FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

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Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originato	or	Sı	Assets t lubject Demand		R		hased or	R	Asse Rept Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	±\$	(% of principal balance)		
31418AL48		1ST SOURCE BANK	3	\$515,000.00		, 0	\$0.00		.0	\$0.00) NA	0	\$0
		CIT BANK, NATIONAL ASSOCIATION	3	3 \$860,114.20	2.22%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
		CROWN MORTGAGE COMPANY	7	7 \$762,300.00	1.97%	, O	\$0.00	NA	0	\$0.00) NA	0	\$0
		EMBRACE HOME LOANS, INC	9	\$1,428,412.78	3.69%	, 0	\$0.00	NA	.0	\$0.00) NA	0	\$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	1 \$54,712.49	0.14%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83%	, 0	\$0.00	NA	.0	\$0.00) NA	0	\$0
		FREEDOM MORTGAGE CORP	11	\$1,942,708.17	5.02%	, 0	\$0.00	NA	.0	\$0.00) NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	11	1 \$1,888,884.00	4.88%	, O	\$0.00	NA	0	\$0.00) NA	0	\$0
		GUARANTEED RATE, INC	11	1 \$1,743,950.00	4.51%	, 0	\$0.00	NA	.0	\$0.00) NA	0	\$C
		HOMESTREET BANK	24	\$5,226,201.19	13.51%	, 0	\$0.00	NA	.0	\$0.00) NA	0	\$C
		INDEPENDENT BANK	4	\$259,450.00	0.67%	, 0	\$0.00	NA	.0	\$0.00) NA	0	\$C
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	1 \$257,925.87	0.67%	, 0	\$0.00	NA	.0	\$0.00) NA	0	\$C
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	1 \$272,000.00	0.7%	0	\$0.00	NA	0	\$0.00) NA	, 0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE	3	3 \$314,638.28	0.81%	0	\$0.00	NA	0	\$0.00) NA	0	\$0

