$10,028,603.47		0 \$0.00		0 \$0.			0 \$0.
Total		46	\$10,028,603.47	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A4QA6	Unavailable	17	\$5,125,420.91	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		17	\$5,125,420.91	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A4QD0	Unavailable	23	\$5,480,723.24	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		23	\$5,480,723.24	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A4QE8	Unavailable	21	\$4,352,328.83	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		21	\$4,352,328.83	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A4UP8	Unavailable	7	\$1,866,152.19	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		7	\$1,866,152.19	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A4UQ6	Unavailable	19	\$2,527,917.93	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		19	\$2,527,917.93	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A4UR4	Unavailable	28	\$2,783,284.43	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		28	\$2,783,284.43	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A4US2	Unavailable	28	\$2,012,765.97	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		28	\$2,012,765.97	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A4UT0	Unavailable	24	\$1,605,197.78	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		24	\$1,605,197.78	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A4UU7	Unavailable	13	\$1,047,767.17	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		13	\$1,047,767.17		0 \$0.00		0 \$0.			0 \$0.
3138A4V51	Unavailable	13	\$3,050,824.41	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.

Total		13	\$3,050,824.41	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138A4V69	Unavailable	9	\$2,240,688.94		0 \$0.00		-	\$0.00	NA		\$0.0
Total		9	\$2,240,688.94	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A4V77	Unavailable	11	\$1,323,579.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,323,579.22		0 \$0.00		_	\$0.00			\$0.0
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3138A4V85	Unavailable	26	\$2,407,910.91		0 \$0.00		-	\$0.00	NA		\$0.0
Total		26	\$2,407,910.91	100%	0 \$0.00		U	\$0.00		U	\$0.0
3138A4V93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,524.71	27.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$822,273.23	72.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,126,797.94	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,160,728.82	16.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		169	\$50,220,223.18	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A4ZT5	WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4%	0 \$0.00	NA	0	\$0.00			\$0.0
	Unavailable	12	\$2,827,555.21		0 \$0.00	NA	-	\$0.00	NA		\$0.0
Total		162	\$50,448,746.06	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%				\$0.00			\$0.0
	Unavailable	36	\$8,652,219.83	17.27%	0 \$0.00			\$0.00			\$0.0
Total		189	\$50,105,879.18	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A5HM7	Unavailable	51	\$10,932,648.27	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		51	\$10,932,648.27	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A5HN5	Unavailable	23	\$4,018,619.58	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0
Total	Chavanaoic	23	\$4,018,619.58		0 \$0.00		-	\$0.00	11/1	-	\$0.0
212215772		220	Φ46.44 = 600.51	1000	0.40.00			Φ0.00		_	ф.c
3138A5HP0	Unavailable	220	\$46,447,390.24		0 \$0.00		-	\$0.00	NA		\$0.0
Total		220	\$46,447,390.24	100%	0 \$0.00		U	\$0.00		U	\$0.0
3138A5HQ8	Unavailable	69	\$12,199,786.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		69	\$12,199,786.50	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A5HR6	Unavailable	64	\$12,583,350.00	100%	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.0

Total		64	\$12,583,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A5HS4	Unavailable	37	\$6,116,474.87	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		37	\$6,116,474.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A5HT2	Unavailable	21	\$3,639,100.33	100%			NA	-	\$0.00		1	\$0.0
Total		21	\$3,639,100.33	100%	0	\$0.00		0	\$0.00		0	\$0.0
2120 A 511110	T.T., '1.1.1.	76	Φ15 257 050 00	1000	^	<u></u>	NT A	0	¢0.00	NT A	_	ф О (
3138A5HU9	Unavailable	76	\$15,357,950.00	100%			NA	-	\$0.00		1	\$0.0
Total		76	\$15,357,950.00	100%	U	\$0.00		U	\$0.00		V	\$0. (
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	6	\$658,719.17	29.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		20	\$2,254,004.96	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66%					\$0.00		0	\$0.0
	Unavailable	8	\$665,082.13	49.34%			NA		\$0.00		_	\$0.0
Total		17	\$1,347,834.48	100%	0	\$0.00		0	\$0.00		0	\$0.0
	MEDITE DANK										-	
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08%					\$0.00		0	\$0.0
	Unavailable	9	\$1,139,986.22	52.92%			NA	_	\$0.00		1	\$0.0
Total		17	\$2,154,360.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
								-			<u> </u>	
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
_	Unavailable	3	\$279,388.65		-	\$0.00	NA	C	\$0.00		+-	\$0.0
Total		22	\$1,643,594.37	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,024,200.00	48.62%	0	\$0.00	NA	\mathbf{C}	\$0.00	NA	0	\$0.0
Total		8	\$2,106,575.06	100%	Н			+-	\$0.00		-	\$0.0
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,181,737.44	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$6,543,805.91	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%				L	\$0.00		-	
	Unavailable	8	\$2,048,125.44	42.76%	_		NA	-	\$0.00		_	\$0.0
Total		19	\$4,789,522.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
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METLIFE BANK, NA	3	\$566,846.71	48.1%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Unavailable	3	\$611,588.75	51.9%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	6	\$1,178,435.46	100%	\$0.00		0 9	\$0.00		0	\$0.0
						Ш				
CITIMORTGAGE, INC.	151	\$41,947,596.97	42.53%	\$0.00	NA	08	\$0.00	NA	0	\$0.0
Unavailable	192	\$56,677,796.63	57.47%	\$0.00		_		NA	0	\$0.0
	343	\$98,625,393.60	100%	\$0.00		0 5	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	190	\$55,268,725.06				Ш				
Unavailable	226	\$71,161,436.95		+					_	_
	416	\$126,430,162.01	100%	\$0.00		0 5	\$0.00		0	\$0.0
	\sqcup					Ц				<u> </u>
CITIMORTGAGE, INC.	10	\$3,100,970.48				Ш				
Unavailable	44	\$14,410,733.93				_			_	
	54	\$17,511,704.41	100%	\$0.00		05	\$0.00		0	\$0.0
						Ц				<u> </u>
CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95%	\$0.00	NA	.05	\$0.00	NA	0	\$0.0
Unavailable	72	\$43,758,631.57							_	
	83	\$50,265,822.18	100%	\$0.00		0 5	\$0.00		0	\$0.0
						Ш				
CITIMORTGAGE, INC.	2	\$969,228.59				Ш				
Unavailable	16	\$8,967,718.16				-				
	18	\$9,936,946.75	100% 0	\$0.00		0 5	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	5	\$994,485.77	33.57% (\$0.00	NA	.08	\$0.00	NA	0	\$0.0
	6	\$1,968,191.90	66.43%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	11	\$2,962,677.67			· · · · · · · · · · · · · · · · · · ·	-		·	_	\$0.0
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CITIMORTGAGE, INC.	38	\$11,531,572.62	52.03%	\$0.00	NA	. 0 5	\$0.00	NA	0	\$0.0
Unavailable	33	\$10,630,601.95	47.97%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	71	\$22,162,174.57	100%	\$0.00		0 5	\$0.00		0	\$0.0
						Ц				
CITIMORTGAGE, INC.	20	\$1,309,694.56	53.47%	\$0.00	NA	.05	\$0.00	NA	0	\$0.0
Unavailable	16	\$1,139,542.01	46.53%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	36	\$2,449,236.57	100%	\$0.00		0 5	\$0.00		0	\$0.0
CITIMORTGAGE,	19	\$1.907.153.24	35.81% (\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	Unavailable CITIMORTGAGE, INC. Unavailable	NA	NA 3 \$506,846.71 Unavailable 3 \$611,588.75 6 \$1,178,435.46 CITIMORTGAGE, ISS \$41,947,596.97 Unavailable 192 \$56,677,796.63 343 \$98,625,393.60 CITIMORTGAGE, IPO \$55,268,725.06 Unavailable 226 \$71,161,436.95 416 \$126,430,162.01 CITIMORTGAGE, IPO \$3,100,970.48 Unavailable 44 \$14,410,733.93 54 \$17,511,704.41 CITIMORTGAGE, IPO \$43,758,631.57 Unavailable 72 \$43,758,631.57 CITIMORTGAGE, IPO \$969,228.59 Unavailable 16 \$8,967,718.16 Unavailable 16 \$8,967,718.16 CITIMORTGAGE, IPO \$994,485.77 Unavailable 6 \$1,968,191.90 CITIMORTGAGE, IPO \$1,968,191.90 Unavailable 3 \$10,630,601.95 CITIMORTGAGE, IPO \$1,309,694.56 Unavailable 16 \$1,309,694.56 Unavailable 16 \$1,139,542.01 S2,449,236.57	NA Unavailable 3 \$611,588.75 51.9% C 6 \$1,178,435.46 100% 0 CITIMORTGAGE, INC. Unavailable 192 \$56,677,796.63 57.47% C 100 \$343 \$98,625,393.60 100% 0 CITIMORTGAGE, INC. Unavailable 226 \$71,161,436.95 56.29% C 416 \$126,430,162.01 100% 0 CITIMORTGAGE, INC. Unavailable 44 \$14,410,733.93 82.29% C 10 \$3,100,970.48 17.71% C 10 \$3,100,970.48 17.71% C 10 \$126,430,162.01 100% 0 CITIMORTGAGE, INC. Unavailable 44 \$14,410,733.93 82.29% C 54 \$17,511,704.41 100% 0 CITIMORTGAGE, INC. Unavailable 72 \$43,758,631.57 87.05% C 83 \$50,265,822.18 100% 0 CITIMORTGAGE, INC. Unavailable 16 \$8,967,718.16 90.25% C 18 \$9,936,946.75 100% 0 CITIMORTGAGE, INC. Unavailable 16 \$1,968,191.90 66.43% C CITIMORTGAGE, INC. Unavailable 33 \$10,630,601.95 47.97% C CITIMORTGAGE, INC. Unavailable 34 \$1,309,694.56 53.47% C Unavailable 35 \$1,309,694.56 53.47% C Unavailable 16 \$1,139,542.01 46.53% C Unavailable 16 \$1,139,542.01 46.53% C Unavailable 16 \$1,139,542.01 46.53% C	NA Unavailable 3 \$611,588.75 51.9% 0 \$0.00 6 \$1,178,435.46 100% 0 \$0.00 CITIMORTGAGE, INC. Unavailable 192 \$56,677,796.63 57.47% 0 \$0.00 CITIMORTGAGE, INC. 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Unavailable 226 \$71,161,436.95 56.29% 0 \$0.00 NA 0 \$0.00 NA Unavailable 226 \$71,161,436.95 56.29% 0 \$0.00 NA 0 \$0.00 NA Unavailable 226 \$71,161,436.95 56.29% 0 \$0.00 NA 0 \$0.00 NA Unavailable 227 \$1,161,436.95 56.29% 0 \$0.00 NA Unavailable 248 \$14,410,733.93 82.29% 0 \$0.00 NA Unavailable 449 \$14,410,733.93 82.29% 0 \$0.00 NA Unavailable 449 \$14,410,733.93 82.29% 0 \$0.00 NA Unavailable 440 \$14,410,733.93 82.29% 0 \$0.00 NA Unavailable 441 \$14,410,733.93 82.29% 0 \$0.00 NA Unavailable 442 \$14,410,733.93 82.29% 0 \$0.00 NA Unavailable 443 \$14,410,733.93 82.29% 0 \$0.00 NA Unavailable 444 \$14,410,733.93 82.29% 0 \$0.00 NA Unavailable 454 \$17,511,704,41 100% 0 \$0.00 NA Unavailable 454 \$17,511,704,41 100% 0 \$0.00 NA Unavailable 454 \$17,511,704,41 100% 0 \$0.00 NA Unavailable 454 \$19,90,20,20,20,20 NA Unavailable 454 \$19,90,20,20,20 NA Unavailable 455 \$969,228.59 9.75% 0 \$0.00 NA Unavailable 460 \$1,968,191.90 66.43% 0 \$0.00 NA Unavailable 470 \$1,90,20,20 NA Unavailable 481 \$1,531,572.62 52.03% 0 \$0.00 NA Unavailable 482,962,677.67 100% 0 \$0.00 NA Unavailable 494 \$11,531,572.62 52.03% 0 \$0.00 NA Unavailable 495 \$11,531,572.62 52.03% 0 \$0.00 NA Unavailable 496 \$11,309,694.56 53.47% 0 \$0.00 NA Unavailable 497 \$	NA Unavailable 3 \$611,588.75 51.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I51 \$41,947,596.97 42.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$56,677,796.63 57.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I90 \$55,268,725.06 43.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I90 \$55,268,725.06 43.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I90 \$55,268,725.06 43.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I90 \$55,268,725.06 43.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I10 \$3,100,970.48 17.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I10 \$3,100,970.48 17.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I10 \$3,100,970.48 17.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I10 \$3,100,970.48 17.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I10 \$6,507,190.61 12.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I11 \$6,507,190.61 12.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I11 \$6,507,190.61 12.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I11 \$6,507,190.61 12.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I11 \$6,507,190.61 12.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I11 \$6,507,181.61 90.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I11 \$8,967,718.16 90.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I11 \$8,9936,946.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I11 \$2,962,677.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, I11 \$2,962,677.67 100% 0 \$0.00 NA 0 \$0

	INC.						Ш			
	Unavailable	35	\$3,418,239.02	64.19%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.
Total		54	\$5,325,392.26	100%	0 \$0.00		0 \$0	.00		0 \$0.
							+			
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%			0 \$0			0 \$0.
	Unavailable	2	\$692,648.84		0 \$0.00	NA	0 \$0		NA	0 \$0.
Total		32	\$9,246,730.67	100%	0 \$0.00		0 \$0	.00		0 \$0.
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%			0 \$0			0 \$0.
	Unavailable	27	\$3,181,831.17	41.26%		NA	0 \$0		NA	0 \$0.
Total		65	\$7,711,500.90	100%	0 \$0.00		0 \$0	.00		0 \$0.
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3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21		0 \$0.00		0 \$0			0 \$0.
	Unavailable	1	\$331,582.30		0 \$0.00	NA	0 \$0		NA	0 \$0.
Total		40	\$8,955,743.51	100%	0 \$0.00		0 \$0	.00		0 \$0.
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.
	Unavailable	57	\$7,940,323.99	52.93%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.
Total		108	\$15,000,954.48	100%	0 \$0.00		0 \$0			0 \$0.
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.
	Unavailable	69	\$19,006,515.26	54.7%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.
Total		133	\$34,743,802.63	100%	0 \$0.00		0 \$0	.00		0 \$0.
3138A5NQ1	CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27%			0 \$0			0 \$0.
	Unavailable	28	\$7,910,389.20	34.73%		NA	0 \$0			0 \$0.
Total		86	\$22,779,495.25	100%	0 \$0.00		0 \$0	.00		0 \$0.
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.
	Unavailable	6	\$1,650,360.39	17.09%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.
Total		43	\$9,655,459.06	100%	0 \$0.00		0 \$0	.00		0 \$0.
3138A5NS7	CITIMORTGAGE, INC.	109	\$28,793,465.98	73.94%			0 \$0			0 \$0.
	Unavailable	38	\$10,147,753.38	26.06%		NA	0 \$0			0 \$0.
Total		147	\$38,941,219.36	100%	0 \$0.00		0 \$0	.00		0 \$0.
3138A5NT5	CITIMORTGAGE, INC.	22	\$3,616,882.93	33.97%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0.

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Unavailable	+ +			<del>                                     </del>			+ + + + + + + + + + + + + + + + + + + +
	65	\$10,646,788.17	100%	0 \$0.00		<u>0 \$0.00</u>	0 \$0.0
CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.0
Unavailable	4	\$1,039,553.92	36.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	14	\$2,841,251.21					+ + + + + + + + + + + + + + + + + + + +
		. ,				1	
CITIMORTGAGE, INC.	14	\$2,614,370.30					
Unavailable	63	\$11,799,847.29					
	77	\$14,414,217.59	100%	0 \$0.00		0 \$0.00	0 \$0.0
	1			+			<del>                                     </del>
CITIMORTGAGE, INC.	28	\$5,944,743.65					
Unavailable	43	\$9,140,273.10					
	71	\$15,085,016.75	100%	0 \$0.00		0 \$0.00	0 \$0.0
CITIMORTGAGE	+	-	,———	+		_	<del>                                     </del>
INC.	2	\$689,196.18	35.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Unavailable	5	\$1,238,304.09	64.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	7	\$1,927,500.27					
CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.0
Unavailable	25	\$8,268,424.68	52.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
2 11	49	\$15,732,681.85					
	$\coprod$			$\overline{\bot}$		Д	$\bot$
CITIMORTGAGE, INC.	6	\$1,317,214.61					
Unavailable	13	. , ,					+
	19	\$4,613,274.18	100%	0 \$0.00		0 \$0.00	0 \$0.0
CITIMORTGAGE, INC.	13	\$3,675,454.04	68.81%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.0
Unavailable	5	\$1,666,223.89	31.19%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	18	\$5,341,677.93					
				$\Box$			
CITIMORTGAGE, INC.	50	\$14,089,973.83			NA	0 \$0.00	NA 0 \$0.0
Unavailable	61	\$18,246,709.95					+ + + + + + + + + + + + + + + + + + + +
	111	\$32,336,683.78	100%	0 \$0.00		0 \$0.00	0 \$0.
CITIMORTGAGE,	30	\$8,956,993.30	26.44%	0 \$0.00	NA	0 \$0.00	) NA 0 \$0.0
Unavailable	76	\$24,920,075.64	72.56%	0.00			
	INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. Unavailable  5  CITIMORTGAGE, INC. Unavailable  5  CITIMORTGAGE, INC. Unavailable  13  CITIMORTGAGE, INC. Unavailable  13  CITIMORTGAGE, INC. Unavailable  13  CITIMORTGAGE, INC. Unavailable  5  CITIMORTGAGE, INC. Unavailable  5  CITIMORTGAGE, INC. Unavailable  5  CITIMORTGAGE, INC. Unavailable  6  Unavailable  5  CITIMORTGAGE, INC. Unavailable  61  111	CITIMORTGAGE, INC. Unavailable S \$1,666,223.89 S \$5,341,677.93 CITIMORTGAGE, INC. Unavailable Unavailable S \$1,8246,709.95 S \$14,089,973.83 CITIMORTGAGE, INC. Unavailable S \$14,089,973.83	CITIMORTGAGE, INC. Unavailable  SI,238,304.09  CITIMORTGAGE, INC. Unavailable  SI,238,304.09  CITIMORTGAGE, INC. Unavailable  SI,238,304.09  CITIMORTGAGE, INC. Unavailable  SI,57,32,681.85  CITIMORTGAGE, INC. Unavailable  SI,317,214.61  SI,327,418  CITIMORTGAGE, INC. Unavailable  SI,3666,223.89  CITIMORTGAGE, INC. Unavailable  SI,666,223.89  SI,993.30  CITIMORTGAGE, INC. Unavailable  SI,666,223.89  SI,993.30  CITIMORTGAGE, INC. Unavailable  SI,8246,709.95  S6.43%   CITIMORTGAGE, INC.  Unavailable  4 \$1,039,553.92 36.59% 0 \$0.00  14 \$2,841,251.21 100% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable  5 \$11,799,847.29 81.86% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable  63 \$11,799,847.29 81.86% 0 \$0.00  77 \$14,414,217.59 100% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable  43 \$9,140,273.10 60.59% 0 \$0.00  71 \$15,085,016.75 100% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable  5 \$1,238,304.09 64.24% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable  5 \$1,317,214.61 28.55% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable  13 \$3,296,059.57 71.45% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable  5 \$1,666,223.89 31.19% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable  5 \$1,666,223.89 31.19% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable  5 \$1,666,223.89 31.19% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable  5 \$1,4089,973.83 43.57% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable  61 \$18,246,709.95 56.43% 0 \$0.00  CITIMORTGAGE, INC.	CITIMORTGAGE, IO \$1,801,697.29 63.41% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 4 \$1,039,553.92 36.59% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 63 \$11,799,847.29 81.86% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 43 \$9,140,273.10 60.59% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 5 \$1,238,304.09 64.24% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 5 \$1,238,304.09 64.24% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 5 \$1,238,304.09 64.24% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 25 \$8.268,424.68 52.56% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 13 \$3,296.059.57 71.45% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 13 \$3,296.059.57 71.45% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 13 \$3,296.059.57 71.45% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 13 \$3,296.059.57 71.45% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 5 \$1,317,214.61 28.55% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 13 \$3,296.059.57 71.45% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 5 \$1,666.223.89 31.19% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 5 \$1,666.223.89 31.19% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 5 \$1,666.223.89 31.19% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 61 \$18.246.709.95 56.43% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 61 \$18.246.709.95 56.43% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 61 \$18.246.709.95 56.43% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 61 \$18.246.709.95 56.43% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 61 \$18.246.709.95 56.43% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 61 \$18.246.709.95 56.43% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 61 \$18.246.709.95 56.43% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 61 \$18.246.709.95 56.43% 0 \$0.00 NA (ITIMORTGAGE, INC.)  Unavailable 61 \$18.246.709.95 56.43% 0 \$0.00 NA (ITIMORTGAGE, INC.)	CITIMORTGAGE, INC. 28 \$5,944,743.65 \$1,00% 0 \$0.00 NA 0	

Total		106	\$33,877,068.94	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
3138А5РН9	CITIMORTGAGE, INC.	3	\$397,940.00	32.94%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$810,036.78	67.06%	-		NA	-	\$0.00		-	\$0.0
Total		9	\$1,207,976.78	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
					1							<u> </u>
3138A5PJ5	CITIMORTGAGE, INC.	16	\$2,106,141.55	18.94%	4		NA	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$9,016,731.01	81.06%	_		NA	-	\$0.00		_	\$0.0
Total		84	\$11,122,872.56	100%	0 \$	\$0.00		0	\$0.00		0	<b>\$0.</b> 0
3138A5PK2	CITIMORTGAGE,	9	\$600,167.15	45.28%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	INC.	10	·	54.700	0.4	20.00					L	
Total	Unavailable	10 <b>19</b>	\$725,330.00 \$1,325,497,15	54.72% (	_		ΝA	-	\$0.00 <b>\$0.00</b>		+-	\$0.0 <b>\$0.</b> 0
ı otal		19	\$1,325,497.15	100%	υį	pU.UU		U	<b>ÞU.UU</b>		ľ	φ <b>υ.</b> (
3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00	35.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,696,356.73	64.86%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$2,615,331.73	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
			, ,									
3138A5PM8	CITIMORTGAGE, INC.	7	\$891,326.00	17.67%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,151,670.00	82.33%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$5,042,996.00	100%	0 \$	0.00		0	\$0.00		0	\$0.0
3138A5PN6	CITIMORTGAGE, INC.	1	\$101,600.00	3.45%	4		NA	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,839,147.00	96.55%					\$0.00			\$0.0
Total		30	\$2,940,747.00	100%	0 \$	50.00		0	\$0.00		0	\$0.0
				4004					+			<b>*</b> • •
3138A5PP1	Unavailable	12	\$3,206,969.71	100%	_		NA	_	\$0.00			\$0.0
Total		12	\$3,206,969.71	100%	υį	50.00		U	\$0.00		U	<b>\$0.</b> 0
3138A5R46	THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$767,095.77	8.86%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$8,655,729.91	100%	-			-	\$0.00		_	\$0.0
			. , ,		Ť			Ì				
3138A5R53	THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,377,436.21	9.11%	_		NA	0	\$0.00	NA	0	\$0.0
Total		63	\$15,120,746.79	100%	0 \$	0.00		0	\$0.00		0	\$0.0
			******			h a = =		L	4.5			
3138A5R61		37	\$8,496,792.84	96.05%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK										
	Unavailable	2	\$348,979.65	3.95%	0.00\$	NA	C	\$0.00	NA	0	\$0.0
Total		39	\$8,845,772.49	100%	\$0.00		0	\$0.00		_	\$0.0
3138A5R79	THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	1	\$242,714.70	6.55%	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		17	\$3,705,548.03	100%	\$0.00		0	\$0.00		0	\$0.0
3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%	\$0.00	NA	. C	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$640,858.68	21.08%	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		12	\$3,039,971.30	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A5R95	THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48%	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$277,846.19	4.52%	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		47	\$6,145,025.55	100%	\$0.00		0	\$0.00		0	<b>\$0.0</b>
3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		15	\$1,231,030.00	100%	\$0.00		0	\$0.00		0	<b>\$0.0</b>
3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,300.00	9.88%	0.00\$	NA	C	\$0.00	NA	0	\$0.0
Total		10	\$1,248,506.00	100%	\$0.00		0	\$0.00		0	<b>\$0.0</b>
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0 \$0.00	NA	. C	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$344,800.00	6.98%	0.00\$	NA	C	\$0.00	NA	0	\$0.0
Total		20	\$4,943,364.00	100%	\$0.00		0	\$0.00		0	<b>\$0.0</b>
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	2	\$203,000.00	14.26%	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		19	\$1,423,364.66	100%	\$0.00		0	\$0.00		0	<b>\$0.0</b>
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3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%				\$0.00		Ļ	\$0.0
	Unavailable	1	\$99,621.95	4.18%	_		_	\$0.00		-	\$0.0
Total		23	\$2,381,601.00	100%	\$0.00		0	\$0.00		0	<b>\$0.0</b>
3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.0

Total		12	\$1,516,374.00	100%	n \$(	0.00		0	\$0.00		0	\$0.0
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3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%			NA	0	\$0.00	NA	0	\$0.0
Total		28	\$3,088,485.00	100%	0 \$0	).00		0	\$0.00		0	<b>\$0.0</b>
		$\longrightarrow$			$\bot$			Ц			Щ	Щ
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%				Ш	\$0.00			\$0.0
Total		22	\$2,113,612.57	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%				Ш	\$0.00			\$0.0
	Unavailable	3	\$218,942.23	7.4%	÷			1	\$0.00		-	\$0.0
Total		47	\$2,957,173.17	100%	0 \$(	).00  		U	\$0.00		U	<b>\$0.0</b>
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	_			Ш	\$0.00			\$0.0
	Unavailable	2	\$506,521.69	15.11%	_			-	\$0.00			\$0.0
Total	<del>-  </del>	18	\$3,352,217.44	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$2,214,391.35	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
								Ц			Ц	Ш
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%				Ш	\$0.00			\$0.0
Total		6	\$1,484,039.30	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
3138A5SF0	THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0 \$0	0.00			\$0.00		0	\$0.0
Total		8	\$1,749,495.53	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$4,304,405.26	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.0</b>
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		29	\$2,813,621.46	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0.</b> 0
		$\longrightarrow$			1			Ц			Ц	Щ
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%					\$0.00		Ш	\$0.0
70 ( )	Unavailable	4	\$162,940.72	5.65%	_				\$0.00			\$0.0
Total		48	\$2,886,316.11	100%	U \$0	).00		U	\$0.00		U	<b>\$0.</b> 0
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.0

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	Unavailable	11	\$1,919,450.74	29.21%			0 \$0	_	NA	0\$	
Total		35	\$6,570,758.31	100%	0 \$0.00		0 \$0	.00		0 \$	0.0
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3138A5SL7	THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0 \$0.00	NA	0 \$0	.00	NA	0\$	0.0
	Unavailable	1	\$100,500.00	6.06%	0 \$0.00	NA	0 \$0	.00	NA	0 \$	0.0
Total		17	\$1,657,728.25	100%	0 \$0.00		0 \$0	.00		0 \$	0.0
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3138A5SM5	THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63%	0 \$0.00	NA	0 \$0	.00	NA	0\$	50.0
	Unavailable	4	\$553,129.36	10.37%	0 \$0.00	NA	0 \$0	.00	NA	0 \$	0.0
Total		41	\$5,336,177.32	100%	0 \$0.00		0 \$0	_		0 \$	
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3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72%	0 \$0.00	NA	0 \$0	.00	NA	0\$	0.0
	Unavailable	1	\$69,917.82	4.28%	0 \$0.00	NA	0 \$0	.00	NA	0 \$	0.0
Total		25	\$1,632,003.10	100%	0 \$0.00		0 \$0	.00		0 \$	0.0
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3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%	0 \$0.00	NA	0 \$0	.00	NA	0\$	50.0
	Unavailable	2	\$347,232.76	6.86%	0 \$0.00	NA	0 \$0	.00	NA	0 \$	0.0
Total		20	\$5,058,656.84	100%	0 \$0.00		0 \$0	.00		0 \$	0.0
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3138A5SQ6	THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%		NA	0 \$0	.00	NA	0\$	0.0
	Unavailable	1	\$149,377.91	11.44%			0 \$0	_	NA	0\$	
Total		10	\$1,305,994.20	100%	0 \$0.00		0 \$0	.00		0 \$	0.0
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3138A5SR4	THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19		0 \$0.00		0 \$0			0\$	
	Unavailable	7	\$1,357,001.61	8.8%	0 \$0.00		0 \$0		NA	0\$	
Total		67	\$15,428,998.80	100%	0 \$0.00		0 \$0	.00		0 \$	0.0
										Ш	
3138A5SS2	THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%	0 \$0.00	NA	0 \$0	.00	NA	0\$	0.0
	Unavailable	4	\$489,076.26	8.1%	0 \$0.00		0 \$0		NA	0 \$	
Total		47	\$6,041,672.64	100%	0 \$0.00		0 \$0	.00		0 \$	0.0
										Ш	
3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0 \$0.00	NA	0 \$0	.00	NA	0\$	0.0
	Unavailable	1	\$104,088.23	2.84%	0 \$0.00		0 \$0	-	NA	0 \$	0.0
Total		37	\$3,664,953.75	100%	0 \$0.00		0 \$0	.00		0 \$	0.0
3138A5SU7	THE HUNTINGTON	60	\$3,873,063.20	93.02%	0 \$0 00	NA	0 \$0	.00	NA	0\$	50 C
130113307	NATIONAL BANK									Ш	
	Unavailable	5	\$290,455.66	6.98%	0 \$0.00	NA	0 \$0	.00	NA	0\$	0.0

Total		65	\$4,163,518.86	100%	0 \$0.00		0	\$0.00		0	<b>\$0.</b> 0
3138A5SV5	THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,204,637.84	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A5SW3	THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$162,799.58	2.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$6,089,415.58	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138A5SX1	THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00		0 \$0.00		0	\$0.00	NA	0	\$0.0
Total		16	\$3,340,347.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A5SY9	THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$98,889.06	5.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$1,847,759.06	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A5SZ6	THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,000.00	3.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,511,491.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A5U83	Unavailable	29	\$4,825,897.96		0 \$0.00		_	\$0.00	NA	•	\$0.0
Total		29	\$4,825,897.96	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A5UY6	Unavailable	22	\$5,114,687.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$5,114,687.01		0 \$0.00	1171		<b>\$0.00</b>	1171		\$0.0
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3138A5V25	Unavailable	23	\$6,801,166.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$6,801,166.89		0 \$0.00			\$0.00		_	\$0.0
							Ц				
3138A5V33	PMC BANCORP	1	\$188,000.00		0 \$0.00		_	\$0.00		•	\$0.0
	Unavailable	19	\$4,523,783.83	96.01%			_	\$0.00	NA	1	\$0.0
Total		20	\$4,711,783.83	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A5V41	PMC BANCORP	1	\$213,600.00	4 09%	0 \$0.00	NΔ	n	\$0.00	NΔ	n	\$0.0
2130110 ( 11	Unavailable	19	\$5,010,418.48	95.91%			_	\$0.00		_	\$0.0
Total		20	\$5,224,018.48		<b>0</b> \$0.00		-	<b>\$0.00</b>	11/1	1	\$0.0
7				20070	7,000			, 2000		Ť	• •
3138A5V58	Unavailable	20	\$5,079,650.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$5,079,650.93	100%	0 \$0.00		_	\$0.00		_	\$0.0
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3138A5V74	Unavailable	7	\$1,434,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

Total		7	\$1,434,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138A5VB5	Unavailable	24	\$5,375,873.49	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$5,375,873.49	100%	\$0.00		0	\$0.00		0	\$0.0
3138A5VC3	PMC BANCORP	2	\$243,726.59	4.58%	_		_	\$0.00		0	\$0.0
	Unavailable	19	\$5,083,424.05	95.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$5,327,150.64	100%	\$0.00		0	\$0.00		0	\$0.0
3138A5VG4	Unavailable	24	\$5,757,267.92		\$0.00		_	\$0.00		_	\$0.0
Total		24	\$5,757,267.92	100%	<u>  \$0.00</u>		0	\$0.00		0	\$0.0
3138A5VJ8	Unavailable	22	\$5,674,948.03	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.0
Total	Chavanaoic	22	\$5,674,948.03	100%	_		_	\$0.00			\$0.0
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3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,030,320.97	99.02%			-	\$0.00	1	1	\$0.0
Total		30	\$7,099,841.14	100%	\$0.00		0	\$0.00			\$0.0
3138A5VL3	PMC BANCORP	1	\$380,000.00	5.35%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,726,184.70	94.65%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$7,106,184.70	100%	\$0.00		0	\$0.00		0	\$0.0
24224577		10	<b>47.244.044.02</b>	1000	2 42 22	37.4		40.00	27.1	_	<b>.</b>
3138A5VM1	Unavailable	19	\$5,344,814.02		\$0.00			\$0.00	1		\$0.0
Total		19	\$5,344,814.02	100%	<u>  \$0.00</u>		U	\$0.00	1	U	\$0.0
3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81%	0\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,824,872.92	90.19%			_	\$0.00	1		\$0.0
Total		17	\$5,349,872.92	100%	0 \$0.00		0	\$0.00			\$0.0
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3138A5VP4	Unavailable	25	\$7,005,124.34		\$0.00			\$0.00		_	\$0.0
Total		25	\$7,005,124.34	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138A5VQ2	Unavailable	25	\$6,291,739.42		\$0.00		-	\$0.00	1	_	\$0.0
Total		25	\$6,291,739.42	100%	<u>   \$0.00</u>		U	\$0.00	1	U	\$0.0
3138A5VR0	Unavailable	30	\$6,363,711.84	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	e na vanacio	30	\$6,363,711.84	100%			_	\$0.00	1	_	\$0.0
			. , -, -,				Ť				
3138A5VS8	Unavailable	19	\$4,863,433.65	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$4,863,433.65	100%	\$0.00		0	\$0.00		0	\$0.0
3138A5VT6	Unavailable	27	\$7,473,627.28		\$0.00		_	\$0.00			\$0.0
Total		27	\$7,473,627.28	100%	\$0.00		0	\$0.00		0	\$0.0
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3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11%			-	\$0.00			\$0.0
	Unavailable	25	\$6,744,302.71	87.89%			+	\$0.00		-	\$0.0
Total		28	\$7,673,302.71	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,940,091.78	92.42%	_		-	\$0.00		+-	\$0.0
Total		24	\$5,345,091.78	100%			_	\$0.00		1	\$0.0
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3138A5VW9	Unavailable	10	\$2,063,850.00		\$0.00		-	\$0.00		+-	\$0.0
Total		10	\$2,063,850.00	100%	<u>  \$0.00</u>		U	\$0.00		U	\$0.0
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,252,604.48	95.94%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$4,432,604.48	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A5VY5	Unavailable	10	\$2,402,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$2,402,900.00	100%	_		_	\$0.00		+-	\$0.0
			. , ,								
3138A5VZ2	Unavailable	24	\$6,613,807.78	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$6,613,807.78	100%	90.00		0	\$0.00		0	<b>\$0.</b> 0
3138A5WB4	Unavailable	19	\$4,697,520.00	100%	0 \$0.00	NI A		\$0.00	NI A	0	\$0.0
Total	Ullavallaule	19	\$4,697,520.00 \$4,697,520.00	100%			-	\$0.00 \$0.00		_	\$0.0
1 Otal		19	\$4,097,320.00	100 %	<u> </u>		U	φυ.υυ		U	φυ.υ
3138A5WC2	Unavailable	11	\$1,884,497.38	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,884,497.38	100%	\$0.00		0	\$0.00		0	<b>\$0.0</b>
	CMAC						+			-	
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,591,174.93	92.59%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$13,598,951.38	100%	\$0.00		0	\$0.00		0	\$0.0
	GMAC				1.		H			H	
3138A5Z39	MORTGAGE, LLC	5	\$496,785.71	18.52%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,185,611.61	81.48%			-	\$0.00		-	\$0.0
Total		27	\$2,682,397.32	100%	\$0.00		0	\$0.00		0	\$0.0
2120 4 577 4 2	GMAC		Φ <b>2 2</b> 00 2 40 <b>7</b> 0	20. 42%	0 00 00	***	_	φο οο	***	_	фо с
3138A5ZA3	MORTGAGE, LLC	7	\$2,290,248.78	39.42%				\$0.00		L	\$0.0
	Unavailable	15	\$3,519,076.76	60.58%			-	\$0.00		+-	\$0.0
<u>Total</u>		22	\$5,809,325.54	100%	<u>\$0.00</u>		0	\$0.00		0	<b>\$0.</b> 0
	PHH MORTGAGE						t				
3138A64A5	CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0

Total		7	\$1,264,508.25	100% 0 \$0.00	0 \$0.00		0 \$0.0
2 0 0 0 0			\$ 1,20 1,0 00 <b>1</b> 20		0,4000		9 4 0 4
3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total	,	8	\$1,526,653.73	100% 0 \$0.00	0 \$0.00		0 \$0.
ļ					-		
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		14	\$2,788,244.42	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		39	\$6,970,448.11	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL	23	\$4,225,264.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total	SAVINGS BANK)	23	\$4,225,264.59	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		12	\$2,018,504.99	100% 0 \$0.00	0 \$0.00		0 \$0.
3138A64G2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		8	\$1,157,788.81	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138А64Н0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		35	\$5,084,422.28	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138A64J6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

Total		6	\$1,070,750.39	100% 0	\$0.00		0 \$0.00	)	0 \$0.
3138A64K3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100% 0		NA	0 \$0.00	) NA	0 \$0.
Total		14	\$1,979,840.87	100% 0	\$0.00		0 \$0.00	)	0 \$0.
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3138A64L1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100% 0			0 \$0.00		0 \$0.
Total		16	\$3,904,671.43	100% 0	\$0.00		0 \$0.00	<u>,                                      </u>	0 \$0.
					<del>                                     </del>		Н—	<u> </u>	Щ.
3138A64M9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100% 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.
Total		5	\$1,099,081.53	100% 0	\$0.00		0 \$0.00	)	0 \$0.
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3138A6C24	HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100% 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.
Total		23	\$4,237,336.18	100% 0	\$0.00		0 \$0.00	)	0 \$0.
					<u> </u>		<u> </u>	<u> </u>	<u> </u>
3138A6C32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100% 0			0 \$0.00		0 \$0.
Total		16	\$2,433,318.72	100% 0	\$0.00		0 \$0.00	<u>,                                      </u>	0 \$0.
3138A6C40	HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100% 0			0 \$0.00		0\$0.
Total		6	\$1,166,523.85	100% 0	\$0.00		0 \$0.00	,	0 \$0.
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3138A6C57	HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100% 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.
Total		7	\$1,932,230.76	100% 0	\$0.00		0 \$0.00	)	0 \$0.
3138A6C65	HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100% 0			0 \$0.00		0 \$0.
Total		37	\$4,452,995.11	100% 0	\$0.00		0 \$0.00	<u>/</u>	0 \$0.
<u> </u>			———		<del>                                     </del>		Н—	<u> </u>	4
3138A6C73	HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100% 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.

Total		4	\$1,103,924.06	100%	0 \$0.00		0 \$0.0	0	0 \$	0.0
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3138A6C81	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100%	0 \$0.00	NA	0 \$0.0	0 NA	0\$	60.0
Total		31	\$7,000,032.70	100%	0 \$0.00		0 \$0.0	0	0\$	<b>60.</b>
3138A6C99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02		0 \$0.00		0 \$0.0			
Total		31	\$6,591,394.02	100%	0 \$0.00		0 \$0.0	0	0 \$	<u> </u>
3138A6CD0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$	60.0
Total		71	\$19,998,166.52	100%	0 \$0.00		0 \$0.0	0	0 \$	30.0
3138A6CE8	HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07		0 \$0.00		0 \$0.0		Ш	
Total		81	\$20,000,638.07	100%	0 \$0.00		0 \$0.0	0	0 \$	0.0
3138A6CF5	HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$	50.0
Total		20	\$11,414,135.76	100%	0 \$0.00		0 \$0.0	0	0 \$	30.0
3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94		0 \$0.00	NA	0 \$0.0	0 NA	0 \$	0.0
Total		64	\$15,000,373.94	100%	0 \$0.00		0 \$0.0	0	0 \$	0.0
3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81		0 \$0.00		0 \$0.0		Ш	
Total		101	\$19,999,786.81	100%	0 \$0.00		0 \$0.0	0	0 \$	<u> </u>
3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79		0 \$0.00		0 \$0.00		Ш	
Total		21	\$6,499,948.79	100%	0 \$0.00		0 \$0.0	0	0 \$	<u> </u>
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$	50.0
Total		50	\$15,001,397.16	100%	0 \$0.00		0 \$0.0	0	0 \$	0.0
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3138A6CM0	HSBC MORTGAGE CORPORATION	23	\$6,499,680.43	100% (	0 \$0.00	NA	0 \$0.00	) NA	0 \$0	0.0
Total	(USA)	23	\$6,499,680.43	100% 0	0.00		0 \$0.00		0 \$0	0.0
Total			Ψυςπορήσουστο	100 /	, φυ•υυ		υ ψοτο	<del>"                                     </del>	U 4	<del>).</del>
3138A6CN8	HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71		0 \$0.00	NA	0 \$0.00	) NA	0 \$0	0.0
Total		18	\$1,043,336.71	100% 0	\$0.00		0 \$0.00	)	0 \$0	<u>).(</u>
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76		0 \$0.00		0 \$0.00			
Total		15	\$1,484,725.76	100%	\$0.00		0 \$0.00	)	0 \$0	0.0
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33		0 \$0.00		0 \$0.00			
Total		22	\$2,828,155.33	100% 0	\$0.00		0 \$0.00	)	0 \$0	<u>).(</u>
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36		0 \$0.00		0 \$0.00			
Total		10	\$2,814,330.36	100% 0	) \$0.00		0 \$0.00	)	0 \$0	<u>).(</u>
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19		0 \$0.00		0 \$0.00			
Total		4	\$1,419,725.19	100%	\$0.00		0 \$0.00	)	0 \$0	0.0
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70		0 \$0.00		0 \$0.00			
Total		38	\$7,499,588.70	100% 0	) \$0.00		0 \$0.00	)	0 \$0	<u>).(</u>
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03		0 \$0.00		0 \$0.00			
Total		21	\$6,000,290.03	100%	\$0.00		0 \$0.00	)	0 \$0	0.0
3138A6CW8 <b>Total</b>	HSBC MORTGAGE CORPORATION (USA)	16 <b>16</b>	\$4,500,242.84 <b>\$4,500,242.84</b>	100% 0	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0	
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3138A6CX6	HSBC MORTGAGE CORPORATION	12	\$2,102,145.75	100% 0	0 \$0.00	NA	0 \$0.00	) NA	0 \$0	).