<u></u>	COMPANY					
	PENNYMAC CORP	2	\$202,448.23	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PNC BANK, N.A	2	\$693,741.18	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C	4	\$537,643.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	2	\$329,016.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SWBC MORTGAGE	3	\$331,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	138	\$19,531,826.09	50.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		254	\$38,693,302.98	100% 0 \$0.00	0 \$0.00	0 \$0
	BANK OF THE					
31418AL55	WEST	1	\$279,568.89	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC	2	\$401,500.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD	4	\$1,018,450.57	4.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,671,581.40	7.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,030,050.00	4.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	QUICKEN LOANS INC	60	\$11,723,597.36	52.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$4,690,087.07	20.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		104	\$22,461,085.29	100% 0 \$0.00	0 \$0.00	0 \$0
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31418AL63	CIT BANK, NATIONAL ASSOCIATION	1	\$588,531.69	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04% 0 \$0.00) NA	0\$0.00	NA 0 \$	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$5,937,226.36	0.49% 0 \$0.00) NA	0 \$0.00	NA 0 \$(0
NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25% 0 \$0.00) NA	0 \$0.00	NA 0 \$	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	6	\$2,948,325.00	0.24% 0 \$0.00) NA	0\$0.00	NA 0 \$	0
PENNYMAC CORP	3	\$1,726,912.43	0.14% 0 \$0.00) NA	0\$0.00	NA 0 \$	0
PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44% 0 \$0.00) NA	\$0.00	NA 0 \$	0
QUICKEN LOANS INC	97	\$51,628,295.94	4.25% 0 \$0.00) NA	\$0.00	NA 0 \$	0
REAL ESTATE MORTGAGE NETWORK INC	11	\$5,956,070.50	0.49% 0 \$0.00) NA	0 \$0.00	NA 0 \$	0
STEARNS LENDING, INC	1	\$597,900.00	0.05% 0 \$0.00) NA	\$0.00	NA 0 \$	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83% 0 \$0.00) NA	0 \$0.00	NA 0 \$	0
WELLS FARGO BANK, N.A	157	\$82,425,562.51	6.79% 0 \$0.00) NA	0 \$0.00	NA 0 \$	0
Unavailable							
	2,271	\$1,213,772,303.90	100% 0 \$0.00	O (0 \$0.00	0 \$	0
BANK OF THE WEST	10	\$2,212,307.82	0.34% 0 \$0.00) NA	0 \$0.00	NA 0 \$	0
CIT BANK, NATIONAL ASSOCIATION	13	\$3,762,701.67	0.59% 0 \$0.00) NA	\$0.00	NA 0 \$	0
EMBRACE HOME LOANS, INC	25	\$4,631,482.39	0.72% 0 \$0.00) NA	\$0.00	NA 0 \$	0
ENVOY MORTGAGE, LTD	10	\$1,928,007.59	0.3% 0 \$0.00) NA	\$0.00	NA 0 \$	0
FIFTH THIRD BANK	111	\$20,283,684.92	3.16% 0 \$0.00) NA	\$0.00	NA 0 \$	0
FIRST PLACE BANK	11	\$2,127,558.71	0.33% 0 \$0.00) NA	\$0.00	NA 0 \$	0
	CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP PHH MORTGAGE CORPORATION QUICKEN LOANS INC REAL ESTATE MORTGAGE NETWORK INC STEARNS LENDING, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A Unavailable BANK OF THE WEST CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FIFTH THIRD BANK FIRST PLACE	CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP PENNYMAC CORP APHH MORTGAGE CORPORATION QUICKEN LOANS INC REAL ESTATE MORTGAGE II NETWORK INC STEARNS LENDING, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, N.A Unavailable 1,796 2,271 BANK OF THE WEST CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FIFTH THIRD BANK FIRST PLACE 11	CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP 3 \$1,726,912.43 PHH MORTGAGE CORPORATION 97 \$51,628,295.94 REAL ESTATE MORTGAGE 11 \$5,956,070.50 NETWORK INC STEARNS 1 \$597,900.00 W.J. BRADLEY MORTGAGE 19 \$10,125,050.00 CAPITAL, LLC WELLS FARGO BANK, N.A Unavailable 1,796 \$963,768,926.85 LORDON BANK, NATIONAL 13 \$3,762,701.67 ASSOCIATION 24,121 \$1,213,772,303.90 BANK OF THE WEST 10 \$2,212,307.82 EMBRACE HOME LOANS, INC 25 \$4,631,482.39 EMBRACE HOME LOANS, INC 25 \$4,631,482.39 EMBRACE HOME LOANS, INC 25 \$4,631,482.39 FIFTH THIRD BANK 111 \$20,283,684.92 FIRST PLACE 11 \$2,127,558.71	CHASE BANK, NATIONAL ASSOCIATION 94 \$48,991,918.81 4.04% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC	CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT 6 \$2,948,325.00 0.24% 0\$0.00 NA MARCHER LORNOR INC PHH MORTGAGE CORP 3 \$1,726,912.43 0.14% 0\$0.00 NA MARCHER LORNOR INC PENNYMAC CORP 3 \$1,726,912.43 0.14% 0\$0.00 NA MARCHER LORNOR INC QUICKEN LOANS INC REAL ESTATE MORTGAGE 11 \$5,937,900.00 0.49% 0\$0.00 NA MARCHER LORNOR INC STEARNS LENDING, INC WJ. BRADLEY MORTGAGE 19 \$10,125,050.00 0.83% 0\$0.00 NA MARCHER LORNOR INC WELLS FARGO BANK, N.A 157 \$82,425,562.51 6.79% 0\$0.00 NA MARCHER LORNOR INC WELLS FARGO BANK, N.A 157 \$82,425,562.51 6.79% 0\$0.00 NA MARCHER LOANS, INC WELLS FARGO BANK, N.A 157 \$82,425,562.51 6.79% 0\$0.00 NA MARCHER LOANS, INC WEST 2,271 \$1,213,772,303.90 100% 0\$0.00 NA MARCHER LOANS, INC EMBRACE HOME 25 \$4,631,482.39 0.72% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE, LTD 10 \$1,928,007.59 0.3% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE, LTD 10 \$1,928,007.59 0.3% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE, LTD 11 \$20,283,684.92 3.16% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE, LTD 11 \$20,283,684.92 3.16% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE, LTD 11 \$20,283,684.92 3.16% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE, LTD 10 \$1,928,007.59 0.3% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE, LTD 11 \$20,283,684.92 3.16% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE, LTD 11 \$20,283,684.92 3.16% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE, LTD 11 \$20,283,684.92 3.16% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE, LTD 10 \$1,928,007.59 0.3% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE, LTD 11 \$20,283,684.92 3.16% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE, LTD 11 \$20,283,684.92 3.16% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE, LTD 10 \$1,928,007.59 0.3% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE, LTD 10 \$1,928,007.59 0.3% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE, LTD 10 \$2,127,558,71 0.33% 0\$0.00 NA MARCHER LOANS, INC ENVOY MORTGAGE LTD 11 \$2,127,5	CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC DBA SHELLPOINT HORTGAGE SERVICING PENNYMAC CORP 3 \$1,726,912.43 0.14% 0\$0.00 NA 0\$0.	CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC DBA SHELLPOINT MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP PHH MORTGAGE CORPORATION QUICKEN LOANS INC REAL ESTATE MORTGAGE NETWORK INC STEARNS LENDING, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC WELLS FARGO BANK, NA Unavailable 1.796 1.796 1.792 1.792 1.792 1.792 1.792 1.793 1.792 1.793 1.792 1.793 1.792 1.793 1.793 1.793 1.793 1.793 1.794 1.794 1.794 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.795 1.