	(USA)	ĺ							
Total		12	\$2,102,145.75	100%	0 \$0.00	(	0 \$0.00	0 9	\$0.0
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3138A6CY4	HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100%	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.0
Total		74	\$16,999,718.50	100%	0 \$0.00		0 \$0.00	0 9	\$0.0
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100%	0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.0
Total		85	\$15,001,231.61	100%	0 \$0.00	(	0 \$0.00	0 9	\$0.0
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3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		5	\$1,194,000.00	100%	0 \$0.00		0 \$0.00	0.5	\$0.0
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		39	\$3,500,185.00	100%	0 \$0.00	(	0 \$0.00	0.5	\$0.0
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100%	0 \$0.00	NA	0 \$0.00	NA 0	<del>-</del> \$0.(
Total		53	\$10,499,444.58	100%	0 \$0.00	(	0 \$0.00	0 9	\$0.0
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100%	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.( 
Total		38	\$8,732,484.70	100%	0 \$0.00	(	0 \$0.00	0 9	\$0.0
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3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		34	\$7,482,539.06	100%	0 \$0.00	(	0 \$0.00	0 9	\$0.0
3138A6DL1	FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100% (	0 \$0.00	NA (	0 \$0.00	NA 0 S	\$0.0
Total		11	\$1,674,007.47	100%	0 \$0.00	(	0 \$0.00	0 9	\$0.0
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3138A6F21	Unavailable	178	\$47,681,508.12		0 \$0.00		0 \$0.00	NA 0 5	
Total		178	\$47,681,508.12	100%	<u>#\$0.00</u>		0 \$0.00	<u> 0 </u> \$	<b>\$0.</b> (
3138A6F39	Unavailable	38	\$10,510,878.71	100%	0 \$0.00	NΔ(	0 \$0.00	NA 0 5	<u>\$0 (</u>

Total		38	\$10,510,878.71	100% 0 \$0.00		0 \$0.00		0 \$0.0
3138A6F47	Unavailable	9	\$1,847,541.70	100% 0 \$0.00		\$0.00		0 \$0.0
Total		9	\$1,847,541.70	100% 0 \$0.00		0 \$0.00		0 \$0.0
3138A6F54	Unavailable	14	\$1,007,302.42	100% 0 \$0.00	NI A	0\$0.00	NI A	0 \$0.0
Total	Unavanable	14	\$1,007,302.42 \$1,007,302.42	100% 0 \$0.00		0 <b>\$0.00</b>		0 \$0.0
lotai		14	\$1,007,502.42	100 % 0 \$0.00		<u> </u>		0 30.0
3138A6F62	Unavailable	23	\$1,514,070.39	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
Total		23	\$1,514,070.39	100% 0 \$0.00		\$0.00		0 \$0.0
2120 A CE70	TT '1.1.1	25	Ф2. 42.C 20.4.72	10000 0 00	D.T.A.	2 00 00	D.T.A.	0,00
3138A6F70	Unavailable	35	\$3,436,204.73	100% 0 \$0.00		\$0.00		0 \$0.0
Total		35	\$3,436,204.73	100% 0 \$0.00		\$0.00		0 \$0.0
3138A6F88	Unavailable	16	\$1,567,375.96	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.0
Total		16	\$1,567,375.96	100% 0 \$0.00		\$0.00		0 \$0.0
3138A6F96	Unavailable	23	\$3,085,068.58	100% 0 \$0.00		0.00\$		0 \$0.0
Total		23	\$3,085,068.58	100% 0 \$0.00	(	0 \$0.00		0 \$0.0
2120 A CECA	I In anni labla	47	¢15 270 576 49	1000/ 050 00	NI A	2 60 00	NI A	0 00 0
3138A6FS4	Unavailable	47 <b>47</b>	\$15,370,576.48	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0
Total		4/	\$15,370,576.48	100% 0 50.00	•	ՄֆՍ.ՍՍ		0 20.0
3138A6FT2	Unavailable	59	\$20,275,372.97	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
Total		59	\$20,275,372.97	100% 0 \$0.00		\$0.00		0 \$0.0
3138A6FU9	Unavailable	45	\$15,411,019.98	100% 0 \$0.00		\$0.00		0 \$0.0
Total		45	\$15,411,019.98	100% 0 \$0.00	•	0 \$0.00		0 \$0.0
3138A6FV7	Unavailable	78	\$17,437,267.17	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.0
Total		78	\$17,437,267.17	100% 0 \$0.00		\$0.00		0 \$0.0
3138A6FW5	Unavailable	140	\$33,211,623.00	100% 0 \$0.00		\$0.00		0 \$0.0
Total		140	\$33,211,623.00	100% 0 \$0.00		<b>0 \$0.00</b>		0 \$0.0
3138A6FX3	Unavailable	7	\$1,622,318.84	100% 0 \$0.00	NΔ	0\$0.00	NΙΛ	0 \$0.0
Total	Chavanaule	7	\$1,622,318.84	100% 0 \$0.00		0 <b>\$0.00</b>		0 \$0.0
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3138A6FY1	Unavailable	31	\$2,869,231.61	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
Total		31	\$2,869,231.61	100% 0 \$0.00		\$0.00		0 \$0.0
		$\longrightarrow$						
3138A6FZ8	Unavailable	21	\$4,633,345.47	100% 0 \$0.00		\$0.00		0 \$0.0
Total		21	\$4,633,345.47	100% 0 \$0.00		\$0.00		0 \$0.0
3138A6GA2	Unavailable	34	\$6,726,202.06	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0
DIJOAUUAZ	Onavanable	34	φυ, / ∠υ,∠υ∠.υ0	100%[0]\$0.00	INA	յաս.սս	INA	ՄֆՄ.Մ

	34	\$6,726,202.06	100%	0 \$0.00		0	\$0.00		0	\$0.0
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Unavailable	37	\$6,929,942.29				-				
	37	\$6,929,942.29	100%	0 \$0.00		0	\$0.00		0	\$0.0
Unavailable	22	\$6 316 389 54	100%(	0 80 00	NA	03	\$0.00	NA	0	\$0.
Onavanaore	22								-	\$0.0
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Unavailable	77	\$18,899,211.58	100% (	0 \$0.00					_	
	77	\$18,899,211.58	100%	0 \$0.00		0	\$0.00		0	\$0.0
Unavailable	27	\$6 700 505 12	100%(	00.02	NA	0.5	00.02	NA	0	\$0.
Ullavallaule	+ +								_	\$0.0
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Unavailable	42	\$12,421,862.79	100% (	0\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	42	\$12,421,862.79		0 \$0.00		0	\$0.00		0	\$0.0
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Unavailable						-				_
	85	\$25,629,244.14	100%	0 \$0.00		0 9	\$0.00		0	\$0.0
Unavailable	34	\$15.485.553.60	100% (	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.
O Hu , unuo le	34	\$15,485,553.60				17			-	\$0.0
		<del></del>				Ħ			T	
Unavailable	30	\$10,198,086.65							-	+
	30	\$10,198,086.65	100%	90.00		0	\$0.00		0	\$0.0
Unavailable	27	\$7,970,217.80	100% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	27	\$7,970,217.80								\$0.0
	1					${f \parallel}$			$\bigsqcup$	—
	14	\$1,268,079.75	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DIA 1 2 2 2	14	\$1,268,079.75	100%	0 \$0.00		0	\$0.00		0	\$0.0
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STERLING SAVINGS BANK	16	\$3,882,404.75	100% (0.00	NA	0	\$0.00	NA	0	\$0.0
W. W	16	\$3,882,404.75	100%	0 \$0.00		0	\$0.00		0	\$0.0
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FLAGSTAR		J						I		
	6	\$713,610.37	8.39%	0,00	NA	0	\$0.00	NA	0	\$0.
CORPORATION		J						I		
Unavailable	66	\$7,794,100.71	91.61% (0\$0.00	NA	0	\$0.00	NA	0	<u>\$0.</u>
	72	\$8,507,711.08							-	\$0.
- COMAR	+ +	÷: 041 112 05	2 21 07 (1 = 0.00		Щ	* 2 20		Ļ	**
FLAGSTAR	11	\$1,041,113.85	9.01%) \$0.00	NA	0	\$0.00	NA	U	\$U.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK	Unavailable 37 37 37	Unavailable 37 \$6,929,942.29 Unavailable 22 \$6,316,389.54 Unavailable 77 \$18,899,211.58 Unavailable 27 \$6,700,505.12 Unavailable 42 \$12,421,862.79 Unavailable 85 \$25,629,244.14 Unavailable 34 \$15,485,553.60 Unavailable 30 \$10,198,086.65 Unavailable 27 \$7,970,217.80 Unavailable 27 \$7,970,217.80 STERLING SAVINGS BANK 14 \$1,268,079.75 STERLING SAVINGS BANK 16 \$3,882,404.75 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 66 \$7,794,100.71 T2 \$8,507,711.08	Unavailable 37 \$6,929,942.29 100% 37 \$6,929,942.29 100% 38 \$6,929,942.29 100% 42 \$6,316,389.54 100% 42 \$6,316,389.54 100% 43 \$18,899,211.58 100% 44 \$12,421,862.79 100% 45 \$12,421,862.79 100% 46 \$12,421,862.79 100% 47 \$18,899,211.58 100% 48 \$12,421,862.79 100% 49 \$12,421,862.79 100% 40 \$12,421,862.79 100% 41 \$12,421,862.79 100% 42 \$12,421,862.79 100% 43 \$15,485,553.60 100% 44 \$15,485,553.60 100% 45 \$10,198,086.65 100% 46 \$10,198,086.65 100% 47 \$7,970,217.80 100% 48 \$1,268,079.75 100% 49 \$1,268,079.75 100% 40 \$14 \$1,268,079.75 100% 41 \$1,268,079.75 100% 42 \$1,268,079.75 100% 43 \$1,268,079.75 100% 44 \$1,268,079.75 100% 45 \$1,268,079.75 100% 46 \$1,268,079.75 100% 47 \$1,268,079.75 100% 48 \$1,268,079.75 100% 49 \$1,268,079.75 100% 40 \$1,268,079.75 100% 41 \$1,268,079.75 100% 42 \$1,268,079.75 100% 43 \$1,268,079.75 100% 44 \$1,268,079.75 100% 45 \$1,268,079.75 100% 46 \$1,268,079.75 100% 47 \$1,268,079.75 100% 48 \$1,268,079.75 100% 49 \$1,268,079.75 100% 40 \$1,268,079.75 100% 41 \$1,268,079.75 100% 42 \$1,268,079.75 100% 43 \$1,268,079.75 100% 44 \$1,268,079.75 100% 45 \$1,268,079.75 100% 46 \$1,268,079.75 100% 47 \$1,268,079.75 100% 48 \$1,268,079.75 100% 48 \$1,268,079.75 100% 49 \$1,268,079.75 100% 40 \$1,268,079.75 100%	Unavailable 37 \$6,929,942.29 100% 0 \$0.00 Unavailable 22 \$6,316,389.54 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77 \$18,899,211.58 100% 0 \$0.00 NA 77 \$18,899,211.58 100% 0 \$0.00 NA Unavailable 27 \$6,700,505.12 100% 0 \$0.00 NA 27 \$6,700,505.12 100% 0 \$0.00 NA 28 \$12,421,862.79 100% 0 \$0.00 NA Unavailable 42 \$12,421,862.79 100% 0 \$0.00 NA 42 \$12,421,862.79 100% 0 \$0.00 NA Unavailable 85 \$25,629,244.14 100% 0 \$0.00 NA 85 \$25,629,244.14 100% 0 \$0.00 NA Unavailable 34 \$15,485,553.60 100% 0 \$0.00 NA 34 \$15,485,553.60 100% 0 \$0.00 NA Unavailable 30 \$10,198,086.65 100% 0 \$0.00 NA Unavailable 30 \$10,198,086.65 100% 0 \$0.00 NA STERLING \$7,970,217.80 100% 0 \$0.00 NA STERLING \$4,7970,217.80 100% 0 \$0.00 NA STERLING \$4,7970,217.80 100% 0 \$0.00 NA STERLING \$5,7970,217.80 100% 0 \$0.00 NA STERLING \$6,79.75 100% 0 \$0.00 NA	Unavailable 37 \$6,929,942.29 100% 0 \$0.00 NA 0 37 \$6,929,942.29 100% 0 \$0.00 NA 0	Unavailable 37 \$6,929,942.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$6,316,389.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$18,899,211.58 100% 0 \$0.00 NA 0 \$0.00 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6 \$7,794,100.71 91.61% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$7,794,100.71 91.61% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$7,794,100.71 91.61% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$7,794,100.71 91.61% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$7,794,100.71 91.61% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$7,794,100.71 91.61% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$7,794,100.71 91.61% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$7,794,100.71 91.61% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$7,794,100.71 91.61% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$7,794,100.71 91.61% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$7,794,100.71 91.61% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$7,794,100.71 91.61% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$7,794,100.71 91.61% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$7,794,100.71 91.61% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$7,794,100.71 91.61% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable

	MARKETS CORPORATION								
	Unavailable	107	\$10,513,436.88	90.99%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		118	\$11,554,550.73	100%	0 \$0.00		0 \$0.00)	0 \$0.0
3138A6T42	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,105,297.63		0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
	Unavailable	124	\$17,108,494.96	93.93%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		132	\$18,213,792.59	100%	0 \$0.00		0 \$0.00)	0 \$0.0
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
	Unavailable	102	\$16,506,242.32	96.26%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		106	\$17,146,809.73	100%	0 \$0.00		0 \$0.00)	0 \$0.0
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
	Unavailable	54	\$13,696,491.46	98.85%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		55	\$13,856,303.61	100%	0 \$0.00		0 \$0.00)	0 \$0.0
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
	Unavailable	9	\$2,790,753.19	44.05%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		22	\$6,336,120.11	100%	0 \$0.00		0 \$0.00)	0 \$0.0
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
	Unavailable	2	\$439,097.46	41.87%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		6	\$1,048,658.84	100%	0 \$0.00		0 \$0.00)	0 \$0.0
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93%			0 \$0.00		0 \$0.0
	Unavailable	17	\$4,606,277.47	49.07%		NA	0 \$0.00		0 \$0.0
Total		36	\$9,387,277.45	100%	0 \$0.00		0 \$0.00)	0 \$0.0
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3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65%(0 \$0.00	NA	.0\$1	60.00	NA	0	\$0.0
	Unavailable	416	\$128,622,008.52	97.35% (0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		430			0 \$0.00			60.00		_	\$0.0
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3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53					60.00			\$0.0
	Unavailable	114	\$32,165,865.67	84.88%				00.00		_	\$0.0
Total		134	\$37,893,747.20	100%	0 \$0.00		0 \$(60.00		0	\$0.0
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	. ,		0 \$0.00			60.00			\$0.0
	Unavailable	104						00.00		_	\$0.0
Total		107	\$32,258,843.99	100%	0 \$0.00		0 51	60.00	!	0	\$0.0
3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98% (0 \$0.00	NA	.0\$(60.00	NA	0	\$0.0
	Unavailable	13	\$1,202,119.35	94.02% (0 \$0.00	NA	0\$	00.00	NA	0	\$0.0
Total		14			0 \$0.00		+	60.00			\$0.0
			12.22				\coprod			Ų	Щ
3138A6TT7	Unavailable	19	·		0 \$0.00			00.00		11	\$0.0
Total		19	\$2,536,210.33	100%	0 \$0.00		0 \$1	50.00		0	\$0.0
3138A6TU4	Unavailable	19	\$3,119,516.12	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		19			0 \$0.00			80.00		_	\$0.0
21201 (77)	77 11.1.	10	\$2.005.000.01	1000	2 00			200		Ä	\$0.6
3138A6TV2	Unavailable	10			0 \$0.00			00.00		_	\$0.0
Total		10	\$2,865,888.81	100%	0 \$0.00		0 21	0.00	!	U	\$0. 0
3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41% (0 \$0.00	NA	.0\$(60.00	NA	0	\$0.0
	Unavailable	42	\$12,004,871.07	84.59% (0 \$0.00	NA	<u>، 0\$</u>	00.00	NA	0	\$0.0
Total		49	\$14,191,078.63	100%	0 \$0.00	<u>-</u>	0 \$(60.00		0	\$0.0
21201 (7770	TY A COMPAR	+	\$412.020.57	1.229	20000			20.00		H	00.0
3138A6TX8	FLAGSTAR CAPITAL MARKETS		\$413,829.57	4.32% (0 \$0.00	NA	0 \$0	60.00	NA	O	\$0.0

	CORPORATION							
	Unavailable	32	\$9,175,851.00	95.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		33	\$9,589,680.57	100%	0 \$0.00		0 \$0.00	0 \$0.0
						'		
3138A6TY6	Unavailable	16	\$3,998,063.67	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		16	\$3,998,063.67		0 \$0.00		0 \$0.00	0 \$0.0
3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30		0 \$0.00		0 \$0.00	NA 0 \$0.0
	Unavailable	74	\$5,176,154.30				0 \$0.00	NA 0 \$0.0
Total		82	\$5,709,550.60	100%	0 \$0.00	'	0 \$0.00	0 \$0.0
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3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
	Unavailable	10	\$2,335,796.16	52.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		18	\$4,439,927.95		0 \$0.00		0 \$0.00	0 \$0.0
						'		
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
<u> </u>	Unavailable	8	\$2,093,022.13	36.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		21	\$5,734,343.62		0 \$0.00		0 \$0.00	0 \$0.0
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43			NA	0 \$0.00	NA 0 \$0.0
	Unavailable	122	\$7,993,304.19	88.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		140	\$9,032,692.62		0 \$0.00		0 \$0.00	0 \$0.0
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
	Unavailable	53	\$6,186,848.60	91.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		58	\$6,766,128.56		0 \$0.00		0 \$0.00	0 \$0.0
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42%	0 \$0.00	NA	0\$0.00	NA 0 \$0.0
	Unavailable	86	\$8,415,485.78	89.58%	080.00	NA	0 \$0.00	NA 0 \$0.0

Total		96	\$9,394,631.25	100%	0 \$0.00		0 \$0.0		0 \$0.0
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3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
	Unavailable	84	\$11,514,083.94	83.83%	0 \$0.00	NA	0 \$0.00		0 \$0.0
Total		100	\$13,735,844.64	100%	0 \$0.00		0 \$0.00)	0 \$0.0
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15%	0 \$0.00		0 \$0.00		0 \$0.0
	Unavailable	34	\$5,482,607.33		0 \$0.00	NA	0 \$0.00	•	0 \$0.0
Total		40	\$6,450,331.79	100%	0 \$0.00		0 \$0.00)	0 \$0.0
							<u> </u>		
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
	Unavailable	101	\$24,750,816.16	84.37%	0\$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		117	\$29,337,132.04	100%	0 \$0.00		0 \$0.00)	0 \$0.0
3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
	Unavailable	3	\$852,601.53	36.96%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		11	\$2,306,850.76		0 \$0.00		0 \$0.00		0 \$0.0
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9%	0\$0.00	NA	0 \$0.00) NA	0 \$0.0
	Unavailable	52	\$3,178,025.64	92.1%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		58	\$3,450,486.99	100%	0 \$0.00		0 \$0.00)	0 \$0.0
3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
	Unavailable	8	\$916,071.23	89.23%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
Total		9	\$1,026,651.23	100%	0 \$0.00		0 \$0.00)	0 \$0.0
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0

	Unavailable	22	\$2,102,887.67	80.88%	n	00 O2	NΔ	lo	\$0.00	NΔ	n	\$0.0
Total	Ullavallaule	27	\$2,102,887.07 \$2,599,958.88	100%	-			_	\$0.00 \$0.00	i		\$0.0
10tai		41	Φ 2,377,730.00	100 /0	V	Φυ.υυ		۲	φυ.υυ		۲	φυ.υ
3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,897,570.98	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,312,722.23	100%	0	\$0.00		_	\$0.00			\$0.0
3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$953,304.05	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,285,951.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,917,690.71	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$2,516,040.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A6UR9	Unavailable	4	\$1,112,209.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4	\$1,112,209.45	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A6US7	Unavailable	88	\$26,891,590.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		88	\$26,891,590.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,258,075.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	Unavailable	132	\$40,237,411.13	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		137	\$41,495,486.13	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,130,897.14	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A6W55	QUICKEN LOANS INC.	11	\$2,664,941.27	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
Total		11	\$2,664,941.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A6W63	QUICKEN LOANS INC.	7	\$1,948,876.36	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0

Total		7	\$1,948,876.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A6W71	QUICKEN LOANS INC.	16	\$1,361,405.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,361,405.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,057,831.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86%				L	\$0.00			\$0.0
Total	Unavailable	1 4	\$575,850.00 \$1,304,463.05	44.14% 100%	_		NA	-	\$0.00 \$0.00		-	\$0.0 \$0. 0
Total		-	\$1,504,405.05	100 %	v	φυ.υυ		U	φυ.υυ		V	φυ.ι
3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,474,983.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$2,688,473.57	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$2,061,595.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%					\$0.00			\$0.0
	Unavailable	1	\$77,916.61	5.35%	_			_	\$0.00	i	_	\$0.0
Total		20	\$1,457,482.24	100%	U	\$0.00		U	\$0.00		U	\$0.0
3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,801,788.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,652,292.20	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,403,010.84	100%	0	\$0.00	_	0	\$0.00		0	\$0.0
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$257,604.17	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

Total		10	\$2,672,491.67	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$333,616.88	17.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,856,301.57	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138A6XA3	QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$612,870.00	13.08%		1		\$0.00	NA	0	\$0.0
Total		18	\$4,684,841.56	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138A6XB1	QUICKEN LOANS INC.	9	\$2,117,015.71	91.39%				\$0.00		L	\$0.0
	Unavailable	1	\$199,475.00		0 \$0.00	NA	1	\$0.00	NA	_	\$0.0
Total		10	\$2,316,490.71	100%	0 \$0.00		0	\$0.00		0	\$0.0
							L			L	₩
3138A6XC9	QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%				\$0.00		L	\$0.0
_	Unavailable	1	\$249,100.00		0 \$0.00	NA	1	\$0.00	NA	-	\$0.0
Total		26	\$5,041,221.40	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A6XD7	QUICKEN LOANS INC.	14	\$2,852,475.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		14	\$2,852,475.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138A6XE5	QUICKEN LOANS INC.	19	\$2,421,454.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,421,454.41	100%	0 \$0.00		0	\$0.00		0	\$0.0
											Ļ
3138A6XF2	QUICKEN LOANS INC.	11	\$1,050,704.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,050,704.10	100%	0 \$0.00		0	\$0.00		0	\$0.0
											<u>↓</u>
3138A6XG0	QUICKEN LOANS INC.	16	\$1,204,225.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,204,225.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
											<u> </u>
3138A6XH8	QUICKEN LOANS INC.	9	\$2,067,675.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$2,067,675.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138A6XJ4	QUICKEN LOANS INC.	11	\$1,342,350.00	92.07%				\$0.00		0	\$0.0
	Unavailable	1	\$115,550.00		0 \$0.00	1	_	\$0.00		_	\$0.0
Total		12	\$1,457,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.0

3138A6XL9	QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$2,017,625.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A6XM7	QUICKEN LOANS	17	\$1,867,950.00	100%	0 \$0.00	NΑ	_	\$0.00	NIA	0	\$0.0
	INC.								INA		
Total		17	\$1,867,950.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A6XN5	QUICKEN LOANS INC.	14	\$1,051,575.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,051,575.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,047,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A6XQ8	QUICKEN LOANS INC.	45	\$12,457,225.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$12,457,225.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$15,420,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,300.00	3.33%			_	\$0.00	NA	-	\$0.0
Total		29	\$2,682,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,383,800.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,659,091.81	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,647,725.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,770,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

Total		18	\$3,458,500.00	100%	<u></u>	90 00	i ————	[\$0.00		0	\$0.0
lotai		10	\$3,436,300.00	100%	<u> </u>	\$0.00	 I	۲	\$0.00		۳	φυ.ι
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%	0	\$0.00	NA	7(\$0.00	NA	0	\$0.0
Total		50	\$3,074,714.98		_			_	\$0.00		-	\$0.0
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3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	0	\$0.00		_	\$0.00			\$0.0
Total		20	\$1,950,782.59	100%	0	\$0.00	<u>, </u>	0	\$0.00	<u> </u>	0	\$0.0
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3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	-			_	\$0.00		-	\$0.0
Total		28	\$3,786,456.41	100%	0	\$0.00	<u> </u>	10	\$0.00	 '	0	\$0.0
2120 1 (770)	DDG CITIZENIC NIA	25	Φ7 (52 42(50	1000	۲	\$0.00	NTA	Ļ	λ ΦΟ OC	, NIA	-	ΦΟ.
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50		-			+	\$0.00	1	_	\$0.0
Total		35	\$7,653,436.50	100%	U	\$0.00	. <u></u>	۳	\$0.00	 	U	\$0.0
3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100%	0	\$0.00	NA	$\frac{1}{c}$	\$0.00	NA	6	\$0.0
Total	KDO CITIZZIAO, 1421	37	\$8,568,405.17 \$8,568,405.17		-	 		_	\$0.00	1		\$0.0
lotai			Ψ0,500,405.17	100 /6	۲	φυ.υυ		۲	ψυ•υυ	 	U	ψυ•ι
3138A73F3	U.S. BANK N.A.	5	\$1,070,458.84	26.33%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
P 20 C 2	Unavailable	11	\$2,994,861.00		-			_	\$0.00		$\overline{}$	\$0.0
Total		16	\$4,065,319.84	100%	-			_	\$0.00	1	-	\$0.0
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3138A73G1	U.S. BANK N.A.	7	\$1,761,847.14	36.56%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,057,489.58		-			_	\$0.00			\$0.0
Total		19	\$4,819,336.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138А73Н9	U.S. BANK N.A.	2	\$283,278.83	19.84%	-			_	\$0.00			\$0.0
	Unavailable	6	\$1,144,682.67	80.16%	-			_	\$0.00		-	\$0.0
Total		8	\$1,427,961.50	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
<u> </u>		\longrightarrow			ᅵ	\longrightarrow		\downarrow	 '	<u> </u> '	╀'	<u> </u>
3138A74C9	SUNTRUST	196	\$64,845,464.53	73.29%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
	MORTGAGE INC.				Ц			4			+	
	Unavailable	69	\$23,631,897.76 \$88,477,362,20		-			-	\$0.00		_	\$0.0
Total		265	\$88,477,362.29	100%	U	\$0.00	<u> </u>	۲	\$0.00	 	U	\$0.0
	SUNTRUST	$\overline{}$	+	, 	H	$\overline{}$		t	 	 	H	
3138A74D7	MORTGAGE INC.	171	\$36,081,201.70	71.95%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	73	\$14,067,303.23	28.05%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.0
Total		244	\$50,148,504.93		_			_	\$0.00		-	\$0.0
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3138A74E5	SUNTRUST	171	\$46,162,345.66	68.37%	0	90.00	NA	[\$0.00) NA	_ 	160
3130A/TL3	MORTGAGE INC.				Ц			_			\bot	
	Unavailable	76	\$21,352,444.64		-			_	\$0.00		-	\$0.
Total		247	\$67,514,790.30	100%	0	\$0.00	·	0	\$0.00	 '	0	\$0.0
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3138A74F2	SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.0

	Unavailable	83	\$27,900,278.89	31.87%	080.00	NA	0 \$0.00	NA 0 \$0.0
Total	Ciiavaiiaoic	273	\$87,540,317.55		0 \$0.00		0 \$0.00	1 1 1
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3138A74G0	SUNTRUST MORTGAGE INC.	51	\$14,505,161.56				0 \$0.00	
	Unavailable	20	\$5,759,393.66				0 \$0.00	
Total		71	\$20,264,555.22	100%	0 \$0.00	/	0 \$0.00	0 \$0.0
3138A74H8	SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15%			0 \$0.00	
	Unavailable	65	\$11,166,500.94				0 \$0.00	1 1 1
Total		198	\$37,414,394.56	100%	0 \$0.00	/	0 \$0.00	0 \$0.0
3138A74J4	SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86%			0 \$0.00	
	Unavailable	68	\$13,258,976.63				0 \$0.00	
Total		197	\$36,688,837.62	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47				0 \$0.00	
	Unavailable	4	\$287,647.96		0 \$0.00		0 \$0.00	
Total		45	\$3,274,269.43	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%			0 \$0.00	
	Unavailable	13	\$1,308,765.82				0 \$0.00	
Total		58	\$5,784,996.69	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138A74M7	SUNTRUST MORTGAGE INC.	87	\$5,945,763.75				0 \$0.00	
	Unavailable	20	\$1,274,530.88	-			0 \$0.00	
Total		107	\$7,220,294.63	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88				0 \$0.00	
	Unavailable	32	\$3,187,593.41	29.79%			0 \$0.00	
Total		109	\$10,698,747.29	100%	0 \$0.00		0 \$0.00	0 \$0.
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	Unavailable	24	\$1,500,936.20				0 \$0.00	
Total		62	\$3,909,536.35	100%	0 \$0.00		0 \$0.00	0 \$0.
3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	Unavailable	16	\$1,572,009.72	34.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

	46	\$4,530,609.31	100%	\$0.00		0	\$0.00		0	\$0.0
						П				
SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$10,415,576.56	25.51%	\$0.00	NA	0.	\$0.00	NA	0	\$0.0
	162	\$40,834,262.93	100%	\$0.00		0	\$0.00		0	\$0.0
						Ш				
SUNTRUST MORTGAGE INC.	13	\$3,243,829.06				Ш		NA	0	\$0.0
Unavailable	23	\$5,677,659.62		1	NA				•	
	36	\$8,921,488.68	100%	\$0.00		0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35% (\$0.00	NA	. 0 3	\$0.00	NA	0	\$0.0
Unavailable	45	\$8,050,220.41	30.65% (\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	144	\$26,260,811.45		1		-			•	\$0. 0
						\prod				
SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$8,779,610.68	28.41%	\$0.00	NA	0.	\$0.00	NA	0	\$0.0
	147	\$30,903,374.61	100%	\$0.00		0	\$0.00		0	\$0.0
						Ш				
SUNTRUST MORTGAGE INC.	86	\$16,175,710.00				Ш		NA	0	\$0.0
Unavailable	28	\$5,433,759.12			NA	17			•	
	114	\$21,609,469.12	100%	\$0.00		0	\$0.00		0	\$0.0
						Н				
MORTGAGE INC.	107	\$19,890,069.43				Ш				
Unavailable										
	135	\$25,786,487.78	100%	\$0.00		0	\$0.00		0	\$0. 0
SUNTRUST MORTGAGE INC	20	\$12,385,404.88	85.88% (\$0.00	NA	0.0	\$0.00	NA	0	\$0.0
	3	\$2 035 644 18	14 12% (00.02	NΔ	0	\$0.00	NΔ	0	\$0.0
Chavanaoic	1 1				11/11	-			-	\$0.0
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SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100%	\$0.00	NA	0.	\$0.00	NA	0	\$0.0
	30	\$7,690,458.89	100%	\$0.00		0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	28	\$5,907,739.21	100%	\$0.00		0	\$0.00		0	\$0. 0
						Ц				
SUNTRUST	70	\$4,440,842.31	77.65%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST 121 162 162 162 162	SUNTRUST MORTGAGE INC. 121 \$30,418,686.37 Unavailable 41 \$10,415,576.56 162 \$40,834,262.93 SUNTRUST MORTGAGE INC. 13 \$3,243,829.06 Unavailable 23 \$5,677,659.62 36 \$8,921,488.68 SUNTRUST MORTGAGE INC. 99 \$18,210,591.04 Unavailable 45 \$8,050,220.41 144 \$26,260,811.45 SUNTRUST MORTGAGE INC. 108 \$22,123,763.93 SUNTRUST MORTGAGE INC. 86 \$16,175,710.00 Unavailable 28 \$5,433,759.12 SUNTRUST MORTGAGE INC. 107 \$19,890,069.43 SUNTRUST MORTGAGE INC. 107 \$19,890,069.43 SUNTRUST MORTGAGE INC. 20 \$12,385,404.88 SUNTRUST MORTGAGE INC. 30 \$7,690,458.89 SUNTRUST MORTGAGE INC. 30 \$7,690,458.89 SUNTRUST MORTGAGE INC. 28 \$5,907,739.21 SUNTRUST MORTGAGE INC. 28 \$5,907,739.21	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTR	SUNTRUST MORTGAGE INC. Unavailable 121 \$30,418,686.37 74.49% 0 \$0.00 162 \$40,834,262.93 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 23 \$5,677,659.62 36.36% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Unavailable 23 \$5,677,659.62 36.36% 0 \$0.00 \$0.00	SUNTRUST	SUNTRUST 121 \$30,418,686,37 74,49% 0 \$0.00 NA 0	SUNTRUST 121 \$30,418,686.37 74.49% 0 \$0.00 NA 0 \$0.00	SUNTRUST MORTGAGE INC. 121 \$30,418,686.37 74.49% 0 \$0.00 NA 0 \$0.00	SUNTRUST MORTGAGE INC. 121 \$30,418,686.37 74.49% 0 \$0.00 NA 0 \$0.00

	MORTGAGE INC.							!	
	Unavailable	19	\$1,278,109.33	22.35%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0
Total		89	\$5,718,951.64	100%	0 \$0.00		0 \$0.00		0 \$0.0
		 					+	'	4
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69				0 \$0.00		0 \$0.0
	Unavailable	20	\$1,991,465.98	1			0 \$0.00		0 \$0.0
Total		67	\$6,647,213.67	100%	0 \$0.00		0 \$0.00	!	0 \$0.0
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92		0 \$0.00		0 \$0.00		0 \$0.0
	Unavailable	114	\$28,129,540.68		0 \$0.00		0 \$0.00		0 \$0.0
Total		285	\$68,607,208.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
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3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91				0 \$0.00		0 \$0.0
	Unavailable	5	\$334,927.76	1	0 \$0.00		0 \$0.00		0 \$0.0
Total		67	\$4,473,919.67	100%	0 \$0.00		0 \$0.00	'	0 \$0.0
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3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	 			0 \$0.00		0 \$0.0
	Unavailable	14	\$1,415,613.56				0 \$0.00		0 \$0.0
Total		67	\$6,729,350.13	100%	0 \$0.00	('	0 \$0.00	'	0 \$0.0
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3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21				0 \$0.00		0 \$0.0
	Unavailable	9	\$612,435.30				0 \$0.00		0 \$0.0
Total		30	\$1,726,154.51	100%	0 \$0.00		0 \$0.00	!	0 \$0.0
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$1,290,249.22	100%	0 \$0.00	1	0 \$0.00		0 \$0.0
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3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$28,694,698.48				0 \$0.00		0 \$0.0
Total		417	\$95,512,962.09		0 \$0.00		0 \$0.00		0 \$0.0
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3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00				0 \$0.00		0 \$0.
	Unavailable	35	\$5,771,362.83		i i i i i i i i i i i i i i i i i i i 		0 \$0.00		0 \$0.
Total		103	\$15,522,825.83	100%	0 \$0.00	0	0 \$0.00	!	0 \$0.
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$1,360,508.54	28.05% (0.00	NAC	0 \$0.00	NA	0 \$0.

Total		21	\$4,849,775.54	100%	\$0.00		0	\$0.00		0	\$0.0
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3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	1			\$0.00		0	\$0.0
	Unavailable	179	\$49,356,280.25	64.55%	-1	1	_	\$0.00		-	\$0.0
Total		280	\$76,460,853.45	100%	\$0.00)	0	\$0.00		0	\$0.0
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3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46%				\$0.00		↓	\$0.0
	Unavailable	43	\$11,860,596.38	46.54%			_	\$0.00		1	\$0.0
Total		91	\$25,482,791.21	100%	\$0.00)	0	\$0.00		0	\$0.0
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3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%	, i			\$0.00		L	\$0.0
<u> </u>	Unavailable	48	\$13,127,007.15	51.5%				\$0.00		_	\$0.0
Total		92	\$25,489,157.48	100%	90.00)	0	\$0.00		0	\$0.0
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%	\$0.00) NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,331,000.00	59.49%	\$0.00) NA	.0	\$0.00	NA	0	\$0.0
Total		6	\$2,237,500.00	100%			_	\$0.00		-	\$0.0
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3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57%	\$0.00) NA	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$5,957,217.53	72.43%	\$0.00) NA	0	\$0.00	NA	0	\$0.0
Total		23	\$8,225,199.53	100%	\$0.00)	0	\$0.00		0	\$0.0
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3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41%				\$0.00			\$0.0
	Unavailable	19	\$9,882,018.03	87.59%	-1	1		\$0.00		_	\$0.0
Total		24	\$11,282,718.03	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138A75S3	SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6%	\$0.00) NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,492,218.10	13.4%	\$0.00) NA	0	\$0.00	NA	0	\$0.0
Total		38	\$11,136,694.10	100%			_	\$0.00		_	\$0.0
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3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9%	\$0.00) NA	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$23,895,720.27	48.1%			_	\$0.00		_	\$0.0
Total		190	\$49,680,452.63	100%	\$0.00		0	\$0.00		0	\$0.0
2120 475110	SUNTRUST	7.0	Φ1.4.002.70.6.51	60.55%) #O O	N N 1	_	φο οο	37.4		ΦΩ (
3138A75U8	MORTGAGE INC.	56	\$14,002,706.51	60.55%	ļ			\$0.00		↓	\$0.0
TD 4 1	Unavailable	29	\$9,123,922.59	39.45%	_		-	\$0.00			\$0.0
Total		85	\$23,126,629.10	100%	J \$0.0(7	JÜ	\$0.00		U	\$0.0

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3138A75V6	MORTGAGE INC.	59	\$14,188,851.18	78.62%			L	\$0.00		0 \$0.
	Unavailable	18	\$3,858,045.49	21.38%		NA	_	\$0.00		0 \$0.
Total		77	\$18,046,896.67	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	174	\$41,366,749.17	46.55%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		396	\$88,863,790.80	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	31	\$6,140,679.38	49.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		76	\$12,456,029.38	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	6	\$3,420,249.18	76.09%		NA	_	\$0.00	NA	0 \$0.
Total		8	\$4,495,014.18	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	6	\$2,905,059.00	29.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		21	\$9,966,161.00	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	2	\$352,446.27	13.36%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		10	\$2,638,829.52	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	41	\$9,450,719.43	48.91%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		87	\$19,322,899.50	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A76C7	SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%			1	\$0.00		0 \$0.
	Unavailable	10	\$1,896,326.84	63.47%			_	\$0.00		0 \$0.
Total		17	\$2,987,726.84	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A76D5	SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%			1	\$0.00		0 \$0.
	kr	1 4	A	464461	0 00 00	374		140 00	NT A	$ \Delta \Phi \Delta$
Total	Unavailable	11	\$943,400.00 \$2,044,720.00	46.14%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		0 \$0. 0 \$0.

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3138A76E3	MORTGAGE INC.	35	\$7,833,956.00	61.78%			L	\$0.00			\$0.0
	Unavailable	19	\$4,845,528.00	38.22%			-	\$0.00	NA	_	\$0.0
Total		54	\$12,679,484.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138A76F0	SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%			L	\$0.00			\$0.0
	Unavailable	1	\$279,200.00	19.89%			-	\$0.00	NA	_	\$0.0
Total		6	\$1,404,055.26	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A76G8	SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	· ·		L	\$0.00			\$0.0
	Unavailable	20	\$4,961,815.00	70.76%			-	\$0.00	NA		\$0.0
Total		29	\$7,011,715.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138А76Н6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,922,964.58	68.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$5,709,094.58	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A76J2	SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,402,480.00	45.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$5,307,836.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A76K9	SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,426,491.00	47.11%	0 \$0.00		-	\$0.00	NA	_	\$0.0
Total		70	\$15,762,772.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7A73	PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		74	\$14,999,690.72	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7A81	PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		17	\$3,676,301.60	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7EB0	Unavailable	2	\$230,699.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		2	\$230,699.87		0 \$0.00		_	\$0.00			\$0.0
3138A7EC8	Unavailable	1	\$215,116.35	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na i anaore	1	\$215,116.35		0 \$0.00		-	\$0.00	1111	_	\$0.0
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3138A7ED6	Unavailable	2	\$279,410.61	100%	0 \$0.00		-	\$0.00		_	\$0.0
Total		2	\$279,410.61	100%	0 \$0.00		0	\$0.00		0	\$0.0

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3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%			L	\$0.00		.0\$0
	Unavailable	25	\$6,422,220.18	12.74%	0 \$0.00	NA	_	\$0.00		0 \$0
Total		191	\$50,418,298.81	100%	0 \$0.00		0	\$0.00		0 \$0
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3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%				\$0.00		0 \$0
	Unavailable	11	\$2,848,557.52		0 \$0.00	NA	-	\$0.00		0 \$0
Total		132	\$35,264,650.95	100%	0 \$0.00		0	\$0.00		0 \$0
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3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%				\$0.00		0 \$0
	Unavailable	16	\$3,904,494.74		0 \$0.00	NA	_	\$0.00		0 \$0
Total		166	\$50,382,316.96	100%	0 \$0.00		0	\$0.00		0 \$0
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0 \$0.00	NA	0	\$0.00	NA	. 0 \$0
	Unavailable	12	\$2,821,934.05	8.02%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total		110	\$35,188,627.09	100%	0 \$0.00		0	\$0.00		0 \$0
3138А7НН4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0 \$0.00	NA	0	\$0.00	NA	. 0 \$0
	Unavailable	37	\$9,719,326.39	19.48%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total		177	\$49,882,025.26	100%	0 \$0.00		0	\$0.00		0 \$0
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	0 \$0.00	NA	0	\$0.00	NA	.0\$0
	Unavailable	27	\$6,708,942.38	26.78%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total		89	\$25,052,318.38	100%	0 \$0.00		0	\$0.00		0 \$0
3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52%	0 \$0.00	NA	0	\$0.00	NA	.0\$0
	Unavailable	16	\$4,111,690.00	10.48%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total		123	\$39,217,132.89	100%	0 \$0.00		0	\$0.00		0 \$0
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3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%			L	\$0.00		0 \$0
	Unavailable	3	\$689,069.11		0 \$0.00	NA	_	\$0.00		0 \$0
Total		100	\$32,308,452.60	100%	0 \$0.00		0	\$0.00		0 \$0
3138A7T24	Unavailable	106	\$25,566,509.59	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total	e na · anaore	106	\$25,566,509.59		0 \$0.00	1,11	_	\$0.00		0 \$0
7				20070	7 0.00		Ť	7 0.00		- 40
3138A7T32	Unavailable	53	\$6,878,548.20	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total		53	\$6,878,548.20	100%	0 \$0.00		0	\$0.00		0 \$0

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3138A7T40	Unavailable	26	\$2,577,941.37	100%	0 \$0.00		++	\$0.00	NA	0 \$0
Total		26	\$2,577,941.37	100%	0 \$0.00		0	\$0.00		0 \$0
3138A7T57	Unavailable	21	\$1,553,851.49	100%	0 \$0.00	NA	.03	\$0.00	NA	0 \$0
Total		21	\$1,553,851.49		0 \$0.00		-	\$0.00		0 \$0
3138A7T65	Unavailable	12	\$2,454,901.62	100%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0
Total	Onavanaore	12	\$2,454,901.62		0 \$0.00		-	\$0.00	1111	0 \$0
3138A7T73	Unavailable	15	\$1,994,847.40	100%	0 \$0.00	NA	.05	\$0.00	NA	0 \$0
Total		15	\$1,994,847.40		0 \$0.00		++	\$0.00		0 \$0
3138A7T81	Unavailable	13	\$1,266,999.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0
Total		13	\$1,266,999.27	100%	0 \$0.00		0 9	\$0.00		0 \$0
3138A7T99	Unavailable	26	\$1,772,011.64	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0
Total		26	\$1,772,011.64	100%	0 \$0.00		0 9	\$0.00		0 \$0
3138A7TZ1	Unavailable	57	\$12,705,299.91	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0
Total		57	\$12,705,299.91	100%	0 \$0.00		0 9	\$0.00		0 \$0
3138A7U22	Unavailable	82	\$24,276,631.11	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0
Total		82	\$24,276,631.11	100%	0 \$0.00		0 9	\$0.00		0 \$0
3138A7U30	Unavailable	17	\$1,610,650.00	100%	0 \$0.00	NA	.05	\$0.00	NA	0 \$0
Total		17	\$1,610,650.00	100%	0 \$0.00		0 5	\$0.00		0 \$0
3138A7UA4	Unavailable	10	\$1,123,586.33	100%	0 \$0.00	NA	.05	\$0.00	NA	0 \$0
Total		10	\$1,123,586.33	100%	0 \$0.00		05	\$0.00		0 \$0
3138A7UB2	Unavailable	21	\$1,325,967.46	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0
Total		21	\$1,325,967.46	100%	0 \$0.00		0 9	\$0.00		0 \$0
3138A7UD8	Unavailable	25	\$6,189,663.86	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0
Total		25	\$6,189,663.86	100%	0 \$0.00		0 9	\$0.00		0 \$0
3138A7UE6	Unavailable	238	\$65,327,052.88	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0
Total		238	\$65,327,052.88	100%	0 \$0.00		0 9	\$0.00		0 \$0
3138A7UF3	Unavailable	45	\$3,441,754.39	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0
Total		45	\$3,441,754.39	100%	0 \$0.00		0 5	\$0.00		0 \$0
3138A7UG1	Unavailable	57	\$5,622,880.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0
Total		57	\$5,622,880.55		0 \$0.00		_	\$0.00		0 \$0

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3138A7UH9	Unavailable	30	\$3,549,526.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$3,549,526.76	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7UJ5	Unavailable	42	\$5,790,829.41	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$5,790,829.41		0 \$0.00		_	\$0.00	· ·		\$0.0
3138A7UK2	Unavailable	9	\$2,166,025.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0 (
Total		9	\$2,166,025.00		0 \$0.00	1111	-	\$ 0.00			\$0.0
3138A7UL0	Unavailable	21	\$5,538,785.57	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$5,538,785.57		0 \$0.00		-	\$0.00		_	\$0.0
3138A7UM8	Unavailable	7	\$1,838,962.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,838,962.19	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7UN6	Unavailable	78	\$20,366,124.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$20,366,124.79		0 \$0.00		-	\$0.00	1,11		\$0.0
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3138A7UP1	Unavailable	50	\$3,346,256.68		0 \$0.00		-	\$0.00	NA	_	
Total		50	\$3,346,256.68	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7UQ9	Unavailable	66	\$6,508,072.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		66	\$6,508,072.15	100%	0 \$0.00		0	\$0.00			\$0.0
3138A7UR7	Unavailable	23	\$2,707,941.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,707,941.78	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7US5	Unavailable	27	\$3,689,750.10		0 \$0.00	NA	_	\$0.00	NA	_	
Total		27	\$3,689,750.10	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7UT3	Unavailable	32	\$7,954,191.08		0 \$0.00	NA		\$0.00	NA		
Total		32	\$7,954,191.08	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7UU0	Unavailable	26	\$5,063,734.55	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		26	\$5,063,734.55	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7UV8	Unavailable	9	\$2,119,498.89	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$2,119,498.89	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7UW6	Unavailable	7	\$2,095,847.05		0 \$0.00		-	\$0.00	NA	_	
Total		7	\$2,095,847.05	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7UY2	Unavailable	84	\$20,127,150.00		0 \$0.00			\$0.00	NA		
Total		84	\$20,127,150.00	100%	0 \$0.00		0	\$0.00		0	\$0. 0

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3138A7UZ9	Unavailable	14	\$1,400,843.26	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		14	\$1,400,843.26	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	55	\$13,914,747.72	99.28%	0 \$0.00	NA	C	\$0.00	NA	0 \$0.0
Total		56	\$14,015,747.72	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55		0 \$0.00		L	\$0.00		0 \$0.0
	Unavailable	69	\$18,638,494.58	93.01%	_		_	\$0.00	-	0 \$0.0
Total		75	\$20,039,262.13	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58		0 \$0.00		L	\$0.00		0 \$0.0
	Unavailable	207	\$58,177,677.46	96.93%		NA	_	\$0.00		0 \$0.0
Total		215	\$60,017,995.04	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0 \$0.00	NA	, C	\$0.00	NA	0 \$0.0
	Unavailable	2	\$824,960.77	57.25%	0 \$0.00	NA	C	\$0.00	NA	0 \$0.0
Total		5	\$1,441,057.21	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%			v C	\$0.00	NA	0 \$0.0
	Unavailable	66	\$9,018,521.33	85.66%	0 \$0.00	NA	C	\$0.00	NA	0 \$0.0
Total		77	\$10,528,441.85	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31		0 \$0.00			\$0.00		0 \$0.0
	Unavailable	113	\$26,809,649.27	93.75%			_	\$0.00	ï	0 \$0.0
Total		121	\$28,596,307.58	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%				\$0.00		0 \$0.0
	Unavailable	60	\$15,863,554.46	58.74%				\$0.00		0 \$0.0
Total		104	\$27,007,404.29	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A7X60	GMAC MORTGAGE, LLC	11	\$2,769,380.28	28.14%			1	\$0.00		0 \$0.0
	Unavailable	25	\$7,071,451.22	71.86%			_	\$0.00		0 \$0.0
Total		36	\$9,840,831.50	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A7X78	Unavailable	48	\$11,226,232.55	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total	C IIu · uIIuUIC	48	\$11,226,232.55		0 \$0.00		_	\$0.00		0 \$0.0

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3138A7X86	MORTGAGE, LLC	4	\$661,115.46				Ļ	\$0.00		0 \$0.
	Unavailable	17	\$2,761,760.09	80.69%			_	\$0.00		0 \$0.
Total		21	\$3,422,875.55	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	62	\$16,869,563.48	81.76%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		78	\$20,633,765.28	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	259	\$70,426,023.38	84.84%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		304	\$83,007,974.30	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	100	\$6,992,042.00		0 \$0.00	NA	_	\$0.00	NA	0 \$0.
Total		115	\$8,083,114.09	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	113	\$11,227,778.63	83.1%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		136	\$13,511,084.37	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	63	\$13,552,127.31	83.37%		NA	0	\$0.00	NA	0 \$0.
Total		74	\$16,255,593.33	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	77	\$9,113,972.68	87.56%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		88	\$10,409,045.92	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0 \$0.00	NA	0	\$0.00		0 \$0.
	Unavailable	113	\$15,651,235.70	83.95%	0 \$0.00	NA	_	\$0.00		0 \$0.
Total		135	\$18,642,791.75	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	MORT OF IGE, EEC	_						1		
Total	Unavailable	13 25	\$3,768,954.27 \$6,697,917.49	56.27%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0 \$0. 0 \$0.