ITAL RKETS	53	\$9,932,888.14	1.55%	0	\$0.00	NA	0	\$0.00	NA	() 5	80.
RANTEED	9	\$1,663,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	() {	50.
	30	\$7,021,402.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	() \$	50.
IONAL	9	\$2,049,091.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	١ () \$	80.
SE BANK, IONAL	593	\$106,912,048.98	16.67%	0	\$0.00	NA	0	\$0.00	NA	() \$	50.
ESS P.DBA CHERT ANCIAL	3	\$679,745.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	Y () (5	80.
CUMORTGAGE,	5	\$620,188.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	() \$	80.
	64	\$12,884,785.94	2.01%	0	\$0.00	NA	0	\$0.00	NA	() §	80.
PENN ANCIAL, LLC SHELLPOINT ATGAGE	71	\$17,009,242.89	2.65%	0	\$0.00	NA	0	\$0.00	NA	y () \$	60.
NYMAC CORP	6	\$1,434,652.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	() {	50.
	74	\$15,520,486.57	2.42%	0	\$0.00	NA	0	\$0.00	NA	() {	50.
	11	\$2,700,978.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	() \$	80.
CKEN LOANS	1,570	\$325,089,922.97	50.68%	0	\$0.00	NA	0	\$0.00	NA	() {	80.
	20	\$4,390,639.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	() \$	50.
	11	\$2,192,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	() \$	50.
KING AND	6	\$1,640,008.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	(5	80.
	39	\$5,405,487.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	() \$	50.
	1	\$126,817.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	() {	50.
	GSTAR ITAL RKETS PORATION RANTEED E, INC MESTREET K C BANK USA, HONAL OCIATION ORGAN SE BANK, HONAL OCIATION RTGAGE ESS P.DBA CHERT ANCIAL VICES CUMORTGAGE, RTGAGE, LLC VICES CUMORTGAGE PORATION RTGAGE ESS P.DBA CHERT ANCIAL VICES CUMORTGAGE, RTGAGE, LLC RTGAGE VICING NYMAC CORP MORTGAGE PORATION SPECT RTGAGE, LLC CKEN LOANS TE FARM K, FSB RLING INGS BANK BRANCH KING AND ST COMPANY HUNTINGTON HUNTINGTON HONAL BANK STMARK HONAL BANK	ITAL RKETS PORATION RANTEED E, INC MESTREET K C BANK USA, HONAL OCIATION ORGAN SE BANK, HONAL OCIATION RTGAGE ESS P.DBA CHERT ANCIAL VICES CUMORTGAGE, CUMORTGAGE, CUMORTGAGE RTGAGE, LLC V PENN ANCIAL, LLC SHELLPOINT RTGAGE VICING NYMAC CORP MORTGAGE PORATION SPECT RTGAGE, LLC CKEN LOANS RIGAGE RIGAGE, LLC CKEN LOANS RIGH RIGGS BANK BRANCH RINGS BANK BRANCH R	STAL STAR STAR	TTAL RKETS PORATION RANTEED PORATION RANTEED PORATION RANTEED P. INC P. INC RESTREET R. R. R. R. R. R. R. R	TTAL SKETS PORATION RANTEED F. INC STATE STATE	TTAL RKETS PORATION RANTEED E, INC 9 \$1,663,320.00 0.26% 0.000 E, INC 1.09% 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.	TTAL S12 S9,932,888.14 1.55% 0 S0.00 NA NA NA NA NA NA NA	ITAL	ITAL	ITAL	ITAL	ITAL

	U.S. BANK N.A	18	\$2,748,623.88	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	39	\$9,878,937.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	336	\$76,651,986.08	11.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		3,148	\$641,499,146.07	100% 0 \$0.00	0 \$0.00	0 \$0
31418AL97	BANK OF AMERICA, N.A	114	\$23,999,926.42	4.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE WEST	11	\$2,680,262.76	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC	23	\$5,539,711.39	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD	23	\$5,418,622.26	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD BANK	38	\$7,647,579.05	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	23	\$4,716,649.05	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL, INC	1	\$124,363.44	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK	4	\$400,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MYCUMORTGAGE, LLC	3	\$376,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25		1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PENNYMAC CORP	6	\$1,215,205.35	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	5	\$1,169,646.30	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	PNC BANK, N.A	8	\$1,452,696.45	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	7	\$1,692,003.26	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	QUICKEN LOANS INC	1,913	\$400,519,750.89	72.94% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	24	\$4,302,008.91	0.78% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0
	STERLING SAVINGS BANK	16	\$3,534,944.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00				0 \$0.00		. 0	\$0.
	Unavailable	108	\$26,395,466.50				0 \$0.00		77	1
Total		2,590	\$549,123,376.99	100% 0	\$0.00	ı	0 \$0.00		0	\$0.
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31418ALR7	1ST SOURCE BANK	36	\$5,435,920.97	0.64% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,023,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$184,076.89	0.02% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	11	\$2,232,466.21	0.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	FIFTH THIRD BANK	122	\$24,569,755.54	2.9% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	13	\$2,235,877.78	0.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	GUARANTEED RATE, INC	6	\$1,455,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	HOMESTREET BANK	486	\$131,364,053.62	15.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	INDEPENDENT BANK	23	\$4,932,700.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	PENNYMAC CORP	21	\$6,232,306.74	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PNC BANK, N.A	2			0 \$0.00		0 \$0.00		$\overline{}$	
	PULTE MORTGAGE, L.L.C	112			0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	46	\$13,257,224.62	1.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	2,007	\$555,873,611.22	65.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		3,244	\$847,507,330.47	100%	0 \$0.00		0 \$0.00		0	\$0.
31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$137,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	26	\$4,262,254.06	1.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIFTH THIRD BANK	327	\$62,562,805.11	27.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	52	\$9,331,784.35	4.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	2	\$618,309.61	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	HOMESTREET BANK	64	\$17,757,859.88	7.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	INDEPENDENT BANK	18	\$2,069,021.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL	10	\$1,490,883.07	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

	ASSOCIATION			11 1	11 1		l
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PENNYMAC CORP	19	\$3,169,765.26	1.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	PNC BANK, N.A	4	\$759,728.69	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C	31	\$6,276,337.98	2.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK INC	28	\$5,627,366.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	15	\$2,839,493.06	1.25% 0 \$0.00	NA 0 \$0.00	NA 0	Ļ
	Unavailable	295	\$73,407,001.13	32.23% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		1,057	\$227,705,124.39	100% 0 \$0.00	0 \$0.00	0	\$
31418ALT3	ALLY BANK	25	\$6,545,457.77	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	ļ
51410AL13	BANK OF AMERICA, N.A	41	\$10,013,324.98		NA 0 \$0.00	NA 0	t
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	ļ
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	2	\$313,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	
	COMPANY						L
	COMPANY CITIMORTGAGE, INC	80	\$13,103,479.54	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	ľ

COLE TAYLOR BANK	ı				
COLONIAL SAVINGS FA	27	\$5,899,805.63	0.3% 0 \$0.00		
COMPASS BANK	19	\$3,231,737.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMBRACE HOME LOANS, INC	1	\$122,909.21	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	28	\$6,174,804.77	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD BANK	98	\$17,118,523.81	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,180,776.23	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$141,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORP	1	\$153,636.79	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	36	\$8,850,857.53	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 HOMESTREET BANK	20	\$4,692,979.25	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	6	\$541,369.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK,	525	\$123,649,106.52	6.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

NATIONAL ASSOCIATION											
LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.
LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$620,064.00	0.03%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27%	0	\$0.00	NA	0\$0.0	00	NA	.0	\$0.
NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$352,870.00	0.02%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$11,569,210.00	0.6%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.
PENNYMAC CORP	4	\$715,087.96	0.04%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$0.
PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06%				0 \$0.0		NA		
PNC BANK, N.A	1	\$94,726.11	0%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$0.
PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73%	0	\$0.00		0 \$0.0		NA		
QUICKEN LOANS INC	409	\$103,036,492.13	5.32%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.
RBS CITIZENS, NA	126	\$25,062,533.48	1.3%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$0.
REGIONS BANK	66	\$10,890,422.29	0.56%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.
STATE FARM BANK, FSB	31	\$5,101,177.69	0.26%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.
STEARNS LENDING, INC	1	\$222,365.97	0.01%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.
STERLING SAVINGS BANK	39	\$8,111,632.00	0.42%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0.