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3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%		NA	0	\$0.00	NA	0 \$0.
	Unavailable	15	\$3,931,091.58	57.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		26	\$6,861,409.41	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	72	\$26,522,883.08	99.4%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		73	\$26,683,883.08	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7XN3	Unavailable	20	\$6,164,850.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		20	\$6,164,850.00	100%	0 \$0.00		0	\$0.00		0 \$0.
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3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%				\$0.00		0 \$0.
	Unavailable	22	\$5,244,944.87	49.73%		NA	-	\$0.00	NA	0 \$0.
Total		41	\$10,547,341.04	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	355	\$104,351,719.85	88.99%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		404	\$117,268,243.26	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	127	\$8,505,774.67	86.38%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		147	\$9,847,083.03	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15		0 \$0.00			\$0.00		0 \$0.
	Unavailable	170	\$53,349,739.99	83.9%	0 \$0.00	NA		\$0.00		0 \$0.
Total		204	\$63,590,458.14	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	103	\$10,048,762.32	86.66%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		119	\$11,595,827.99	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	56	\$6,624,492.05	77.86%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		72	\$8,507,892.30		0 \$0.00			\$0.00		0 \$0.
3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	140	\$36,671,561.20	78.62%	00.02	NI A	0	\$0.00	NΙΛ	0 \$0.

	182	\$46,643,034.81	100%	\$0.00		0	\$0.00		0	\$0. 0
GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,857,107.52	51.76%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	30	\$7,452,446.53	100%	\$0.00		0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,729,697.01				-		NA	0	\$0.0
	27	\$7,053,032.45	100%	\$0.00		0	\$0.00		0	\$0.0
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Unavailable						_			_	
	40	\$10,255,166.35	100%	\$0.00		0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC	4	\$746,592.46				Ц				
Unavailable	79	\$19,914,670.82		+		-			-	_
	83	\$20,661,263.28	100%	\$0.00		0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC	12	\$815,455.30	25.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$2,426,060.46	74.84% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	47	\$3,241,515.76	100%	\$0.00		0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$3,753,188.59	74.06% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	51	\$5,067,963.01	100%	\$0.00		0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$2,510,511.52	58.83% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	36	\$4,267,465.14	100%	\$0.00		0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$4,808,191.45	79.48% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	44	\$6,049,719.81	100%	\$0.00		0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$5,021,990.22	81.05% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	38	\$6,196,271.12	100%	\$0.00		0	\$0.00		0	\$0. 0
	11	\$2,691,347.61	8.6%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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HA HA HA HA HA	GMAC MORTGAGE, LLC Unavailable I4 \$3,857,107.52 51,76% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC I7 \$4,323,335.44 61.3% 0 \$0.00 NA 0 Unavailable I0 \$2,729,697.01 38.7% 0 \$0.00 NA 0 Unavailable 40 \$10,255,166.35 100% 0 \$0.00 NA 0 Unavailable 40 \$10,255,166.35 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 4 \$746,592.46 3.61% 0 \$0.00 NA 0 RORTGAGE, LLC 12 \$815,455.30 25.16% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 35 \$2,426,060.46 47.84% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 38 \$3,753,188.59 74.06% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 38 \$3,753,188.59 74.06% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 38 \$3,753,188.59 74.06% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 38 \$3,753,188.59 74.06% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 38 \$3,753,188.59 74.06% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 38 \$3,753,188.59 74.06% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 39 \$3,753,188.59 74.06% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC Unavailable 31 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Unavailable 35 \$2,426,060.46 74.84% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 12 \$815,455.30 25.16% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 13 \$1,314,774.42 25.94% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 13 \$1,314,774.42 25.94% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 13 \$1,314,774.42 25.94% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 13 \$1,314,774.42 25.94% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 13 \$1,314,774.42 25.94% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 13 \$1,314,774.42 25.94% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 14 \$2,510,511.52 58.83% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 15 \$1,756,953.62 41.17% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 15 \$1,756,953.62 41.17% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 15 \$1,756,953.62 74.06% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 15 \$1,756,953.62 74.06% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 15 \$1,756,953.62 74.06% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 15 \$1,756,953.62 74.06% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 15 \$1,756,953.62 74.06% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 15 \$1,756,953.62 79.63% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 17 \$1,174,280.90 18.95% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC 18 \$1,174,280.90 18.95% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$5,021,990.22 81.05% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$5,021,990.22 81.05% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$5,021,990.22 81.05% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$5,021,990.22 81.05% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$5,021,990.22 81.05% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$5,021,990.22 81.05% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$5,021,990.22 81.05% 0 \$0.00 NA 0 \$0.00 Unavailable 3	GMAC MORTGAGE, LLC 16 S3,595,339.01 48,24% 0 S0.00 NA 0 S0.00 N	GMAC MORTGAGE, LLC 16 \$3,595,339.01 48.24% 0 \$0.00 NA 0

	GMAC MORTGAGE, LLC										
	Unavailable	101	\$28,593,634.81	91.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		112	\$31,284,982.42	100%	\$0.00		0	\$0.00		0	\$0. 0
3138A7YA0	GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,660,330.03	80.6%			0	\$0.00	NA	0	\$0.0
Total		26	\$7,022,854.03	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138A7YB8	GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79%				\$0.00		L	\$0.0
	Unavailable	80	\$18,291,842.63	83.21%			-	\$0.00		-	\$0.0
Total		96	\$21,983,495.50	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138A7YC6	GMAC MORTGAGE, LLC	7	\$497,373.94	7%	0 \$0.00		↓	\$0.00		0	\$0.0
	Unavailable	111	\$6,603,075.21		0.00\$		+	\$0.00		+-	\$0.0
Total		118	\$7,100,449.15	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00		0 \$0.00		↓	\$0.00		L	\$0.0
	Unavailable	42	\$4,084,442.47	95.8%			-	\$0.00		-	\$0.0
Total		44	\$4,263,642.47	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138A7YF9	Unavailable	18	\$2,116,471.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	O HW + WHWO I O	18	\$2,116,471.19	100%	-		_	\$0.00		_	\$0.0
			. , ,								
3138A7YG7	Unavailable	4	\$1,031,909.50	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4	\$1,031,909.50	100%	0 \$0.00			\$0.00		0	\$0. 0
3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,300,366.89	96.04%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$3,436,366.89	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,934,508.07	97.36%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$6,095,531.27	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%				\$0.00			\$0.0
	Unavailable	11	\$2,899,738.84	83.09%			+	\$0.00		_	\$0.0
Total		14	\$3,489,927.52	100%	\$0.00		0	\$0.00		0	\$0. 0
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3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
- 	Unavailable	7	\$1,722,100.84	70 81%	0 \$0.00	NΛ	0	\$0.00		-	\$0.0
Total	Onavanauic	9	\$2,157,679.46		0 \$0.00		-	\$0.00 \$0.00	INA	_	\$0.0
1 7641			Ψω,101,017.40	100 /0	υ ψυ•υυ		U	Ψυ•υυ		9	Ψυν
3138A7YM4	Unavailable	15	\$2,958,108.60	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$2,958,108.60	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7YP7	Unavailable	6	\$1,199,530.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	6	\$1,199,530.80		0 \$0.00	1111	-	\$0.00	1171	_	\$0.0
			,								
3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$23,950,474.78		0 \$0.00	NA	-	\$0.00	NA	_	\$0.0
Total		95	\$24,314,074.78	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$26,522,878.24	96.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		47	\$27,495,260.49	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7YS1	Unavailable	7	\$4,218,061.79	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$4,218,061.79		0 \$0.00		-	\$0.00		_	\$0.0
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
Total		21	\$5,281,974.30	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$8,048,096.90	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,608,850.25	88.23%	 			\$0.00	NA	_	\$0.0
Total		21	\$4,090,216.99	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$977,582.74	88.99%	i i 		_	\$0.00	NA	-	\$0.0
Total		16	\$1,098,513.67	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,977,850.16	83.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$2,371,090.63		0 \$0.00		-	\$0.00		-	\$0.0

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2120 4 7 V V 0	GMAC	2	\$221.540.52	0.220	0 \$0.00	NT A	^	\$0.00	NT A	0 \$0.
3138A7YY8	MORTGAGE, LLC	2	\$231,549.52				1			Ш.
	Unavailable	19	\$2,248,954.27	90.67%		NA	_	\$0.00		0 \$0.
Total		21	\$2,480,503.79	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07%	0 \$0.00		1	\$0.00		0 \$0.
	Unavailable	120	\$29,564,631.77	94.93%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		126	\$31,143,423.87	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	116	\$30,784,111.47	82.79%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		140	\$37,183,462.56	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	39	\$2,234,982.15	74.24%		NA	_	\$0.00		0 \$0.
Total		52	\$3,010,362.34	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	22	\$2,140,764.91	68.07%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		32	\$3,144,980.63	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	13	\$1,530,018.47	76.53%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		17	\$1,999,187.89	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	6	\$829,088.58	46.6%	0 \$0.00	NA	-	\$0.00		0 \$0.
Total		13	\$1,779,056.96	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0 \$0.00	NA	0	\$0.00		0 \$0.
	Unavailable	8	\$1,281,243.53	80.01%			_	\$0.00		0 \$0.
Total		10	\$1,601,343.53	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33%			1	\$0.00		0 \$0.
	Unavailable	37	¢0 215 907 72	69.67%	00.02	NIA	l۸	\$0.00	NΔ	0 \$0.
Total	Ullavallable	53	\$9,215,807.72 \$13,228,518.07		0 \$0.00	INA	_	\$0.00 \$0.00		0 \$0.

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GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	175	\$49,064,870.85	97.95% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	181	\$50,090,970.85	100%	\$0.00		0	\$0.00		0	\$0.0
						Ш			Ш	
GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	134	\$38,292,212.32	91.61% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	147	\$41,799,350.23	100%	\$0.00		0	\$0.00		0	\$0. 0
GMAC MORTGAGE, LLC	5	\$1,218,700.00				Ш			Ш	
Unavailable	41				NA	-			+	
	46	\$13,713,352.69	100%	\$0.00		0	\$0.00		0	\$0. 0
				+		Н			Ц	
GMAC MORTGAGE, LLC	22	\$3,506,197.86				Ш			Ш	
Unavailable	80	\$13,017,944.16			NA	-			-	-
	102	\$16,524,142.02	100%	\$0.00		0	\$0.00		0	\$0.0
						Ш			Ц	
GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	66	\$17,798,573.72	75.43% (\$0.00	NA	-		NA	0	\$0.0
	90	\$23,597,270.19	100%	\$0.00		0	\$0.00		0	\$0. 0
						Ц			Ц	
GMAC MORTGAGE, LLC	2	\$481,800.00	24.53%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,482,491.36	75.47% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	9	\$1,964,291.36	100%	\$0.00		0	\$0.00		0	\$0.0
						Ц			Ц	
GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	55	\$15,201,762.30	87.94% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	65	\$17,286,384.24	100%	\$0.00		0	\$0.00		0	\$0. 0
						Ш			Ш	
GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$4,563,335.80	80.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	35	\$5,681,833.17	100%	\$0.00		0	\$0.00		0	\$0.0
CMAC			+	+		H			Н	
MORTGAGE, LLC	1	\$179,900.00				Ш			Ш	
Unavailable				+ +	NA	_			—	
	18	\$3,810,102.19	100%	\$0.00		0	\$0.00		0	\$0. 0
GMAC	7	\$962,277.07	15.46% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable T GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable T GMAC MORTGAGE, LLC Unavailable T GMAC MORTGAGE, LLC Unavailable T Unavailable T T Unavailable T T Unavailable T T T T T T T T T T T T T	MORTGAGE, LLC Unavailable	MORTGAGE, LLC Unavailable So S1,218,700.00 S.889% Unavailable S13,713,352.69 S1,218,700.00 S.889% Unavailable S13,713,352.69 S1,218,700.00 S13,506,197.86 Unavailable S13,017,944.16 S17,798,573.72 S5,43% Unavailable S5,798,696.47 S4,57% ONORTGAGE, LLC Unavailable S1,482,491.36 S1,964,291.36 S1,964,291.36 S1,964,291.36 S1,964,291.36 S1,964,291.36 S1,964,291.36 S1,286,384.24 S1,000.00 S2,084,621.94 Unavailable S5,15,201,762.30 S7,94% ONORTGAGE, LLC Unavailable S5,15,201,762.30 S7,94% Unavailable S5,681,833.17 S6,681,833.17 S6,690.00 A,72% Unavailable S3,630,202.19 S2,28% Unavailable S3,630,202.19 S5,28% Unavailable S1,79,900.00 A,72% Unavailable S3,630,202.19 S5,28%	MORTGAGE, LLC					

	MORTGAGE, LLC							
	Unavailable	38	\$5,260,286.28	84.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		45	\$6,222,563.35	100%	0 \$0.00		0 \$0.00	0 \$0
	G) () G							
3138A7ZU5	GMAC MORTGAGE, LLC	2	\$490,480.00		0 \$0.00		0 \$0.00	NA 0 \$0
	Unavailable	28	\$8,230,084.10	94.38%		NA	0 \$0.00	NA 0 \$0
Total		30	\$8,720,564.10	100%	0 \$0.00		0 \$0.00	0 \$0
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	27	\$7,179,309.08	70.09%		NA	0 \$0.00	NA 0 \$0
Total		40	\$10,243,485.00	100%	0 \$0.00		0 \$0.00	0 \$0
3138A7ZW1	GMAC MORTGAGE, LLC	4	\$892,500.00	15.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	17	\$4,736,210.82	84.14%		NA	0 \$0.00	NA 0 \$0
Total		21	\$5,628,710.82	100%	0 \$0.00		0 \$0.00	0 \$0
3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	178	\$54,428,053.82	85.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		215	\$63,876,506.88	100%	0 \$0.00		0 \$0.00	0 \$0
3138A7ZY7	GMAC MORTGAGE, LLC	3	\$184,640.00	11.81%		NA	0 \$0.00	NA 0 \$0
	Unavailable	24	\$1,378,571.52	88.19%		NA	0 \$0.00	NA 0 \$0
Total		27	\$1,563,211.52	100%	0 \$0.00		0 \$0.00	0 \$0
3138A7ZZ4	GMAC MORTGAGE, LLC	1	\$107,375.97	10.69%			0 \$0.00	NA 0 \$0
	Unavailable	9	\$897,423.97	89.31%		NA	0 \$0.00	NA 0 \$0
Total		10	\$1,004,799.94	100%	0 \$0.00		0 \$0.00	0 \$0
3138A82D7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		86	\$12,913,302.33	100%	0 \$0.00		0 \$0.00	0 \$0
3138A82E5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		12	\$1,696,068.13	100%	0 \$0.00		0 \$0.00	0 \$0
3138A82F2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

Total		11	\$1,417,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A82G0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		7	\$1,334,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
21221252			\$4. 7 64.00 7 .40	26170	_				40.00	27.1		Φ0.
3138A87D2	U.S. BANK N.A.	5	\$1,561,897.12	26.15%	-			-	\$0.00		_	\$0.0
m 4 1	Unavailable	15	\$4,410,294.31	73.85%			NA	-	\$0.00		-	\$0.0
Total		20	\$5,972,191.43	100%	V	\$0.00		U	\$0.00		V	\$0.0
3138A87E0	U.S. BANK N.A.	1	\$161,547.22	13.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,071,733.26	86.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		8	\$1,233,280.48	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138A87F7	Unavailable	6	\$1,033,523.79	100%	Λ	00.02	NΙΛ	C	\$0.00	NI A	Λ	\$0.0
Total	Unavanable	6	\$1,033,523.79 \$1,033,523.79	100%	_		NA	-	\$0.00 \$0.00		-	\$0.0
1 Otal		U	φ1,033,323.7 <i>9</i>	100 %	υ	φυ.υυ		U	φυ.υυ		V	φυ.
3138A8B47	Unavailable	21	\$3,673,212.36	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		21	\$3,673,212.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8BA3	SWBC MORTGAGE	12	\$1,306,339.41	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		12	\$1,306,339.41	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100%			NA	_	\$0.00		_	\$0.0
Total		5	\$1,340,585.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
2120 A OD CO	CWDC MODTC ACE	11	¢2 007 600 11	100%	Λ	¢0.00	NI A	0	\$0.00	NT A	0	¢0.0
3138A8BC9 Total	SWBC MORTGAGE	11 11	\$2,907,690.11 \$2,907,690.11	100%			NA	-	\$0.00 \$0.00		-	\$0.0 \$0. 0
1 otai		11	\$2,907,090.11	100%	V	\$0.00		U	φυ.υυ		V	Φυ. (
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total	11101 011111 0111 111	11	\$1,633,171.84	100%				-	\$0.00		_	\$0.0
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3138A8F27	PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,553,159.62	23.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		130	\$36,305,769.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8F35	PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	164	\$41,960,509.98	73.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		223	\$57,372,598.35	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	253	\$54,349,670.63	23.8%	O	\$0.00	NΙΛ	r	\$0.00	NΙΛ	\cap	\$0.0
	Uliavaliaule	∠33	ψ ͿϮ,Ϳϯ Ͻ,U/U.UϽ	43.070	U	ψυ.υυ	INA	IU	ηφυ.υυ	INA	IU	ψU.

Total		930	\$228,330,475.15	100%	0 \$	60.00		0	\$0.00		0	\$0.0
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3138A8F50	PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%	Į.				\$0.00		0	\$0.0
	Unavailable	14	\$1,679,197.26	52.42%	-		NA	_	\$0.00		-	_
Total		33	\$3,203,190.57	100%	0 \$	60.00		0	\$0.00		0	\$0.0
					4			-			-	
3138A8F68	PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%	<u> </u>			L	\$0.00		L	\$0.0
	Unavailable	34	\$7,236,162.47	63.92%				_	\$0.00		1	\$0.0
Total		63	\$11,319,875.54	100%	0 \$	80.00		0	\$0.00		0	\$0.0
3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$4,111,985.94	40.68%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		146	\$10,107,138.39	100%	0 \$	80.00		0	\$0.00		0	\$0.0
3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,183,033.03	64.8%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.0
Total		80	\$11,085,557.81	100%	0 \$	80.00		0	\$0.00		0	\$0.0
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3138A8F92	PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83%	Ĺ				\$0.00			\$0.0
	Unavailable	97	\$6,501,660.66	64.17%	_			_	\$0.00		1	\$0.0
Total		158	\$10,131,364.29	100%	0 \$	80.00		0	\$0.00		0	\$0.0
3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,066,552.96	33.75%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$3,160,239.07	100%	0 \$	80.00		0	\$0.00		0	\$0.0
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3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,377,415.37	47.95%			NA	-	\$0.00			\$0.0
Total		31	\$7,044,197.63	100%	0 \$	80.00		0	\$0.00		0	\$0.0
3138A8FD3	PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		4	\$1,224,791.75	100%	0 \$	80.00		0	\$0.00		0	\$0.0
3138A8FE1	PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41%	<u> </u>				\$0.00		0	\$0.0
	Unavailable	11	\$1,408,620.32	73.59%	_		NA	_	\$0.00	1		
Total		15	\$1,914,098.01	100%	0 \$	80.00		0	\$0.00		0	\$0.0
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3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.
	Unavailable	7	\$1,111,864.25	79.22%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.
Total		9	\$1,403,426.33	100%	0 \$0.00		0 5	\$0.00		0 \$0.
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3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98%	0 \$0.00		ш	\$0.00	NA	0 \$0.
	Unavailable	30	\$2,023,586.63	46.02%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.
Total		65	\$4,397,486.16	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34%			ш	\$0.00		0 \$0.
	Unavailable	45	\$6,209,610.84	50.66%		NA	++	\$0.00		0 \$0.
Total		89	\$12,256,732.34	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.
	Unavailable	21	\$4,155,110.77	33.41%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.
Total		57	\$12,437,589.52	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18%	0 \$0.00	NA	.05	\$0.00	NA	0 \$0.
	Unavailable	43	\$2,890,416.71	40.82%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.
Total		107	\$7,081,677.07	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138A8FL5	Unavailable	12	\$2,833,293.89	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.
Total		12	\$2,833,293.89	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138A8FM3	PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51%				\$0.00		0 \$0.
	Unavailable	2	\$634,167.77	17.49%	0 \$0.00	NA		\$0.00	NA	0 \$0.
Total		11	\$3,626,218.47	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13%	0 \$0.00	NA	.05	\$0.00	NA	0 \$0.
	Unavailable	1	\$146,823.37		0 \$0.00	NA	-	\$0.00	NA	0 \$0.
Total		14	\$3,015,252.45	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138A8FP6	PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.
Total		11	\$2,834,401.94	100%	0 \$0.00		0 5	\$0.00		0 \$0.
3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1%	0 \$0.00	NA	0 5	\$0.00	NA	0 \$0.
	Unavailable	57	\$5,658,882.89	59.9%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.
Total		95	\$9,447,381.91		0 \$0.00		++	\$0.00		0 \$0.

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3138A8FR2	PHH MORTGAGE	17	\$4,191,321.03	82.64%	0 \$0.00	NA	C	\$0.00	NA	V C	\$0.0
	CORPORATION Unavailable	4	\$880,422.97	17.36%	0.00	NΔ		\$0.00		4	\$0.0
Total	Chavanaoic	21	\$5,071,744.00		0 \$0.00		_	\$0.00	117	_	\$0.0
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3138A8FS0	PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100%	0 \$0.00	NA	C	\$0.00	NA	V C	\$0.0
Total		190	\$47,185,947.69	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41%	· ·		1	\$0.00		1	\$0.0
	Unavailable	40	\$4,706,071.83	59.59%			-	\$0.00	NA	-	\$0.0
Total		67	\$7,897,697.59	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A8FU5	Unavailable	48	\$7,756,006.09	100%	0 \$0.00	NA	C	\$0.00	NA	v C	\$0.0
Total		48	\$7,756,006.09	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A8FV3	PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27%	0 \$0.00	NA	C	\$0.00	NA	v C	\$0.0
	Unavailable	31	\$6,608,379.24	68.73%			_	\$0.00	NA	_	\$0.0
Total		45	\$9,615,302.97	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A8FW1	PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69%	0 \$0.00	NA	C	\$0.00	NA	C	\$0.0
	Unavailable	25	\$5,144,664.53	61.31%			_	\$0.00	NA	_	\$0.0
Total		45	\$8,391,465.14	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A8FX9	PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17%				\$0.00			\$0.0
	Unavailable	38	\$2,433,977.53		 		_	\$0.00	NA	-	\$0.0
Total		64	\$4,000,953.76	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A8FY7	PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35%	0 \$0.00	NA	C	\$0.00	NA	C	\$0.0
	Unavailable	16	\$1,566,479.70	57.65%			_	\$0.00	NA	_	\$0.0
Total		28	\$2,717,453.60	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%	0 \$0.00	NA	C	\$0.00	NA	v C	\$0.0
	Unavailable	26	\$5,300,812.98	92.06%	0 \$0.00	NA	0	\$0.00	NA	V C	\$0.0
Total		27	\$5,758,180.84	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100%	0 \$0.00	NA	0	\$0.00	NA	C	\$0.0
Total		139	\$36,404,811.18	100%	0 \$0.00		0	\$0.00		0	\$0.0

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3138A8GA8	Unavailable	7	\$2,211,918.08	100%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0
Total	Ullavaliauic	7	\$2,211,918.08 \$2,211,918.08	100%	Н		1 1/1 3	-	\$0.00 \$0.00		_	\$0.0
Total		/	\$2,211,910.Uo	100 %	v	\$0.00		U	φυ.υυ		V	ֆՍ.Ս
3138A8GB6	PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$5,865,349.32	63.04%	0	\$0.00	NA	_	\$0.00		0	\$0.0
Total		95	\$9,303,838.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8GC4	PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		107	\$27,216,528.57	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,190,432.27	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$6,738,073.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8GE0	Unavailable	31	\$5,043,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$5,043,562.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,295,901.01	56.09%	_	_	NA	_	\$0.00		_	\$0.0
Total		43	\$2,310,552.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24%			NA	. 0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$781,118.31	68.76%			NA	_	\$0.00		•	\$0.0
Total		12	\$1,136,035.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,230,084.54	35.26%			NA	+	\$0.00		+	\$0.0
Total		109	\$26,177,248.71	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12%			NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$46,702,052.38	25.88%			NA	_	\$0.00		_	\$0.0
Total		831	\$180,463,387.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86%				Ļ	\$0.00		ļ	\$0.0
	Unavailable	92	\$22,729,054.05	84.14%			NA	-	\$0.00		_	\$0.0
Total		116	\$27,014,532.17	100%	0	\$0.00		0	\$0.00		0	\$0. 0

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3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74%	\$0.00			\$0.00		0	\$0.0
	Unavailable	17	\$3,172,998.02	93.26%			_	\$0.00		_	\$0.0
Total		20	\$3,402,398.02	100%	\$0.00		0	\$0.00		0	\$0.0
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,876,815.79	23.65%			_	\$0.00		-	\$0.0
Total		44	\$12,162,387.67	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$8,239,776.08	100%	\$0.00		0	\$0.00		0	\$0. 0
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$11,264,203.07	100%	\$0.00		0	\$0.00		0	\$0. 0
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68		\$0.00		0	\$0.00	NA	0	\$0.0
Total		61	\$15,376,963.68	100%	\$0.00		0	\$0.00		0	\$0.0
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$10,222,296.78	100%	\$0.00		0	\$0.00		0	\$0. 0
3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%				\$0.00			\$0.0
	Unavailable	3	\$666,617.68	3.42%	_			\$0.00			\$0.0
Total		79	\$19,474,392.80	100%	\$0.00		0	\$0.00		0	\$0. 0
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,142,972.64	33.53%	0,00	NA	0	\$0.00	NA	0	\$0.0
Total		68	\$9,372,485.37	100%	_		-	\$0.00		_	\$0.0
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3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$4,060,078.58	47.49%	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		132	\$8,548,597.51	100%	\$0.00		0	\$0.00		0	\$0. 0
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$166,485.50	8.27%	00.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$2,012,000.14	100%	\$0.00		0	\$0.00		0	\$0.0
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3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
	Unavailable	36	\$3,477,572.40	45.58%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		79	\$7,629,752.16	100%	0 \$0.00		0	\$0.00		0 \$0.0
							Н			
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0 \$0.00	NA	.05	\$0.00	NA	0 \$0.0
Total		77	\$21,048,568.70	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A8KD7	Unavailable	1	\$88,094.52	1000	0 \$0.00	NIA	0.6	\$0.00	NI A	0 \$0.0
Total	Unavanable	1	\$88,094.52		0 \$0.00	INA	-	\$0.00 \$0.00		0 \$0.0
lotai		1	\$60,09 4. 52	100%	U \$U.UU		U	φυ.υυ		U JU.
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04%	0 \$0.00	NA	. 0 5	\$0.00	NA	0 \$0.0
	Unavailable	11	\$1,257,155.00	83.96%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		13	\$1,497,305.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
							Ш			
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88%	0 \$0.00	NA	.05	\$0.00	NA	0 \$0.0
	Unavailable	8	\$762,675.00	38.12%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total		14	\$2,000,775.00	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49%	0 \$0.00	NA	. 0 5	\$0.00	NA	0 \$0.0
	Unavailable	5	\$545,480.98	54.51%	0 \$0.00	NA	0.9	\$0.00	NA	0 \$0.0
Total		9	\$1,000,660.58	100%	0 \$0.00		0 9	\$0.00		0 \$0.0
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51%	0 \$0.00	NA	. 0 5	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,130,505.59	56.49%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.0
Total		13	\$2,001,153.46	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A8M29	Unavailable	4	\$494,253.94	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		4	\$494,253.94		0 \$0.00		-	\$0.00		0 \$0.0
2120 4 63 545	TT		ACT 100 CC	100~	0,00,00	• • •		Φ0.00	**:	0.00
3138A8M45	Unavailable	1	\$65,400.33		0 \$0.00	NA		\$0.00		0 \$0.0
Total		1	\$65,400.33	100%	0 \$0.00		U	\$0.00		0 \$0.0
3138A8M52	Unavailable	1	\$39,944.39	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		1	\$39,944.39		0 \$0.00		_	\$0.00		0 \$0.0
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3138A8M78	Unavailable	1	\$59,924.51	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0

Total		1	\$59,924.51	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A8MY9	Unavailable	1	\$103,356.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$103,356.12	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A8MZ6	Unavailable	1	\$125,505.49		0 \$0.00	i e	_	\$0.00		_	\$0.0
Total		1	\$125,505.49	100%	0 \$0.00		0	\$0.00		0	\$0.0
2120107720		20	*** *** * *** * *	1000	0 00 00	37.4		40.00	27.		.
3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25		0 \$0.00	i e	-	\$0.00		-	\$0.0
Total		30	\$2,419,743.25	100%	<u> </u>		U	\$0.00		U	\$0. (
3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.0
Total	RDS CITIZENS, NA	18	\$5,201,518.15	100%	+	1	+	\$0.00			\$0.0
Total		10	ψ5,201,510.15	100 /6	υ φυ•υυ			ψοισο			ΨΟ•ι
3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	,	232	\$64,100,964.87	100%	0 \$0.00	i e	-	\$0.00		0	\$0.0
			, ,								
3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100%	0 \$0.00	NA	_	\$0.00		0	\$0.0
Total		102	\$25,425,738.55	100%	0 \$0.00		0	\$0.00		0	\$0. 0
	FIRST FEDERAL										
2120 A ONIFO	SAVINGS AND	_	¢1 141 200 00	70.050	0 00 00	NT A		¢0.00	NI A	_	¢0.0
3138A8NF9	LOAN ASSOCIATION OF	5	\$1,141,200.00	78.95%	0 \$0.00	NA	ľ	\$0.00	NA	U	\$0.0
	CHARLESTON, SC										
<u> </u>	Unavailable	2	\$304,200.00	21.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,445,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
	FIRST FEDERAL										
2120 1 0 1 0 7	SAVINGS AND	2.5	** ** ** ** ** ** ** **	75.07e	0 00 00			. do 00	37.4		Φο. 6
3138A8NG7	LOAN ASSOCIATION OF	25	\$4,181,145.88	15.31%	0 \$0.00	NA	10	\$0.00	NA	U	\$0.0
	CHARLESTON, SC										
	Unavailable	8	\$1,366,511.62	24.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$5,547,657.50	100%		1	-	\$0.00		0	\$0.0
	FIRST FEDERAL										
	SAVINGS AND		44 000 5 00	20.27	0 0 0 0 0		۰	40.05			.
3138A8NH5	LOAN	11	\$1,900,290.68	29.37%	0 \$0.00	NA	.[0	\$0.00	NA	0	\$0.0
	ASSOCIATION OF CHARLESTON, SC										
- 	Unavailable	26	\$4,569,988.81	70.63%	0 \$0 00	NΔ	n	\$0.00	NΔ	n	\$0.0
Total	Cha vanaoic	37	\$6,470,279.49	100%	_	1	_	\$0.00			\$0.0
			4 vy 11 vy=12 12	20070	- + 0.00	1	Ť	¥ 0.00		Ť	~ J.
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085.25	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$4,712,085.25	100%	+	1	-	\$0.00			\$0.0
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3138A8NU6	RBS CITIZENS, NA	20	\$1,404,592.33	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		20	\$1,404,592.33	100%	0 \$0.00		0 \$	0.00		0 \$0.0
3138A8NV4	RBS CITIZENS, NA	44	\$4,289,855.42	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		44	\$4,289,855.42	100%	0 \$0.00		0 \$	0.00		0 \$0.0
3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		67	\$8,890,626.17	100%	0 \$0.00		0 \$	0.00		0 \$0.0
							Ш			
3138A8NX0	RBS CITIZENS, NA	31	\$2,053,194.10		0 \$0.00	NA	_	0.00		0 \$0.0
Total		31	\$2,053,194.10	100%	0 \$0.00		0 \$	0.00		0 \$0.0
							Ш			
3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05		0 \$0.00	NA		0.00		0 \$0.0
Total		28	\$2,755,984.05	100%	0 \$0.00		0 \$	0.00		0 \$0.0
2122 1 227	DDG CITIZDNG NA	5 0	Φ 7 725 764 20	1000	0.00	27.4	0 0	0.00	27.4	0.00
3138A8NZ5	RBS CITIZENS, NA	59 5 0	\$7,735,764.28		0 \$0.00	NA	_	0.00		0 \$0.0
Total		59	\$7,735,764.28	100%	0 \$0.00		0 \$	0.00		0 \$0.0
	WELLS FARGO						+			
3138A8P26	BANK, N.A.	48	\$22,055,008.15	88.46%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
	Unavailable	9	\$2,876,330.18	11.54%	0.\$0.00	NA	0.8	0.00	NA	0 \$0.0
Total	Chavanaoic	57	\$24,931,338.33		0 \$0.00	1 1/1 1	_	0.00		0 \$0.0
1 0001			+21,501,00000	10070	0 4 0 0 0		Ψ	-		υ φυν
2120 4 0750	WELLS FARGO		ф 22.22.4.7 00.60	00.526	0.00	27.4	0.0	0.00	27.4	0.00
3138A8P59	BANK, N.A.	66	\$22,324,700.60	88.53%	0 \$0.00	NA	10 \$	0.00	NA	0 \$0.0
	Unavailable	11	\$2,892,626.87	11.47%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		77	\$25,217,327.47	100%	0 \$0.00		0 \$	0.00		0 \$0.0
							Ш			
3138A8P67	WELLS FARGO	31	\$10,057,710.60	100%	0 \$0.00	NΔ	08	0.00	NΔ	0 \$0.0
	BANK, N.A.					11/1				
Total		31	\$10,057,710.60	100%	0 \$0.00		0 \$	0.00		0 \$0.0
							\mathbf{H}			
3138A8P75	WELLS FARGO	166	\$46,823,763.66	98.14%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
	BANK, N.A.	2	¢007 550 07	1 0607	0 \$0.00	NT A	0 0	0.00	NI A	0 60 7
Total	Unavailable	3 169	\$887,550.87 \$47,711,314.53		0 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0. 0
Total		109	φ47,711,314.33	100%	0 30.00		UΦ	0.00		U \$U.
	WELLS FARGO						H			
3138A8P83	BANK, N.A.	167	\$44,297,183.74	97.36%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
	Unavailable	6	\$1,201,186.83	2.64%	0 \$0.00	NA	0.8	0.00	NA	0 \$0.0
Total		173	\$45,498,370.57		0 \$0.00		+	0.00		0 \$0.0
- 277-		=	+ , o,e . o.e .		7 2 2 0 0					,,,,,,,,
2120 4 0 0 0 1	WELLS FARGO	<i>-</i> 1	Φ0.202.254.6 =	(0.1%	0,00,00	37.	A	0.00	37.4	0.00
3138A8P91	BANK, N.A.	54	\$8,392,364.07	68.1%	0 \$0.00	NA	10 \$	0.00	NA	0 \$0.0
	Unavailable	22	\$3,931,295.91	31.9%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
Total		76	\$12,323,659.98	100%	0 \$0.00		0\$	0.00		0 \$0.0

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2120 4 9025	WELLS FARGO		¢214 270 54	20.927	0,00,00	TAT A	_	1 ¢0 00	NT A	0,00
3138A8Q25	BANK, N.A.	3	\$314,379.54	29.82%	· ·		╀	\$0.00		0 \$0.0
	Unavailable	7	\$739,751.04	70.18%			_	\$0.00		0 \$0.0
Total		10	\$1,054,130.58	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A8Q33	WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45%	· ·		0	\$0.00	NA	0 \$0.0
	Unavailable	26	\$2,711,788.73	68.55%	0 \$0.00	NA	-	\$0.00		0 \$0.0
Total		38	\$3,956,059.13	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A8Q41	WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,787,097.38	82.79%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		9	\$2,158,715.39	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55%			0	\$0.00	NA	0 \$0.0
	Unavailable	26	\$15,334,291.13	20.45%		NA	_	\$0.00		0 \$0.0
Total		129	\$74,969,625.12	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A8Q66	WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	38	\$22,366,612.32	45.18%	0 \$0.00	NA	-	\$0.00		0 \$0.0
Total		87	\$49,504,231.72	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A8Q74	WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$2,930,112.44	45.53%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		11	\$6,435,338.14	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A8Q82	WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	254	\$68,631,753.35	46.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		529	\$148,366,372.35	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A8Q90	WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	49	\$27,183,067.93	24.27%	0 \$0.00	NA	_	\$0.00		0 \$0.0
Total		203	\$111,996,658.20	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67%			1	\$0.00		0 \$0.0
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Total	Unavailable	5 9	\$576,674.17 \$1,102,028.06	52.33%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0

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3138A8QB5	WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
	Unavailable	318	\$81,181,605.78	49.56%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		636	\$163,805,394.50	100%	\$0.00		0 5	\$0.00		0	\$0.0
							Ш			Ц	
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28%	\$0.00	NA	05	\$0.00	NA	0	\$0.0
	Unavailable	141	\$34,374,556.96	47.72%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		289	\$72,028,416.53	100%	\$0.00		0	\$0.00		0	\$0.0
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%			ш	\$0.00	NA	Ш	
	Unavailable	11	\$1,930,040.01	26.65%				\$0.00	NA	-	
Total		33	\$7,243,215.15	100%	\$0.00		0 5	\$0.00		0	\$0.0
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3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85%			Ш	\$0.00	NA	Ш	
	Unavailable	9	\$1,433,912.25	21.15%	\$0.00		-	\$0.00	NA	0	\$0.0
Total		39	\$6,781,128.04	100%	\$0.00		0 5	0.00		0	\$0.0
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3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,687,585.33	63.95%				\$0.00	NA	_	
Total		30	\$5,766,563.48	100%	\$0.00		0 \$	\$0.00		0	\$0.0
							Ш				
3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41%			Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$448,506.92	41.59%		NA	_	\$0.00	NA	_	
Total		9	\$1,078,409.26	100%	\$0.00		0 \$	\$0.00		0	\$0.0
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
1	Unavailable	4	\$958,590.65	63.9% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total	Chavanaoie	7	\$1,500,155.22	100%			_	\$0.00		_	\$0.0
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3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42%	\$0.00	NA	05	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,798,118.28	74.58%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		16	\$3,751,596.28	100%	\$0.00		0 \$	\$0.00		0	\$0.0
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
	Unavailable	4	\$485,142.28	45.08%	\$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		9	\$1,076,158.49	100%	\$0.00		0 \$	\$0.00		0	\$0.0
							Ц			Ц	
3138A8QL3	WELLS FARGO	5	\$551,514.03	49.89%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0

	BANK, N.A.			, 1		1	Ī	Ī]	I	Ī
	Unavailable	4	\$554,015.11	50.11%	0 \$0.00	O NA	7 (\$0.00	NA	0	\$0.0
Total		9	\$1,105,529.14	100%			_	\$0.00		_	\$0.0
		4-4				 	\downarrow	 	 	$oldsymbol{\downarrow}$	<u> </u>
3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100%	0 \$0.00) NA	r C	\$0.00	NA	.0	\$0.0
Total	, , , , , ,	5	\$1,075,348.86	100%	0 \$0.00	0	0	\$0.00	<u> </u>	0	\$0.0
						<u> </u>	\downarrow	<u> </u>	<u> </u>	ļ	<u> </u>
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55% (0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,460,569.45	20.45%	0 \$0.00	0 <u>N</u> A	7 (\$0.00	NA	0	\$0.0
Total		40	\$7,140,770.97	100%			_	\$0.00		_	\$0.0
		4			+		+	<u> </u>	 '	¥	
3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42%			-	\$0.00		_	\$0.0
	Unavailable	6	\$1,216,835.80				-	\$0.00		_	\$0.0
Total		15	\$2,729,612.04	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138A8QQ2	Unavailable	5	\$1,013,566.44	100%	0 \$0.00	0 <u>NA</u>	7 (\$0.00	NA	0	\$0.0
Total		5	\$1,013,566.44				_	\$0.00		_	\$0.0
					. 1	†	T	7		T	
3138A8QR0	WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08%	0 \$0.00) NA	C	\$0.00	NA	0	\$0.0
	Unavailable	5	\$666,979.85	38.92%	0 \$0.00	0 <u>N</u> A	7 (\$0.00	NA NA	0	\$0.0
Total		13	\$1,713,835.03	100%				\$0.00		_	\$0.0
							\downarrow	<u> </u>	<u> </u>	ļ	<u> </u>
3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45%	, i		┸	\$0.00		.0	\$0.0
	Unavailable	2	\$385,075.96				_	\$0.00		_	\$0.0
Total		9	\$1,635,101.21	100%	0 \$0.00	<u>)</u>	0	\$0.00	<u> </u>	0	\$0.0
2122 1 2 OTT	WELLS FARGO	+ +	\$506.06 0 64	57.0507	2 20 0		t	100.00	NI A	Ļ	1
3138A8QT6	BANK, N.A.	4	\$596,962.64	57.05%				\$0.00		4	\$0.0
	Unavailable	3	\$449,440.39			_	-	\$0.00		_	\$0.0
Total		7	\$1,046,403.03	100%	0 \$0.00)	0	\$0.00	<u> </u>	0	\$0.0
3138A8QU3	WELLS FARGO	39	\$7,504,676.30	43.05% (0 \$0.0	0 NA	(\$0.00	NA		\$0.0
	BANK, N.A.									4	
- I	Unavailable	50	\$9,928,513.68		_		_	\$0.00	1		\$0.0
Total		89	\$17,433,189.98	100%	<u>J \$U.U.</u>	 	10	\$0.00	 	U	\$0.0
3138A8QV1	WELLS FARGO	4	\$511,157.87	23.85%	0 \$0.00	0 NA	(\$0.00) NA	0	\$0.
	BANK, N.A. Unavailable	13	\$1,632,375.69	76.15%	0 02	NA NA	$\frac{1}{c}$	\$0.00) NA	<u> </u>	\s ₀
Total	Ullavallaute	17	\$2,143,533.56			_	_	\$0.00 \$0.00		_	\$0.
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3138A8QW9	WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.
	Unavailable	7	\$1,080,487.14	28.89%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.
Total		25	\$3,739,674.32	100%	0 \$0.00		0 \$	0.00		0 \$0.
212010017	WELLS FARGO	20	Φ2 (20 250 00	50.46%	0,00	27.1	0.0		27.4	0,00
3138A8QX7	BANK, N.A.	28	\$3,630,250.08	52.46%			ш	0.00		0 \$0.0
_	Unavailable	25	\$3,289,590.91	47.54%			_	0.00		0 \$0.0
Total		53	\$6,919,840.99	100%	0 \$0.00		0 \$	0.00		0 \$0.
3138A8QY5	WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25%		NA	0\$	0.00	NA	0 \$0.
	Unavailable	3	\$382,298.45	18.75%				0.00		0 \$0.0
Total		15	\$2,038,734.67	100%	0 \$0.00		0 \$	0.00		0 \$0.
	WELLS FARGO	+ +			+ +		+			
3138A8QZ2	BANK, N.A.	6	\$847,323.41	58.13%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.0
	Unavailable	5	\$610,269.34	41.87%		NA		0.00		0 \$0.0
Total		11	\$1,457,592.75	100%	0 \$0.00		0 \$	0.00		0 \$0.
3138A8R24	WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
Total	<i>D7</i> 11 (11, 1 (.7 1.	21	\$4,861,542.32	100%	0 \$0.00		0 \$	0.00		0 \$0.
							Ш			
3138A8R32	WELLS FARGO BANK, N.A.	322	\$80,804,299.48		0 \$0.00	NA	0\$	0.00	NA	0 \$0.
Total		322	\$80,804,299.48	100%	0 \$0.00		0 \$	0.00		0 \$0.
3138A8R40	WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
Total		233	\$58,311,147.44	100%	0 \$0.00		0 \$	0.00		0 \$0.
3138A8R57	WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
Total		23	\$5,803,593.15	100%	0 \$0.00		0 \$	0.00		0 \$0.
3138A8R65	WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100%	0 \$0.00	NA	0 \$	0.00	NA	0 \$0.0
Total	<i>D7</i> 11 (11, 11, 11)	13	\$2,981,012.02	100%	0 \$0.00		0 \$	0.00		0 \$0.
							\prod			
3138A8R73	WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.
Total		42	\$9,272,706.48	100%	0 \$0.00		0 \$	0.00		0 \$0.
	WELLGEARGO	+ +					\vdash			+
3138A8R81	WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100%	0 \$0.00	NA	0\$	0.00	NA	0 \$0.
Total		13	\$2,585,487.46	100%	0 \$0.00		0 \$	0.00		0 \$0.

			T	ı			Т			П
3138A8R99	WELLS FARGO	83	\$22,394,465.82	95.96%	0 \$0 00	NA	0	\$0.00	NA	0 \$0.
3130110107	BANK, N.A.				,		1			
T-4-1	Unavailable	4	\$942,065.55		0 \$0.00	INA	_	\$0.00 \$0.00	NA	0 \$0.
Total		87	\$23,336,531.37	100%	0 \$0.00		U	\$0.00		0 \$0.0
3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	89	\$6,028,174.27	35.54%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		248	\$16,963,408.10	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	125	\$12,356,608.57	36.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		349	\$34,180,654.47	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A8RC2	WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	253	\$33,352,638.41	30.65%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.0
Total		822	\$108,807,067.43	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A8RD0	WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	1,320	\$389,637,147.91	30.05%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		4,404	\$1,296,566,336.18	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A8RE8	WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	182	\$106,156,976.68	57.35%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total	C TAN VALIDAD TO	318	\$185,087,854.54		0 \$0.00	1,12	_	\$0.00	1,11	0 \$0.
3138A8RF5	WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	267	\$17,549,528.97	49.7%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		537	\$35,313,063.65		0 \$0.00		-	\$0.00		0 \$0.
3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	511	\$50,091,238.24	52.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		977	\$95,848,327.34	100%	0 \$0.00		0	\$0.00		0 \$0.
	WELLS FARGO	705	¢102 274 005 90	46.62%	00.02	NA	0	\$0.00	NA	0 \$0.0
3138A8RH1	BANK, N.A.	795	\$103,374,005.89				1			
3138A8RH1		906	\$103,374,003.89	53.38%			0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0

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3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
	Unavailable	503	\$81,905,888.31	52.35%	\$0.00	NA	0 \$	50.00	NA	0	\$0.0
Total		960	\$156,443,304.05	100%	\$0.00		0 \$	80.00		0	\$0. 0
							H			Н	
3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06%	\$0.00	NA	0	80.00	NA	0	\$0.0
	Unavailable	148	\$40,358,324.55	46.94%	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Total		314	\$85,987,268.92	100%	\$0.00		0 \$	60.00		0	\$0. 0
3138A8RL2	WELLS FARGO BANK, N.A.	1,620	\$484,046,325.57	53.7%			ш	80.00	NA	Ш	
	Unavailable	1,414	\$417,328,548.65	46.3%	1 1	NA		0.00	NA	-	
Total		3,034	\$901,374,874.22	100%	\$0.00		0 \$	80.00		0	\$0. 0
	WELL G E L D GO	-					H				
3138A8RM0	WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73%			Ш	60.00	NA	0	\$0.0
	Unavailable	39	\$22,133,017.96	61.27%		NA	-	00.00	NA	_	
Total		62	\$36,125,418.49	100%	\$0.00		0 \$	80.00		0	\$0. 0
	WELLS FARGO						H				
3138A8RN8	BANK, N.A.	132	\$8,341,419.38	53.55%			ш	60.00	NA	Ш	
	Unavailable	115	\$7,234,972.19	46.45%		NA		00.00	NA	_	
Total		247	\$15,576,391.57	100%	\$0.00		0 \$	00.00		0	\$0. 0
3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13%	\$0.00	NA	.05	60.00	NA	0	\$0.0
	Unavailable	296	\$28,748,317.76	65.87%	\$0.00	NA	0 \$	00.00	NA	0	\$0.0
Total		449	\$43,646,485.93	100%	\$0.00		0 \$	00.00		0	\$0. 0
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39% (\$0.00	NA	.05	60.00	NA	0	\$0.0
	Unavailable	232	\$29,583,374.56	55.61%	1 1	NA	-	0.00	NA	_	
Total		419	\$53,202,145.40	100%	\$0.00		0 \$	80.00		0	\$0. 0
	WELL CEADOS			-			H			H	
3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%		NA	0 \$	00.00	NA	0	\$0.0
	Unavailable	79	\$12,894,873.50	56.11% (+ +	NA	-	0.00	NA	-	
Total		141	\$22,982,783.29	100%	\$0.00		0 \$	60.00		0	\$0. 0
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%			Ш	80.00	NA	Ш	
	Unavailable	68	\$18,907,356.08	41.99%		NA		0.00	NA		
Total		168	\$45,024,367.85	100%	\$0.00		0 \$	0.00		0	\$0. 0
3138A8RT5	WELLS FARGO	281	\$81,839,355.03	49.11% (\$0.00	NA	.05	60.00	NA	0	\$0.0

BANK, N.A.									
Unavailable	292	\$84,817,580.57	50.89%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	573	\$166,656,935.60				0	\$0.00		0 \$0.
WELLS FARGO BANK, N.A.	102	\$5,428,748.32	53.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Unavailable	77	\$4,757,241.85	46.7%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	179	\$10,185,990.17	100%	0 \$0.00		0	\$0.00		0 \$0.
WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0 \$0.00					0 \$0.
Unavailable	22	\$2,126,873.32			NA	_			0 \$0.
	54	\$5,227,416.99	100%	0 \$0.00		0	\$0.00		0 \$0.
WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Unavailable	34	\$4,280,499.17		+	NA				0 \$0.
	67	\$8,449,196.15	100%	0 \$0.00		0	\$0.00		0 \$0.
WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Unavailable	6	\$976,418.88	35.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	17	\$2,780,034.98	100%	0 \$0.00		0	\$0.00		0 \$0.
WELLS FARGO BANK, N.A.	8	\$2,122,495.85			NA	0	\$0.00	NA	0 \$0.
Unavailable	5	\$956,299.23	31.06%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	13	\$3,078,795.08	100%	0 \$0.00		0	\$0.00		0 \$0.
WELLS FARGO BANK, N.A.	10	\$2,671,083.29				Ш			0 \$0.
Unavailable		\$2,439,196.64		_	NA	_			0 \$0.
	17	\$5,110,279.93	100%	0 \$0.00		0	\$0.00		0 \$0.
PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	27	\$5,373,378.62	100%	0 \$0.00		0	\$0.00		0 \$0.
PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	0 \$0.00	NA	0	\$0.00		0 \$0.
	19	\$1,276,461.62	100%	0 \$0.00		0	\$0.00		0 \$0.
PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
MORTORIOL, LLC						_			
	WELLS FARGO BANK, N.A. Unavailable PROSPECT MORTGAGE, LLC PROSPECT	WELLS FARGO BANK, N.A. Unavailable 6 WELLS FARGO BANK, N.A. Unavailable 6 17 WELLS FARGO BANK, N.A. Unavailable 6 17 WELLS FARGO BANK, N.A. Unavailable 7 WELLS FARGO BANK, N.A. Unavailable 7 PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC 19 PROSPECT MORTGAGE, LLC 19	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable T7 \$4,757,241.85 179 \$10,185,990.17 WELLS FARGO BANK, N.A. Unavailable 22 \$2,126,873.32 \$4,168,696.98 WELLS FARGO BANK, N.A. Unavailable 34 \$4,280,499.17 67 \$8,449,196.15 WELLS FARGO BANK, N.A. Unavailable 4 \$2,780,034.98 WELLS FARGO BANK, N.A. Unavailable 5 \$2,122,495.85 WELLS FARGO BANK, N.A. Unavailable 5 \$956,299.23 13 \$3,078,795.08 WELLS FARGO BANK, N.A. Unavailable 7 \$2,439,196.64 17 \$5,110,279.93 PROSPECT MORTGAGE, LLC 19 \$1,276,461.62 PROSPECT MORTGAGE, LLC 19 \$1,276,461.62	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Substitute of the state of	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 22 \$3,100,543.67 \$4,757,241.85 46.7% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 22 \$2,126,873.32 40.69% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 33 \$4,168,696.98 \$4,280,499.17 \$50.66% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 47 \$4,280,499.17 \$50.66% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 67 \$1,803,616.10 64.88% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 6 \$976,418.88 35.12% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$956,299.23 31.06% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$956,299.23 31.06% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$956,299.23 31.06% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 7 \$2,439,196.64 47.73% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,276,461.62 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,276,461.62 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 9 \$1,276,461.62 100% 0 \$0.00 PROSPECT 6 \$1.061.115.84 100% 0 \$0.00	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 77 \$4,757,241.85 46.7% 0 \$0.00 NA 179 \$10,185,990.17 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 22 \$2,126,873.32 40.69% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 34 \$5,227,416.99 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 34 \$4,280,499.17 50.66% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 34 \$4,280,499.17 50.66% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 46 \$976,418.88 35.12% 0 \$0.00 NA Unavailable 58 \$2,122,495.85 68.94% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 5 \$956,299.23 31.06% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 5 \$956,299.23 31.06% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 5 \$956,299.23 31.06% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 5 \$956,299.23 31.06% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 5 \$956,299.23 31.06% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 5 \$956,299.23 31.06% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 5 \$956,299.23 31.06% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 7 \$2,439,196.64 47.73% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 7 \$2,439,196.64 47.73% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 19 \$1,276,461.62 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$1,276,461.62 100% 0 \$0.00 NA	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 77 \$4,757,241.85 46.7% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 22 \$3,100,543.67 59.31% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 22 \$2,126,873.32 40.69% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 33 \$4,168,696.98 49.34% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 34 \$4,280,499.17 50.66% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 34 \$4,280,499.17 50.66% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 6 \$976,418.88 35.12% 0 \$0.00 NA 0 17 \$2,780,034.98 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 6 \$976,418.88 35.12% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$2,780,034.98 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 5 \$956,299.23 31.06% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 5 \$956,299.23 31.06% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 7 \$2,439,196.64 47.73% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 27 \$5,373,378.62 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 19 \$1,276,461.62 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 19 \$1,276,461.62 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 19 \$1,276,461.62 100% 0 \$0.00 NA 0	S73 \$166,656,935.60 100% 0 \$0.00 0 \$0.00	S73 \$166,656,935.60 100% 0 \$0.00 0 \$0.00

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3138A8S56	PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	, restriction, and	11	\$1,096,505.99	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,017,187.72	100%	\$0.00		0	\$0.00		0	\$0. 0
3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$4,484,295.00	100%	\$0.00		0	\$0.00		0	\$0. 0
3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,179,130.00	100%	\$0.00		0	\$0.00		0	\$0.0
3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$235,000.00	3.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		33	\$6,788,180.00	100%	\$0.00		0	\$0.00		0	\$0.0
3138A8SB3	WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,636,285.05	5.93%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		101	\$27,579,611.62	100%	\$0.00		0	\$0.00		0	\$0.0
3138A8SC1	WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$642,020.09	5.7%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$11,265,637.41	100%	\$0.00		0	\$0.00		0	\$0.0
3138A8SD9	WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,252,902.53	17.63%	\$0.00	NA	-	\$0.00		0	\$0.0
Total		228	\$58,158,467.80	100%	\$0.00		0	\$0.00		0	\$0.0
3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,109,238.21	10.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		131	\$30,729,516.18	100%	\$0.00		0	\$0.00		0	\$0.0
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3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%				\$0.00			
	Unavailable	47	\$9,301,721.75	39.38%	\$0.00	NA	_	\$0.00		0	\$0.0
Total		111	\$23,617,853.52	100%	\$ <mark>0.0</mark> 0		0	\$0.00		0	\$0. 0
Total		111	\$23,617,853.52	100%	\$0.00		0	\$0.00			0

3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$3,890,250.00	24.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		27	\$16,065,814.00	100%	\$0.00		0	\$0.00		0	\$0. 0
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3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$8,164,174.98	28.32%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		419	\$28,832,860.63	100%	1		_	\$0.00		_	\$0.0
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3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	\$0.00	NA	0.	\$0.00	NA	0	\$0.0
	Unavailable	137	\$13,606,475.59	28.33%	+ +	NA	-	\$0.00		-	\$0.0
Total		488	\$48,028,193.72	100%	\$0.00		0	\$0.00		0	\$0.0
	WIELT OF SOC				 		${f H}$			H	
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%			Ш	\$0.00	NA		
	Unavailable	257	\$33,300,019.18	28.8%	1	NA	_	\$0.00	NA	_	
Total		882	\$115,613,756.11	100%	\$0.00		0	\$0.00		0	\$0. 0
	WELLGEARGO	+					Н				
3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%			Ш	\$0.00	NA		
	Unavailable	684	\$188,636,656.04	34.17%		NA	-	\$0.00	NA	-	
Total		2,041	\$552,122,670.86	100%	\$0.00		0	\$0.00		0	\$0. 0
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	\$0.00	NA	. 0 3	\$0.00	NA	0	\$0.0
	Unavailable	9	\$4,941,250.00	16.4%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		50	\$30,130,231.00	100%	\$0.00		0	\$0.00		0	\$0. 0
							Н				
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	\$0.00	NA	0.	\$0.00	NA	0	\$0.0
	Unavailable	361	\$23,397,876.77	29.93%	+ + + + + + + + + + + + + + + + + + + +	NA		\$0.00	NA	_	
Total		1,184	\$78,173,215.07	100%	\$0.00		0	\$0.00		0	\$0.0
	WELL GEARGE						H			H	
3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%			Ш	\$0.00		Н	\$0.0
	Unavailable	332	\$32,844,251.27	31.33%	+ +	NA	-	\$0.00	NA	-	
Total		1,072	\$104,835,885.05	100%	\$0.00		0	\$0.00		0	\$0. 0
	WELLSEADOO				 		H			H	
3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%			Н	\$0.00		Ш	\$0.0
<u></u>	Unavailable	519	\$68,270,932.51	35.53%		NA		\$0.00	NA		
Total		1,473	\$192,157,844.32	100% 0	\$0.00		0	\$0.00		0	\$0. 0
3138A8SR8	WELLS FARGO	1,354	\$328,164,873.14	50.94%	\$0.00	NA	0.	\$0.00	NA	0	\$0.0

	BANK, N.A.						Ц				_
	Unavailable	1,188	\$316,026,910.97	49.06%			-	\$0.00			\$0.0
Total		2,542	\$644,191,784.11	100%	\$0.00		0 5	\$0.00		0	\$0.
3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19% (\$0.00	NA	08	\$0.00	NA	0	\$0.0
	Unavailable	147	\$8,682,020.02	22.81%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		672	\$38,069,531.25	100%	\$0.00		0 5	\$0.00		0	\$0.0
3138A8ST4	WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	Unavailable	82	\$8,063,854.37	46.23%				\$0.00		_	\$0.0
Total		179	\$17,443,634.16	100%	\$0.00		0 5	\$0.00		0	\$0.0
3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%	, i		Ш	\$0.00		0	\$0.0
	Unavailable	92	\$11,799,918.19	49.88%			-	\$0.00		_	\$0.0
Total		184	\$23,658,646.42	100%	\$0.00		0 5	<u>\$0.00</u>		0	\$0.0
3138A8SV9	WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45% (0\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	Unavailable	132	\$27,973,645.70	45.55%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		283	\$61,407,164.57	100%	\$0.00		0 5	\$0.00		0	\$0.0
3138A8SW7	WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59% (0\$0.00	NA	08	\$0.00	NA	0	\$0.0
	Unavailable	8	\$429,249.18	9.41%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		87	\$4,560,408.63	100%	\$0.00		0 5	<u>\$0.00</u>		0	\$0.0
3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		10	\$2,121,558.71	100%	\$0.00		0 5	<u>\$0.00</u>		0	\$0.0
3138A8TA4	PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100%	0\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		8	\$1,422,636.00	100%	\$0.00		0 5	\$0.00		0	\$0.0
3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100%	0\$0.00	NA	08	\$0.00	NA	0	\$0.0
Total		7	\$1,089,160.57	100%	\$0.00		0 5	\$0.00		0	\$0.0
3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100% (\$0.00		Ш	\$0.00			\$0.0
Total		16	\$1,067,004.15	100%	\$0.00		0 5	\$0.00		0	\$0.0
3138A8TD8	PROSPECT	8	\$1,315,740.00	100%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0

	MORTGAGE, LLC											1
Total		8	\$1,315,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.
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3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,003,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,086,327.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A8TG1	PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,272,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A8TH9	PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,181,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	WIUKTUAUL, LLC	20	\$6,403,520.00	100%	٨	ቀባ በበ		١	\$0.00		ا م	\$0.0
1 Otai		20	⊅0,40 3,340.00	100 /0	v	ቅ ሀ.ሀሀ		U	\$0. 00		۲	Φυ.
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3138A8TK2	MORTGAGE, LLC	12	\$2,938,729.00	100%			NA		\$0.00			\$0.0
Total		12	\$2,938,729.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$1,491,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
		\vdash			Ц			L	 		Ļ	—
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,366,540.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	,	8	\$1,022,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.
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3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		6	\$1,049,570.00	100%	0	\$ <u>0.00</u>		0	\$0.00		0	\$0.
									Γ		Ĺ	
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	11101(101102, 220	8	\$1,745,950.00	100%	0	00 በ ୬		ŋ	\$0.00		h	\$0.
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3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.
Total		15	\$1,528,586.00	100%	0 \$0.00		0 \$0.	00		0 \$0.
	PROSPECT				+					
3138A8TS5	MORTGAGE, LLC	4	\$1,066,166.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		4	\$1,066,166.00	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100%	0 \$0.00	NA	0 \$0	00	NA	0 \$0.
Total		13	\$1,000,927.00	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A8U20	Unavailable	24	\$5,091,565.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total	Onavanaore	24	\$5,091,565.00		0 \$0.00		0 \$0.	_	1171	0 \$0.
3138A8U38	Unavailable	16	\$4,761,900.00	100%	0 \$0.00	NΔ	0 \$0.	00	NΔ	0 \$0.
Total	Chavanable	16	\$4,761,900.00 \$4,761,900.00		0 \$0.00		0 \$0.		INA	0 \$0.
3138A8UJ3	Unavailable	17	\$4,559,373.59	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total	O Ha variable	17	\$4,559,373.59		0 \$0.00		0 \$0.		1,111	0 \$0.
3138A8UK0	Unavailable	5	\$1,295,667.10	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		5	\$1,295,667.10	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A8UL8	Unavailable	21	\$4,920,473.87	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		21	\$4,920,473.87	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A8UM6	Unavailable	23	\$6,200,454.48	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		23	\$6,200,454.48	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A8UP9	Unavailable	5	\$1,064,168.89	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		5	\$1,064,168.89	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A8UQ7	Unavailable	25	\$5,240,781.79	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		25	\$5,240,781.79	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A8UR5	Unavailable	18	\$4,312,920.42	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		18	\$4,312,920.42	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A8UT1	Unavailable	23	\$5,850,492.65	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		23	\$5,850,492.65	100%	0 \$0.00		0 \$0.	00		0 \$0.
3138A8UU8	Unavailable	21	\$4,770,765.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.
Total		21	\$4,770,765.00		0 \$0.00		0 \$0.	00		0 \$0.
3138A8UV6	Unavailable	6	\$1,213,545.58	100%	0 \$0.00	NA	0 \$0.	00	NA	0 \$0.

Total		6	\$1,213,545.58	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A8UW4	Unavailable	23	\$4,771,260.00		0 \$0.00	NA		\$0.00			\$0.0
Total		23	\$4,771,260.00	100%	0 \$0.00		0	\$0.00		0	\$0. (
3138A8UX2	Unavailable	5	\$1,157,802.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,157,802.00	100%	0 \$0.00		-	\$0.00			\$0.0
3138A8UY0	Unavailable	19	\$5,747,315.76	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$5,747,315.76		0 \$0.00		_	\$0.00		-	\$0.0
3138A8UZ7	Unavailable	28	\$6,820,125.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	28	\$6,820,125.00		0 \$0.00	IVA	-	\$ 0.00		-	\$0.0
3138A8X27	Unavailable	34	\$4,723,939.68	100%	0 \$0.00	NΔ	Λ	\$0.00	NΔ	Λ	\$0.0
Total	Chavanaoic	34	\$4,723,939.68		0 \$0.00	IVA	-	\$ 0.00		_	\$0.0
3138A8X35	Unavailable	12	\$2,203,879.54	100%	0 \$0.00	N/A	\cap	\$0.00	NI A	Λ	\$0.0
Total	Onavanable	12	\$2,203,879.54 \$2,203,879.54		0 \$0.00	IVA	-	\$0.00 \$0.00	INA	-	\$0.0 \$0. 0
3138A8X43	Unavailable	10	¢1 644 406 16	1000	0 \$0.00	NI A	Λ	\$0.00	NI A	Λ	\$0.0
Total	Onavanable	10 10	\$1,644,496.16 \$1,644,496.16		0 \$0.00	NA		\$0.00 \$0.00			\$0.0
2120 4 03/50	TT 11.1	5.0	ФО 201 046 22	1000	0,00	NIA		ΦΩ ΩΩ	NTA	0	ΦΩ.
3138A8X50 Total	Unavailable	56 56	\$9,391,046.33 \$9,391,046.33		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00			\$0.0 \$0. 0
3138A8X68	Unavailable	39	\$6,605,806.92		0 \$0.00	NA	_	\$0.00	NA	-	\$0.0
Total		39	\$6,605,806.92	100%	0 \$0.00		U	\$0.00		U	\$0.0
3138A8X76	CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$21,196,559.18	27.36%		NA	_	\$0.00		_	\$0.0
Total		339	\$77,460,051.46	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A8X84	CHASE HOME FINANCE, LLC	428	\$77,714,425.59	80.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$19,385,334.70	19.96%		NA		\$0.00			\$0.0
Total		514	\$97,099,760.29	100%	0 \$0.00		0	\$0.00		0	\$0. (
3138A8X92	CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	,	4	\$1,049,792.98	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,683.29	1.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

Total		39	\$7,440,505.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A8Y34	CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$10,481,079.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8Y42	CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$14,110,147.74	6.34%	_	_	NA	-	\$0.00		-	\$0.0
Total		1,720	\$222,662,675.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,805,482.93	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		391	\$51,124,225.08	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8Y67	CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,084,317.23	7.31%	_		NA	_	\$0.00		_	\$0.0
Total		220	\$28,525,035.17	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,898,752.72	12.38%	_			-	\$0.00		-	\$0.0
Total		179	\$23,412,860.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$431,197.46	1.79%	0	\$0.00	NA	-	\$0.00		_	\$0.0
Total		317	\$24,092,699.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,053,262.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$2,020,686.15	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%				L	\$0.00		ļ	\$0.0
	Unavailable	316	\$103,217,938.60	89.82%	_		NA	-	\$0.00		_	\$0.0
Total		351	\$114,910,337.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	Unavailable	1,018	\$293,760,401.38	41.23%	00.02	NΔ	ΩΦ	\$0.00	NΔ	ln	\$0.0
Total	Ullavailauic	2,672			0 \$0.00		++	60.00	1 1/2	_	\$0.0
10tai		2,012	\$/12, 4 /0,237.00	100 /6	0 30.00		υψ	00.00		υ	ቅ ሁ.‹
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51				Ш	\$0.00			\$0.0
	Unavailable	217	\$67,067,745.96				++	00.00	NA	+-	\$0.0
Total		290	\$88,118,708.47	100%	0 \$0.00		0 \$	60.00		0	\$0.0
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28				Ш	\$0.00			\$0.0
	Unavailable	337	\$102,801,946.67				-	00.00	NA	_	\$0.0
Total		1,614	\$426,193,658.95	100%	0 \$0.00		0 \$	60.00		0	\$0.0
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90				Ш	\$0.00		_	\$0.0
	Unavailable	210					÷	00.00	NA	+-	\$0.0
Total		593	\$165,763,680.73	100%	0 \$0.00		0 \$	60.00		0	\$0.0
3138A8YH3	CHASE HOME FINANCE, LLC	60					Ш	\$0.00			\$0.0
	Unavailable	29	\$9,138,659.97				-	0.00	NA	_	\$0.0
Total		89	\$21,734,127.09	100%	0 \$0.00		0 \$	60.00		0	\$0.0
3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,646,068.67				-	00.00	NA	_	\$0.0
Total		78	\$22,367,990.74	100%	0 \$0.00		0 \$	60.00		0	\$0.0
3138A8YK6	CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82					\$0.00			\$0.0
	Unavailable	810	' ' '				_	00.00	NA	-	\$0.0
Total		2,434	\$674,996,242.97	100%	0 \$0.00		0 \$	60.00		0	\$0.0
3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0 \$0.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,220,450.06		0 \$0.00		-	00.00	NA	_	\$0.0
Total		185	\$12,588,841.02	100%	0 \$0.00		0 \$	60.00		0	\$0.0
3138A8YM2	CHASE HOME FINANCE, LLC	683	\$152,634,249.32		LL'		Ш	\$0.00			\$0.0
	Unavailable	89	\$23,518,573.97	1	_		-	00.00	NA	+-	\$0.0
Total		772	\$176,152,823.29	100%	0 \$0.00		0 \$	60.00		0	\$0.0
3138A8YN0	CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,354,101.79	13.02%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.0

Total		116	\$25,762,577.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A8YP5	CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%				C	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,435,716.75	23.58%			NA	-	\$0.00	-	-	\$0.0
Total		138	\$35,769,434.84	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,831,285.43	6.99%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		178	\$40,491,039.54	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.0
	Unavailable	17	\$4,206,971.18	24.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		71	\$17,293,249.27	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$1,019,364.29	2.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		140	\$36,173,694.85	100%	0	\$0.00		0	\$0.00		0	\$0.0
	CHASE HOME										L	
3138A8YT7	FINANCE, LLC	48	\$10,991,370.63	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		48	\$10,991,370.63	100%	0	\$0.00		0	\$0.00		0	\$0. 0
	CHA CE HONE										-	
3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	1	\$411,213.54	2.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		66	\$16,280,694.33	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	43	\$10,497,487.03	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8YW0	CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	3	\$900,424.28	5.59%	_		NA	-	\$0.00		1	\$0.0
Total		62	\$16,120,978.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		131	\$30,279,986.49	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0

			40.62.022.45	2.12~	0 00 00	37.	٦	* • • • •		_	40.0
	Unavailable	3	\$862,823.47	2.13%	_		-	\$0.00			\$0.0
Total		169	\$40,544,762.59	100%	0 \$0.00		0	\$0.00		0	\$0.0
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2120403/72	CHASE HOME	77	¢10 145 612 40	99.31%	0 00 00	NT A		\$0.00	NA	^	ቀለ (
3138A8YZ3	FINANCE, LLC	77	\$19,145,612.49	99.31%	0 30.00	NA	U	\$0.00	NA	U	3 υ.υ
	Unavailable	1	\$133,219.64	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		78	\$19,278,832.13	100%	0 \$0.00		0	\$0.00		0	\$0.0
			. , ,								
	CHASE HOME				1.						
3138A8ZA7	FINANCE, LLC	774	\$125,290,256.35	88.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$16,705,617.33	11.76%	0.80.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	877	\$141,995,873.68	100%		1111	-	\$0.00		_	\$0.0
Total		077	φ141,223,073.00	100 /6	υ φυ.υυ		V	φυ.υυ		U	ψυ.ι
	CHACE HOME						Н				
3138A8ZB5	CHASE HOME	85	\$13,788,885.91	86.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC	1.2	¢2.156.056.52	12.520	0,00,00	NT A		<u></u> ተለ ለለ	D.T.A	^	ΦΩ. (
	Unavailable	13	\$2,156,956.52	13.53%			-	\$0.00		_	
Total		98	\$15,945,842.43	100%	0 \$0.00		0	<u>\$0.00</u>		0	\$0.0
							Ш				
3138A8ZC3	CHASE HOME	33	\$5,326,935.47	86.61%	0 \$0 00	NA	0	\$0.00	NA	0	\$0.0
5136116223	FINANCE, LLC		. , ,				Ш				
	Unavailable	5	\$823,502.53	13.39%		NA	-	\$0.00		_	\$0.0
Total		38	\$6,150,438.00	100%	0 \$0.00		0	\$0.00		0	\$0. 0
2120 4 07701	CHASE HOME	4.4	Ф7. 122. 000. 22	0.4.7767	0,00	NTA		ΦΩ ΩΩ	NT A	^	ΦΩ.
3138A8ZD1	FINANCE, LLC	44	\$7,133,989.22	84.7%	0 \$0.00	NA	U	\$0.00	NA	U	\$0.0
	Unavailable	8	\$1,288,420.66	15.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		52	\$8,422,409.88	100%	0 \$0.00		0	\$0.00		0	\$0.0
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	CHASE HOME						H				
3138A8ZE9	FINANCE, LLC	11	\$3,485,258.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	I II WILLE, EEC	11	\$3,485,258.92	100%	0 \$0.00		n	\$0.00		U	\$0.0
Total		- 11	ψ5,405,250.72	100 /	υ ψυ.υυ		V	ψυ•υυ		U	ψυ•ι
	CHASE HOME						Н				
3138A8ZF6	FINANCE, LLC	103	\$10,172,447.97	76.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
		21	¢2 107 271 20	22.407	0 00 00	NI A		\$0.00	NI A	^	¢ስ (
m 1	Unavailable	31	\$3,107,371.30	23.4%		NA	_			-	
Total		134	\$13,279,819.27	100%	0 \$0.00		U	<u>\$0.00</u>		U	\$0.0
							Н				
3138A8ZG4	CHASE HOME	1,246	\$121,026,384.10	95.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
210011020	FINANCE, LLC						Ш				
	Unavailable	50	\$5,081,690.87	4.03%		NA	_	\$0.00		-	
Total		1,296	\$126,108,074.97	100%	0 \$0.00		0	\$0.00		0	\$0.0
							Ш				
2120 4 07112	CHASE HOME	178	¢17 570 952 60	95.63%	00 00	NT A		\$0.00	NT A		¢Ω (
3138A8ZH2	FINANCE, LLC	1/8	\$17,579,853.69	73.03%	U \$U.UU	INA	U	φυ.υυ	NA	U	φU.(
	Unavailable	8	\$804,255.74	4.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		186	\$18,384,109.43	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138A8ZJ8	FINANCE, LLC	117	\$11,320,191.48	90.32%			Ш	\$0.00		0 \$0.
	Unavailable	12	\$1,213,138.55		0 \$0.00	NA	_	\$0.00		0 \$0.
Total		129	\$12,533,330.03	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	0 \$0.00	NA	0	\$0.00		0 \$0.
	Unavailable	10	\$1,012,300.88	11.81%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		88	\$8,574,555.38	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	64	\$17,930,562.23	60.82%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		112	\$29,480,623.75	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00		0 \$0.00		Ш	\$0.00		0 \$0.
	Unavailable	14	\$4,123,797.17	93.96%		NA	_	\$0.00		0 \$0.
Total		15	\$4,388,677.17	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	17	\$4,245,621.11	56.8%	0 \$0.00	NA	-	\$0.00	NA	0 \$0.
Total		29	\$7,475,312.93	100%	0 \$0.00		0	\$0.00		0 \$0.
		+					Ц			
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%			Ш	\$0.00		0 \$0.
	Unavailable	18	\$1,201,074.49		0 \$0.00	NA	_	\$0.00		0 \$0.
Total		394	\$29,363,624.38	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	4	\$217,033.69	3.62%	0 \$0.00	NA	-	\$0.00		0 \$0.
Total		79	\$6,000,253.51	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%	· ·		Ц	\$0.00		0 \$0.
	Unavailable	10	\$638,645.84	14.97%			_	\$0.00		0 \$0.
Total		69	\$4,266,145.86	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48		0 \$0.00	NA	Ц	\$0.00		0 \$0.
Total		7	\$1,864,128.48	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A8ZT6	Unavailable	8	\$1,520,728.23	100%	0 \$0.00	NA	03	\$0.00	NA	0 \$0.

Total		8	\$1,520,728.23	100%	080.00		0	\$0.00		0	\$0.0
I Ottal			Ψ1,020,720,20	100 /	ψοιος			ψ0•00		Ť	ψυ
3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,673,735.78	83.18%	_		_	\$0.00		_	\$0.0
Total		20	\$3,214,498.03	100%	0 \$0.00		0	<u>\$0.00</u>		0	\$0.0
							Н			-	
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%			Ш	\$0.00			\$0.0
	Unavailable	8	\$1,417,303.10	72.19%			_	\$0.00			\$0.0
Total		11	\$1,963,380.60	100%	0 \$0.00		0	<u>\$0.00</u>		0	\$0. 0
3138A8ZW9	Unavailable	5	\$1,307,314.42	100% (0 \$0.00	NA	0.3	\$0.00	NA	0	\$0.0
Total		5	\$1,307,314.42	100%	_		-	\$0.00		-	\$0.0
			, ,								
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,033,464.43	75.51%	0.00\$	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$4,017,469.82	100%	\$0.00		0	\$0.00		0	\$0. 0
							Ш				
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63%	\$0.00		Ш	\$0.00		0	\$0.0
	Unavailable	7	\$451,763.34	42.37%	_		-	\$0.00		+	\$0.0
Total		18	\$1,066,353.06	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A93J1	CITIMORTGAGE,	3	\$282,075.00	26.34% (0.00	NA	03	\$0.00	NA	0	\$0.0
0 10 01 13 00 1	INC.		·		· ·		Ц			L	
Total	Unavailable	8 11	\$788,863.45 \$1,070,938.45	73.66% (_	\$0.00 \$0.00		_	\$0.0
Total		11	\$1,070,938.45	100%	0 20.00		U	<u> </u>		U	\$0. 0
3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$836,765.21	69.59%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,202,352.04	100%	\$0.00		0	\$0.00		0	\$0.0
							Н			L	
3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61%			Н	\$0.00		-	\$0.0
	Unavailable	5	\$702,323.21	63.39%			-	\$0.00		+-	\$0.0
Total		8	\$1,108,021.21	100%	0 \$0.00		0	<u>\$0.00</u>		0	\$0.0
3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$30,796,288.99	74.64%	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		138	\$41,257,943.98	100%	\$0.00		0	\$0.00		0	\$0. 0
3138A93N2		55	\$18,158,742.12	47.57% (\$0.00	NA	0	\$0.00	NA	. 0	\$0.0

	CITIMORTGAGE, INC.								
	Unavailable	62	\$20,017,141.11	52.43% (0 \$0.00		0 \$0.00		0 \$0.0
Total		117	\$38,175,883.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
 		$\downarrow \downarrow \downarrow$!	++		Щ.
3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00				0 \$0.00		0 \$0.0
	Unavailable	8	\$1,099,854.13		 		0 \$0.00		0 \$0.0
Total		9	\$1,231,854.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
 	TODECA CE	+					+++		#
3138A93Q5	CITIMORTGAGE, INC.	8	\$2,037,641.11				0 \$0.00		0 \$0.0
	Unavailable	5	\$1,084,803.11		 		0 \$0.00		0 \$0.0
Total		13	\$3,122,444.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138A93R3	Unavailable	4	\$1,097,052.79	100%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$0.0
Total	Ullavallaule	4	\$1,097,032.79 \$1,097,052.79	.	0 \$0.00		0 \$0.00		0 \$0.0
Total		+	Ψ1,071,00=	100 /	J 40.00		υφυ.σσ		υψυισ
3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77% (0 \$0.00	NA	0 \$0.00	NA	0,50.0
	Unavailable	63	\$18,737,203.36	47.23% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		135	\$39,672,942.51	1	0 \$0.00		0 \$0.00		0 \$0.0
		\perp							\coprod
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00		0 \$0.00		0 \$0.00		0,50.0
	Unavailable	11	\$3,465,911.77	1			0 \$0.00		0,\$0.0
Total		12	\$3,810,911.77	100%	0 \$0.00	!	0 \$0.00		0 \$0.0
<u> </u>	CODE A CE	+			4		+		#
3138A93V4	CITIMORTGAGE, INC.	2	\$562,747.02	18%	0 \$0.00	NA	0 \$0.00	NA	0,80.0
	Unavailable	11	\$2,563,848.23	82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$3,126,595.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
		$\downarrow \downarrow \downarrow$!	+		Щ.
3138A93W2	CITIMORTGAGE, INC.	31	\$6,867,596.10				0 \$0.00		0,50.0
	Unavailable	43	\$10,098,746.91				0 \$0.00		0 \$0.0
Total		74	\$16,966,343.01	100%	0 \$0.00	!	0 \$0.00		0 \$0.0
<u> </u>	CODE A CE	+			4		+		#
3138A93X0	CITIMORTGAGE, INC.	77	\$18,569,535.48				0 \$0.00		0 \$0.0
	Unavailable	251	\$60,468,002.69				0 \$0.00		0 \$0.0
Total		328	\$79,037,538.17	100%	0 \$0.00		0 \$0.00		0 \$0.0
	CYTE AODTO A CE	+			+++		+++		+-
3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88				0 \$0.00		0 \$0.0
	Unavailable	91	\$21,919,342.73	86.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

Total		106	\$25,260,651.61	100%	0 \$0.00		0 \$	80.00		0 \$	<u> </u>
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3138A93Z5	CITIMORTGAGE, INC.	3	\$701,800.00	41.22%	·		Ш	\$0.00	NA		
	Unavailable	10	\$1,000,928.50	58.78%	_		-	\$0.00	NA	_	
Total		13	\$1,702,728.50	100%	0 \$0.00		0 \$	50.00		0 \$	50. 0
3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6%	0 \$0.00	NA	.0\$	\$0.00	NA	0\$	50.0
	Unavailable	5	\$1,361,352.53	72.4%				00.00	NA	_	
Total		8	\$1,880,257.38	100%	0 \$0.00		0 \$	60.00		0 \$	50. (
3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71%	0 \$0.00	NA	.0\$	\$0.00	NA	0 \$	50.0
	Unavailable	30	\$7,390,511.37	22.29%	0 \$0.00	NA	0\$	50.00	NA	0 \$	0.0
Total		138	\$33,156,958.14	100%	0 \$0.00		0 \$	60.00		0 \$	50. 0
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79%	0 \$0.00	NA	.0\$	\$0.00	NA	0\$	50.0
	Unavailable	23	\$5,642,904.07	21.21%	_			\$0.00	NA	_	
Total		129	\$26,603,104.63	100%	0 \$0.00		0 \$	60.00		0 \$	50. 0
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75%	0 \$0.00	NA	.0\$	\$0.00	NA	0 \$	50.0
	Unavailable	6	\$1,545,280.34	31.25%	0.00	NA	0\$	0.00	NA	0 \$	0.0
Total		23	\$4,945,028.13	100%	0 \$0.00		0 \$	60.00		0 \$	50. 0
3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73%	0 \$0.00		Ш	\$0.00	NA	0 \$	50.0
	Unavailable	13	\$3,622,925.37	95.27%				00.00	NA		
Total		14	\$3,802,925.37	100%	0 \$0.00		0 \$	60.00		0 \$	50. 0
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$	50.0
	Unavailable	85	\$23,917,770.44	68.05%			-	50.00	NA	_	
Total		124	\$35,148,314.52	100%	0 \$0.00		0 \$	60.00		0 \$	50. 0
3138А94Н4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03%	0 \$0.00	NA	0\$	\$0.00	NA	0 \$	50.0
	Unavailable	533	\$152,504,567.87	80.97%			-	00.00	NA	_	
Total		649	\$188,339,989.64	100%	0 \$0.00		0 \$	50.00		0 \$	50. 0
3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$	50.0
	Unavailable	102	\$27,288,104.18	88.81%	_			\$0.00	NA		
Total		116	\$30,726,060.62	100%	0 \$0.00		0 \$	00.00		0 \$	0.0

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CITIMORTGAGE,	1	\$240,000.00	18.56%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
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Onavanable					INA	-			0 \$0.
	/	\$1,292,800.00	100%	0 30.00		V	\$0.00		U DU.
STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%	0\$0.00	NA	0	\$0.00	NA	0 \$0.
Unavailable	9	\$1,184,627.18	71.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	14	\$1,663,127.18	100%	0 \$0.00		0	\$0.00		0 \$0.
CITIMORTGAGE, INC.	1	\$268,000.00	10.81%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Unavailable	9	\$2,210,957.32	89.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	10	\$2,478,957.32	100%	0 \$0.00		0	\$0.00		0 \$0.
									Ш
CITIMORTGAGE, INC.	3	\$422,818.71	33.66%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Unavailable	6	\$833,275.50	66.34%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	9	\$1,256,094.21	100%	0 \$0.00		0	\$0.00		0 \$0.
						Ш			
Unavailable	1	\$106,119.25	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	1	\$106,119.25	100%	0 \$0.00		0	\$0.00		0 \$0.
						Ш			Ш
BANK OF AMERICA, N.A.	4	\$732,722.96	65.35%	0 \$0.00		Щ		NA	0 \$0.
Unavailable	3	\$388,577.92	34.65%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	7	\$1,121,300.88	100%	0 \$0.00		0	\$0.00		0 \$0.
						Ш			igspace
BANK OF AMERICA, N.A.	9	\$1,845,566.41				Щ			0 \$0.
Unavailable	10	\$1,454,831.37			NA	-			0 \$0.
	19	\$3,300,397.78	100%	0 \$0.00		0	\$0.00		0 \$0.
									Щ.
BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74%	0 \$0.00		Ш		NA	0 \$0.
Unavailable	10	\$2,402,582.70	51.26%	0 \$0.00	NA	+			0 \$0.
	21	\$4,687,224.97	100%	0 \$0.00		0	\$0.00		0 \$0.
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BANK OF AMERICA, N.A.	20	\$2,550,502.60							0 \$0.
Unavailable	4	\$388,583.43			NA	-			0 \$0.
	24	\$2,939,086.03	100%	0 \$0.00		0	\$0.00		0 \$0.
BANK OF	0	\$1 133 <i>474</i> 11	50 18%	00.02	NI A	0	00.02	NI A	0 \$0.
	INC. Unavailable STONEGATE MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable	INC.	INC. Unavailable STONEGATE MORTGAGE CORPORATION Unavailable 9 \$1,184,627.18 14 \$1,663,127.18 CITIMORTGAGE, I \$268,000.00 Unavailable 9 \$2,210,957.32 CITIMORTGAGE, I \$2478,957.32 CITIMORTGAGE, I \$2478,957.32 CITIMORTGAGE, I \$256,094.21 Unavailable 1 \$106,119.25 BANK OF AMERICA, N.A. Unavailable 3 \$388,577.92 T \$1,121,300.88 BANK OF AMERICA, N.A. Unavailable 10 \$1,454,831.37 BANK OF AMERICA, N.A. Unavailable 10 \$1,454,831.37 S2,284,642.27 BANK OF AMERICA, N.A. Unavailable 10 \$2,402,582.70 BANK OF AMERICA, N.A. Unavailable 10 \$2,402,582.70 BANK OF AMERICA, N.A. Unavailable 10 \$2,402,582.70 BANK OF AMERICA, N.A. Unavailable 10 \$2,550,502.60 Unavailable 4 \$388,583.43 Unavailable 4 \$388,583.43	INC.	INC. 1 \$2,40,000.00 18,56% \$5,000 \$0,000	INC.	INC. 1 \$240,000.00 18.50% \$0.00 NA 0	INC.	INC.