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	STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE INC	80	\$15,075,638.15	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SWBC MORTGAGE	4	\$690,552.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	1				NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTMARK NATIONAL BANK	26				NA 0 \$0.
	U.S. BANK N.A	25	\$6,040,916.75	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WEBSTER BANK, N.A	19	\$3,919,543.34	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK, N.A	2,222				NA 0 \$0.
			\$1,011,072,557.73	52.25% 0 \$0.00		NA 0 \$0.
Total		8,676	\$1,935,095,288.33	100% 0 \$0.00	0 \$0.00	0 \$0.
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31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF AMERICA, N.A	41	\$9,993,943.16	5.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIMORTGAGE, INC	178	\$29,250,649.18	14.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COLE TAYLOR BANK	4	1 1 1 1 7 1 1 1			NA 0 \$0.
<u> </u>	COMPASS BANK	1	\$199,154.62	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIFTH THIRD BANK	3	\$464,985.94	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	2 \$2,892,651.62	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORP	5	\$781,107.52	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOMESTREET BANK	11	\$2,431,733.62	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		57	\$12,301,058.84	6.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

JPMORGAN CHASE BANK, NATIONAL						
ASSOCIATION LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.
LOANDEPOT.COM, LLC	3	\$550,649.50	0.28%	\$0.00	NA 0 \$0.0	0 NA 0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$564,993.78	0.28% (\$0.00	NA 0 \$0.0	0 NA 0 \$0.
NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,000.00	0.02%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.
PENNYMAC CORP	1	\$236,344.70	0.12%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.
PNC BANK, N.A	4	\$724,823.44	0.36%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.
PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25%	\$0.00	NA 0 \$0.0	0 NA 0 \$0
REGIONS BANK	44	\$5,105,192.38	2.56%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$682,371.99	0.34%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.
STATE FARM BANK, FSB	17	\$2,438,165.06	1.22%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.
STEARNS LENDING, INC	3	\$796,000.00	0.4%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.
STERLING SAVINGS BANK	8	\$1,625,025.00	0.82%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.
SUNTRUST MORTGAGE INC	77	\$11,699,726.40	5.87%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.
SWBC MORTGAGE	2	\$178,340.99	0.09%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.
THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.
TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13%			0 NA 0 \$0.
U.S. BANK N.A	4	\$702,220.98	0.35%	\$0.00	NA 0 \$0.0	0 NA 0 \$0.

	WEBSTER BANK, N.A	3	\$617,529.95	0.31%	0 \$0.00	NA	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	152	\$25,526,997.44	12.81%	0 \$0.00		\$0.00		0	\$0
	Unavailable	325	\$69,514,726.61	34.92%			\$0.00			
Total		1,086	\$199,283,867.99	100%	0 \$0.00	(\$0.00		0	\$0
31418ALW6	1ST SOURCE BANK	24	\$6,005,556.59	0.8%	0 \$0.00	NA	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	8	\$1,087,429.70	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18%	0 \$0.00	NA(\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$840,200.00	0.11%	0 \$0.00	NA(\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	2	\$415,583.11	0.06%	0 \$0.00	NA	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	4	\$863,346.87	0.12%	0 \$0.00	NA	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	205	\$43,981,799.74	5.89%	0 \$0.00	NA	\$0.00	NA	0	\$ 0
	FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03%	0 \$0.00	NA	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	8	\$1,363,100.00	0.18%	0 \$0.00	NA	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59%	0 \$0.00	NA	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	3	\$782,801.62	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0
	HOMESTREET BANK	148	\$30,837,116.13	4.13%	0 \$0.00	NA	\$0.00	NA	0	\$0
	INDEPENDENT BANK	11	\$2,264,750.00	0.3%	0 \$0.00	NA	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01%	0 \$0.00	NA(\$0.00	NA	0	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08%	0 \$0.00	NA	\$0.00	NA	0	\$(

	MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PENNYMAC CORP	16	\$3,465,114.15	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$269,500.00		0 \$0.00		0 \$0.00		0 \$0
	PNC BANK, N.A	8	\$1,193,414.64	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C	15	\$3,206,780.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	QUICKEN LOANS INC	960	\$202,065,830.46	27.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	STATE FARM BANK, FSB	75	\$16,497,575.67	2.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,125,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	1,500	\$368,450,296.19	49.34%	0 \$0.00		0 \$0.00		0 \$0
Total		3,375	\$746,808,125.21	100%	0 \$0.00		0 \$0.00		0 \$0
									
31418ALX4	ALLY BANK	58	\$7,201,529.42	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
PITIOALA	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$268,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$981,017.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	CITIMORTGAGE, INC	82	\$14,383,919.56	1.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COLE TAYLOR BANK	12	\$2,141,653.87	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	23	\$2,882,432.64				0 \$0.00		0 \$0
	COMPASS BANK	11	\$2,033,908.45	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE COMPANY	4	\$568,540.06	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC	10	\$1,415,518.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD	5	\$763,061.05	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIFTH THIRD BANK	26			0 \$0.00		0 \$0.00		0 \$0
		3	\$264,398.43	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

FIRST BANK DBA FIRST BANK MORTGAGE					
FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,134,048.34	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	16	\$2,592,834.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	33	\$4,374,145.98	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$4,466,706.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNYMAC CORP	3	\$667,225.32	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	PHH MORTGAGE CORPORATION	81	\$14,437,218.83	1.64% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
	PNC BANK, N.A	49	\$6,915,819.10	0.78% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	22					0 \$0.00			
	QUICKEN LOANS INC	83	\$15,158,163.60	1.72% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
	REGIONS BANK	144	\$20,039,744.12	2.27% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87% 0 \$	00.00	NA	0 \$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	12	\$1,186,138.99	0.13% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$481,880.00	0.05% 0 \$	§0.00	NA	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	107	\$12,025,637.11	1.36% 0 \$			0 \$0.00		Ш	
<u> </u>	SWBC MORTGAGE		\$1,195,312.83	0.14% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	33	\$5,223,273.93	0.59% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	585	\$104,821,903.11	11.88% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	2,666	\$490,665,594.11	55.61% 0 \$	80.00	NA	0 \$0.00	NA	0	\$0.
Total	'	5,180	\$882,342,899.74	100% 0\$	80.00		0 \$0.00			\$0.
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	7	\$3,732,149.32	1.34% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$2,405,344.31	0.87% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,103,726.46	0.4% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	. , ,				0 \$0.00			
	MORTGAGE ACCESS	10	\$5,062,734.10	1.82% 0 \$	50.00	NA	0 \$0.00	NA	0	\$0.

	CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$506,646.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	PNC BANK, N.A	2	\$845,148.12	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	46	\$24,759,472.79	8.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	QUICKEN LOANS INC	28	\$14,157,034.40	5.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,548,879.25	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	7	\$3,529,183.35	1.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	115	\$63,575,357.59	22.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	263	\$140,105,241.42	50.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		519	\$277,681,670.40	100% 0 \$0.00	0 \$0.00		0	\$0.
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6			NA 0 \$0.00	NA		
	Unavailable	5	\$1,303,769.86	53.19% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$2,451,058.56	100% 0 \$0.00	0 \$0.00		0	\$0 .
31418AM54	CITIMORTGAGE, INC	9	\$737,955.10	32.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	12	\$1,181,254.02	52.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$334,804.74	14.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		23	\$2,254,013.86	100% 0 \$0.00	0 \$0.00		0	\$0 .
31418AM62	FIFTH THIRD BANK	8	\$1,732,836.00	62.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	5	\$1,033,258.88	37.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$2,766,094.88	100% 0 \$0.00	0 \$0.00		0	\$0

ASSOCIATION CTT BANK, NATIONAL 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N	I			1		<u> </u>	
ASSOCIATION	31418AMA3		3	\$718,803.15	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATION CITIMORTGAGE, INC EMBRACE HOME LOANS, INC EIFITH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION LOANDEPOT.COM, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC QUICKEN LOANS INC EISTA \$3,372,234.78 S10,293,000 NA 0 \$0.00 NA 0		ASSOCIATION CIT BANK,					
INC	-	ASSOCIATION	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOANS, INC	-	INC	257	\$51,847,586.83	23.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK	-	LOANS, INC	1	\$254,679.17	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL 2 \$502,565.82 0.22% 0 \$0.00 NA 0 \$0.	-	BANK	10	\$1,500,560.98	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL 2 \$502,565.82 0.22% 0 \$0.00 NA		CAPITAL MARKETS	17	\$3,004,169.43	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHASE BANK, NATIONAL ASSOCIATION LOANDEPOT.COM, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC UNIVERSITY SPAN, SPA		NATIONAL ASSOCIATION	2	\$502,565.82	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LLC		CHASE BANK, NATIONAL	39	\$5,754,566.23	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC THE HUNTINGTON NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable T1 \$246,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N	_		1	\$193,738.68	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE, LLC 126 \$28,529,385.32 12.74% 0 \$0.00 NA 0 \$0.00		ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$246,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORPORATION 12 \$2,554,909.18 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 PROSPECT 14 \$3,372,234.78 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 QUICKEN LOANS INC 594 \$107,953,087.83 48.19% 0 \$0.00 NA 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 8 \$961,983.35 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE 5 \$1,131,207.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 CAPITAL, LLC Unavailable 71 \$15,315,203.75 6.84% 0 \$0.00 NA 0 \$0.00 NA 0	<u>-</u>	MORTGAGE, LLC	126	\$28,529,385.32	12.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE, LLC QUICKEN LOANS INC 594 \$107,953,087.83 48.19% 0 \$0.00 NA 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$107,953,087.83 48.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$108,000 NA 0 \$0.00 NA 0 \$108,000 NA 0 \$0.00 NA 0 \$108,000 NA 0	-	CORPORATION	12	\$2,554,909.18	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INC THE HUNTINGTON NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable TINC S94 \$107,953,087.83 48.19% 0 \$0.00 NA 0 \$0	-	MORTGAGE, LLC	14	\$3,372,234.78	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK 8 \$961,983.35 0.43% 0 \$0.00 NA		INC					
CAPITAL, LLC Unavailable 71 \$15,315,203.75 6.84% 0 \$0.00 NA 0 \$0.00 NA 0	_	NATIONAL BANK	8	\$961,983.35	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	_	CAPITAL, LLC					
		Unavailable					
	<u>l'otal</u>		1,162	\$224,015,681.50	100% 0 \$0.00	0 \$0.00	0 \$

31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORP	5	\$758,109.58	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMESTREET BANK	7	\$1,812,742.74	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LOANDEPOT.COM, LLC	1	\$197,433.69	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE, LLC	7	\$1,370,775.43	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	1,805	\$335,119,640.92	79.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	42	\$8,943,499.91	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		2,226	\$421,786,511.07	100% 0 \$0.00	0 \$0.00	0 \$
31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC	8	\$1,249,293.63	23.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		31	\$5,314,976.71	100% 0 \$0.00	0 \$0.00	0 \$
31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS	4	\$2,212,500.00	4.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	CORP.DBA WEICHERT FINANCIAL SERVICES						
	PNC BANK, N.A	4	\$2,324,500.00	4.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	QUICKEN LOANS INC	1	\$457,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	U.S. BANK N.A	18	\$9,935,415.32	18.3% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	51	\$27,544,730.81	50.73% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		100	\$54,300,821.69	100% 0 \$0.00	0 \$0.00	0	\$0.
						$-\!\!-\!\!\!+\!\!\!\!+$	
31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00	5.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,137,413.10	5.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	INDEPENDENT BANK	4	\$538,250.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$227,183.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$886,281.00	4.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	QUICKEN LOANS INC	18	\$3,164,523.78	15.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	3	\$574,032.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$134,000.00		NA 0 \$0.00	NA 0	
	Unavailable	39	\$8,336,211.92	41.75% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		108	\$19,964,246.35	100% 0 \$0.00	0 \$0.00	[0]	\$0 .
31418AMF2	CIT BANK, NATIONAL ASSOCIATION	1	\$228,419.29	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIFTH THIRD BANK	6	\$763,140.14	1.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS	6	\$1,141,478.18	2.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