	AMERICA, N.A.										
	Unavailable	9	\$1,125,500.50	49.82%	0.00\$	NA	-	\$0.00		_	-
Total		18	\$2,258,974.61	100%	0 \$0.00		0	\$0.00		0	\$0.
		4									
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92	61%	0 \$0.00		L	\$0.00		0	\$0.0
	Unavailable	4	\$640,216.25		0.00\$	NA	_	\$0.00			\$0.0
Total		9	\$1,641,394.17	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%				\$0.00		L	\$0.0
	Unavailable	7	\$531,608.52	35.49%		NA	-	\$0.00		_	\$0.0
Total		20	\$1,497,968.89	100%	0 \$0.00		0	\$0.00		0	\$0. 0
							L			<u> </u>	
3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40	28.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,268,841.80	71.31%		NA		\$0.00			\$0.0
Total		17	\$1,779,270.20	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85%				\$0.00		L	\$0.0
	Unavailable	18	\$2,201,890.03	42.15%		NA	_	\$0.00			\$0.0
Total		42	\$5,223,945.19	100%	0 \$0.00		0	\$0.00		0	\$0.0
							L			-	-
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24%	0 \$0.00		L	\$0.00		0	\$0.0
_	Unavailable	5	\$874,555.09	52.76%	_	NA	_	\$0.00			\$0.0
Total		9	\$1,657,671.63	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$7,529,560.36	61.81%	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		85	\$12,182,084.90	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$50,376,538.08	41.89%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		430	\$120,248,186.94	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32%	, i		L	\$0.00		L	\$0.0
	Unavailable	12	\$2,512,957.38	24.68%		NA	_	\$0.00		1	\$0.0
Total		54	\$10,181,823.68	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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	Unavailable	30	\$6,163,737.14	50.56%		1	-	\$0.00	1	_	\$0.0
Total		62	\$12,191,001.05	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A9C69	BANK OF		\$154,382.00	14.83%	00 08	l _{NA}		\$0.00	l _{NA}	0	\$0.0
3130/1/20/	AMERICA, N.A.	1	·								
	Unavailable	5	\$886,588.05	85.17%	_	i e	-	\$0.00		+-	\$0.0
Total		6	\$1,040,970.05	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A9CA0	BANK OF	13	\$923,338.46	41.62%	0 \$0.00	NA	lc	\$0.00	NA	0	\$0.0
	AMERICA, N.A.		·				L			-	
	Unavailable	19	\$1,295,053.37	58.38%			-	\$0.00		_	\$0.0
Total		32	\$2,218,391.83	100%	0 \$0.00		0	\$0.00		0	\$0.0
	D 4377 OF						ŀ			H	
3138A9CB8	BANK OF	23	\$4,205,695.21	95.67%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
	AMERICA, N.A. Unavailable	1	\$190,414.90	4.33%	00 02 0	NIA	6	\$0.00	NIA	Λ	\$0.0
Total	Ullavallable	24	\$4,396,110.11	100%			-	\$0.00 \$0.00	1	-	\$0.0
Total		24	\$4,390,110.11	100%	ս ֆս.սս		U	/ \$ U.UU		V	Φυ. υ
	BANK OF						ŀ			t	
3138A9CC6	AMERICA, N.A.	3	\$491,190.36	30.25%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,132,508.47	69.75%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
Total	Chavanacie	8	\$1,623,698.83	100%			_	\$0.00		-	\$0.0
			+ -, ,		7		Ī	7 0000		Ť	7
2120100001	BANK OF	10	#2 ((0.100.12	75.150	0 00 00	27.4		φο οο	27.4		Φ0.0
3138A9CD4	AMERICA, N.A.	12	\$2,668,199.12	75.15%	0 \$0.00	NA	ľ	\$0.00	NA	.[0	\$0.0
	Unavailable	3	\$882,106.98	24.85%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		15	\$3,550,306.10	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A9CE2	BANK OF	47	\$10,569,253.03	58.2%	00 02	NΙΛ		\$0.00	NIA	۸	\$0.0
5136A9CE2	AMERICA, N.A.										
	Unavailable	29	\$7,591,839.83	41.8%			-	\$0.00			\$0.0
Total		76	\$18,161,092.86	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138A9CF9	BANK OF	21	\$4,177,755.56	30.73%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
	AMERICA, N.A.		· ·				Ļ			1	
m	Unavailable	41	\$9,416,695.20			i e	_	\$0.00		_	\$0.0
Total		62	\$13,594,450.76	100%	0 \$0.00		0	\$0.00		0	\$0.0
212010000	*** ** 1.11	2	фаао дад ао	1000	0 00 00	27.4	L	φο οο	27.4		Φ0.0
3138A9CG7	Unavailable	2	\$338,737.38		0 \$0.00	1	-	\$0.00			\$0.0
Total		2	\$338,737.38	100%	0 \$0.00		0	\$0.00		0	\$0.0
	DANK OF	+ -				-	H	 	 	Ͱ	
3138A9CH5	BANK OF	1	\$113,347.11	5.29%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
	AMERICA, N.A. Unavailable	12	\$2,027,725.46	94.71%	0.00	NT A	_	\$0.00			\$0.0
Total	Unavanaule	13	\$2,027,723.46 \$2,141,072.57	100%		1	-	\$0.00 \$0.00		_	\$0.0 \$0. 0
ı otal		13	φ4,141,074.57	100 %	υ φυ . υυ		ľ	φυ . υυ		۲	φυ.0
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3138A9CJ1	BANK OF AMERICA, N.A.	5	\$810,510.79	58.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$581,715.90	41.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,392,226.69	100%	0 \$0.00		0 \$0.00		0 \$0.0
		$\perp \perp \perp$			$\perp \perp$				Щ
3138A9CK8	BANK OF AMERICA, N.A.	34	\$6,293,285.42				0 \$0.00		0 \$0.0
	Unavailable	13	\$3,255,232.74				0 \$0.00		0 \$0.0
Total		47	\$9,548,518.16	100%	\$0.00		0 \$0.00		0 \$0.0
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85% (0 \$0.00		0 \$0.0
	Unavailable	4	\$739,676.01	44.15% (0 \$0.00		0 \$0.0
Total		10	\$1,675,392.42	100%) \$0.00		0 \$0.00		0 \$0.0
<u> </u>		+			+-+		+		$+\!\!\!\!-$
3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14% (0 \$0.00		0 \$0.0
	Unavailable	2	\$402,333.51	32.86%			0 \$0.00		0 \$0.0
Total		9	\$1,224,363.36	100%) \$0.00		0 \$0.00		0 \$0.0
<u> </u>		+			+-+		 		\vdash
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83% (0 \$0.00		0 \$0.0
	Unavailable	6	\$1,046,552.10				0 \$0.00		0 \$0.0
Total		7	\$1,243,409.75	100%	0.00		0 \$0.00		0 \$0.0
<u> </u>		$\perp \perp \perp$					 		Щ.
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45	53.96% (0 \$0.00		0 \$0.0
	Unavailable	5	\$757,926.71	46.04%			0 \$0.00		0 \$0.0
Total		10	\$1,646,232.16	100%	0.00	!	0 \$0.00		0 \$0.0
3138A9CR3	BANK OF	2	\$267,542.76	13.98% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERICA, N.A.		·						
1	Unavailable	12	\$1,646,351.09 \$1,013,803,85				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0
Total		14	\$1,913,893.85	100 70	7 20.00		0 20.00		υφυ.
3138A9CS1	BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	11	\$1,804,474.10	46.42% (0\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$3,887,252.81	100%			0 \$0.00		0 \$0.0
									厂
3138А9СТ9	BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%		NA	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$855,008.14				0 \$0.00		0 \$0.0
Total		12	\$2,343,933.75	100%	<u>)</u> \$0.00		0 \$0.00		0 \$0.
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3138A9CU6	BANK OF	6	\$1,155,399.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

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Total		6	\$1,155,399.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A9CV4	BANK OF AMERICA, N.A.	628	\$172,264,548.20	73.24%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.0
	Unavailable	232	\$62,951,953.58	26.76%	0	\$0.00		-	\$0.00			\$0.0
Total		860	\$235,216,501.78	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A9CW2	BANK OF AMERICA, N.A.	612	\$179,156,144.83			\$0.00		Ļ	\$0.00			\$0.0
Total		612	\$179,156,144.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A9CX0	BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	375	\$112,110,577.08		1	1 1		_	\$0.00		-	\$0.0
Total		379	\$114,638,298.63	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A9CY8	BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	Unavailable	49	\$13,896,847.90	50.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		92	\$27,721,429.13		-	1		-	\$0.00		-	\$0.0
<u> </u>		<u> </u>			L '	1		ļ	<u> </u>	<u> </u>	Ľ	ــــــــــــــــــــــــــــــــــــــ
3138A9CZ5	BANK OF AMERICA, N.A.	158	. , ,		Ш			L	\$0.00		\perp	\$0.0
	Unavailable	14	· í í	1	1	1 1		_	\$0.00		-	\$0.0
Total		172	\$53,758,828.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A9DV3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100%	0	\$0.00	NA	. C	0 \$0.00	NA	0	\$0.0
Total		31	\$4,906,173.32	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A9DW1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0	\$0.00	NA	. C	0 \$0.00	NA	0	\$0.0
Total		64	\$9,040,216.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A9DX9	RBS CITIZENS, NA	54		1	-	\$0.00		-	\$0.00		_	\$0.0
Total		54	\$9,167,936.06	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
3138A9HQ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
Total		13	\$2,027,534.52	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A9HR8	FIRST BANK DBA FIRST BANK	8	\$1,090,172.93	100%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$0.0

	MORTGAGE			J		1		l	Ī		I	1
Total		8	\$1,090,172.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A9HS6	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00			\$0.00		.0	\$0.00	NA	0	\$0.0
Total		11	\$1,309,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A9J70	PNC BANK, N.A.	25	\$1,975,707.02	100%	n	\$0.00	NA		\$0.00	NA	0	\$0.0
Total	1110 Dimin, 11111	25	\$1,975,707.02	100%	-	+	1112	-	\$0.00 \$0.00		+	\$0.0 \$0.0
10441			Ψ1927-23-	A V V	Ť	Ψοτοι		Ť	ΨΟ		Ť	Ψ
3138A9J88	PNC BANK, N.A.	9	\$1,187,260.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,187,260.52	100%	-	+		-	\$0.00		_	\$0.0
3138A9J96	PNC BANK, N.A.	13	\$1,070,081.19	100%	0	\$0.00	NΔ		\$0.00	NΔ	5	\$0.0
Total	FINC DAINE, IN. 23.	13	\$1,070,081.19 \$1,070,081.19	100%	-			_	\$0.00 \$0.00		_	\$0.0 \$0. 0
1 Otal		10	Ψ1907 U9001-1-2	100 /0		φυισσ		Ť	ψυ•υυ			ψυι
3138A9K29	BANK OF AMERICA, N.A.	4	\$582,445.00	33.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,167,627.83	66.72%	-	 	NA	-	\$0.00		+	\$0.0
Total		12	\$1,750,072.83	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138A9K37	BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64%					\$0.00			\$0.0
	Unavailable	2	\$110,965.33	8.36%	-		NA	_	\$0.00		_	\$0.0
Total		26	\$1,327,700.93	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138A9K45	BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$275,662.13	20.57%					\$0.00		0	\$0.0
Total		14	\$1,340,309.10						\$0.00	•	_	\$0.
3138A9K52	BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$134,262.97	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$2,553,003.74	100%	-			_	\$0.00		_	\$0.0
3138A9K60	BANK OF AMERICA, N.A.	10	\$2,180,794.04	83.95%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	16.05%	-	+	NA	-	\$0.00		-	_
Total		11	\$2,597,794.04	100%	0	\$0.00		0	\$0.00		0	\$0.
3138A9K78	BANK OF AMERICA, N.A.	7	\$1,577,464.86	100%	0	\$0.00	NA	.0	\$0.00			
Total		7	\$1,577,464.86	100%	0	\$0.00		0	\$0.00		0	\$0.
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3138A9K86	BANK OF AMERICA, N.A.	4	\$1,035,798.82	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	I MILLIANCE OF THE STATE OF THE	4	\$1,035,798.82	100%	\$0.00		0	\$0.00		0	\$0.0
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3138A9K94	BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29%			╀	\$0.00			
	Unavailable	113	\$30,872,478.83	87.71% (\$0.00		-	\$0.00	1	-	\$0.0
Total		128	\$35,199,826.44	100%	\$0.00)	0	\$0.00		0	\$0.0
3138A9KA1	PNC BANK, N.A.	17	\$1,178,093.73	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,178,093.73		\$0.00		_	\$0.00		_	\$0.0
3138A9KB9	PNC BANK, N.A.	25	\$2,478,273.93	100%	0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.0
Total		25	\$2,478,273.93		_		-	\$0.00	1	_	\$0.0
3138A9KC7	PNC BANK, N.A.	17	\$1,999,505.72	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,999,505.72	100%		1	-	\$0.00	1	-	\$0.0
3138A9KD5	PNC BANK, N.A.	11	\$1,502,595.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,502,595.09	100%			+	\$0.00	1		\$0.0
3138A9KE3	PNC BANK, N.A.	12	\$2,407,079.51	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$2,407,079.51	100%	_		_	\$0.00		-	\$0.0
3138A9KF0	PNC BANK, N.A.	28	\$1,755,016.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	1110 1111111111111111111111111111111111	28	\$1,755,016.74	100%			-	\$0.00	1	-	\$0.0
3138A9KG8	PNC BANK, N.A.	13	\$1,414,607.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	LIVE DEM 123, 1112.	13	\$1,414,607.71 \$1,414,607.71	100% (-		_	\$0.00 \$0.00		_	\$0.0
3138A9KH6	PNC BANK, N.A.	14	\$1,890,692.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	LIVE DIMIN, THE	14	\$1,890,692.54 \$1,890,692.54	100% (_	\$0.00 \$0.00			\$0.0
3138A9KJ2	Unavailable	13	\$2,618,390.47	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$2,618,390.47				_	\$0.00		_	\$0.0
3138A9KK9	CARNEGIE MORTGAGE, LLC	1	\$389,509.33	9.76% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,600,372.62	90.24%			-	\$0.00		_	_
Total		14	\$3,989,881.95	100%	<u>) \$0.00</u>		U	\$0.00		U	\$0.
3138A9KL7	CARNEGIE MORTGAGE, LLC	1	\$124,502.36	7.92% (0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,448,418.61	92.08% (\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		7	\$1,572,920.97	100%	_		_	\$0.00			\$0.
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3138A9KM5	PLATINUM HOME MORTGAGE	14	\$2,246,534.72	100%	\$0.00	NA	0 \$0.0	00	NA	0 \$0.
Total		14	\$2,246,534.72	100%	\$0.00	I	0 \$0.0	00		0 \$0.
3138A9KQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,232,340.07	100%	0 \$0.00	NA	0 \$0.0	00	NA	0 \$0.0
Total		20	\$2,232,340.07	100%	0 \$0.00		0 \$0.0	00		0 \$0.
3138A9KS2	BANK OF AMERICA, N.A.	5	\$788,200.00	75.84%			0 \$0.0			0 \$0.0
Total	Unavailable	2 7	\$251,056.45 \$1,039,256.45	24.16% 100%			0 \$0.0 0 \$0. 0	_		0 \$0.0 0 \$0. 0
1 otai		/	\$1,039,230.43	100%	J \$0.00		0 30.0			<u>U \$U.</u>
3138A9KT0	BANK OF AMERICA, N.A.	6	\$830,677.42	66.06%			0 \$0.0			0 \$0.
T-4-1	Unavailable	3	\$426,706.70	33.94%			0 \$0.0	_		0 \$0.0
Total		9	\$1,257,384.12	100%	50.00		0 \$0.0	<u> </u>		0 \$0.
3138A9KU7	BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78%	\$0.00	NA	0 \$0.0	00	NA	0 \$0.
	Unavailable	101	\$24,313,233.31	32.22%			0 \$0.0			0 \$0.0
Total		321	\$75,448,635.41	100%	0 \$0.00		0 \$0.0	00		0 \$0.
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38%	0\$0.00	NA	0 \$0.0	00	NA	0 \$0.
	Unavailable	208	\$49,781,374.40	49.62%			0 \$0.0	_		0 \$0.0
Total		394	\$100,326,976.73	100%	0 \$0.00		0 \$0.0	00		0 \$0.
3138A9KW3	BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46%	0\$0.00	NA	0 \$0.0	00	NA	0 \$0.0
	Unavailable	39	\$2,666,568.67	26.54%	1 1		0 \$0.0	_		0 \$0.0
Total		154	\$10,047,673.34	100%	0 \$0.00		0 \$0.0	00		0 \$0.
3138A9KX1	BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33%	0\$0.00	NA	0 \$0.0	00	NA	0 \$0.0
	Unavailable	75	\$7,395,160.08	36.67%			0 \$0.0	_		0 \$0.0
Total		206	\$20,168,478.70	100%	0 \$0.00		0 \$0.0	00		0 \$0.
3138A9KY9	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53%	0 \$0.00	NA	0 \$0.0	00	NA	0 \$0.0
	Unavailable	157	\$44,744,030.73	41.47%	0.00\$	NA	0,\$0.0	00	NA	0 \$0.0
Total		371	\$107,898,364.98	100%	0 \$0.00		0 \$0.0	00		0 \$0.
3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%	0\$0.00	NA	0 \$0.0	00	NA	0 \$0.0
	Unavailable	5	\$1,066,767.42	17.55%	\$0.00	NA	0 \$0.0	00	NA	0 \$0.0

Total		32	\$6,076,755.86	100%	0 \$0.00		0 \$	60.00		0 \$	0.0
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3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33% (·			60.00	NA	Ш	
	Unavailable	4	\$1,393,475.49	31.67%				00.00	NA	_	_
Total		16	\$4,399,427.27	100%	0 \$0.00		0 \$	80.00		0 \$	0.
3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92% (0\$0.00	NA	0 \$	60.00	NA	0 \$0	0.0
	Unavailable	4	\$644,513.03	26.08%				00.00	NA	_	
Total		15	\$2,471,471.91	100%	0 \$0.00		0 \$	60.00		0 \$	0.0
3138A9L51	BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58% (3 \$0.00	NA	0 \$	60.00	NA	0 \$0	0.0
	Unavailable	3	\$855,002.35	33.42%	00.00			00.00	NA	_	
Total		10	\$2,558,438.96	100%	0 \$0.00		0 \$	60.00		0 \$	0.0
3138A9L69	BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39% ($oldsymbol{\perp}oldsymbol{\perp}$	60.00	NA	Ш	
	Unavailable	11	\$1,798,598.90	59.61% (0.00	NA	-	
Total		17	\$3,017,471.47	100%	0 \$0.00		0\$	60.00		0 \$	0.0
3138A9L77	BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73% (0\$0.00		$oldsymbol{\perp}oldsymbol{\perp}$	60.00	NA	Ш	
	Unavailable	22	\$4,108,865.19	71.27%				0.00	NA	_	
Total		31	\$5,765,369.09	100%	0 \$0.00		0\$	60.00		0 \$	0.0
3138A9L85	BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26% (Ш	60.00	NA	Ш	
	Unavailable	51	\$12,625,616.58	83.74%				00.00	NA		
Total		59	\$15,077,974.99	100%	0 \$0.00		0 \$	80.00		0 \$	0.0
3138A9L93	BANK OF AMERICA, N.A.	49	\$11,919,521.05	29.49% (Ш	60.00	NA	Ш	
	Unavailable	114	\$28,501,979.79	70.51% (_	00.00	NA	_	
Total		163	\$40,421,500.84	100%	0 \$0.00		0 \$	80.00		0 \$	0.0
3138A9LA0	BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07% (Ш	60.00	NA	Ш	
	Unavailable	57	\$14,054,235.57	92.93% (_	00.00	NA	_	
Total		61	\$15,123,639.56	100%	0 \$0.00		0 \$	80.00		0 \$	0.0
3138A9LB8	BANK OF AMERICA, N.A.	6	\$1,679,035.38	5.59% (Ш	60.00	NA	Ш	
	Unavailable	98	\$28,365,850.59	94.41% (00.00	NA		
Total		104	\$30,044,885.97	100%	0 \$0.00		08	60.00		0 \$	0.0

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3138A9LC6	BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$587,277.01	10.58%			0 \$0.00		0 \$0.0
Total		18	\$5,549,360.19	100%	0 \$0.00	!	0 \$0.00		0 \$0.0
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3138A9LD4	BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34% (0 \$0.00		0 \$0.0
	Unavailable	135	\$39,867,013.09	41.66%			0 \$0.00		0 \$0.0
Total		343	\$95,685,581.30	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138A9LE2	BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$8,268,918.57	20.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		174	\$40,101,806.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
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3138A9LF9	BANK OF AMERICA, N.A.	36	\$11,265,237.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		36	\$11,265,237.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
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3138A9LG7	BANK OF AMERICA, N.A.	1	\$174,550.00				0 \$0.00		0 \$0.0
	Unavailable	7	\$957,859.93				0 \$0.00		0 \$0.0
Total		8	\$1,132,409.93	100%	0 \$0.00	!	0 \$0.00		0 \$0.0
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3138A9LH5	AMERICA, N.A.	3	\$517,615.46				0 \$0.00		0 \$0.0
	Unavailable	5	\$1,161,331.06				0 \$0.00		0 \$0.0
Total		8	\$1,678,946.52	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138A9LJ1	BANK OF AMERICA, N.A.	1	\$132,632.92	10.57% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,121,896.08	89.43% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,254,529.00		0 \$0.00		0 \$0.00		0 \$0.0
		\perp							
3138A9LK8	BANK OF AMERICA, N.A.	5	\$1,036,500.00	82.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$227,406.49				0 \$0.00		0 \$0.0
Total		6	\$1,263,906.49	100%	0 \$0.00	!	0 \$0.00		0 \$0.0
 	DANK OF	+++			.+		+		+-
3138A9LL6	BANK OF AMERICA, N.A.	5	\$1,420,897.49				0 \$0.00		0 \$0.0
	Unavailable	16	\$4,439,358.93				0 \$0.00		0 \$0.0
Total		21	\$5,860,256.42	100%	0 \$0.00	!	0 \$0.00		0 \$0.0
3138A9LM4	BANK OF	9	\$1,282,898.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

BANK OF AMERICA, N.A. Unavailable	58	\$1,282,898.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
AMERICA, N.A.		0.10 515 5					1	1		ı	1
AMERICA, N.A.		448 548 555		+			1			<u> </u>	<u> </u>
Unavailable		\$12,612,985.23	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	12	\$2,354,755.13	15.73%	-			-	\$0.00		-	\$0.0
- 	70	\$14,967,740.36	100%	0	\$0.00		0	\$0.00		0	\$0.0
	+			4							<u> </u>
AMERICA, N.A.	71	\$4,331,037.89								ļ	
Unavailable		\$5,765,649.50		_			_			_	
	160	\$10,096,687.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
	+			4			_			_	<u> — </u>
BANK OF AMERICA, N.A.	667	\$166,256,705.10					L			ļ	
Unavailable	131	\$33,669,578.94		-			-			-	
	798	\$199,926,284.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
	\bot			4							<u> </u>
BANK OF AMERICA, N.A.	14	\$2,282,535.32					L			ļ	
Unavailable	3	\$881,736.63		_						-	+
	17	\$3,164,271.95	100%	0	\$0.00		0	\$0.00		0	\$0.0
	\bot			4							<u> </u>
BANK OF AMERICA, N.A.	5	\$727,523.98					L			ļ	
Unavailable	3	\$589,983.57		_						-	+
	8	\$1,317,507.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
	+			4			L			L	<u> </u>
BANK OF AMERICA, N.A.	3	\$603,478.34		Ш							
Unavailable	6	. , ,		-						_	
	9	\$1,890,908.04	100%	0	\$0.00		0	\$0.00		0	\$0.0
	+			4							<u> </u>
BANK OF AMERICA, N.A.	8	\$1,550,313.77									
	8	\$1,550,313.77	100%	0	\$0.00		0	\$0.00		0	\$0. 0
	+			4			L			L	<u> </u>
BANK OF AMERICA, N.A.	4	\$1,025,711.61	100%	0	\$0.00						
	4	\$1,025,711.61	100%	0	\$0.00		0	\$0.00		0	\$0.
	$\downarrow \downarrow \downarrow$			_							<u> </u>
BANK OF AMERICA, N.A.	7	\$1,551,979.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	7	\$1,551,979.06	100%	0	\$0.00		0	\$0.00		0	\$0.
	\bot			_							<u> </u>
BANK OF	5	\$986,854.78	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. T	AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. AMERICA, N.A. Unavailable 89 \$5,765,649.50 160 \$10,096,687.39 100% BANK OF AMERICA, N.A. Unavailable 131 \$33,669,578.94 16.84% 798 \$199,926,284.04 100% BANK OF AMERICA, N.A. Unavailable 3 \$881,736.63 27.87% 17 \$3,164,271.95 100% BANK OF AMERICA, N.A. Unavailable 3 \$589,983.57 44.78% BANK OF AMERICA, N.A. Unavailable 3 \$589,983.57 44.78% 8 \$1,317,507.55 100% BANK OF AMERICA, N.A. Unavailable 6 \$1,287,429.70 68.09% 9 \$1,890,908.04 100% BANK OF AMERICA, N.A. 8 \$1,550,313.77 100% BANK OF AMERICA, N.A. 4 \$1,025,711.61 100% BANK OF AMERICA, N.A. 7 \$1,551,979.06 100%	AMERICA, N.A. Unavailable 89 \$5,765,649.50 160 \$10,096,687.39 100% 0 BANK OF AMERICA, N.A. Unavailable 131 \$33,669,578.94 16.84% 0 798 \$199,926,284.04 100% 0 BANK OF AMERICA, N.A. Unavailable 3 \$881,736.63 27.87% 0 17 \$3,164,271.95 100% 0 BANK OF AMERICA, N.A. Unavailable 3 \$589,983.57 44.78% 0 8 \$1,317,507.55 100% 0 BANK OF AMERICA, N.A. Unavailable 3 \$603,478.34 31.91% 0 BANK OF AMERICA, N.A. Unavailable 6 \$1,287,429.70 68.09% 0 9 \$1,890,908.04 100% 0 BANK OF AMERICA, N.A. 8 \$1,550,313.77 100% 0 BANK OF AMERICA, N.A. 4 \$1,025,711.61 100% 0 BANK OF AMERICA, N.A. 7 \$1,551,979.06 100% 0	AMERICA, N.A. Unavailable 89 \$5,765,649.50 57.1% 0 \$0.00 160 \$10,096,687.39 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 131 \$33,669,578.94 16.84% 0 \$0.00 798 \$199,926,284.04 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 3 \$881,736.63 27.87% 0 \$0.00 17 \$3,164,271.95 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 3 \$881,736.63 27.87% 0 \$0.00 17 \$3,164,271.95 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 3 \$589,983.57 44.78% 0 \$0.00 8 \$1,317,507.55 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 6 \$1,287,429.70 68.09% 0 \$0.00 BANK OF AMERICA, N.A. 8 \$1,550,313.77 100% 0 \$0.00 BANK OF AMERICA, N.A. 8 \$1,550,313.77 100% 0 \$0.00 BANK OF AMERICA, N.A. 8 \$1,550,313.77 100% 0 \$0.00 BANK OF AMERICA, N.A. 9 \$1,551,979.06 100% 0 \$0.00 BANK OF AMERICA, N.A. 7 \$1,551,979.06 100% 0 \$0.00	AMERICA, N.A. 71 \$4,331,037.89 42.9% 0 \$0.00 NA Unavailable 89 \$5,765,649.50 57.1% 0 \$0.00 NA MERICA, N.A. 667 \$166,256,705.10 83.16% 0 \$0.00 NA Unavailable 131 \$33,669,578.94 16.84% 0 \$0.00 NA WARICA, N.A. 14 \$2,282,535.32 72.13% 0 \$0.00 NA Unavailable 3 \$881,736.63 27.87% 0 \$0.00 NA Unavailable 3 \$881,736.63 27.87% 0 \$0.00 NA Unavailable 3 \$881,736.63 27.87% 0 \$0.00 NA Unavailable 3 \$589,983.57 44.78% 0 \$0.00 NA Unavailable 6 \$1,287,429.70 68.09% 0 \$0.00 NA Unavailable 7 \$1,550,313.77 \$100% 0 \$0.00 NA Unavailable 7 \$1,550,313.77 \$100% 0 \$0.00 NA Unavailable 7 \$1,550,313.77 \$100% 0 \$0.00 NA Unavailable 7 \$1,551,979.06 \$100% 0 \$0.00 NA U	AMERICA, N.A. 71 \$4,331,037.89 42.9% 0\$0.00 NA 0 Unavailable 89 \$5,765,649.50 57.1% 0\$0.00 NA 0 160 \$10,096,687.39 100% 0\$0.00 0 BANK OF AMERICA, N.A. 667 \$166,256,705.10 83.16% 0\$0.00 NA 0 131 \$33,669,578.94 16.84% 0\$0.00 NA 0 BANK OF AMERICA, N.A. 14 \$2,282,535.32 72.13% 0\$0.00 NA 0 17 \$3,164,271.95 100% 0\$0.00 NA 0 BANK OF AMERICA, N.A. 5 \$727,523.98 55.22% 0\$0.00 NA 0 BANK OF AMERICA, N.A. 5 \$727,523.98 55.22% 0\$0.00 NA 0 BANK OF AMERICA, N.A. 3 \$603,478.34 31.91% 0\$0.00 NA 0 BANK OF AMERICA, N.A. 3 \$603,478.34 31.91% 0\$0.00 NA 0 BANK OF AMERICA, N.A. 8 \$1,550,313.77 100% 0\$0.00 NA 0 BANK OF AMERICA, N.A. 8 \$1,550,313.77 100% 0\$0.00 NA 0 BANK OF AMERICA, N.A. 8 \$1,550,313.77 100% 0\$0.00 NA 0 BANK OF AMERICA, N.A. 8 \$1,550,313.77 100% 0\$0.00 NA 0 BANK OF AMERICA, N.A. 7 \$1,551,979.06 100% 0\$0.00 NA 0 BANK OF AMERICA, N.A. 7 \$1,551,979.06 100% 0\$0.00 NA 0	AMERICA, N.A.	AMERICA, N.A. Unavailable 89 \$5,765,649.50 57.1% 0 \$0.00 NA 0	AMERICA, N.A. Unavailable 89	

	AMERICA, N.A.									
	Unavailable	1	\$68,903.34	6.53%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		6	\$1,055,758.12	100%	0 \$0.00		0	\$0.00		0 \$0.
					\bot					
3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%				\$0.00		0 \$0.
	Unavailable	12	\$1,976,145.44	63.77%		NA	-	\$0.00		0 \$0.
Total		19	\$3,098,954.90	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%				\$0.00		0 \$0.
	Unavailable	47	\$11,220,487.40			NA	_	\$0.00		0 \$0.
Total		101	\$25,193,189.58	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09%	0 \$0.00		\bot	\$0.00		0 \$0.
	Unavailable	5	\$1,502,416.61	14.91%		NA	-	\$0.00		0 \$0.
Total		37	\$10,079,797.34	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	64	\$17,788,360.56			NA	_	\$0.00		0 \$0.
Total		310	\$80,273,317.25	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9M76	BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54%				\$0.00		0 \$0.
	Unavailable	48	\$12,811,751.40			NA	_	\$0.00		0 \$0.
Total		78	\$20,189,654.90	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77%				\$0.00		0 \$0.
	Unavailable	82	\$21,884,743.31	72.23%		NA	-	\$0.00		0 \$0.
Total		114	\$30,300,279.15	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19%				\$0.00		0 \$0.
	Unavailable	56	\$30,940,756.92	30.81%		NA	-	\$0.00		0 \$0.
Total		177	\$100,432,101.47	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9MA9	BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21%				\$0.00		0 \$0.
	Unavailable	12	\$3,711,800.00	36.79%		NA	-	\$0.00		0 \$0.
Total		35	\$10,087,958.64	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9MB7	Unavailable	1	\$179,479.52	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		1	\$179,479.52	100%	0 \$0.00		0	\$0.00		0 \$0.

2122 1 22 5 25	BANK OF	24	01.150.064.04	01.050	0,00	27.4	0,00		0.00
3138A9MC5	AMERICA, N.A.	24	\$1,158,864.94	81.87%			0 \$0.00		0 \$0.
	Unavailable	5	\$256,591.19	18.13%			0 \$0.00		0 \$0.
Total		29	\$1,415,456.13	100%	0 \$0.00		0 \$0.00		0 \$0.
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$6,051,617.94	27.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		223	\$21,763,042.43	100%	0 \$0.00		0 \$0.00		0 \$0.
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$2,994,902.74	100%	0 \$0.00		0 \$0.00		0 \$0.
3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$238,571.31	14.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,594,937.52	100%	0 \$0.00		0 \$0.00		0 \$0.
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$194,362.43	11.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,692,849.84	100%	0 \$0.00		0 \$0.00		0 \$0.
3138А9МН4	BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$2,242,669.13	42.66%	0 \$0.00		0 \$0.00	NA	0 \$0.
Total		45	\$5,257,380.16	100%	0 \$0.00		0 \$0.00		0 \$0.
3138А9МЈ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87%			0 \$0.00		0 \$0.0
<u> </u>	Unavailable	42	\$2,936,106.86	29.13%			0 \$0.00		0 \$0.
Total		144	\$10,078,445.09	100%	0 \$0.00		0 \$0.00		0 \$0.
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$9,006,116.27	44.77%			0 \$0.00		0 \$0.
Total		171	\$20,117,258.61	100%	0 \$0.00		0 \$0.00		0 \$0.
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76%			0 \$0.00		0 \$0.0
	Unavailable	96	\$6,384,006.56	45.24%			0 \$0.00		0 \$0.0
Total		213	\$14,109,989.94	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138A9MM3	BANK OF	21	\$5,462,907.72	54.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

	AMERICA, N.A.				\bot				
	Unavailable	18	\$4,602,734.55	45.73%	0 \$0.00	NA	0 \$0.00	NA (\$0.0
Total		39	\$10,065,642.27	100%	0 \$0.00		0 \$0.00	(\$0.
		+			 				-
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29%			0 \$0.00	NA	
	Unavailable	10	\$1,375,386.77	45.71%		NA	0 \$0.00	NA (_
Total		22	\$3,008,873.23	100%	0 \$0.00		0 \$0.00	(\$0.0
3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94%			0 \$0.00	NA	
	Unavailable	34	\$2,090,297.30	69.06%		NA	0 \$0.00	NA (_
Total		51	\$3,026,772.12	100%	0 \$0.00		0 \$0.00	(\$0.0
	D 1 NW OF	+			+ +				+
3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88%			0 \$0.00	NA	
	Unavailable	20	\$1,858,219.71	37.12%		NA	0 \$0.00	NA (
Total		54	\$5,005,735.86	100%	0 \$0.00		0 \$0.00		\$0.0
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	Unavailable	25	\$6,357,421.35	62.13%	0 \$0.00	NA	0 \$0.00	NA (\$0.0
Total		39	\$10,233,173.99	100%	0 \$0.00		0 \$0.00	(\$0.0
3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54%			0 \$0.00	NA	
	Unavailable	33	\$7,206,418.08	20.46%		NA	0 \$0.00	NA (
Total		136	\$35,219,317.48	100%	0 \$0.00		0 \$0.00	(\$0.0
3138A9MT8	BANK OF AMERICA, N.A.	5	\$1,042,456.20	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		5	\$1,042,456.20	100%	0 \$0.00		0 \$0.00		\$0.0
3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65%			0 \$0.00	NA	
	Unavailable	10	\$2,517,525.36	44.35%		NA	0 \$0.00	NA (_
Total		22	\$5,676,641.09	100%	0 \$0.00		0 \$0.00	(\$0.0
3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67%			0 \$0.00	NA	
	Unavailable	43	\$2,953,425.57	29.33%		NA	0 \$0.00	NA	
Total		142	\$10,069,055.12	100%	0 \$0.00		0 \$0.00	(\$0.
3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.0
	Unavailable	7	\$2,078,906.62	28.34%	0 \$0.00	NA	0 \$0.00	NA (020

Total		29	\$7,335,594.26	100%	በ ቁለ ብ	<u>ν</u>	1	0 \$0.0	0	_	\$0. 0
1 0141		29	φ1,333,394.2 0	100%	ս ֆՍ.(, U	\dashv	<u>v 30.0</u>	U	۲	Φ U.(
3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87%				0 \$0.0		L	\$0.0
	Unavailable	25	\$6,228,128.33	31.13%	_	_	_	0 \$0.0		-	\$0.0
Total		83	\$20,005,337.18	100%	0 \$0.0	00		0 \$0.0	0	0	\$0.0
3138A9MZ4	BANK OF AMERICA, N.A.	45	\$11,093,136.10	100%	0 \$0.0	00 N	ΙA	0 \$0.0	0 NA	0	\$0.0
Total		45	\$11,093,136.10	100%	0 \$0.0	0		0 \$0.0	0	0	\$0.0
3138A9N26	Unavailable	23	\$5,748,834.06	100%			_	0 \$0.0		+-	\$0.0
Total		23	\$5,748,834.06	100%	0 \$0.0	00		0 \$0.0	0	0	\$0.0
3138A9N34	LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03%	0 \$0.0	00 N	ΙA	0 \$0.0	0 NA	0	\$0.0
	Unavailable	21	\$2,756,345.89	94.97%	0.0	0 N	-	0 \$0.0		_	\$0.0
Total		22	\$2,902,461.81	100%	0 \$0.0	0		0 \$0.0	0	0	\$0.0
3138A9N42	LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0 \$0.0	00 N	ΙA	0 \$0.0	0 NA	0	\$0.0
	Unavailable	31	\$7,736,709.75	86.61%	0.0	00 N	ΙA	0 \$0.0	0 NA	0	\$0.0
Total		34	\$8,932,766.66	100%	0 \$0.0	0		0 \$0.0	0	0	\$0.0
3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%				0 \$0.0			\$0.0
	Unavailable	24	\$6,973,396.58	49.74%	_		_	0 \$0.0		_	\$0.0
Total		54	\$14,019,618.03	100%	0 \$0.0	00		0 \$0.0	0	0	\$0.0
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%				0 \$0.0			\$0.0
	Unavailable	16	\$3,591,357.72	51.47%	_	_	_	0 \$0.0		_	\$0.0
Total		29	\$6,977,565.70	100%	U \$0.(00	\dashv	0 \$0.0	0	0	\$0. (
3138A9N75	Unavailable	23	\$1,970,582.79	100%	0.0	00 N	ΙA	0 \$0.0	0 NA	0	\$0.0
Total		23	\$1,970,582.79	100%			_	0 \$0.0			\$0.0
2129 A ONI92	DDC DANIZ (LICA)	70	¢12 020 161 62	1000	0 00 0	10	Τ Λ	0 60 0	O NIA	^	<u></u>
3138A9N83 Total	RBC BANK (USA)	79 79	\$13,938,161.63 \$13,938,161.63	100% 100 %	_		_	0 \$0.0 0 \$0.0		_	\$0.0 \$0. 0
1 Utai		19	Ф13,930,101.03	100%	υ Φ υ.(<u>''U</u>		υ φυ . υ		ľ	φυ.(
3138A9NB6	BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93%				0 \$0.0		1	\$0.0
	Unavailable	172	\$45,856,308.71	65.07%	_	_	_	0 \$0.0		_	\$0.0
Total		253	\$70,468,458.08	100%	0 \$0.0	0		0 \$0.0	0	0	\$0.0

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3138A9NC4	BANK OF	40	\$11,022,478.20	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.
	AMERICA, N.A.					11/1				
Total		40	\$11,022,478.20	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9ND2	BANK OF AMERICA, N.A.	765	\$215,068,992.44	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total	,	765	\$215,068,992.44	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total	Unavailable	78 181	\$22,046,997.08 \$50,450,805.02		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		0 \$0. 0 \$0.
3138A9NF7	BANK OF	75	\$21,438,147.01	53.15%	0 \$0.00	NA	0	\$0.00		0 \$0.
	AMERICA, N.A. Unavailable	66	\$18,900,488.04	46.85%	0 \$0.00		0	\$0.00	NA	0 \$0.
Total		141	\$40,338,635.05	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	46	\$5,270,120.95	26.18%		NA	_	\$0.00		0 \$0.
Total		176	\$20,131,865.47	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	85	\$10,145,819.02		0 \$0.00	NA	-	\$0.00		0 \$0.
Total		210	\$25,178,328.36	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
T-4-1	Unavailable	37 71	\$8,806,008.03	54.58%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		0 \$0. 0 \$0.
Total		/1	\$16,134,894.48	100%	0 30.00		U	φυ.υυ		υ φυ.
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	4	\$904,606.79	8.98%		NA		\$0.00		0 \$0.
Total		36	\$10,069,448.80	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	2	\$586,635.34	13.47%	_	NA	_	\$0.00		0 \$0.
Total		15	\$4,354,685.20	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9NM2	BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.

Unavailable	2.1	ΦE C10 000 10	22 20 21	3 40 00	3 T A	0 4		~ ~ .	
Chavanable	21	\$5,610,020.43	22.28%		NA	++	0.00		0 \$0.0
	101	\$25,177,715.06	100%	\$0.00		0 \$	0.00		0 \$0.0
RANK OF	+			+ +		H			+
AMERICA, N.A.	41	\$2,698,391.89	67.15%	\$0.00	NA	0 \$	0.00	NA	0 \$0.0
Unavailable	18	\$1,319,915.49	32.85%	\$0.00	NA			NA	0 \$0.0
	59	\$4,018,307.38	100%	\$0.00		0 \$	0.00		0 \$0.0
	\vdash			+ +		\vdash			+
BANK OF AMERICA, N.A.	63	\$6,103,181.38	75.74%	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Unavailable	20	\$1,955,381.85			NA	-			0 \$0.0
	83	\$8,058,563.23	100%	\$0.00		0 \$	0.00		0 \$0.0
	$\vdash \vdash$			+ +		\vdash			+-
BANK OF AMERICA, N.A.	66	\$15,147,021.00	100%	\$0.00	NA	0 \$	0.00	NA	0 \$0.0
	66	\$15,147,021.00	100%	\$0.00		0 \$	0.00		0 \$0.0
	\longmapsto					#			$+\!\!\!\!-$
BANK OF AMERICA, N.A.	106	\$17,101,780.16	42.43%	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Unavailable	142	\$23,202,379.06	57.57% (\$0.00	NA	0 \$	0.00	NA	0 \$0.0
	248	\$40,304,159.22	100%	\$0.00		0 \$	0.00		0 \$0.0
	\vdash					++			$+\!\!\!\!-$
BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12%	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Unavailable	232	\$32,017,563.85	57.88% (\$0.00	NA	0 \$	0.00	NA	0 \$0.0
	400	\$55,321,421.22	100%	\$0.00		0 \$	0.00		0 \$0.0
	\vdash					+			$+\!\!\!\!-$
BANK OF AMERICA, N.A.	224	\$30,726,021.59	76.12%	\$0.00	NA	0 \$	0.00	NA	0 \$0.0
Unavailable	70	\$9,641,268.05							0 \$0.0
	294	\$40,367,289.64	100%	\$0.00		0 \$	0.00		0 \$0.0
RANK OF	\vdash			+ +		H			+
AMERICA, N.A.	123	\$8,393,163.25	69.76%	\$0.00	NA	0 \$	0.00	NA	0 \$0.0
Unavailable	55	\$3,638,743.52	30.24%	\$0.00	NA	0 \$	0.00	NA	0 \$0.0
	178	\$12,031,906.77	100%	\$0.00		0 \$	0.00		0 \$0.0
WEDCEED DANK	+			+ +		₩			+-
WEBSTER BANK, N.A.	7	\$1,698,438.34	100%	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0
	7	\$1,698,438.34	100%	\$0.00		0 \$	0.00		0 \$0.0
WIED CEED DANK	\vdash			+ +		\vdash			+-
WEBSTER BANK, N.A.	45	\$9,962,803.74	100%	\$0.00	NA	0 \$0	0.00	NA	0 \$0.0
	45	\$9,962,803.74	100%	\$0.00		0 \$	0.00		0 \$0.0
			100% (0 \$0			0 \$0.0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable WEBSTER BANK, N.A. WEBSTER BANK, N.A.	BANK OF	BANK OF AMERICA, N.A. Unavailable 18 \$1,319,915.49	BANK OF AMERICA, N.A. 41 \$2,698,391.89 67.15% Unavailable 18 \$1,319,915.49 32.85% 59 \$4,018,307.38 100% BANK OF AMERICA, N.A. 63 \$6,103,181.38 75.74% Unavailable 20 \$1,955,381.85 24.26% 83 \$8,058,563.23 100% BANK OF AMERICA, N.A. 66 \$15,147,021.00 100% 66 \$15,147,021.00 100% BANK OF AMERICA, N.A. 106 \$17,101,780.16 42.43% Unavailable 142 \$23,202,379.06 57.57% 248 \$40,304,159.22 100% BANK OF AMERICA, N.A. 168 \$23,303,857.37 42.12% Unavailable 232 \$32,017,563.85 57.88% 400 \$55,321,421.22 100% BANK OF AMERICA, N.A. 224 \$30,726,021.59 76.12% Unavailable 70 \$9,641,268.05 23.88% 294 \$40,367,289.64 100% BANK OF AMERICA, N.A. 123 \$8,393,163.25 69.76% AMERICA, N.A. 123 \$8,393,163.25 69.76% Unavailable 55 \$3,638,743.52 30.24% Unavailable 55 \$3,638,743.52 30.24% Unavailable 55 \$3,638,743.52 30.24% Unavailable 70 \$1,698,438.34 100% WEBSTER BANK, N.A. 7 \$1,698,438.34 100% WEBSTER BANK, N.A. 45 \$9,962,803.74 100% WEBSTER BANK, N.A. 45 \$9,962,803.74 100% UNESTER BANK, N.A. 45 \$9,962,803.74 100% UN	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 41 \$2,698,391.89 67.15% 0 \$0.00 NA 0 \$	BANK OF AMERICA, N.A. 41 \$2,698,391.89 67.15% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,319,915.49 32.85% 0 \$0.00 NA 0 \$0.00 S59 \$4,018,307.38 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 63 \$6,103,181.38 75.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	BANK OF AMERICA, N.A. 63

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Total		25	\$5,830,892.64	100%	0 \$0.00		0 \$0.	00		0 9	50. 0
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3138A9NZ3	WEBSTER BANK, N.A.	43	\$8,032,933.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0 5	0.0
Total	11111	43	\$8,032,933.00	100%	0 \$0.00		0 \$0.	00		0 5	50.0
3138A9Q98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,845.01	100%	0 \$0.00	NA	0 \$0.	00	NA	0.5	0.03
Total		8	\$1,993,845.01	100%	0 \$0.00		0 \$0.	00		0 5	50. 0
3138A9R22	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35%	0 \$0.00	NA	0 \$0.	00	NA	0.5	50.0
	Unavailable	8	\$1,099,544.63	72.65%	0 \$0.00	NA	0 \$0.	00	NA	0.5	0.0
Total		11	\$1,513,555.04	100%	0 \$0.00		0 \$0.	00		0 5	50. 0
3138A9R30	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2%	0 \$0.00	NA	0 \$0.	00	NA	0 5	80.0
	Unavailable	4	\$537,073.51	25.8%	0 \$0.00		0 \$0.	_	NA	_	
Total		12	\$2,081,706.06	100%	0 \$0.00		0 \$0.	00		0 5	50. 0
3138A9R48	Unavailable	4	\$1,158,557.35	100%	0 \$0.00	NA	0 \$0.	00	NA	0.5	50.0
Total		4	\$1,158,557.35	100%	0 \$0.00		0 \$0.				50. 0
3138A9R55	Unavailable	5	\$1,115,400.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0.5	50.C
Total		5	\$1,115,400.00	100%	0 \$0.00		0 \$0.	00		0 5	50. 0
3138A9R63	Unavailable	6	\$1,034,058.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0.5	50.0
Total		6	\$1,034,058.00	100%	0 \$0.00		0 \$0.	00		0 \$	50. 0
3138A9RA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100%	0\$0.00	NA	0 \$0.	00	NA	0.5	50.0
Total		6	\$1,558,869.27	100%	0 \$0.00		0 \$0.	00		0	50. 0
3138A9RB2		19	\$6,496,294.62	100%	0 \$0.00	NA	0 \$0.	00	NA	0.5	50.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL					
	SERVICES	10	Φ. 40. 204 (2	100% 0 00 00	0,00	0.00
Total		19	\$6,496,294.62	100% 0 \$0.00	0 \$0.00	0 \$0.
3138A9RC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		4	\$1,451,605.89	100% 0 \$0.00	0 \$0.00	0 \$0.
3138A9RD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		6	\$1,854,127.03	100% 0 \$0.00	0 \$0.00	0 \$0.
3138A9RE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	BERTIEES	8	\$2,003,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.
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3138A9RF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		7	\$1,553,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.
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3138A9RG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,008,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		3	\$1,008,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.

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3138A9RH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39		0 \$0.00	NA		\$0.00		0 \$0.0
Total		9	\$1,855,283.39	100%	0 \$0.00		0	\$0.00		0 \$0.
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3138A9RJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,612,016.00		0 \$0.00	NA		\$0.00		0 \$0.0
Total		36	\$10,612,016.00	100%	0 \$0.00		0	\$0.00		0 \$0.
							Н			
3138A9RN6	Unavailable	6	\$1,320,854.31	1	0 \$0.00	NA	_	\$0.00		0 \$0.0
Total		6	\$1,320,854.31	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9RP1	Unavailable	34	\$7,410,112,24	1000	0 \$0.00	NT A	0	\$0.00	NI A	0 \$0.0
Total	Unavanable	34	\$7,410,112.24 \$7,410,112.24		0 \$0.00	NA	11	\$0.00 \$0.00		0 \$0.
lotai		34	\$7,410,112.24	100 /6	0 90.00		U	φυ.υυ		υ φυ.
3138A9RQ9	Unavailable	28	\$4,971,479.78	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		28	\$4,971,479.78	100%	0 \$0.00		_	\$0.00		0 \$0.
3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01%	0 \$0.00	NA	0.	\$0.00	NA	0 \$0.0
	Unavailable	4	\$1,204,063.45	36.99%		NA	-	\$0.00	NA	0 \$0.
Total		15	\$3,254,768.64	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9RS5	Unavailable	17	\$1,104,236.24	100%	0 \$0.00	NΙΛ	0	\$0.00	NΛ	0 \$0.0
Total	Onavanaoic	17	\$1,104,236.24 \$1,104,236.24		0 \$0.00	INA	-	\$0.00 \$0.00		0 \$0.
Total		1	Ψ1,104,230.24	100 /0	υψυ.υυ			Ψ υ.υυ		σφοι
3138A9RT3	Unavailable	12	\$1,153,687.64	100%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$0.0
Total		12	\$1,153,687.64		0 \$0.00			\$0.00		0 \$0.
3138A9RU0	Unavailable	24	\$1,372,407.03		0 \$0.00	NA	-	\$0.00		0 \$0.
Total		24	\$1,372,407.03	100%	0 \$0.00		0	\$0.00		0 \$0.
			*		0 + 0 0 0			+0.00		0.40
3138A9RV8	Unavailable	23	\$4,018,943.25		0 \$0.00	NA		\$0.00		0 \$0.
Total		23	\$4,018,943.25	100%	0 \$0.00		U	\$0.00		0 \$0.
3138A9RW6	Unavailable	30	\$5,346,785.05	100%	0 \$0.00	NΙΛ	0	\$0.00	NΛ	0 \$0.0
Total	Onavanaule	30	\$5,346,785.05		0 \$0.00	11/1	_	\$0.00 \$0.00		0 \$0.
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3138A9RX4	Unavailable	51	\$4,669,515.01	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		51	\$4,669,515.01	100%	0 \$0.00		0	\$0.00		0 \$0.

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3138A9RY2	Unavailable	34	\$2,048,596.29	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		34	\$2,048,596.29	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A9RZ9	Unavailable	14	\$2,933,353.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$2,933,353.78		0 \$0.00		_	\$0.00		_	\$0.0
2422422			h	1000	0.00	27.1	_	40.00	37.		
3138A9S70	Unavailable	7 7	\$1,144,750.92		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	-	\$0.0
Total			\$1,144,750.92	100%	0 50.00		U	\$0.00		U	\$0.0
3138A9S88	Unavailable	22	\$4,645,073.99	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$4,645,073.99	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A9S96	Unavailable	13	\$1,264,903.99	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0
Total	Chavanaoic	13	\$1,264,903.99		0 \$0.00	1171	-	\$0.00	117	_	\$0.0
			. /								
3138A9T20	Unavailable	12	\$1,197,776.00		0 \$0.00	NA	_	\$0.00	NA		\$0.0
Total		12	\$1,197,776.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A9T38	Unavailable	8	\$2,000,220.19	100%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total	O MAY WING TO	8	\$2,000,220.19		0 \$0.00	1,12	_	\$0.00	1,12	_	\$0.0
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3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$953,730.98	88.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,083,330.98	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A9T53	Unavailable	6	\$1,712,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	6	\$1,712,800.00		0 \$0.00	1111	0	\$0.00	117	0	\$0.0
2120 A OTC 1	T		¢1 204 (21 00	1000/	0 00 00	NIA	0	¢0,00	NT A		
3138A9T61 Total	Unavailable	9 9	\$1,204,621.00 \$1,204,621.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		-	\$0.0 \$0. 0
lotai		1	\$1,204,021.00	100 /6	υ φυ.υυ		U	φυ.υυ		ľ	φυ.ι
3138A9T79	Unavailable	10	\$1,279,750.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,279,750.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138A9T87	Unavailable	9	\$1,196,253.22	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	9	\$1,196,253.22		0 \$0.00	1171	_	\$0.00		_	\$0.0
3138A9T95	Unavailable	4	\$1,159,432.23		0 \$0.00		-	\$0.00		_	\$0.0
Total		4	\$1,159,432.23	100%	0 \$0.00		U	\$0.00		U	\$0.0
3138A9TA2	Unavailable	25	\$6,194,412.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$6,194,412.04		0 \$0.00		_	\$0.00		_	\$0.0

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3138A9TB0	Unavailable	5	\$1,368,246.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,368,246.52	100%	+		++	\$0.00		-	\$0.0
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3138A9TC8	Unavailable	6	\$1,239,999.68		0 \$0.00		-	\$0.00		_	\$0.0
Total		6	\$1,239,999.68	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138A9TD6	Unavailable	11	\$1,070,387.04		0 \$0.00		_	\$0.00			\$0.0
Total		11	\$1,070,387.04	100%	<u> \$0.00 </u>		U	\$0.00		V	\$0. 0
3138A9TE4	Unavailable	18	\$1,267,626.56	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,267,626.56	100%				\$0.00		-	\$0.0
							Ц				
3138A9TF1	Unavailable	28	\$1,809,643.56		0 \$0.00		_	\$0.00			\$0.0
Total		28	\$1,809,643.56	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138A9TG9	Unavailable	8	\$1,661,825.26	100%(0 \$0.00	NA	0:	\$0.00	NA	0	\$0.0
Total	Ollavaliaole	8	\$1,661,825.26	100%				\$0.00 \$0.00		-	\$0.0
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3138A9TH7	Unavailable	13	\$1,716,938.59	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,716,938.59	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138A9TJ3	Unavailable	13	\$1,227,943.91	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		13	\$1,227,943.91	100%				\$0.00			\$0.0
		+ + +	±: 120 cc c 21	1000	- + 2 2 2		\coprod	÷ = = = = =	27.4		±0.0
3138A9TK0	Unavailable	15	\$1,130,665.21		0 \$0.00			\$0.00			\$0.0
Total		15	\$1,130,665.21	100%	0 \$0.00		U	\$0.00		U	\$0. 0
3138A9TL8	Unavailable	9	\$1,193,224.85	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,193,224.85		0 \$0.00			\$0.00		_	\$0.0
2120 A OTMA	Travailable	21	¢1 507 225 56	1000/- (0 0 0 0 0	NI A		ተለ ሰብ	NI A	2	ቀር ር
3138A9TM6	Unavailable	21 21	\$1,507,335.56 \$1,507,335.56	100% (0 \$0.00		-	\$0.00 \$0.00		-	\$0.0 \$0. 0
Total		41	\$1,507,335.56	100 70	<u> </u>		U	\$U.UU		V	Φυ. υ
3138A9TN4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67% (0 \$0.00	NA	(0)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$542,949.38	41.33% (0 \$0.00	NA	0.	\$0.00	NA	0	\$0.0
Total		5	\$1,313,576.95	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138A9TP9	Unavailable	13	\$3,481,088.00	100%(0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	13	\$3,481,088.00	100%				\$0.00 \$0.00			\$0.0
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3138A9TR5	FRANKLIN AMERICAN	2	\$414,634.26	18.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY								
	Unavailable	10	\$1,841,214.88	81.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
Total		12	\$2,255,849.14	100%	0 \$0.00		0 \$0.00	0 \$0	0.0
3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
	Unavailable	8	\$561,822.00	55.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
Total		15	\$1,014,701.04	100%	0 \$0.00		0 \$0.00	0 \$0	0.0
3138A9TT1	Unavailable	9	\$1,688,875.75	100%	0 \$0.00	NΛ	0 \$0.00	NA 0 \$0	<u> </u>
Total	Onavanabic	9	\$1,688,875.75		0 \$0.00		0 \$0.00	0 \$0	
			+ - /						
3138A9TU8	Unavailable	13	\$2,591,720.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	
Total		13	\$2,591,720.00	100%	0 \$0.00		0 \$0.00	0 \$0	0.0
3138A9TV6	Unavailable	16	¢2.059.017.70	1000	0 \$0.00	NI A	0 \$0.00	NA 0 \$0	<u> </u>
Total	Unavanable	16	\$2,058,017.79 \$2,058,017.79		0 \$0.00		0 \$0.00	0 \$(
Total		10	Ψ2,030,017.77	100 /0	υ φυ.υυ		υ φυ.υυ	υψι	<i>0.</i> (
3138A9TW4	Unavailable	11	\$1,057,150.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
Total		11	\$1,057,150.00	100%	0 \$0.00		0 \$0.00	0 \$0	0.0
3138A9TX2	Unavailable	18	\$1,192,570.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0 (
Total	o na vanaore	18	\$1,192,570.00		0 \$0.00	1 (11	0 \$0.00	0 \$0	
2129 4 0 TVO	Unavailable	11	\$2.575.000.00	1000	0 \$0.00	NI A	0 \$0.00	NA 0 \$0	<u> </u>
3138A9TY0 Total	Unavanable	11	\$2,575,080.00 \$2,575,080.00		0 \$0.00		0 \$0.00	0 \$(
1000			Ψ 2, 272,000.00	100 /0	φοισσ		Φ0.00	J Q Q V	
3138A9TZ7	Unavailable	9	\$2,131,620.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
Total		9	\$2,131,620.00	100%	0 \$0.00		0 \$0.00	0 \$0	0.0
3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.0
Total		4	\$1,191,946.02	100%	0 \$0.00		0 \$0.00	0 \$0	0.0
3138A9U36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
Total		24	\$6,058,796.72	100%	0 \$0.00	_	0 \$0.00	0 \$0	0.0
3138A9U44	GMAC MORTGAGE, LLC	4	\$1,081,589.83	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0

	(USAA FEDERAL SAVINGS BANK)							
Total		4	\$1,081,589.83	100%	\$0.00		0 \$0.00	0 \$0.0
3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100%(0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		11	\$1,819,296.63	100%	\$0.00		0 \$0.00	0 \$0.0
3138A9U77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		10	\$3,269,211.07	100%	\$0.00		0 \$0.00	0 \$0.0
3138A9U85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		11	\$3,252,120.00	100%	\$0.00		0 \$0.00	0 \$0.0
3138A9U93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		26	\$2,820,673.64	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138A9UA0	Unavailable	11	\$2,583,850.00	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.0
Total	Ullavanauic	11	\$2,583,850.00 \$2,583,850.00	100% (0 \$0.00	0 \$0.0
3138A9UB8	Unavailable	10	\$1,209,185.00	100%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.0
Total	O 114 : 11.12.2.2.2	10	\$1,209,185.00	100%			0 \$0.00	0 \$0.0
3138A9UC6	Unavailable	15	\$1,116,800.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		15	\$1,116,800.00	100%			0 \$0.00	0 \$0.0
3138A9UD4	Unavailable	5	\$1,036,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.0
Total	Ullavaliadic	5	\$1,036,000.00 \$1,036,000.00	100% 0			0 \$0.00	0 \$0.0
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3138A9UE2	Unavailable	13	\$2,464,360.04		0 \$0.00		0 \$0.00	NA 0 \$0.
<u>Total</u>		13	\$2,464,360.04	100%	<u>) \$0.00</u>		0 \$0.00	0 \$0.
3138A9UN2	Unavailable	3	\$1,055,436.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
Total		3	\$1,055,436.86	100%			0 \$0.00	0 \$0.
3138A9UP7	Unavailable	7	\$1,541,814.16	1000	0 \$0.00		0 \$0.00	NA 0 \$0.

Total		7	\$1,541,814.16	100% 0 \$0.00	0 \$0.00		0 \$0.0
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3138A9UQ5	Unavailable	11	\$2,443,221.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		11	\$2,443,221.58	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138A9UR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		41	\$10,491,466.56	100% 0 \$0.00	0 \$0.00		0 \$0.0
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3138A9US1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		11	\$2,490,978.41	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138A9UT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		18	\$1,233,622.69	100% 0 \$0.00	0 \$0.00		0 \$0.0
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3138A9UU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		11	\$1,041,508.40	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138A9UV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		8	\$1,302,244.63	100% 0 \$0.00	0 \$0.00		0 \$0.0
		$\overline{\square}$					
3138A9UW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		22	\$3,083,713.45	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138A9UX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		27	\$6,481,271.00	100% 0 \$0.00	0 \$0.00		0 \$0.0
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3138A9UY8		9	\$1,469,047.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

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	MORTGAGE, LLC		1							
	(USAA FEDERAL	Ī				ļ				
	SAVINGS BANK)	Ì		Ĭ						
Total	011111.00 ==	9	\$1,469,047.32	100%	0 \$0.00		0 \$0.00		0	\$0.0
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3138A9UZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78		0 \$0.00		0 \$0.00			\$0.0
Total		43	\$11,191,603.78	100%	0 \$0.00		0 \$0.00		0	\$0. 0
3138A9VA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59		0 \$0.00		0 \$0.00			\$0.0
Total		21	\$1,510,950.59	100%	0 \$0.00		0 \$0.00	<u> </u>	0	\$0.0
<u> </u>					\bot		Ц	<u> </u>	Ц	Ш
3138A9VV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
Total		69	\$18,479,397.39	100%	0 \$0.00		0 \$0.00		0	\$0.0
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3138A9X25	STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00		0 \$0.00		0 \$0.00		0	\$0.0
	Unavailable	18	\$3,343,719.05	62.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		29	\$5,332,971.05	100%	0 \$0.00		0 \$0.00		0	\$0. 0
3138A9X33	CARNEGIE MORTGAGE, LLC	1	\$213,750.00				0 \$0.00			\$0.0
	Unavailable	8	\$1,827,129.84	89.53%			0 \$0.00	1	-	\$0.0
Total		9	\$2,040,879.84	100%	0 \$0.00		0 \$0.00	<u> </u>	0	\$0. 0
3138A9X41	Unavailable	5	\$1,049,588.70	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		5	\$1,049,588.70		0 \$0.00		0 \$0.00		-	\$0.0
3138A9XU3	FIRST PLACE BANK	6	\$1,896,893.04	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		6	\$1,896,893.04	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138A9XV1	Unavailable	13	\$2,407,147.42	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		13	\$2,407,147.42		0 \$0.00		0 \$0.00	1	-	\$0.0
3138A9XW9	SOVEREIGN BANK, A FEDERAL	6	\$1,206,100.00	83.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

	SAVINGS BANK						Ш			
	Unavailable	2	\$242,149.24	16.72%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		8	\$1,448,249.24	100%	0 \$0.00		0	\$0.00		0 \$0.
3138A9XX7	Unavailable	18	\$3,850,426.46	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		18	\$3,850,426.46		0 \$0.00		-	\$0.00		0 \$0.
3138A9XY5	Unavailable	43	\$6,845,468.91	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0 \$0.0
Total	Chavanable	43	\$6,845,468.91		0 \$0.00	1471	_	\$0.00		0 \$0.
3138A9XZ2	STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$816,071.01	54.46%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		10	\$1,498,571.01	100%	0 \$0.00		0	\$0.00		0 \$0.
3138AA3B5	PNC BANK, N.A.	15	\$2,618,080.72	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		15	\$2,618,080.72	100%	0 \$0.00		0	\$0.00		0 \$0.
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3138AA3C3	BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	46	\$3,150,202.12	20.98%		NA	-	\$0.00		0 \$0.
Total		223	\$15,018,389.63	100%	0 \$0.00		0	\$0.00		0 \$0.
3138AA3D1	BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	48	\$10,974,480.65	54.49%		NA	-	\$0.00		0 \$0.
Total		83	\$20,140,920.47	100%	0 \$0.00		0	\$0.00		0 \$0.
3138AA3E9	BANK OF AMERICA, N.A.	45	\$11,634,577.00				Ш	\$0.00		0 \$0.0
	Unavailable	17	\$3,478,822.00	23.02%		NA	-	\$0.00		0 \$0.0
Total		62	\$15,113,399.00	100%	0 \$0.00		0	\$0.00		0 \$0.
3138AA3F6	BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	198	\$56,489,756.80	56.24%	+	NA	-	\$0.00		0 \$0.
Total		358	\$100,436,961.14	100%	0 \$0.00		0	\$0.00		0 \$0.
3138AA3G4	BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86%			Ш	\$0.00		0 \$0.0
	Unavailable	5	\$1,228,400.00	12.14%			_	\$0.00		0 \$0.0
Total		40	\$10,115,796.00	100%	0 \$0.00		0	\$0.00		0 \$0.
3138AA3H2	BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0

	Unavailable	156	\$15,526,279.21	38.53%	080.00	NA	0.5	\$0.00	NA	0	\$0 (
Total	Onavanaono	410	\$40,296,937.71		0 \$0.00	11/1	++	\$0.00 \$0.00	11/1		\$0.0
10141		710	Ψ-10,2270,227171	100 /0	υ φυ.υυ		U	70.00			ΨΟ•
3138AA3J8	BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,969,871.00	16.4%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		308	\$30,299,899.15	100%	0 \$0.00		0 5	\$0.00		0	\$0. (
3138AA3L3	BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44%	0 \$0.00		ш	\$0.00	NA	0	\$0.0
	Unavailable	15	\$8,599,979.80	85.56%		NA	-	\$0.00	NA	-	
Total		18	\$10,050,903.74	100%	0 \$0.00		0 \$	\$0.00		0	\$0. (
3138AA3M1	BANK OF AMERICA, N.A.	2	\$921,750.00		0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	Unavailable	24	\$13,137,313.19	93.44%		NA	++	\$0.00	NA	-	
Total		26	\$14,059,063.19	100%	0 \$0.00		0 \$	\$0.00		0	\$0. (
3138AA3N9	BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75%		NA	0.5	\$0.00	NA	0	\$0.0
	Unavailable	59	\$6,987,501.08	43.25%		NA	-	\$0.00	NA	-	
Total		137	\$16,156,708.23	100%	0 \$0.00		0 \$	\$0.00		0	\$0. (
3138AA3P4	BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,637,836.40	42.03%		NA	-	\$0.00	NA	-	
Total		133	\$18,172,599.53	100%	0 \$0.00		0 \$	\$0.00		0	\$0. (
3138AA3Q2	BANK OF AMERICA, N.A.	144	\$35,363,494.07	70.12%	1			\$0.00	NA		
	Unavailable	67	\$15,071,917.69	29.88%		NA		\$0.00	NA	-	
Total		211	\$50,435,411.76	100%	0 \$0.00		0 \$	\$0.00		0	\$0. (
3138AA3R0	BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29%	0 \$0.00	NA	.05	\$0.00	NA	0	\$0.0
	Unavailable	4	\$775,000.00		0 \$0.00	NA	-	\$0.00	NA	-	
Total		42	\$10,057,882.57	100%	0 \$0.00		0 \$	\$0.00		0	\$0. (
3138AA3S8	BANK OF AMERICA, N.A.	20	\$5,012,680.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		20	\$5,012,680.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AA3T6	BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.0
	Unavailable	74	\$5,059,160.30	50.13%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		156	\$10,092,192.75		0 \$0.00		++	\$0.00			\$0.0

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BANK OF	68	\$4 081 152 00	80 88%	0 \$0 00	NA	0	\$0.00	NA	0 \$0.0
AMERICA, N.A.									
Unavailable		·			NA	_			
	83	\$5,045,764.00	100%	<u>0 \$0.00</u>		U	\$0.00		0 \$0.0
BANK OF AMERICA, N.A.	40	\$9,534,014.84	27.9%	0 \$0.00		-			0 \$0.0
Unavailable	104	\$24,634,955.81	72.1%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	144	\$34,168,970.65	100%	0 \$0.00		0	\$0.00		0 \$0.0
BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Unavailable	40	\$10,226,508.49	84.38%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	48	\$12,118,908.49	100%	0 \$0.00		0	\$0.00		0 \$0.0
BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.0
Unavailable	44	\$4,265,663.52			NA	_			0 \$0.0
	83	\$8,080,003.04	100%	0 \$0.00		0	\$0.00		0 \$0.0
BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Unavailable	46	\$4,607,036.00	45.72%	0.00	NA	0	\$0.00	NA	0 \$0.0
	102	\$10,077,155.41	100%	0 \$0.00		0	\$0.00		0 \$0.0
BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Unavailable	14	\$1,380,350.00	27.5%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	51	\$5,019,365.00	100%	0 \$0.00		0	\$0.00		0 \$0.0
BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	0\$0.00	NA	0	\$0.00	NA	0 \$0.0
Unavailable	27	\$7,589,758.96	70.2%	0 \$0.00	NA	+	-		0 \$0.0
	39	\$10,812,158.96	100%	0 \$0.00		0	\$0.00		0 \$0.0
BANK OF AMERICA, N.A.	129	\$34,025,270.87				1			0 \$0.0
Unavailable	3	\$918,989.35	2.63%	0 \$0.00	NA	_			0 \$0.0
	132	\$34,944,260.22	100%	0 \$0.00		0	\$0.00		0 \$0.0
BANK OF	29	\$7,919,468.79	78.87%	0.80.00	NA	0	\$0.00	NA	0 \$0.0
AMERICA, N.A.		Ψ1,212,400.72				1			Ц
	8 37	\$2,121,179.30 \$10,040,648.09	21.13%			0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0
	BANK OF AMERICA, N.A. Unavailable AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 39 BANK OF AMERICA, N.A. Unavailable 39 BANK OF AMERICA, N.A. Unavailable 3122	AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BA	AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S34,025,270.87 97.37% Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S918,989.35 2.63%	AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 15 \$964,612.00 80.88% 080.00 83 \$\$5,045,764.00 100% 0\$0.00 BANK OF AMERICA, N.A. Unavailable 104 \$24,634,955.81 72.1% 0\$0.00 144 \$34,168,970.65 100% 0\$0.00 BANK OF AMERICA, N.A. Unavailable 40 \$10,226,508.49 84.38% 0\$0.00 48 \$12,118,908.49 100% 0\$0.00 BANK OF AMERICA, N.A. Unavailable 44 \$4,265,663.52 52.79% 0\$0.00 83 \$8,080,003.04 100% 0\$0.00 BANK OF AMERICA, N.A. Unavailable 44 \$4,265,663.52 52.79% 0\$0.00 83 \$8,080,003.04 100% 0\$0.00 BANK OF AMERICA, N.A. Unavailable 46 \$4,607,036.00 47.22% 0\$0.00 102 \$10,077,155.41 100% 0\$0.00 BANK OF AMERICA, N.A. Unavailable 46 \$4,607,036.00 45.72% 0\$0.00 102 \$10,077,155.41 100% 0\$0.00 BANK OF AMERICA, N.A. Unavailable 47 \$3,639,015.00 27.5% 0\$0.00 51 \$5,019,365.00 100% 0\$0.00 BANK OF AMERICA, N.A. Unavailable 27 \$7,589,758.96 70.2% 0\$0.00 BANK OF AMERICA, N.A. Unavailable 27 \$7,589,758.96 70.2% 0\$0.00 BANK OF AMERICA, N.A. 12 \$3,222,400.00 29.8% 0\$0.00 BANK OF AMERICA, N.A. 12 \$3,4025,270.87 97.37% 0\$0.00 BANK OF AMERICA, N.A. Unavailable 3 \$918,989.35 2.63% 0\$0.00	AMERICA, N.A. Unavailable 15 \$964,612.00 19.12% 0 \$0.00 NA 83 \$5,045,764.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 104 \$24,634,955.81 72.1% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 40 \$10,226,508.49 \$4,38% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 40 \$10,226,508.49 \$4,38% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 44 \$4,265,663.52 \$2,79% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 44 \$4,265,663.52 \$2,79% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 44 \$4,265,603.52 \$2,79% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 46 \$4,607,036.00 \$4,000 BANK OF AMERICA, N.A. Unavailable 46 \$4,607,036.00 \$4,72% 0 \$0.00 NA Unavailable 47 \$1,380,350.00 \$2,75% 0 \$0.00 NA Unavailable 48 \$1,380,350.00 \$2,75% 0 \$0.00 NA Unavailable 49 \$3,222,400.00 \$29,8% 0 \$0.00 NA Unavailable 27 \$7,589,758.96 70,2% 0 \$0.00 NA Unavailable 27 \$7,589,758.96 70,2% 0 \$0.00 NA Unavailable 3 \$10,812,158.96 100% 0 \$0.00 NA	AMERICA, N.A. 68 \$4,081,152.00 80.88% 0 \$0.00 NA 0	AMERICA, N.A. Section Section	AMERICA, N.A. 68 \$4,081,152.00 \$0.808 0.000 NA 0.00	

	DANK OF	T			$\overline{\Box}$	$\overline{}$		Т	\Box		Г	$\overline{\mathbf{T}}$
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80		Щ				\$0.00			\$0.0
	Unavailable	1	\$261,450.00		_			_	\$0.00			\$0.0
Total		40	\$11,095,229.80	100%	0 \$	\$0.00		0	\$0.00	<u>'</u>	0	\$0.0
		+			4			Ļ	\longrightarrow	·'	+	\vdash
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33		Щ				\$0.00		_	\$0.0
	Unavailable	15	\$4,544,662.90		1 1			_	\$0.00			\$0.0
Total		70	\$20,198,664.23	100%	0 \$	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
3138AA4F5	BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55% (0 5	\$0.00	NA	· C	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$2,757,747.86	27.45% (0 4	\$0.00	NA	. (\$0.00	NA	0	\$0.0
Total		39	\$10,047,875.88		H			-	\$0.00		_	\$0.0
					1		<u></u>	Ţ			Ţ	
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68		Щ				\$0.00			\$0.0
	Unavailable	42	\$7,181,326.32	28.45% (_	\$0.00			\$0.0
Total		144	\$25,242,741.00	100%	0\$	\$0.00		0	\$0.00	<u> </u>	0	\$0.0
	- : : : : : : : : : : : : : : : : : : :	+			4			Ŧ	\longrightarrow	· · · · · · · · · · · · · · · · · · ·	Ŧ	—
3138AA4H1	BANK OF AMERICA, N.A.	226	\$56,049,543.78	92.81%	Щ				\$0.00		_	\$0.0
	Unavailable	16	\$4,339,484.96					_	\$0.00		_	\$0.0
Total		242	\$60,389,028.74	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
3138AA4J7	BANK OF AMERICA, N.A.	396	\$99,249,839.75	65.97% (0 \$	\$0.00	NA	. C	\$0.00	NA	.0	\$0.0
	Unavailable	190	\$51,190,051.89	34.03%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		586	\$150,439,891.64	100%	0\$	\$0.00			\$0.00		0	\$0.0
3138AA4K4	BANK OF AMERICA, N.A.	107	\$28,761,032.62	71.73% (0 \$	\$0.00	NA	. C	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	43	\$11,337,979.85	28.27% (0 \$	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		150	\$40,099,012.47		_			_	\$0.00			\$0.0
		\Box			1			floor			Ĺ	
3138AA4L2	BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64%	Ш			_	\$0.00		L	\$0.0
	Unavailable	8	\$2,106,959.00		-			+-	\$0.00		_	\$0.0
Total		100	\$25,197,258.21	100%	0 \$	\$0.00		0	\$0.00	 	0	\$0.0
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3138AA4M0	BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75% (Ш			_	\$0.00		_	\$0.0
	Unavailable	45	\$11,436,518.43	25.25% (_	\$0.00			\$0.0
Total		170	\$45,293,413.45	100%	0 \$	\$0.00		0	\$0.00	·	0	\$0.0
3138AA4N8	BANK OF	9	\$2,157,250.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	AMERICA, N.A.					Ī						
Total		9	\$2,157,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AA4P3	BANK OF AMERICA, N.A.	1	\$504,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,546,715.88	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$5,050,715.88	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AA4Q1	BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31%	Ш				\$0.00		L	\$0.0
	Unavailable	36	\$8,863,060.73	7.69%	-			_	\$0.00		_	\$0.0
Total		501	\$115,295,633.75	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AA4S7	BANK OF AMERICA, N.A.	64	\$16,750,705.12	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$18,373,941.87	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		132	\$35,124,646.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AA4T5	BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,336,000.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$5,004,581.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7%	Ш				\$0.00		ļ.,	\$0.0
T ()	Unavailable	33	\$7,702,855.29	28.3%	-			_	\$0.00		+-	\$0.0
Total		107	\$27,221,739.55	100%	U	\$0.00		U	\$0.00		U	\$0.0
3138AA4V0	BANK OF AMERICA, N.A.	231	\$62,777,554.49	59.76%					\$0.00			
	Unavailable	140	\$42,274,341.72	40.24%	-			-	\$0.00			\$0.0
Total		371	\$105,051,896.21	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AA4W8	BANK OF AMERICA, N.A.	40	\$21,534,433.66	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$48,473,738.05	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		128	\$70,008,171.71	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AA4X6	BANK OF AMERICA, N.A.	45	\$26,252,819.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$26,252,819.47	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AA4Y4	BANK OF AMERICA, N.A.	45	\$25,306,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$25,306,089.00	100%	0	\$0.00		0	\$0.00		0	\$0.0

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3138AA4Z1	BANK OF AMERICA, N.A.	46	\$25,334,580.00	100%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.0
Total		46	\$25,334,580.00	100%	0 \$0.00		0 \$	60.00		0 \$0.0
3138AA5A5	BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
	Unavailable	70	\$11,351,312.81	32.13%		NA		00.00		0 \$0.0
Total		217	\$35,327,751.98	100%	0 \$0.00		0 \$	0.00		0 \$0.0
3138AA5B3	BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67%			Ш	60.00		0 \$0.0
	Unavailable	12	\$841,376.64	16.33%		NA		00.00		0 \$0.0
Total		75	\$5,152,174.64	100%	0 \$0.00		0 \$	60.00		0 \$0.0
3138AA5C1	BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65%				60.00		0 \$0.0
	Unavailable	18	\$3,543,979.70	35.35%		NA	_	00.00		0 \$0.0
Total		45	\$10,024,549.85	100%	0 \$0.00		0 \$	60.00		0 \$0.0
3138AA5D9	BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21%	0 \$0.00	NA	0 \$	60.00		0 \$0.0
	Unavailable	8	\$2,383,647.02	11.79%	0 \$0.00	NA	0\$	00.00	NA	0 \$0.0
Total		76	\$20,218,779.86	100%	0 \$0.00		0 \$	00.00		0 \$0.0
3138AA5E7	BANK OF AMERICA, N.A.	4	\$1,112,525.32	100%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
Total		4	\$1,112,525.32	100%	0 \$0.00		0 \$	60.00		0 \$0.0
3138AA5F4	BANK OF AMERICA, N.A.	116	\$31,574,557.80					60.00		0 \$0.0
	Unavailable	81	\$18,817,982.38	37.34%	0 \$0.00	NA		00.00		0 \$0.0
Total		197	\$50,392,540.18	100%	0 \$0.00		0 \$	60.00		0 \$0.0
3138AA5G2	BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
	Unavailable	46	\$12,039,467.19	47.74%		NA	_	00.00		0 \$0.0
Total		97	\$25,220,019.55	100%	0 \$0.00		0 \$	00.00		0 \$0.0
3138AA5H0	BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
	Unavailable	123	\$7,968,847.55	43.84%		NA	_	00.00		0 \$0.0
Total		298	\$18,176,585.02	100%	0 \$0.00		0 \$	60.00		0 \$0.0
3138AA5J6	BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93%	0 \$0.00	NA	0 \$	60.00	NA	0 \$0.0
	Unavailable	5	\$1,135,149.72	16.07%	0 \$0.00	NA	0 \$	00.00	NA	0 \$0.0

Total		30	\$7,064,449.93	100%	0 \$0.00		0	\$0.00		(\$0.0
3138AA5K3	BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5%	0 \$0.00	NA	0	\$0.00	NA	١ (\$0.0
	Unavailable	13	\$2,978,576.30		0 \$0.00	NA	_	\$0.00	NA	_	\$0.0
Total		45	\$10,097,985.94	100%	0 \$0.00		0	\$0.00		(\$0.0
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3138AA5L1	BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18%	0 \$0.00		Ш	\$0.00		1	\$0.0
	Unavailable	14	\$1,949,004.91	38.82%		NA	_	\$0.00	NA	_	\$0.0
Total		37	\$5,020,969.41	100%	0 \$0.00		0	\$0.00		(\$0.0
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3138AA5M9	BANK OF AMERICA, N.A.	3	\$361,700.00	34.24%	· ·		Ш	\$0.00		1	\$0.0
	Unavailable	6	\$694,691.17	65.76%		NA	_	\$0.00	NA	_	\$0.0
Total		9	\$1,056,391.17	100%	0 \$0.00		0	\$0.00		(\$0.0
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3138AA5N7	BANK OF AMERICA, N.A.	30	\$3,064,343.67		0 \$0.00		Ш	\$0.00		1	\$0.0
	Unavailable	20	\$1,984,036.70		0 \$0.00	NA	_	\$0.00	NA	_	\$0.0
Total		50	\$5,048,380.37	100%	0 \$0.00		0	\$0.00		(\$0.0
3138AA5P2	BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73%	0 \$0.00	NA	. 0	\$0.00	NA	7 (\$0.0
	Unavailable	5	\$1,063,169.75	5 27%	0 \$0.00	NA	0	\$0.00	NΔ	10	\$0.0
Total	Chavanaoic	68	\$20,173,077.55		0 \$0.00	1171	_	\$0.00	117	_	\$0.0
3138AA5Q0	BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%	0 \$0.00	NA	0	\$0.00	NA	\ (\$0.0
	Unavailable	142	\$30,626,087.94	18.67%	0 \$0.00	NA	0	\$0.00	NA	(\$0.0
Total		731	\$164,037,439.50	100%	0 \$0.00		0	\$0.00		(\$0.0
3138AA5R8	BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%	0 \$0.00	NA	.0	\$0.00	NA	V (\$0.0
	Unavailable	24	\$6,118,976.37	31.74%	0 \$0.00	NA	0	\$0.00	NA	(\$0.0
Total		71	\$19,279,154.24		0 \$0.00		_	\$0.00		_	\$0.0
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3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%	0 \$0.00	NA	.0	\$0.00	NA	7 (\$0.0
	Unavailable	3	\$932,844.35	16.87%	0 \$0.00	NA	0	\$0.00	NA	(\$0.0
Total		19	\$5,531,064.64	100%	0 \$0.00		0	\$0.00		(\$0.0
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3138AA5T4	BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51%	0 \$0.00	NA	0	\$0.00	NA	V (\$0.0
	Unavailable	11	\$754,600.73	7.49%	0 \$0.00	NA	0	\$0.00	NA	(\$0.0
Total		147	\$10,075,482.29	100%	0 \$0.00		0	\$0.00			\$0.0

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2129 A A 5111	BANK OF	255	\$25,200,242,07	83.57%	0 \$0 00	NT A	^	\$0.00	NT A	0 \$0.0
3138AA5U1	AMERICA, N.A.	255	\$25,209,243.97				╀			L.
	Unavailable	50	\$4,956,072.22	16.43%		NA	_	\$0.00		0 \$0.0
Total		305	\$30,165,316.19	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AA5V9	BANK OF AMERICA, N.A.	76	\$18,283,474.74	72.55%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	23	\$6,916,671.42	27.45%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		99	\$25,200,146.16	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$2,153,381.25	14.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		58	\$15,086,055.54	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AA5X5	BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	15	\$4,239,369.34	21.02%	0 \$0.00	NA	_	\$0.00	NA	0 \$0.0
Total		78	\$20,172,564.67	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AA5Y3	BANK OF AMERICA, N.A.	37	\$10,144,134.82	40.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	53	\$15,031,959.21	59.71%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		90	\$25,176,094.03	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AA5Z0	BANK OF AMERICA, N.A.	61	\$10,520,291.25	41.69%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	76	\$14,711,672.99	58.31%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		137	\$25,231,964.24	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AA6A4	BANK OF AMERICA, N.A.	205	\$44,089,129.51	88.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	30	\$5,960,836.89	11.91%	0 \$0.00	NA	-	\$0.00		0 \$0.0
Total		235	\$50,049,966.40	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AA6B2	BANK OF AMERICA, N.A.	241	\$15,939,860.75	68.41%	0 \$0.00	NA	0	\$0.00		0 \$0.0
	Unavailable	111	\$7,360,438.92	31.59%	0 \$0.00	NA	_	\$0.00		0 \$0.0
Total		352	\$23,300,299.67	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AA6C0	BANK OF AMERICA, N.A.	24	\$2,346,640.54	58.35%			╀	\$0.00		0 \$0.0
	hrr '1 1 1	17	¢1 (74 700 20	11 (50)	$\Delta I \Phi \Delta \Delta \Delta \Delta$	N.T.A	In	Ido oo	NT A	0 \$0.0
Total	Unavailable	17 41	\$1,674,720.30 \$4,021,360.84	41.65%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		0 \$0.0

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3138AA6E6	BANK OF AMERICA, N.A.	15	\$2,437,796.40	47.9%	\$0.00	NA	0\$	80.00	NA	0	\$0.0
	Unavailable	16	\$2,651,851.61	52.1%			_	60.00	NA	0	\$0.0
Total		31	\$5,089,648.01	100%	\$0.00		0 \$	80.00		0	\$0. (
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3138AA6F3	BANK OF AMERICA, N.A.	135	\$7,769,658.95	74.35%	\$0.00	NA	0\$	80.00	NA	0	\$0.0
	Unavailable	43	\$2,680,983.21	25.65%	\$0.00	NA	0\$	80.00	NA	0	\$0.0
Total		178	\$10,450,642.16	100%	\$0.00		0 \$	80.00		0	\$0. (
3138AA6G1	BANK OF AMERICA, N.A.	3	\$325,734.90	30.69% 0			Ш	60.00	NA	Ш	
	Unavailable	7	\$735,700.00	69.31%	1 1			00.00	NA	-	
Total		10	\$1,061,434.90	100%	\$0.00		0\$	60.00		0	\$0. (
							\sqcup			Н	
3138AA6H9	BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52%	\$0.00	NA	0\$	80.00	NA	0	\$0.0
	Unavailable	43	\$10,881,606.50	29.48%				60.00	NA	-	
Total		143	\$36,912,749.41	100%	\$0.00		0 \$	60.00		0	\$0. (
							\vdash				
3138AA6K2	BANK OF AMERICA, N.A.	6	\$832,331.00	76.57%			Ш	80.00	NA	Ш	
	Unavailable	2	\$254,700.00	23.43%				00.00	NA	_	
Total		8	\$1,087,031.00	100%	\$0.00		0 \$	60.00		0	\$0. (
3138AA6L0	BANK OF AMERICA, N.A.	13	\$606,993.00	60.02%	\$0.00	NA	0\$	60.00	NA	0	\$0.0
	Unavailable	7	\$404,325.81	39.98%			-	60.00	NA	_	
Total		20	\$1,011,318.81	100%	\$0.00		0 \$	60.00		0	\$0. (
3138AA6M8	BANK OF AMERICA, N.A.	24	\$5,429,742.00	66.9%	\$0.00	NA	0\$	60.00	NA	0	\$0.0
	Unavailable	12	\$2,686,878.90	33.1%	\$0.00	NA	0\$	60.00	NA	0	\$0.0
Total		36	\$8,116,620.90	100%	\$0.00		0 \$	80.00		0	\$0. (
							\vdash				
3138AA6N6	BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51%	\$0.00	NA	0\$	80.00	NA	0	\$0.0
	Unavailable	21	\$2,469,640.00	24.49%	+ +	NA	-	60.00	NA	-	_
Total		86	\$10,083,022.51	100% 0	\$0.00		0 \$	60.00		0	\$0. (
3138AA6P1	BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15% 0	\$0.00	NA	0\$	80.00	NA	0	\$0.0
	Unavailable	105	\$14,467,339.71	47.85%	1	NA		0.00	NA	_	
Total		219	\$30,233,749.21	100%	\$0.00		0 \$	80.00		0	\$0. (
3138AA6Q9	BANK OF	139	\$19,218,887.51	70.81%	\$0.00	NA	0 \$	60.00	NA	0	\$0.0

	AMERICA, N.A.										Ī
	Unavailable	57	\$7,923,872.00	29.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		196	\$27,142,759.51	100%	0 \$0.00		0	\$0.00		_	\$0.0
	BANK OF				1.		Н			Н	
3138AA6R7	AMERICA, N.A.	46	\$4,474,883.11	44.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,569,145.22	55.45%				\$0.00			
Total		103	\$10,044,028.33	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AA6S5	BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	204	\$48,437,267.31	30.19%			_	\$0.00		0	\$0.0
Total		685	\$160,439,187.80	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AA6T3	BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,875,944.16	28.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$10,033,187.16	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138AA6U0	BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$8,419,308.79	27.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		256	\$30,108,293.73	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77%	0 \$0.00			\$0.00		0	\$0.0
	Unavailable	42	\$11,175,048.90	20.23%	0 \$0.00		_	\$0.00		0	\$0.0
Total		195	\$55,226,931.61	100%	0 \$0.00		0	<u>\$0.00</u>		0	\$0. (
3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76%				\$0.00		Ш	
	Unavailable	11	\$2,710,842.18	23.24%			_	\$0.00	1	-	
Total		44	\$11,666,151.08	100%	0 \$0.00		0	\$0.00		0	\$0. (
3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$6,571,023.71	43.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		127	\$15,048,853.14	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%	0 \$0.00			\$0.00		0	\$0.0
	Unavailable	16	\$3,447,598.26	13.65%			-	\$0.00		_	
Total		110	\$25,261,291.50	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0

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	Unavailable	135	\$38,914,238.98	36.85%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
Total		370	\$105,591,736.47	100%	0 \$0.00		0	\$0.00		0	\$0. 0
212044742	BANK OF	10	Φ1 1 <i>C</i> 2 202 70	1000	0 00 00	NT A		φο οο	27.4		ΦΩ.
3138AA7A3	AMERICA, N.A.	10	\$1,163,383.70	100%	0 \$0.00	NA	0	\$0.00	NA	.[0	\$0.0
Total		10	\$1,163,383.70	100%	0 \$0.00		0	\$0.00		0	\$0.0
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242244574	BANK OF	7.0	442.047.072.00	0.1 = 0.00	0 00 00			40.00			Φ0.4
3138AA7B1	AMERICA, N.A.	52	\$13,845,952.00	91.79%	0 \$0.00	NA	0	\$0.00	NA	.[0	\$0.0
	Unavailable	5	\$1,238,300.00	8.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$15,084,252.00		0 \$0.00		-	\$0.00		_	\$0.0
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	BANK OF						t			t	
3138AA7D7	AMERICA, N.A.	53	\$5,122,671.96	39.29%	0 \$0.00	NA	.0	\$0.00	NA	. 0	\$0.0
	Unavailable	80	\$7,914,745.53	60.71%	00.02	NΔ	<u></u>	\$0.00	NΔ	0	\$0.0
Total	Chavanaoic	133	\$13,037,417.49		0 \$0.00			\$0.00		_	\$0.0
1 Otal		133	\$13,037,417.49	100 70	υ φυ.υυ		۲	φυ.υυ		۲	φυ.ι
	DANIZ OF						t			╁	
3138AA7E5	BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	,	15	¢10.544.426.20	(0.71%	0 00 00	NT A		φο οο	NT A	_	φΩ <i>(</i>
m	Unavailable	45	\$10,544,426.38	69.71%			-	\$0.00		-	\$0.0
Total		66	\$15,125,262.57	100%	0 \$0.00		10	\$0.00		10	\$0.0
							Ļ			Ļ	
	MANUFACTURERS	_									
3138AA7F2	AND TRADERS	8	\$1,001,947.56	100%	0 \$0.00	NA	0	\$0.00	NA	.[0	\$0.0
	TRUST COMPANY						Ł			+	
Total		8	\$1,001,947.56	100%	0 \$0.00		0	\$0.00		10	\$0.0
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	MANUFACTURERS										
3138AA7G0	AND TRADERS	17	\$1,544,862.31	81.74%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	TRUST COMPANY						Ļ			Ļ	
	Unavailable	3	\$345,005.06				_	\$0.00			\$0.0
Total		20	\$1,889,867.37	100%	0 \$0.00		0	\$0.00		0	\$0.0
							L			<u> </u>	
3138AA7H8	VALLEY	6	\$1,004,000.00	100%	0 \$0.00	NΙΛ	_	\$0.00	NIA		\$0.0
5136AA/116	NATIONAL BANK	U	\$1,004,000.00				ľ	, φυ.υυ	IVA	٢	φυ.
Total		6	\$1,004,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
	SOVEREIGN										
3138AA7J4	BANK, A FEDERAL	26	\$3,989,620.57	15.43%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	SAVINGS BANK						L			L	
	Unavailable	96	\$21,866,352.14	84.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		122	\$25,855,972.71	100%	0 \$0.00		0	\$0.00		0	\$0. 0
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2120 A A 717.1	FIFTH THIRD	10	¢007.700.00	75 150	0 00 00	B.T.A	_	φο οο	NT A		ΦΩ 4
3138AA7K1	BANK	13	\$886,702.20	75.15%	U \$U.U0	NA	ľ	\$0.00	NA	·Ν	\$0.0
	Unavailable	4	\$293,136.92	24.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$1,179,839.12		0 \$0.00		_	\$0.00		_	\$0.0
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	FIFTH THIRD									<u> </u>
3138AA7L9	BANK	9	\$927,407.11	70.81%	· ·			\$0.00		0 \$0.0
	Unavailable	4	\$382,326.75	29.19%			_	\$0.00		0 \$0.0
Total		13	\$1,309,733.86	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AA7M7	FIFTH THIRD BANK	10	\$1,334,218.45	52.47%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$1,208,566.20	47.53%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		19	\$2,542,784.65	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AAA27	CITIMORTGAGE, INC.	3	\$842,661.28	33.44%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,677,407.88	66.56%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		10	\$2,520,069.16	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AAA35	CITIMORTGAGE, INC.	36	\$9,227,486.58	54.2%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	27	\$7,797,091.11	45.8%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		63	\$17,024,577.69	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AAA43	CITIMORTGAGE, INC.	71	\$16,716,489.59	51.76%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	66	\$15,579,129.33	48.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		137	\$32,295,618.92	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AAA50	CITIMORTGAGE, INC.	7	\$1,476,511.16	63.67%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$842,400.37	36.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		10	\$2,318,911.53	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AAA68	CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
	Unavailable	29	\$7,470,444.64	55.35%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		53	\$13,496,644.91	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AAA76	CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09%			0	\$0.00		0 \$0.0
	Unavailable	55	\$14,392,524.30	60.91%	_		_	\$0.00		0 \$0.0
Total		96	\$23,630,116.30	100%	0 \$0.00		0	\$0.00		0 \$0.0
3138AAA84	CITIMORTGAGE, INC.	2	\$517,515.00	50.87%			Ļ	\$0.00		0 \$0.0
										1 - 1
Total	Unavailable	3 5	\$499,889.33 \$1,017,404.33	49.13%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0

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CITIMORTGAGE, INC.	46	\$3,076,835.76				Н				
Unavailable	16	\$1,114,400.35	26.59% (\$0.00		-				
	62	\$4,191,236.11	100%	\$0.00		0	\$0.00		0	\$0.0
						Н			H	
INC.	49	\$4,814,763.54				Ш				
Unavailable	47	i	1			-			-	
	96	\$9,403,592.93	100%	\$0.00		0	\$0.00		0	\$0. 0
CITIMORTGAGE, INC.	32	\$3,742,428.77	51.66%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$3,501,343.72	48.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	62	\$7,243,772.49	100%	\$0.00		0	\$0.00		0	\$0. 0
						H				
INC.	71	\$9,797,724.31				Ц				
Unavailable	69	\$9,521,363.87		1 1		-				
	140	\$19,319,088.18	100%	\$0.00		0	\$0.00		0	\$0. 0
CITIMODECACE						Н				
INC.	50	\$3,295,427.59				Ш		NA	0	\$0.0
Unavailable	35	\$2,339,725.58		_						_
	85	\$5,635,153.17	100%	\$0.00		0	\$0.00		0	\$0. 0
CITIMORTGAGE,	63	\$6,166,018.85	54.33% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	52	¢5 192 200 25	15 67%	00.02	NΙΛ	0	00.02	NΙΛ	Λ	\$0.0
Onavanaoic										\$0.0
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CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	36	\$4,243,417.97	48.19% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	75	\$8,805,525.54	100%	\$0.00		0	\$0.00		0	\$0. 0
						Н				
CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67%	\$0.00	NA	0	\$0.00			
Unavailable	64	\$8,768,571.29	1	_	NA	-		NA	-	
	124	\$17,084,390.98	100%	\$0.00		0	\$0.00		0	\$0.0
CITIL CODEC A CE						H			H	
INC.	22	\$5,085,009.92				Н				
Unavailable	6	\$1,300,974.40		1 1	NA	_				
	28	\$6,385,984.32	100%	\$0.00		0	\$0.00		0	\$0.0
CITIMORTGAGE,		Φ1 267 211 50	40.0167.0	0,00	NI A		ቀለ ለሳ	NI A	Λ	\$0.0
	INC. Unavailable CITIMORTGAGE, INC. Unavailable	INC.	INC. Unavailable 16 \$1,114,400.35 62 \$4,191,236.11 CITIMORTGAGE, INC. Unavailable 47 \$4,888,829.39 96 \$9,403,592.93 CITIMORTGAGE, INC. Unavailable 30 \$3,501,343.72 62 \$7,243,772.49 CITIMORTGAGE, INC. Unavailable 69 \$9,521,363.87 140 \$19,319,088.18 CITIMORTGAGE, INC. Unavailable 35 \$2,339,725.58 S5,635,153.17 CITIMORTGAGE, INC. Unavailable 52 \$5,183,390.25 Unavailable 52 \$5,183,390.25 115 \$11,349,409.10 CITIMORTGAGE, INC. Unavailable 36 \$4,243,417.97 CITIMORTGAGE, INC. Unavailable 36 \$4,243,417.97 75 \$8,805,525.54 CITIMORTGAGE, INC. Unavailable 36 \$4,243,417.97 75 \$8,805,525.54 CITIMORTGAGE, INC. Unavailable 64 \$8,768,571.29 124 \$17,084,390.98 CITIMORTGAGE, INC. Unavailable 64 \$8,768,571.29 Unavailable 65 \$1,300,974.40 Unavailable 66 \$1,300,974.40 28 \$6,385,984.32	INC. Unavailable 16 \$1,114,400.35 26.59% 62 \$4,191,236.11 100% 62 \$4,191,236.11 100% 64	INC. Unavailable 16 \$1,114,400.35 26.59% 0 \$0.00	INC.	INC.	NC. 46 \$3,076,835.76 73,41% 0 \$0.00 NA 0 \$0.00	INC. 46 \$3,076,835,76 73,41% 0 80.00 NA 0 80	INC. 40 \$3,076,835,76 \$3,417e \$0,000 NA \$0,0

	INC.										
	Unavailable	5	\$1,318,643.96	50.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$2,585,855.55	100%	0 \$0.00		0	\$0.00		0	\$0. 0
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3138AAAL5	CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1%	0 \$0.00	NA	0	\$0.00	NA	Ш	
	Unavailable	1	\$293,000.00		0 \$0.00	NA	-	\$0.00	NA		
Total		9	\$2,108,418.41	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAAM3	CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$17,806,096.09	69.55%		NA	-	\$0.00	NA	-	
Total		106	\$25,602,115.77	100%	0 \$0.00		0	\$0.00		0	\$0.0
							Ш			Ц	
3138AAAN1	CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15%			Ш	\$0.00	NA		
	Unavailable	262	\$70,773,659.68	66.85%		NA	_	\$0.00	NA		
Total		404	\$105,863,382.45	100%	0 \$0.00		0	\$0.00		0	\$0.0
							\blacksquare				
3138AAAP6	CITIMORTGAGE, INC.	89	\$20,043,153.36	24.13%			Ш	\$0.00	NA	Ш	
	Unavailable	233	\$63,037,216.40	75.87%		NA	_	\$0.00	NA		
Total		322	\$83,080,369.76	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAAQ4	CITIMORTGAGE, INC.	12	\$2,739,939.33	31.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,926,986.45	68.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$8,666,925.78	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAAR2	CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$865,068.52	45.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,910,337.38	100%	0 \$0.00		0	\$0.00		0	\$0.0
							Ш			Ш	<u> </u>
3138AAAS0	CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57%			Ш	\$0.00	NA	Ш	
	Unavailable	26	\$6,317,582.76	47.43%		NA	-	\$0.00	NA		
Total		59	\$13,320,546.95	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAAT8	CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79%	0 \$0.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,130,276.00	51.21%		NA	_	\$0.00	NA	-	
Total		101	\$23,687,632.06	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAAU5	CITIMORTGAGE, INC.	1	\$663,508.31	40.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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Unavailable	2	\$983,976.67				-	+		-	
	3	\$1,647,484.98	100%	\$0.00		0	\$0.00		0	\$0.0
CITIMORTGAGE				1.		-			-	
INC.	193	\$27,710,812.40	55.01%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	108	\$22,664,092.00				0	\$0.00	NA	0	\$0.0
	301	\$50,374,904.40	100%	\$0.00		0	\$0.00		0	\$0.0
CITIMOPTGAGE						<u> </u>			<u> </u>	
INC.	3	\$502,775.00	25.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,485,981.08	74.72%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	10	\$1,988,756.08	100%	\$0.00		0	\$0.00		0	\$0.0
						-			-	
CITIMORTGAGE, INC.	32	\$7,461,282.78	44.02%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$9,489,009.18	55.98%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	67	\$16,950,291.96	100%	\$0.00		0	\$0.00		0	\$0.0
CITIMORTGAGE.						L			L	
INC.										
Unavailable				+		_				
	124	\$30,990,491.53	100%	\$0.00		0	\$0.00		0	\$0.0
CITIMORTGAGE,	8	\$1,842,355.00	45.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	11	\$2,232,738.48	54.79% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	19	\$4,075,093.48				-			-	\$0.0
Unavailable	1								_	1
	1	\$21,571.56	100%	\$0.00		0	\$0.00		0	\$0.0
Unavailable	1	\$119,659.35	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$119,659.35	100%	\$0.00		0	\$0.00		0	\$0.0
Unavailabla	1	¢02 222 50	1000/	2000	NI A	0	¢0.00	NT A	0	¢0.0
Unavanable	1			_	1	_		i		\$0.0 \$0. 0
	1	\$92,322.30	100%	<u> </u>		U	Φυ.υυ		V	φυ.(
Unavailable	1	\$173,349.87		+		-			-	
	1	\$173,349.87	100%	\$0.00		0	\$0.00		0	\$0.0
Unavailable	1	\$141.623.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
J :	1	\$141,623.68				-			-	\$0. 0
Theory 21-1-1	1	ΦEC 0.41 0.4	1000	1 60 00	%T ≜	0	ቀስ ስስ	NT 4	^	¢0.4
Unavailable	1	·		_	1					
	1	φ 50,841.24	100%	<u> </u>		U	φυ.υυ		V	\$0.0
	CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable	CITIMORTGAGE, INC.	3 \$1,647,484.98	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable IO8 \$22,664,092.00 44.99% (INC.) CITIMORTGAGE, INC. Unavailable 7 \$1,485,981.08 74.72% (INC.) Unavailable 7 \$1,485,981.08 74.72% (INC.) Unavailable 32 \$7,461,282.78 44.02% (INC.) Unavailable 33 \$9,489,009.18 55.98% (INC.) CITIMORTGAGE, INC. Unavailable 34 \$15,191,780.23 49.02% (INC.) Unavailable 40 \$15,798,711.30 50.98% (INC.) Unavailable 50 \$15,798,711.30 50.98% (INC.) Unavailable 11 \$2,232,738.48 54.79% (INC.) Unavailable 11 \$2,232,738.48 54.79% (INC.) Unavailable 12 \$1,571.56 100% (INC.) Unavailable 13 \$19,659.35 100% (INC.) Unavailable 14 \$119,659.35 100% (INC.) Unavailable 15 \$173,349.87 100% (INC.) Unavailable 1 \$141,623.68 100% (INC.)	CITIMORTGAGE, Inc. Unavailable CITIMORTGAGE, Inc. Unavailable Inc. In	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable IO8 \$22,664.092.00	CITIMORTGAGE, Inc. Unavailable 108 \$22,664,092.00 44.99% 0 \$0.00 NA 0 \$0.	CITIMORTGAGE, 193 \$27,710,812.40 \$5.01% 0 \$0.00 NA 0 \$0.00	CTTIMORTGAGE, Inc. 193 \$27,710,812,40 \$5.01% 0 \$0.00	CITIMORTGAGE, INC. 193 \$27,710,812.40 \$5.01% 0 \$0.00 NA 0

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3138AAD99	Unavailable	1	\$64,702.40		0 \$0.00		-	\$0.00	1		\$0.0
Total		1	\$64,702.40	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138AADB4	Unavailable	15	\$1,403,315.83		0 \$0.00		_	\$0.00		_	\$0.0
Total		15	\$1,403,315.83	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AADC2	NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$375,456.02	19.87%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
Total		21	\$1,890,035.22	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$341,926.33	11.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,929,555.99	100%	0 \$0.00		0	\$0.00		0	\$0.0
							1				
3138AADE8	NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77%				\$0.00			\$0.0
	Unavailable	4	\$1,381,973.06	64.23%	_		_	\$0.00		_	\$0.0
Total		7	\$2,151,548.30	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AADF5	NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03%				\$0.00		0	\$0.0
	Unavailable	2	\$402,504.47	17.97%		1	_	\$0.00	1	_	\$0.0
Total		8	\$2,239,572.80	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AADG3	NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$202,251.01	8.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$2,346,190.34	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138AADH1	NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43%				\$0.00			\$0.0
	Unavailable	1	\$175,578.82	7.57%		1	-	\$0.00	i e		\$0.0
Total		8	\$2,320,909.47	100%	0 \$0.00		0	\$0.00		0	\$0.0
							1	<u> </u>		L	
3138AADJ7	NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1%				\$0.00		-	\$0.0
	Unavailable	9	\$603,397.29	42.9%		1	_	\$0.00			\$0.0
Total		22	\$1,406,378.72	100%	0 \$0.00		0	\$0.00		0	\$0.0
							1	<u> </u>		L	
3138AADK4	NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85%				\$0.00			\$0.0
	Unavailable	8	\$782,352.08	29.15%			-	\$0.00		_	\$0.0
Total		28	\$2,683,435.57	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138AADL2	NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	Unavailable	3	\$412,336.51	14.21% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		22	\$2,901,758.16	100% 0	\$0.00		0	\$0.00		0	\$0.0
							Ц			Ц	
3138AADM0	NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	Unavailable	6	\$974,948.33	50.03% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,948,723.28	100% 0	\$0.00		0	\$0.00		0	\$0.0
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3138AADN8	NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31% 0	\$0.00		Ш	\$0.00		0	\$0.0
	Unavailable	1	\$421,527.13	31.69% 0	\$0.00		_	\$0.00		0	\$0.0
Total		5	\$1,330,209.06	100% 0	\$0.00		0	\$0.00		0	\$0.0
							Ц			Ц	
3138AADP3	NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	Unavailable	1	\$277,688.48	10.35% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		9	\$2,682,898.94	100% 0	\$0.00		0	\$0.00		0	\$0.0
3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100% 0	\$0.00	NA	08	\$0.00	NA	0	\$0.0
Total		8	\$1,896,724.46	100%	\$0.00		0	\$0.00		0	\$0.0
3138AADR9	NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		24	\$6,163,751.47	100%	\$0.00		0	\$0.00		0	\$0.0
3138AADS7	NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76% 0	\$0.00			\$0.00			
	Unavailable	4	\$1,140,568.63	74.24% 0	-			\$0.00			\$0.0
Total		6	\$1,536,315.40	100% 0	\$0.00		0	\$0.00		0	\$0.0
							Ш			Ш	
3138AADT5	Unavailable	1	\$124,608.96	100% 0			-	\$0.00		-	
Total		1	\$124,608.96	100% 0	\$0.00		0	\$0.00		0	\$0.0
2120 A A DUIG	TT '1 1 1		Φ.CO. 7700 04	100%	ΦΩ ΩΩ	3.7.4		†A AA	3. 7.4		ቀሌ 1
3138AADU2	Unavailable	1	\$69,788.81	100% 0	· -		_	\$0.00	1	-	
Total		1	\$69,788.81	100% 0	\$U.UU		ΨŞ	\$0.00		V	\$0.0
3138AADV0	Unavailable	1	\$63,316.71	100% 0	\$0.00	NΔ	0 4	\$0.00	NA	n	\$0 (
Total	Onavanabic	1	\$63,316.71	100% 0			-	\$0.00 \$0.00		_	\$0.0
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3138AADW8	Unavailable	1	\$67,605.54	100% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
Total		1	\$67,605.54	100% 0	1		_	\$0.00	1	-	\$0.0
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3138AADX6	Unavailable	2	\$162,076.17	100% 0	\$0.00	NA	05	\$0.00	NA	0	\$0.0

Total		2	\$162,076.17	100% 0 \$0.00	(\$0.00		0 \$0.
3138AADZ1	Unavailable	1	\$112,437.00	100% 0 \$0.00		\$0.00		0 \$0.0
Total		1	\$112,437.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138AAE23	Unavailable	7	\$1,706,300.00	100% 0 \$0.00	NA (\$0.00	NΔ	0 \$0.0
Total	Chavanaoic	7	\$1,706,300.00	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.0
Total		1	ψ1,700,500.00	100 /6 0 40.00		γψο.σο		υψυι
3138AAE31	Unavailable	9	\$2,036,700.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
Total		9	\$2,036,700.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138AAE49	Unavailable	12	\$2,403,575.00	100% 0 \$0.00	NA (\$0.00	NΔ	0 \$0.0
Total	Chavanaoic	12	\$2,403,575.00	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.0
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3138AAE56	Unavailable	25	\$6,197,525.00	100% 0 \$0.00		\$0.00		0 \$0.0
Total		25	\$6,197,525.00	100% 0 \$0.00	(\$0.00		0 \$0.0
3138AAE64	Unavailable	10	\$1,275,625.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
Total		10	\$1,275,625.00	100% 0 \$0.00		\$0.00		0 \$0.0
3138AAE72	Unavailable	26	\$2,564,700.00	100% 0 \$0.00		\$0.00		0 \$0.0
Total		26	\$2,564,700.00	100% 0 \$0.00	(\$0.00		0 \$0.0
3138AAE80	Unavailable	20	\$1,507,600.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
Total		20	\$1,507,600.00	100% 0 \$0.00		\$0.00		0 \$0.0
3138AAE98	Unavailable	13	\$3,204,525.00	100% 0 \$0.00		\$0.00		0 \$0.0
Total		13	\$3,204,525.00	100% 0 \$0.00	(\$0.00		0 \$0.0
3138AAEA5	Unavailable	1	\$159,679.70	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
Total		1	\$159,679.70	100% 0 \$0.00		\$0.00		0 \$0.0
2120 A A E D 2	TT '1 11	1	¢1.42.700.00	1000/ 0 00 00	NT A	10000	B.T.A	0,00
3138AAEB3	Unavailable	1	\$142,700.00 \$142,700.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00		0 \$0.0 0 \$0. 0
<u>Total</u>		1	\$142,700.00	100% 0 \$0.00		<u> </u>		<u>U \$U.(</u>
3138AAEC1	Unavailable	1	\$54,950.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
Total		1	\$54,950.00	100% 0 \$0.00		\$0.00		0 \$0.0
3138AAED9	Unavailable	1	\$92,000.00	100% 0 \$0.00	NAC	\$0.00	NΙΛ	0 \$0.0
Total	Chavanault	1	\$92,000.00 \$92,000.00	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.0
)		1	#> = ,000,00			7 5 5 5 6		- 400
3138AAEF4	Unavailable	12	\$1,278,134.47	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
Total		12	\$1,278,134.47	100% 0 \$0.00	(\$0.00		0 \$0.0
2120 A A E C 2	TT '11		Ф2 277 001 00	1000 0 00 00	374) do 00	***	0.00
3138AAEG2	Unavailable	14	\$2,277,891.26	100% 0 \$0.00	NA (\$0.00	NA NA	0 \$0.0

Total		14	\$2,277,891.26	100% 0 \$0.00	(\$0.00		0 \$0.
3138AAEH0	Unavailable	24	\$5,255,143.51	100% 0 \$0.00		\$0.00		0 \$0.
Total		24	\$5,255,143.51	100% 0 \$0.00	(\$0.00		0 \$0.
3138AAEJ6	Unavailable	31	\$7,969,733.02	100% 0 \$0.00	NA (\$0.00	NΔ	0 \$0.
Total	Onavanaoic	31	\$7,969,733.02	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.
lotai		31	φ1,707,133.02	100 /6 0 \$0.00		ν φυ.υυ		υ φυ.
3138AAEK3	Unavailable	21	\$4,217,366.75	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.
Total		21	\$4,217,366.75	100% 0 \$0.00	(\$0.00		0 \$0.
3138AAEL1	Unavailable	11	\$2,057,250.05	100% 0 \$0.00	NA (\$0.00	N/A	0 \$0.
Total	Ullavallaule	11	\$2,057,250.05 \$2,057,250.05	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.
1 Otal		11	\$2,037,230.03	100% 0 50.00) \$U.UU		υ φυ.
3138AAEM9	Unavailable	5	\$1,483,093.95	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.
Total		5	\$1,483,093.95	100% 0 \$0.00	(\$0.00		0 \$0.
3138AAEN7	Unavailable	35	\$11,475,442.33	100% 0 \$0.00		\$0.00		0 \$0.
Total		35	\$11,475,442.33	100% 0 \$0.00	(\$0.00		0 \$0.
3138AAEP2	Unavailable	30	\$8,383,949.57	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.
Total	Chavanaoic	30	\$8,383,949.57	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.
Total		30	ψ0,505,747.57	100 /ε 0 φο.σσ		φυ.συ		υ ψυ.
3138AAET4	Unavailable	15	\$1,927,050.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.
Total		15	\$1,927,050.00	100% 0 \$0.00	(\$0.00		0 \$0.
2120 A A E I I	T.T., '1.1.1.	4	¢1 052 (00 00	10000 000 00	NIA () ¢0,00	NT A	0.00
3138AAEU1	Unavailable	4	\$1,053,600.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00		0 \$0.
Total		4	\$1,053,600.00	100% 0 50.00		190.00		0 \$0.
3138AAEV9	Unavailable	17	\$5,600,500.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.
Total		17	\$5,600,500.00	100% 0 \$0.00		\$0.00		0 \$0.
				10011010				0.40
3138AAEW7	Unavailable	28	\$2,047,685.00	100% 0 \$0.00		\$0.00		0 \$0.
Total		28	\$2,047,685.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138AAEX5	Unavailable	17	\$1,625,250.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.
Total		17	\$1,625,250.00	100% 0 \$0.00		\$0.00		0 \$0.
3138AAEY3	Unavailable	9	\$1,047,175.00	100% 0 \$0.00		\$0.00		0 \$0.
Total		9	\$1,047,175.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138AAEZ0	Unavailable	10	\$1,367,725.00	100% 0 \$0.00	NI A	\$0.00	NT A	0 \$0.
Total	Unavanable	10	\$1,367,725.00 \$1,367,725.00	100% 0 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0.
I Utai		10	φ1,507,725.00	100 /6 0 00.00		<i>γ</i> φυ.υυ		υ φυ.
3138AAF22	Unavailable	65	\$16,951,659.83	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.

Total		65	\$16,951,659.83	100% 0 \$0.00	(\$0.00		0 \$	50.0
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3138AAF30	Unavailable	21	\$1,504,704.51	100% 0 \$0.00		\$0.00		_	
Total		21	\$1,504,704.51	100% 0 \$0.00	(\$0.00		0 \$	0.0
				10011010				0 4	
3138AAF48	Unavailable	23	\$2,219,550.00	100% 0 \$0.00		\$0.00		-	
Total		23	\$2,219,550.00	100% 0 \$0.00		\$0.00		0 \$	<u>.0.</u> 0
3138AAF55	Unavailable	13	\$1,522,370.00	100% 0 \$0.00	NA (\$0.00	NA	0.5	50.0
Total		13	\$1,522,370.00	100% 0 \$0.00		\$0.00	i e	0 \$	
			,						
3138AAF63	Unavailable	21	\$2,879,475.00	100% 0 \$0.00	NA (\$0.00	NA	0\$	0.0
Total		21	\$2,879,475.00	100% 0 \$0.00	(\$0.00		0 \$	60.0
2120 A A E71	Unavailable	6	¢1 257 900 00	100% 0 \$0.00	NIA (\$0.00	NA	Ωđ	20.6
3138AAF71 Total	Unavailable	6 6	\$1,357,800.00 \$1,357,800.00	100% 0 \$0.00		\$0.00 \$0.00	1	0 \$	
Total		0	\$1,337,800.00	100 % 0 \$0.00		, φυ.υυ		υţ	
3138AAF89	Unavailable	19	\$4,513,025.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$	0.0
Total		19	\$4,513,025.00	100% 0 \$0.00	(\$0.00		0 \$	50. 0
3138AAFA4	Unavailable	15	\$1,554,325.56	100% 0 \$0.00		\$0.00		_	
Total		15	\$1,554,325.56	100% 0 \$0.00	(\$0.00		0 \$	50. 0
3138AAFB2	Unavailable	20	\$1,417,325.00	100% 0 \$0.00	NA (\$0.00	NA	Λ ¢	20.0
Total	Chavanaoic	20	\$1,417,325.00	100% 0 \$0.00		\$0.00 \$0.00	1	0 \$	
1000		20	ψ1,117,020.00	100 / 0 0 000	Ì	φοισσ		0 4	<i>,</i> , , ,
3138AAFC0	Unavailable	87	\$24,434,407.77	100% 0 \$0.00	NA (\$0.00	NA	0\$	60.0
Total		87	\$24,434,407.77	100% 0 \$0.00	(\$0.00		0 \$	0.0
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3138AAFD8	Unavailable	17	\$1,325,100.00	100% 0 \$0.00		\$0.00			
Total		17	\$1,325,100.00	100% 0 \$0.00	(\$0.00		0 \$	<u>.0.</u> 0
3138AAFE6	Unavailable	13	\$1,308,275.00	100% 0 \$0.00	NA (\$0.00	NA	0.5	50.0
Total		13	\$1,308,275.00	100% 0 \$0.00		\$0.00		0 \$	
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3138AAFF3	Unavailable	14	\$1,728,800.00	100% 0 \$0.00		\$0.00	1		
Total		14	\$1,728,800.00	100% 0 \$0.00	(\$0.00		0 \$	<u> </u>
3138AAFG1	Unavailable	6	\$1,537,650.00	100% 0 \$0.00	NA (\$0.00	NA	0.5	50.0
Total	Chavanaoic	6	\$1,537,650.00	100% 0 \$0.00		\$0.00 \$0.00		0 \$	
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3138AAFH9	Unavailable	20	\$5,838,897.53	100% 0 \$0.00	NA (\$0.00	NA	0 \$	0.0
Total		20	\$5,838,897.53	100% 0 \$0.00	(\$0.00		0 \$	60.0
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3138AAFJ5	Unavailable	30	\$2,083,125.00	100% 0 \$0.00	NA (\$0.00	NA	0\$	0.0

Total		30	\$2,083,125.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138AAFK2	Unavailable	27	\$2,610,625.00	100% 0 \$0.00		\$0.00		0 \$0.
Total		27	\$2,610,625.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138AAFL0	Unavailable	11	\$1,305,494.80	100% 0 \$0.00	NΔ(\$0.00	NΔ	0 \$0.
Total	Onavanaoic	11	\$1,305,494.80	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.
lotai		11	ψ1,505,474.00	100 /6 0 40.00		γφυ.συ		υ φυ.
3138AAFM8	Unavailable	19	\$2,582,600.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.
Total		19	\$2,582,600.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138AAFN6	Unavailable	14	\$3,186,143.39	100% 0 \$0.00	NA (\$0.00	NΑ	0 \$0.
Total	Onavanaoic	14	\$3,186,143.39	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.
lotai		17	ψ3,100,143.37	100 /0 0 40.00) φυ.υυ		υ φυ.
3138AAFP1	Unavailable	5	\$1,286,100.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.
Total		5	\$1,286,100.00	100% 0 \$0.00	(\$0.00		0 \$0.
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3138AAFQ9	Unavailable	12	\$3,331,425.00	100% 0 \$0.00		\$0.00		0 \$0.
Total		12	\$3,331,425.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138AAFR7	Unavailable	35	\$8,172,625.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.
Total		35	\$8,172,625.00	100% 0 \$0.00		\$0.00		0 \$0.
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3138AAFS5	Unavailable	24	\$2,160,125.00	100% 0 \$0.00		\$0.00	-	0 \$0.
Total		24	\$2,160,125.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138AAFT3	Unavailable	19	\$4,445,200.00	100% 0 \$0.00	NIA (\$0.00	NI A	0 \$0.
Total	Ullavaliable	19	\$4,445,200.00 \$4,445,200.00	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.
lotai		17	ψ+,++3,200.00	100 /6 0 \$0.00		<i>γ</i> φυ.υυ		υ φυ.
3138AAFU0	Unavailable	10	\$1,346,700.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.
Total		10	\$1,346,700.00	100% 0 \$0.00		\$0.00		0 \$0.
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3138AAFV8	Unavailable	23	\$2,316,475.00	100% 0 \$0.00		\$0.00		0 \$0.
Total		23	\$2,316,475.00	100% 0 \$0.00	- (\$0.00		0 \$0.
3138AAFW6	Unavailable	72	\$22,301,405.43	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.
Total		72	\$22,301,405.43	100% 0 \$0.00		\$0.00		0 \$0.
3138AAFX4	Unavailable	12	\$1,120,625.00	100% 0 \$0.00		\$0.00		0 \$0.
Total		12	\$1,120,625.00	100% 0 \$0.00	(\$0.00		0 \$0.
3138 A A EV2	Unavailable	13	\$1,739,825.00	100% 0 \$0.00	NI A	\$0.00	NT A	0 \$0.
3138AAFY2 Total	Unavanable	13	\$1,739,825.00 \$1,739,825.00	100% 0 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0.
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3138AAFZ9	Unavailable	4	\$1,314,525.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.

Total		4	\$1,314,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AAH20	Unavailable	16	\$3,462,478.70	100%	-				\$0.00	NA	_	\$0.0
Total		16	\$3,462,478.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AAH38	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,299.61	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		2	\$569,299.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AAH46	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
Total		4	\$676,920.94	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AAH53	U.S. BANK N.A. Unavailable	128 157	\$34,852,335.20 \$41,401,105.18	45.71% 54.29%			NA	0	\$0.00 \$0.00		0	\$0.0
Total		285	\$76,253,440.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AAH61	U.S. BANK N.A. Unavailable	72 50	\$11,565,537.40 \$8,061,179.98	58.93% 41.07%	0	\$0.00	NA	0	\$0.00 \$0.00		C	\$0.0
Total		122	\$19,626,717.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AAH79	U.S. BANK N.A. Unavailable	70 56	\$9,609,187.15 \$7,733,010.09	55.41% 44.59%					\$0.00 \$0.00			\$0.0
Total	O MU VIIMUOTO	126	\$17,342,197.24	100%	++			_	\$0.00	11/2	_	\$0.0
3138AAH87	U.S. BANK N.A. Unavailable	43	\$5,092,316.12 \$4,533,847.13	52.9% 47.1%	-				\$0.00 \$0.00			\$0.0
Total		82	\$9,626,163.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AAH95	U.S. BANK N.A. Unavailable	55 31	\$5,427,458.27 \$2,972,023.54	64.62% 35.38%					\$0.00 \$0.00			\$0.0
Total		86	\$8,399,481.81	100%	-			-	\$0.00		-	\$0.0
3138AAHW4 Total	Unavailable	5 5	\$1,499,384.25 \$1,499,384.25	100% 100 %	++			_	\$0.00 \$0.00	NA	-	\$0.0 \$0. 0
3138AAHX2	Unavailable	7	\$1,507,267.56	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
Total		7	\$1,507,267.56	100%	0	\$0.00		0	\$0.00		_	\$0.0
3138AAHY0 Total	Unavailable	25 25	\$7,195,055.98 \$7,195,055.98	100% 100 %	++			_	\$0.00 \$0.00	NA	_	\$0.0 \$0. 0
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3138AAHZ7 Total	Unavailable	27 27	\$5,726,924.57 \$5,726,924.57	100% 100%	-				\$0.00 \$0.00		_	\$0.0 \$0. 0

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3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44%	0 \$0.00	NA	. C	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,206,001.98	69.56%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		32	\$3,171,201.98	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00		0 \$0.00		╽	\$0.00			\$0.0
	Unavailable	13	\$1,747,460.51	93.28%		NA	-	\$0.00	NA	-	\$0.0
Total		14	\$1,873,260.51	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%			╽	\$0.00			\$0.0
	Unavailable	62	\$19,195,812.97	79.42%		NA	_	\$0.00	NA	_	\$0.0
Total		81	\$24,169,812.97	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJ69	GMAC	6	\$692,420.00	24.55%	0.\$0.00	NA		\$0.00	NA	0	\$0.0
0 10 01 11 10 05	MORTGAGE, LLC		·				╽			L	
	Unavailable	18	\$2,127,695.43	75.45%		NA	_	\$0.00	NA		\$0.0
Total		24	\$2,820,115.43	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	83	\$22,966,585.23	91.57%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		91	\$25,081,409.53	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%			Ļ	\$0.00		L	\$0.0
	Unavailable	8	\$1,002,240.00	72.04%		NA	_	\$0.00	NA		\$0.0
Total		11	\$1,391,240.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,957,250.07	77.64%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		36	\$2,520,925.07	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138AAJA0	U.S. BANK N.A. Unavailable	39 26	\$2,883,526.56	38.93%			1	\$0.00			\$0.0 \$0.0
Total	Ullavallable	65	\$1,838,130.48 \$4,721,657.04		0 \$0.00	INA	+	\$0.00 \$0.00	INA	_	\$0.0
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3138AAJB8	U.S. BANK N.A.	5	\$1,385,485.48	16.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,902,011.12	83.28%	0 \$0.00	NA	0	\$0.00			\$0.0
Total		30	\$8,287,496.60	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59%			_	\$0.00			\$0.0
	Unavailable	15	\$4,020,302.27	78.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

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Total		20	\$5,127,579.82	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJD4	U.S. BANK N.A.	2	\$492,554.69	30.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,115,286.32	69.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,607,841.01	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJE2	U.S. BANK N.A.	2	\$429,028.69	33.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$857,689.34	66.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,286,718.03	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJF9	U.S. BANK N.A.	2	\$467,802.06	34.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$877,062.56	65.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,344,864.62	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJG7	U.S. BANK N.A.	31	\$6,094,581.07	16.19%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$31,555,839.20	83.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		191	\$37,650,420.27	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138AAJH5	U.S. BANK N.A.	26	\$7,545,805.86	25.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$22,595,995.31	74.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		110	\$30,141,801.17	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJJ1	U.S. BANK N.A.	21	\$3,399,274.36	55.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,672,252.18	44.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$6,071,526.54	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJK8	U.S. BANK N.A.	8	\$1,093,540.61	19.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,601,075.93	80.8%	0 \$0.00	NA	_	\$0.00		0	\$0.0
Total		41	\$5,694,616.54	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138AAJL6	U.S. BANK N.A.	11	\$1,284,678.42	55.18%			_	\$0.00			\$0.0
	Unavailable	9	\$1,043,665.14	44.82%	_	NA	-	\$0.00		+	\$0.0
Total		20	\$2,328,343.56	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138AAJM4	U.S. BANK N.A.	8	\$842,853.50	37.92%			_	\$0.00	1		\$0.0
	Unavailable	14	\$1,379,741.67	62.08%		NA	_	\$0.00		_	\$0.0
Total		22	\$2,222,595.17	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138AAJN2	U.S. BANK N.A.	18	\$1,105,206.41	48.54%			_	\$0.00		_	\$0.0
Total	Unavailable	17 35	\$1,171,666.21 \$2,276,872,62	51.46%	0 \$0.00		_	\$0.00 \$0.00		_	\$0.0 \$0. 0
1 Otal		35	\$2,276,872.62	100%	υ φυ.υ υ		U	φυ.υυ		U	ΦU.(
3138AAJP7	U.S. BANK N.A.	9	\$2,155,106.44	26.42%	0 \$0 00	NΙΛ	\cap	\$0.00	NΙΛ	\cap	\$0.0
D130111111	Unavailable	22	\$6,001,940.20	73.58%			_	\$0.00		-	\$0.0
Total	Chavanaoic	31	\$8,157,046.64		0 \$0.00		_	\$0.00			\$0.0

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3138AAJQ5	U.S. BANK N.A.	3	\$764,539.96	17.44%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,618,502.92	82.56%	_		+	\$0.00		_	\$0.0
Total		16	\$4,383,042.88	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJR3	Unavailable	15	\$1,187,283.70		0 \$0.00	NA	_	\$0.00	NA	-	\$0.0
Total		15	\$1,187,283.70	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJT9	Unavailable	8	\$1,015,789.28	100%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		8	\$1,015,789.28	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJU6	Unovoilable	15	\$2,922,740,05	1000	0 \$0.00	NI A	0	\$0.00	NI A	Λ	\$0.0
	Unavailable	15	\$2,833,740.95		0 \$0.00 0 \$0.00	INA	+	\$0.00 \$0.00	INA	-	•
Total		15	\$2,833,740.95	100%	<u>0 50.00</u>		U	\$0.00		U	\$0.0
3138AAJV4	Unavailable	6	\$1,136,311.72	100%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		6	\$1,136,311.72	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJW2	Unavailable	13	\$2,675,600.21	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		13	\$2,675,600.21		0 \$0.00		+	\$0.00		-	\$0.0
3138AAJX0	Unavailable	5	\$1,369,696.71	100%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$1,369,696.71		0 \$0.00	117	_	\$0.00	1111	_	\$0.0
3138AAJY8	GMAC MORTGAGE, LLC	8	\$787,846.00	21.24%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,921,554.94	78.76%		NA	+	\$0.00	NA	_	\$0.0
Total		38	\$3,709,400.94	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAJZ5	GMAC MORTGAGE, LLC	3	\$225,440.00	7.63%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,729,497.92	92.37%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		47	\$2,954,937.92	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAK34	GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	102	\$6,933,629.91	87.12%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		117	\$7,958,419.52	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138AAK42	GMAC MORTGAGE, LLC	15	\$1,456,803.12	10.48%			1	\$0.00		H	\$0.0
T 4 1	Unavailable	126	\$12,446,602.74	89.52%			+	\$0.00	NA	_	\$0.0
Total		141	\$13,903,405.86	100%	0 \$0.00		U	\$0.00		U	\$0.0
3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	79	\$9,290,717.13	90.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

Total		87	\$10,225,532.83	100%	0 \$0.00		0	\$0.00		(\$0.0
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12%	0 \$0.00	NA	0	\$0.00		╙	\$0.0
	Unavailable	58	\$15,576,673.13	77.88%		NA	-	\$0.00	NA		\$0.0
Total		76	\$20,000,731.89	100%	0 \$0.00		0	\$0.00		(\$0.0
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3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%	0 \$0.00			\$0.00	NA	7 (\$0.0
	Unavailable	150	\$20,576,325.44	89.91%		NA	_	\$0.00	NA	-	\$0.0
Total		167	\$22,884,822.20	100%	0 \$0.00		0	\$0.00		(\$0.0
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3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	·		Ш	\$0.00		1	\$0.0
	Unavailable	24	\$6,320,320.16	83.81%		NA	_	\$0.00	NA	_	\$0.0
Total		29	\$7,541,407.75	100%	0 \$0.00		0	\$0.00		(\$0.0
							Н			1	₩
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98		0 \$0.00		Ш	\$0.00		1	\$0.0
	Unavailable	52	\$13,714,314.71	96.1%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.0
Total		54	\$14,270,409.69	100%	0 \$0.00		0	\$0.00		(\$0.0
3138AAKA8	GMAC	10	\$995,002.49	26.7%	0 \$0.00	NΔ	0	\$0.00	N A	. (\$0.0
513071711710	MORTGAGE, LLC		·				Ш			1	
m	Unavailable	28	\$2,731,331.66		0 \$0.00	NA	_	\$0.00	NA	_	\$0.0
Total		38	\$3,726,334.15	100%	0 \$0.00		U	\$0.00		+	\$0.0
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0 \$0.00	NA	0	\$0.00	NA	V (\$0.0
	Unavailable	13	\$1,493,579.81	58.62%	0 \$0.00	NA	0	\$0.00	NA	(\$0.0
Total		22	\$2,548,087.66	100%	0 \$0.00		0	\$0.00		(\$0.0
3138AAKC4	GMAC	9	\$1,279,562.00	25.38%	0,80,00	NΑ	0	\$0.00	N A	. (\$0.0
5130/1/IKC+	MORTGAGE, LLC						Ш			1	
T-4-1	Unavailable	27	\$3,762,293.73	74.62%		NA	1 1	\$0.00	<u>NA</u>	-	\$0.0
Total		36	\$5,041,855.73	100%	0 \$0.00		V	\$0.00		+	\$0.0
3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.0
	Unavailable	18	\$2,871,846.21	64.48%	0 \$0.00	NA	0	\$0.00	NA	(\$0.0
Total		28	\$4,453,647.01	100%	0 \$0.00		0	\$0.00		(\$0.0
							Ц				
3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%	0 \$0.00	NA	0	\$0.00	NA	7 (\$0.0
	Unavailable	21	\$1,235,250.54	73.99%	0 \$0.00	NA	0	\$0.00	NA	(\$0.0
Total		27	\$1,669,416.76	100%	0 \$0.00	·	0	\$0.00		(\$0.0

T			T				T			П
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,360,346.19	73.19%	0 \$0.00	NA	C	\$0.00	NA	0 \$0
Total		19	\$1,858,747.19		0 \$0.00		_	\$0.00		0 \$0
			·							
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%	0 \$0.00	NA	C	\$0.00	NA	0 \$0
	Unavailable	89	\$23,788,571.31	94.9%	0 \$0.00	NA	-	\$0.00	NA	0 \$0
Total		96	\$25,066,141.66	100%	0 \$0.00		0	\$0.00		0 \$0
3138AAKJ9	GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0 \$0.00	NA	C	\$0.00	NA	0 \$0
	Unavailable	163	\$47,711,035.00	95.34%	0 \$0.00	NA	C	\$0.00	NA	0 \$0
Total		174	\$50,044,093.69	100%	0 \$0.00		0	\$0.00		0 \$0
3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0 \$0.00	NA	C	\$0.00	NA	0 \$0
	Unavailable	160	\$48,352,904.94	96.62%	0 \$0.00	NA	C	\$0.00	NA	0 \$0
Total		167	\$50,046,599.39	100%	0 \$0.00		0	\$0.00		0 \$0
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	0 \$0.00	NA	C	\$0.00	NA	0 \$0
	Unavailable	180	\$48,212,989.89	96.38%	0 \$0.00	NA	C	\$0.00	NA	0 \$0
Total		188	\$50,025,948.02	100%	0 \$0.00		0	\$0.00		0 \$0
3138AAKM2	GMAC MORTGAGE, LLC	4	\$577,525.26		0 \$0.00		Ļ	\$0.00		0 \$0
	Unavailable	179	\$49,471,785.46	98.85%		NA	_	\$0.00	NA	0 \$0
Total		183	\$50,049,310.72	100%	0 \$0.00		0	\$0.00		0 \$0
3138AAKT7	Unavailable	17	\$4,224,310.99	100%	0 \$0.00	NA	C	\$0.00	NA	0 \$0
Total		17	\$4,224,310.99	100%	0 \$0.00		0	\$0.00		0 \$0
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0 \$0.00	NA	. C	\$0.00	NA	0 \$0
	Unavailable	18	\$5,106,893.53	74.98%		NA		\$0.00		0 \$0
Total		24	\$6,810,839.48	100%	0 \$0.00		0	\$0.00		0 \$0
3138AAKZ3	GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%	·		Ļ	\$0.00		0 \$0
	Unavailable	58	\$15,572,168.44	81.83%		NA	_	\$0.00		0 \$0
Total		68	\$19,028,969.44	100%	0 \$0.00		0	\$0.00		0 \$0
3138AAL33	Unavailable	42	\$10,805,947.00	100%	0 \$0.00	NΔ	. (\$0.00	NΔ	0 \$0
Total		42	\$10,805,947.00		0 \$0.00		_	\$0.00		0 \$0

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	GMAC											
3138AALA7	MORTGAGE, LLC	34	\$9,074,455.33	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	233	\$64,806,209.27	87.72%	-			_	\$0.00		_	\$0.0
Total		267	\$73,880,664.60	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AALB5	Unavailable	83	\$21,987,570.49	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		83	\$21,987,570.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AALC3	GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$16,781,852.10	88.84%	0	\$0.00		+	\$0.00		-	\$0.0
Total		116	\$18,889,173.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AALD1	GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56%	Ш			L	\$0.00			\$0.0
	Unavailable	393	\$115,621,114.53	96.44%	_			_	\$0.00			\$0.0
Total		409	\$119,887,615.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AALE9	GMAC MORTGAGE, LLC	7	\$1,949,001.00	3.97%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$47,171,787.07	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		166	\$49,120,788.07	100%	0	\$0.00		0	\$0.00		0	\$0. (
3138AALG4	GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$7,563,411.99	90.93%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		128	\$8,317,818.99	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AALH2	GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16%	Ц			L	\$0.00		┖	
	Unavailable	131	\$12,854,213.65	81.84%	_			_	\$0.00		_	\$0.0
Total		160	\$15,705,882.25	100%	0 5	\$0.00		0	\$0.00		0	\$0.0
3138AALJ8	GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$7,461,058.50	87.51%	0	\$0.00	NA	0	\$0.00			\$0.0
Total		72	\$8,525,778.92	100%	0	\$0.00		0	\$0.00		0	\$0. (
3138AALK5	GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83%	Щ				\$0.00		L	\$0.0
	Unavailable	37	\$10,335,078.76	64.17%	-			_	\$0.00		_	\$0.0
Total		59	\$16,106,791.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AALL3	GMAC MORTGAGE, LLC	15	\$2,062,680.49	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	Unavailable	84	\$11,548,268.76	84.85%				0\$0.00			\$0.0
Total		99	\$13,610,949.25	100%	0 \$0.0	00	(\$0.00		0	\$0.0
3138AALM1	GMAC	21	\$5,033,289.79	55.67%	0 00	N N	۸ (0 \$0.00	$\prod_{\mathbf{N}\mathbf{A}}$	٥	\$0.0
3130AALIVII	MORTGAGE, LLC		· ·				4				
	Unavailable	15	\$4,007,643.88	44.33%	0.0	00 N.	A (0.00\$	NA	0	\$0.0
Total		36	\$9,040,933.67	100%	0 \$0.0	00		\$0.00)	0	\$0.0
2120 A A I NO	GMAC	7	¢1 (24 169 26	4.93%	0 00 0)() N	, ,	0 \$0.00	NT A	^	\$0.0
3138AALN9	MORTGAGE, LLC	7	\$1,624,168.36	4.93%	0,50.0)U IN.	А	J \$0.00	NA	U	Φ 0.0
	Unavailable	116	\$31,323,558.40	95.07%	0.0	00 N.	A (\$0.00	NA	0	\$0.0
Total		123	\$32,947,726.76	100%	0 \$0.0	00		\$0.00		0	\$0.0
			·								
2120 4 41 D4	GMAC	2.4	Φ. 0.7.(0.0.(2.0	50.45%	0.00)O N		0 00 00	NT A	_	ΦΩ Ω
3138AALP4	MORTGAGE, LLC	24	\$6,056,806.20	52.45%	0 50.0)() N.	Αļ	\$0.00	NA	U	\$0.0
	Unavailable	20	\$5,491,952.78	47.55%	0.0	00 N.	Α (0 \$0.00	NA	0	\$0.0
Total		44	\$11,548,758.98	100%	0 \$0.0	00		0 \$0.00		0	\$0.0
			. , ,								
	GMAC										
3138AALQ2	MORTGAGE, LLC	2	\$520,750.00	3.19%	0 \$0.0	00 N.	A (\$0.00	NA	0	\$0.0
	Unavailable	62	\$15,796,581.94	96.81%	0 \$0.0	00 N.	A (0 \$0.00	NA	0	\$0.0
Total		64	\$16,317,331.94	100%	_		_	0 \$0.00		-	\$0.0
			\$20,021.,002.00 I	20070	9 4 0 4 1		Ť	4000		Ť	4000
3138AALR0	Unavailable	25	\$6,202,522.48	100%	0.80.0	00 N	A (0\$0.00	NA	0	\$0.0
Total	O na vanao io	25	\$6,202,522.48	100%	_		_	0 \$0.00			\$0.0
Total			ψ0,202,522.40	100 /6	υψυι		Ť	υ φυ•υυ		•	ΨΟ•Ο
	GMAC										
3138AALS8	MORTGAGE, LLC	15	\$2,391,452.78	36.72%	0.0	00 N.	A (0.00\$	NA	0	\$0.0
	Unavailable	25	\$4,120,404.35	63.28%	0.80.0	00 N	Δ (0\$0.00	NA	0	\$0.0
Total	Chavanaoic	40	\$6,511,857.13	100%				0 \$0.00			\$0.0
Total		40	φ0,511,057.15	100 /6	υψυι		Ť	υ ψυ•υυ		U	ψυ•υ
	GMAC						t				
3138AALT6	MORTGAGE, LLC	13	\$3,247,937.12	11.24%	0.0	00 N.	A (0.00\$	NA	0	\$0.0
	Unavailable	89	\$25,643,165.16	88.76%	0.020	00 N	Δ	0 \$0.00	NΔ	0	\$0.0
Total	Chavanaoic	102	\$28,891,102.28	100%	_		-	0 \$0.0 0			\$0.0
1 Otal		102	Ψ20,091,102.20	100 /0	υφυλ		Ť	υφυ.υυ		U	φυ•υ
	GMAC				-			+			
3138AALV1	MORTGAGE, LLC	4	\$219,995.00	3.75%	0.0\$	00 N.	A (0.00\$	NA	0	\$0.0
	Unavailable	94	\$5,648,889.41	96.25%	0.02)() N	<u>, </u>	0\$0.00	NT A	\cap	\$0.0
Total	Unavanable			100%	_		_	0 \$0.0 0			
Total		98	\$5,868,884.41	100%	ս ֆս.ւ	<u> </u>	+	<u> </u>	'	V	\$0. 0
	CMAC						+	-		H	
3138AALY5	GMAC	3	\$796,843.58	9.81%	0.0	00 N.	A (\$0.00	NA	0	\$0.0
	MORTGAGE, LLC		·				4				
m 4 1	Unavailable	29	\$7,325,059.36	90.19%	_		_	\$0.00		_	\$0.0
Total		32	\$8,121,902.94	100%	v \$0.0	00	4	0 \$0.00		Û	\$0.0

3138AAM24	COLONIAL	73	\$14,912,514.29	56.75%	0.80.00	NA	0 \$0.00	NA	0 \$0.0
3130/W HV12+	SAVINGS FA				· ·				
Total	Unavailable	70 143	\$11,366,698.36	43.25%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0
lotai		143	\$26,279,212.65	100%	0 50.00		<u>U \$0.00</u>		υ φυ. ι
3138AAM32	COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69%			0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$404,402.53	15.31%			0 \$0.00		0 \$0.0
Total		21	\$2,641,475.02	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138AAM40	Unavailable	21	\$1,779,013.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$1,779,013.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138AAM57	Unavailable	21	\$2,846,507.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$2,846,507.51		0 \$0.00		0 \$0.00		0 \$0.0
3138AAM65	Unavailable	12	\$2,244,736.23	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0
Total	Onavanaoic	12	\$2,244,736.23 \$2,244,736.23		0 \$0.00		0 \$0.00		0 \$0.0
1041		12	Ψ2,2 1 1,7 2 0122	100 /6	υ ψοισσ		φο.σσ		ΨΟ.
3138AAM73	Unavailable	21	\$6,325,259.99	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		21	\$6,325,259.99		0 \$0.00		0 \$0.00		0 \$0.0
3138AAM81	Unavailable	20	\$1,210,324.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$1,210,324.06		0 \$0.00		0 \$0.00		0 \$0.
3138AAM99	Unavailable	12	\$1,185,025.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Onavanaore	12	\$1,185,025.92		0 \$0.00		0 \$0.00		0 \$0.0
	GMAC								
3138AAMB4	MORTGAGE, LLC	49	\$12,558,366.38	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		49	\$12,558,366.38	100%	0 \$0.00		0 \$0.00	(0 \$0.0
3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	168	\$51,584,502.75	92.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		182	\$55,543,090.75	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$10,074,279.00	88.57%			0 \$0.00		0 \$0.0
Total		41	\$11,374,559.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$20,985,796.98	72.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		135	\$28,902,076.26	100%	0 \$0.00		0 \$0.00		0 \$0.0

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	COLONIAL				1 1		 			
3138AAMZ1	SAVINGS FA	7	\$1,625,828.86	18.81%			0 \$0			0 \$0.0
	Unavailable	40	\$7,017,911.08	81.19%		NA	0 \$0			0 \$0.0
Total		47	\$8,643,739.94	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100%	0 \$0.00	NA	0 \$0		NA	0 \$0.0
Total		12	\$1,637,900.57	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
3138AAN31	METLIFE BANK, NA	13	\$869,040.00	70.18%			0 \$0			0 \$0.0
	Unavailable	5	\$369,333.00	29.82%		NA	0 \$0			0 \$0.0
Total		18	\$1,238,373.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
3138AAN49	METLIFE BANK, NA	13	\$1,424,875.00	85.64%			0 \$0			0 \$0.0
	Unavailable	2	\$238,900.00	14.36%		NA	0 \$0			0 \$0.0
Total		15	\$1,663,775.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00	39.47%	0 \$0.00	NA	.0\$0	0.00	NA	0 \$0.0
	Unavailable	4	\$1,839,000.00	60.53%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		7	\$3,038,000.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97%		NA	0 \$0	0.00	NA	0 \$0.0
	Unavailable	7	\$3,536,900.00	46.03%		NA	0 \$0			0 \$0.0
Total		17	\$7,683,659.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
	Unavailable	4	\$1,856,000.00	59.06%		NA	0 \$0			0 \$0.0
Total		7	\$3,142,457.00	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45	73.75%	0 \$0.00	NA	.0\$0	0.00	NA	0 \$0.0
	Unavailable	7	\$2,426,050.00	26.25%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0
Total		31	\$9,243,792.45	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45%			0 \$0			0 \$0.0
	Unavailable	12	\$4,009,628.16	42.55%		NA	0 \$0			0 \$0.0
Total		32	\$9,424,112.16	100%	0 \$0.00		0 \$0	0.00		0 \$0.0
3138AANA5	Unavailable	16	\$2,079,057.52	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$0.0

Total		16	\$2,079,057.52	100% 0 \$0.00		\$0.00		0 \$0.
3138AANB3	Unavailable	12	\$2,130,683.18	100% 0 \$0.00		\$0.00		0 \$0.
Total		12	\$2,130,683.18	100% 0 \$0.00	(\$0.00		0 \$0.
3138AANC1	Unavailable	8	\$2,622,219.91	100% 0 \$0.00	NIA (\$0.00	NI A	0 \$0.0
Total	Unavanable	8	\$2,622,219.91 \$2,622,219.91	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.
lotai		0	\$2,022,219.91	100 % 0 \$0.00) \$0.00		υφυν
3138AAND9	Unavailable	12	\$1,727,569.67	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
Total		12	\$1,727,569.67	100% 0 \$0.00	(\$0.00		0 \$0.
2120442757	** '111	1.1	#2.524.045.12	100% 0 00 00	27.4	2 40 00	27.4	0.00
3138AANE7	Unavailable	14	\$3,534,945.12	100% 0 \$0.00		\$0.00		0 \$0.0
Total		14	\$3,534,945.12	100% 0 \$0.00		\$0.00		0 \$0.
3138AANF4	Unavailable	21	\$1,844,306.67	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
Total	o navanacio	21	\$1,844,306.67	100% 0 \$0.00		\$0.00		0 \$0.0
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3138AANG2	Unavailable	10	\$1,244,148.31	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
Total		10	\$1,244,148.31	100% 0 \$0.00	(\$0.00		0 \$0.
			4-1110					0.40
3138AANH0	Unavailable	132	\$34,752,140.29	100% 0 \$0.00		\$0.00		0 \$0.0
Total		132	\$34,752,140.29	100% 0 \$0.00		\$0.00		0 \$0.
3138AANJ6	Unavailable	17	\$1,056,996.30	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
Total		17	\$1,056,996.30	100% 0 \$0.00		\$0.00		0 \$0.
3138AANK3	Unavailable	26	\$2,492,046.81	100% 0 \$0.00		\$0.00		0 \$0.0
Total		26	\$2,492,046.81	100% 0 \$0.00	- (\$0.00		0 \$0.
3138AANL1	Unavailable	16	\$1,875,380.48	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
Total	o na vanao ie	16	\$1,875,380.48	100% 0 \$0.00		\$0.00		0 \$0.
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3138AANM9	Unavailable	18	\$2,435,488.87	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
Total		18	\$2,435,488.87	100% 0 \$0.00	- (\$0.00		0 \$0.
2120 A A NINI7	T.Imarra:labla	20	¢4.570.244.59	1000 000 00	NIA (0 \$0.00	NI A	0,00
3138AANN7 Total	Unavailable	28 28	\$4,570,244.58 \$4,570,244.58	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0
lotai		20	\$4,370,244.36	100 % 0 \$0.00) \$0.00		υ φυ.·
3138AANP2	Unavailable	31	\$5,860,131.22	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.
Total		31	\$5,860,131.22	100% 0 \$0.00		\$0.00		0 \$0.
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3138AANQ0	Unavailable	22	\$4,684,455.62	100% 0 \$0.00		\$0.00		0 \$0.0
Total		22	\$4,684,455.62	100% 0 \$0.00		\$0.00		0 \$0.
2120 A A NIDO	Unoveilable	98	\$21.502.606.40	100% 0 \$0.00	NI A	\$0.00	NT A	0 00
3138AANR8	Unavailable	98	\$31,592,696.49	100%[0]\$0.00	NAI	վֆՍ.ՍՍ	INA	0 \$0.

Total		98	\$31,592,696.49	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AANS6	Unavailable	20	\$5,485,277.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$5,485,277.64	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AANT4	Unavailable	8	\$1,244,683.53		_	\$0.00	NA	-	\$0.00			\$0.0
Total		8	\$1,244,683.53	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AANU1	Unavailable	10	\$1,812,417.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	CHA (MHACIC	10	\$1,812,417.55	100%				-	\$0.00		+-	\$0.0
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3138AANV9	Unavailable	36	\$9,885,995.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$9,885,995.69	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AANW7	Unavailable	6	\$1,078,520.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,078,520.09	100%	-			+	\$0.00		_	\$0.0
3138AANX5	METLIFE BANK, NA	10	\$2,627,307.77	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,627,787.77	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$4,255,095.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AANY3	METLIFE BANK, NA	6	\$1,354,852.36	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$229,900.00	14.51%			NA	-	\$0.00			\$0.0
Total		7	\$1,584,752.36	100%	0	\$0.00		0	\$0.00		0	\$0. (
3138AANZ0	METLIFE BANK, NA	6	\$1,349,705.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,349,705.34	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AAP21	PNC BANK, N.A.	6	\$1,939,419.67	100%	_	_	NA	-	\$0.00		_	\$0.0
Total		6	\$1,939,419.67	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138AAP39	PNC BANK, N.A.	5	\$1,540,174.49	100%	Λ	\$0.00	NI A	0	\$0.00	NI A	Λ	\$0.0
Total	FINC DAINK, IN.A.	5	\$1,540,174.49 \$1,540,174.49	100%			INA	-	\$0.00 \$0.00		1	\$0.0
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3138AAP47	PNC BANK, N.A.	44	\$12,119,581.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$12,119,581.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138AAP54	PNC BANK, N.A.	26	\$6,542,329.54	100%			NA		\$0.00			\$0.0
Total		26	\$6,542,329.54	100%	U	\$U.UU		U	\$0.00		U	\$0.0
3138AAP62	EMBRACE HOME LOANS, INC.	2	\$799,820.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	LOANS, INC.	2	\$799,820.57	100%	0	\$0.00		n	\$0.00		n	\$0.0

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3138AAP70	Unavailable	7	\$1,277,383.31	100%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		7	\$1,277,383.31	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAP88	Unavailable	7	\$1,537,655.17	100%	0 \$0.00	N A	(\$0.00	NΛ	0	\$0.0
Total	Onavanabic	7	\$1,537,655.17	100%	_		-	\$0.00	1	-	\$0.0
Total			ψ1,007,000.17	100 /	υ ψυ•υυ		Ť	φυ.υυ		ľ	ΨΟ•
3138AAP96	Unavailable	24	\$5,208,301.60	100%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		24	\$5,208,301.60	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138AAPA3	METLIFE BANK, NA	1	\$265,000.00	19.4%	0 \$0.00	NA NA	. C	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,101,153.31	80.6%	0 \$0.00	NA	_	\$0.00		0	\$0.0
Total		6	\$1,366,153.31	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100%	0 \$0.00	NA	. C	\$0.00	NA	.0	\$0.0
Total		17	\$5,752,741.58	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAPE5	Unavailable	24	\$4,830,477.92	100%	0 \$0.00	NI A	0	\$0.00	N A	0	\$0.0
Total	Onavanable	24	\$4,830,477.92 \$4,830,477.92	100%			+	\$0.00 \$0.00	1	_	\$0.0
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3138AAPF2	Unavailable	11	\$2,454,994.63		0 \$0.00		_	\$0.00		-	\$0.0
Total		11	\$2,454,994.63	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAPG0	Unavailable	11	\$2,857,611.52	100%	0 \$0.00	N A	C	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$2,857,611.52	100%	_		+	\$0.00	i e	-	\$0.0
3138AAPH8	Unavailable	83	\$19,380,719.40		0 \$0.00		+	\$0.00		-	\$0.0
Total		83	\$19,380,719.40	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138AAPJ4	Unavailable	73	\$16,599,063.03	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		73	\$16,599,063.03	100%			_	\$0.00		_	\$0.0
2120 A A DIZ 1	TT !1 -1 -1 .		¢1.070.419.02	1000	0 \$0.00	NT A	0	φο οο	NI A	0	¢0.7
3138AAPK1 Total	Unavailable	5 5	\$1,070,418.02 \$1,070,418.02	100%			-	\$0.00 \$0.00	1	-	\$0.0 \$0. 0
			ψ1,070,110 . 02	100 /0	ΨΟίσο		Ť	φοισσ		Ť	ΨΟ•
3138AAPL9	PNC BANK, N.A.	47	\$3,281,503.47		0 \$0.00		_	\$0.00		_	\$0.0
Total		47	\$3,281,503.47	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138AAPM7	PNC BANK, N.A.	50	\$3,106,437.77	100%	0 \$0.00	ŊΔ	ſ	\$0.00	NΔ	U	\$0.0
Total	pric Druin, II.A.	50	\$3,106,437.77 \$3,106,437.77	100%			_	\$0.00		-	\$0.0
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3138AAPN5	PNC BANK, N.A.	32	\$1,990,802.17		0 \$0.00		_	\$0.00		_	\$0.0
Total		32	\$1,990,802.17	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138AAPP0	PNC BANK, N.A.	57	\$5,550,291.02	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total		57	\$5,550,291.02	100%	0 \$0.00		0	\$0.00		0 \$0
3138AAPQ8	PNC BANK, N.A.	58	\$5,723,526.46	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total		58	\$5,723,526.46	100%	0 \$0.00		0	\$0.00		0 \$0
3138AAPR6	PNC BANK, N.A.	105	\$13,929,104.99	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total	·	105	\$13,929,104.99	100%	0 \$0.00		0	\$0.00		0 \$0
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3138AAPS4	PNC BANK, N.A.	110	\$14,366,435.39	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total	·	110	\$14,366,435.39	100%	0 \$0.00		0	\$0.00		0 \$0
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3138AAPT2	PNC BANK, N.A.	38	\$4,714,550.33	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total	,	38	\$4,714,550.33		0 \$0.00		1	\$0.00		0 \$0
			. ,							
3138AAPU9	PNC BANK, N.A.	13	\$1,033,415.88	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total	, , , , ,	13	\$1,033,415.88		0 \$0.00		+	\$0.00	· ·	0 \$0
			+ -,		1,7000		Ť	7		
3138AAPV7	PNC BANK, N.A.	64	\$10,435,170.28	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total	, , , , ,	64	\$10,435,170.28		0 \$0.00		+	\$0.00	<u> </u>	0 \$0
			+,,		1,7000		Ť	7		
3138AAPW5	PNC BANK, N.A.	67	\$10,851,850.03	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total		67	\$10,851,850.03		0 \$0.00		1	\$0.00		0 \$0
			+,,		1,7000		Ť	7		
3138AAPX3	PNC BANK, N.A.	13	\$3,771,043.01	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total	,	13	\$3,771,043.01		0 \$0.00		+	\$0.00		0 \$0
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3138AAPY1	PNC BANK, N.A.	26	\$7,054,332.25	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total	,	26	\$7,054,332.25		0 \$0.00		_	\$0.00		0 \$0
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3138AAPZ8	PNC BANK, N.A.	25	\$6,911,698.21	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total	,	25	\$6,911,698.21		0 \$0.00		1	\$0.00		0 \$0
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242244020	FIFTH THIRD	2.1	\$2.442.262.2 2	00.00~	0.00			фо оо	37.	0 00
3138AAQ20	BANK	21	\$2,442,262.28	80.03%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
	Unavailable	5	\$609,600.55	19.97%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total		26	\$3,051,862.83	100%	0 \$0.00		0	\$0.00		0 \$0
2120 4 4 020	FIFTH THIRD	10	¢2 505 700 00	49.51%	00.00	NT A	^	\$0.00	NT A	0 00
3138AAQ38	BANK	10	\$2,505,790.00	49.51%	0 50.00	NA	U	\$0.00	NA	0 \$0
	Unavailable	9	\$2,555,700.00	50.49%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total		19	\$5,061,490.00	100%	0 \$0.00		0	\$0.00		0 \$0
2128 1 1046	FIFTH THIRD	22	\$2,986,381.95	47.66%	00 02	NT A	0	\$0.00	NI A	0 \$0
3138AAQ46	BANK	22	φ ∠, 900,361.93	47.00%	U \$U.UU				INA	O DO
	Unavailable	24	\$3,279,603.39	52.34%	0 \$0.00	NA	0	\$0.00	NA	0 \$0

Total		46	\$6,265,985.34	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138AAQ53	FIFTH THIRD BANK	9	\$1,444,984.80	38.96%				\$0.00		0	\$0.0
	Unavailable	14	\$2,263,590.55	61.04%		1	-	\$0.00		-	\$0.0
Total		23	\$3,708,575.35	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138AAQ61	FIFTH THIRD BANK	1	\$172,188.03	7.27%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,197,148.76	92.73%				\$0.00		_	\$0.0
Total		9	\$2,369,336.79	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAQ79	FIFTH THIRD BANK	27	\$6,490,506.71	21.66%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$23,470,489.26	78.34%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		104	\$29,960,995.97	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAQ87	FIFTH THIRD BANK	22	\$1,573,485.52	65.26%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$837,562.54	34.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$2,411,048.06	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAQ95	FIFTH THIRD BANK	7	\$965,220.49	42.51%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,305,092.10	57.49%	0.00\$	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,270,312.59	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAQA2	Unavailable	30	\$5,712,323.25	100%	0 \$0.00	NA	_	\$0.00	-	0	\$0.0
Total		30	\$5,712,323.25	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAQC8 Total	Unavailable	2 2	\$726,299.61 \$726,299.61	100% 100%	0 \$0.00		_	\$0.00 \$0.00			\$0.0 \$0.0
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3138AAQD6	Unavailable	13	\$1,104,324.73	1	0 \$0.00	1	-	\$0.00		+	\$0.0
Total		13	\$1,104,324.73	100%	<u> \$0.00</u>		U	\$0.00		۲	\$0.0
3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,133,308.20	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAQF1	FIRST PLACE BANK	15	\$1,715,774.75	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		15	\$1,715,774.75	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AAQG9	FIRST PLACE BANK	37	\$2,246,077.82	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0

Total		37	\$2,246,077.82	100%	0 \$0	.00		0	\$0.00		7	\$0.0
10111		37	Ψ2,240,077.02	100 /6	Ψ	.00		U	ψοισσ		Ì	φοι
3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100%	0 \$0	.00	NA		\$0.00		4	\$0.0
Total		18	\$1,795,856.16	100%	0 \$0	.00		0	\$0.00		+	\$0.0
3138AAQJ3	FIRST PLACE BANK	16	\$1,165,597.27	100%	0 \$0	.00			\$0.00		¥ (\$0.0
Total		16	\$1,165,597.27	100%	0 \$0	.00		0	\$0.00		1	\$0.0
3138AAQK0	FIRST PLACE BANK	40	\$5,002,559.26	100%	0 \$0	.00	NA	0	\$0.00	NA	¥ (\$0.0
Total		40	\$5,002,559.26	100%	0 \$0	.00		0	\$0.00		+	\$0.0
3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29	94.7%					\$0.00		4	\$0.0
Total	Unavailable	2 27	\$74,033.76 \$1,397,170.05	5.3% 100%			NA	_	\$0.00 \$0.00		_	\$0.0 \$0. 0
3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58	100%	0 \$0	.00	NA	0	\$0.00	NA	A (\$0.0
Total		23	\$2,626,514.58	100%	0 \$0	.00		0	\$0.00		<u> </u>	\$0.0
3138AAQN4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94%	0 \$0	.00	NA	0	\$0.00	NA	A (\$0.0
	Unavailable	2	\$524,858.54	22.06%	_	_	NA	-	\$0.00	NA		\$0.0
Total		11	\$2,379,427.29	100%	0 \$0	.00		0	\$0.00		1	\$0.0
3138AAQP9	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,851,146.46	100%	0 \$0	.00	NA	0	\$0.00	N.A	¥ (\$0.0
Total		8	\$1,851,146.46	100%	0 \$0	.00		0	\$0.00		(\$0.0
3138AAQS3	FIFTH THIRD BANK	3	\$533,141.66	31.15%	0 \$0	.00	NA	0	\$0.00	NA	¥ (\$0.0
Total	Unavailable	6 9	\$1,178,537.06 \$1,711,678.72	68.85% 100%	_		NA	_	\$0.00 \$0.00	N.A	_	\$0.0 \$0. 0
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3138AAQT1	FIFTH THIRD BANK	23	\$4,795,463.01	63.58%					\$0.00		4	\$0.0
Total	Unavailable	8 31	\$2,746,653.25 \$7,542,116.26	36.42% 100%	_	_	NA	-	\$0.00 \$0.00	N.A	_) \$0.0) \$0. 0
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3138AAQU8	FIFTH THIRD BANK	16	\$1,118,279.36	87.3%					\$0.00		4	\$0.0
	Unavailable	2	\$162,693.60	12.7%	0 \$0	.00	NA	0	\$0.00	NA	1	\$0.0

Total		18	\$1,280,972.96	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$98,805.99	6.73%			-	\$0.00		-	\$0.0
Total		15	\$1,468,192.76	100%	\$0.00		0	\$0.00		0	\$0.0
							Ш				
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77% (Ш	\$0.00			\$0.0
	Unavailable	1	\$129,158.30	3.23%			_	\$0.00		1	\$0.0
Total		31	\$3,997,181.76	100%	0 \$0.00		0	<u>\$0.00</u>		0	\$0. 0
3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,981,875.40	34.3%	0.00\$	NA	0	\$0.00	NA	0	\$0.0
Total		67	\$17,441,217.28	100%			0	\$0.00		0	\$0. 0
							Ш				
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%			Ш	\$0.00		0	\$0.0
	Unavailable	7	\$557,022.33	35.05%			—	\$0.00			\$0.0
Total		24	\$1,589,257.62	100%	90.00		0	<u>\$0.00</u>		0	\$0. 0
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,254,780.94	39.33%	00.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,190,637.91	100%	\$0.00		0	<u>\$0.00</u>		0	\$0. 0
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78% (0\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,753,600.00	80.22%			_	\$0.00		-	\$0.0
Total		8	\$2,185,974.77	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138AARB9	FIFTH THIRD BANK	2	\$360,000.00	10.32%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,127,335.56	89.68%	0.00\$	NA		\$0.00			\$0.0
Total		14	\$3,487,335.56	100%	0 \$0.00		0	<u>\$0.00</u>		0	\$0. 0
3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11%	\$0.00		Ш	\$0.00		0	\$0.0
	Unavailable	14	\$3,505,059.76	83.89%	0.00	NA		\$0.00			\$0.0
Total		16	\$4,178,059.76	100%	\$0.00		0	\$0.00		0	\$0.0
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3138AARD5	Unavailable	5	\$1,081,380.18		\$0.00	NA	—	\$0.00		_	\$0.0
Total		5	\$1,081,380.18	100%	<u> \$0.00</u>		0	<u>\$0.00</u>		0	\$0. 0
3138AARE3	EVERBANK	31	\$7,663,438.89	56.98% (1 \$0.00	NΙΛ	0	\$0.00	NI A	0	\$0.0
DIJUMMINEJ	LILLANI	31	ψ1,000, 1 00.09	30.30 /0	υψυιυυ	INA	U	ψυ.υυ	INA	v	ψυ.υ

	Unavailable	19	\$5,786,113.58				+-	\$0.00		_	\$0.0		
Total		50	\$13,449,552.47	100%	0 \$0.00		0	\$0.00		0	\$0. 0		
							L						
3138AARF0	EVERBANK	34	\$9,188,968.68				_	\$0.00		1	\$0.0		
	Unavailable	59	\$18,677,162.77	67.02%			_	\$0.00		+	\$0.0		
Total		93	\$27,866,131.45	100%	0 \$0.00		0	\$0.00		0	\$0.0		
		\longrightarrow					-				\square		
3138AARG8	EVERBANK	4	\$1,898,879.91	43.14%			_	\$0.00		_	\$0.0		
	Unavailable	9	\$2,502,421.81	56.86%			_	\$0.00		+	\$0.0		
Total		13	\$4,401,301.72	100%	0 \$0.00		0	\$0.00		0	\$0.0		
3138AARH6	EVERBANK	8	\$1,009,201.24	87.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0		
	Unavailable	1	\$143,806.03	12.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0		
Total		9	\$1,153,007.27	100%			_	\$0.00			\$0.0		
3138AARJ2	EVERBANK	26	\$6,659,599.45	76.35%	0.80.00	NA	0	\$0.00	NA	0	\$0.0		
D10011111111	Unavailable	6	\$2,063,146.05	23.65%			_	\$0.00		1	\$0.0		
Total		32	\$8,722,745.50				-	\$0.00		_	\$0.0		
			1 - 7 /				T			T			
3138AARK9	EVERBANK	15	\$999,934.63	77.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0		
	Unavailable	4	\$295,574.98				_	\$0.00		1	\$0.0		
Total		19	\$1,295,509.61	100%			_	\$0.00		_	\$0.0		
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3138AARL7	EVERBANK	11	\$1,087,406.02	57.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0		
	Unavailable	8	\$802,924.18				_	\$0.00			\$0.0		
Total		19	\$1,890,330.20		0 \$0.00		0	\$0.00		+	\$0.0		
									<u></u>				
3138AARM5	EVERBANK	31	\$4,070,324.58	69.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0		
	Unavailable	14	\$1,817,415.33	30.87%	0.00	NA	0	\$0.00	NA	0	\$0.0		
Total		45	\$5,887,739.91	100%	0 \$0.00		0	\$0.00		0	\$0.0		
3138AARN3	EVERBANK	6	\$958,345.82	32.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0		
	Unavailable	12	\$2,030,392.74	67.93%			-	\$0.00		+	\$0.0		
Total		18	\$2,988,738.56				_	\$0.00		1	\$0.0		
3138AARP8	EVERBANK	2	\$530,460.13	15.2%	00 02	NA	0	\$0.00	NA	0	\$0.0		
DIJOAMINIO	Unavailable	13	\$2,960,397.35				_	\$0.00		1	\$0.0		
Total	Onavanaore	15	\$3,490,857.48				_	\$0.00		_	\$0.0		
		\Box											
3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89%			_	\$0.00		_	\$0.0		
	Unavailable	7	\$1,783,809.44	38.11%			-	\$0.00		-	\$0.0		
Total		18	\$4,680,985.39	100%	0 \$0.00		0	\$0.00		0	\$0.0		
3138AARR4	EVERBANK	5	\$1,189,013.67	51.15%			_	\$0.00		_	\$0.0		
	Unavailable	4	\$1,135,592.43	48.85%	0.00	NA	0	\$0.00	NA	0	\$0.0		

Total		9	\$2,324,606.10	100%	0	\$0.00		n	\$0.00	,	n	\$0.0
Total			Ψ2,324,000.10	100 /6	Ť	φυ.υυ			ψυ.υυ	†	ľ	ΨΟ•ι
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,923,746.21	63.9%	_			_	\$0.00	1	1	\$0.0
Total		57	\$15,529,654.16		_			-	\$0.00			\$0.0
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3138AART0	EVERBANK	8	\$567,396.05	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,099,647.14		_			_	\$0.00	1	1	\$0.0
Total		25	\$1,667,043.19	100%	0	\$0.00		_	\$0.00		_	\$0.0
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3138AARU7	EVERBANK	15	\$1,408,635.00	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,455,962.27	50.83%					\$0.00			\$0.0
Total		30	\$2,864,597.27	100%	0	\$0.00		0	\$0.00		0	\$0.0
					I							
3138AARV5	EVERBANK	5	\$648,417.80	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$518,646.95	44.44%	0	\$0.00	NA	0	\$0.00		_	\$0.0
Total		9	\$1,167,064.75	100%	0	\$0.00		-	\$0.00		_	\$0.0
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3138AARW3	EVERBANK	12	\$2,541,573.67	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,564,302.86		-			-	\$0.00		_	\$0.0
Total		60	\$13,105,876.53	100%	_			-	\$0.00		1	\$0.0
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3138AARX1	EVERBANK	3	\$939,325.21	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$626,585.92	40.01%	_				\$0.00		_	\$0.0
Total		5	\$1,565,911.13	100%	_			_	\$0.00			\$0.0
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3138AARY9	EVERBANK	2	\$344,808.52	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
J150111-1-1	Unavailable	7	\$1,776,551.65	83.75%	_			_	\$0.00	1	_	\$0.0
Total		9	\$2,121,360.17	100%	_			-	\$0.00		_	\$0.0
	 		¥ - 5 5-		Ť	Ψ		T	Ψ	†	Ť	+
3138AARZ6	EVERBANK	2	\$400,673.09	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
J1501 H === 1	Unavailable	3	\$646,757.30					_	\$0.00			\$0.0
Total		5	\$1,047,430.39	100%	_			-	\$0.00		-	\$0.0
10002					Ť	Ψ		t	4		Ť	4
	GUARANTY BANK	12	* - 124 202 11	:000	1	20	374	ţ	1.000		ţ	
3138AAS28	F.S.B.	13	\$2,424,998.11	100%	0	\$0.00	NA	U	\$0.00	NA	0	\$0.0
Total		13	\$2,424,998.11	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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	FLAGSTAR				T			T			T	
2120 1 1 226	CAPITAL	1	\$479,100.00	2.33%	^	ቀሳ ሰብ	NΙΔ		\$0.00	NA	١	l _{ΦΩ} (
3138AAS36	MARKETS	1	\$473,100.00	2.3370	<u>ال</u>	\$0.00	11/17	V	\$0.00	INA	U	Φ υ.,
	CORPORATION				4						L	
	Unavailable	36	\$20,043,395.81	97.67%	_		NA	-	\$0.00		-	-
Total		37	\$20,522,495.81	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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3138AAS44		5	\$1,524,884.61	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	FLAGSTAR					ļ			ļ	'	
	CAPITAL MARKETS					,			!	'	
	MARKETS CORPORATION					ļ			ļ	'	
	Unavailable	58	\$15,651,401.24	91.12%	0.00	NA	0\$	\$0.00	NA	\int_{0}^{1}	\$0.0
Total	O Hu , unucio	63	\$17,176,285.85					\$0.00		_	\$ 0. 0
Total			Ψ1/91/0920000	100 /0 .	/ ψυ•υυ		U *	0.00		H	φυις
3138AAS69	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,864,521.64					\$0.00			\$0.0
	Unavailable	11	\$2,921,223.93					\$0.00		-	\$0.0
Total		18	\$4,785,745.57	100%	\$0.00	'	0 \$	\$0.00	!	0	\$0.0
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3138AAS85	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$238,688.00					\$0.00			\$0.0
	Unavailable	15	\$1,746,042.40	87.97%	\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
Total		18	\$1,984,730.40	100%	\$0.00	'	0 \$	\$0.00			\$0.0
		<u> </u>				'	Щ		!	Ľ	Ш
3138AAS93	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,000.00	2.61% ()\$0.00	NA	0\$	\$0.00			\$0.0
	Unavailable	44	\$13,273,575.97	97.39%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
Total		45	\$13,629,575.97	100%				\$0.00		-	\$0.0
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3138AASY8	PNC BANK, N.A.	6	\$1,279,838.18	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
Total		6	\$1,279,838.18					\$0.00		$\overline{}$	\$0.0
							П			C	
3138AATA9	Unavailable	13	\$1,135,259.94	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
Total		13	\$1,135,259.94	100%			_	\$0.00		_	\$0.0
3138AATB7	Unavailable	22	\$2,915,429.83	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
Total		22	\$2,915,429.83					\$0.00		_	\$0. 0
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3138AATC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$179,172.50	10.19% ()\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,578,729.14	89.81%	\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
Total		29	\$1,757,901.64	100%				\$0.00		_	\$0.0
3138AATD3	FLAGSTAR CAPITAL MARKETS	4	\$379,795.01	5.07%	\$0.00	NA	0 \$4	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	76	\$7,104,723.99	94.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		80	\$7,484,519.00	100%	0 \$0.00		0 \$0.00		0 \$0.
3138AATE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,639.00	2.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$12,445,352.55	97.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		97	\$12,793,991.55	100%	0 \$0.00		0 \$0.00	(0 \$0.0
3138AATF8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$2,794,105.15	84.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		56	\$3,288,422.34	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138AATG6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,136.20	15.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$3,477,251.93	84.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		45	\$4,134,388.13	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138AATH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$4,169,944.39	89.62%	0 \$0.00		0 \$0.00	NA	0 \$0.0
Total		36	\$4,653,003.39	$100 \overline{\%}$	0 \$0.00		0 \$0.00		0 \$0.0