<u> </u>	CORPORATION	, ,	, J		. 11 1	11
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$295,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PENNYMAC CORP	1	\$298,717.47	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	1	\$104,783.00			NA 0 \$0.
<u> </u>	PNC BANK, N.A	9	\$1,407,434.28	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	QUICKEN LOANS INC	192	\$32,447,908.87	71.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	5	,			NA 0 \$0.
<u> </u>	Unavailable	36			NA 0 \$0.00	NA 0 \$0.
Total	+	264	\$45,246,730.38	100% 0 \$0.00	0 \$0.00	0 \$0.
31418AMG0	BANK OF THE WEST	2	\$431,438.79	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$412,350.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	1	\$221,000.00			NA 0 \$0.
	PNC BANK, N.A	3	\$514,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	QUICKEN LOANS INC	227	\$38,766,485.91	88.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	1	\$158,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	THE HUNTINGTON NATIONAL BANK	4	\$626,548.12	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	9	\$1,620,794.94		NA 0 \$0.00	NA 0 \$0
Total		255	\$43,842,905.40	100% 0 \$0.00	0 \$0.00	0 \$0
 	CAPITAL ONE,				-++-	
31418AMH8	NATIONAL ASSOCIATION	1	\$494,348.15	4.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC	3	\$1,610,195.06	13.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	8	\$4,926,237.74		NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$4,827,648.24		NA 0 \$0.00	NA 0 \$0
Total		20	\$11,858,429.19	100% 0 \$0.00	0 \$0.00	0 \$0
	· ~ T ~ O X TD GTD					
31418AMJ4	1ST SOURCE BANK	1	\$327,577.79	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CIT BANK, NATIONAL ASSOCIATION	4	\$597,361.81	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPASS BANK	1	\$59,421.65	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTEED RATE, INC	3	\$782,250.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	3	\$783,950.00	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$570,384.11	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	FINANCIAL					
	SERVICES					
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC	13	\$1,507,902.00	9.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE FARM BANK, FSB	2	\$319,135.10	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	45	\$6,682,871.65	43.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		105	\$15,245,792.59	100% 0 \$0.00	0 \$0.00	0 \$0.
31418AMK1	ALLY BANK	61	\$6,355,735.39	9.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$997,803.44	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIMORTGAGE, INC	162	\$18,046,701.15	28.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EMBRACE HOME LOANS, INC	2	\$211,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,982.85	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARANTEED RATE, INC	2	\$549,401.26	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LOANDEPOT.COM, LLC	1	\$93,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PENNYMAC CORP	1	\$213,340.16	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PNC BANK, N.A	22	\$2,445,584.87	3.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS BANK	27	\$2,332,390.93	3.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$376,200.00		NA 0 \$0.00	NA 0 \$0.
		4	\$300,633.53	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

31418AMN5		11	\$2,039,541.55	1.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
1 Utai		117	ψυν,υνυ,υ10,310	100 /6 0 \$0.00	<u> </u> υ φυ.υυ		U	φυ
Total	Unavailable	59 179	\$14,316,708.80 \$39,596,515.98	36.16% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		<u>\$0.</u> \$0 .
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$328,950.00	0.83% 0 \$0.00	NA 0 \$0.00	NA		
	STONEGATE MORTGAGE CORPORATION	1	\$186,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$750,088.63	1.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$5,158,550.93	13.03% 0 \$0.00	NA 0 \$0.00	NA		
	SERVICING PENNYMAC CORP	2	\$422,070.78	1.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	8	\$2,343,758.27	5.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,648,533.44	4.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83	5.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$909,831.08	2.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
31418AMM7	CIT BANK, NATIONAL ASSOCIATION	3	\$835,202.22	2.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		547	\$64,134,123.98	100% 0 \$0.00	0 \$0.00		U	\$0
TD 4.1	Unavailable	142	\$16,996,554.32	26.49% 0 \$0.00	NA 0 \$0.00	NA	_	
	WELLS FARGO BANK, N.A	57	\$8,885,398.04	13.85% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	THE HUNTINGTON NATIONAL BANK	6	\$536,243.62	0.84% 0 \$0.00	NA 0 \$0.00	NA		
	SUNTRUST MORTGAGE INC SWBC MORTGAGE	33	\$2,935,386.72 \$77,864.06	4.58% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	Ц	
	STATE FARM BANK, FSB							

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	FLAGSTAR		1	. [] [
	CAPITAL	2	\$455,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MARKETS CORPORATION			.			
 					 		+
	JPMORGAN CHASE BANK,			. []		ļ	
	CHASE BANK, NATIONAL	624	\$56,832,597.63	53.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATION			.			
	SUNTRUST						+
	MORTGAGE INC	4	\$841,195.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	242	\$46,331,087.57	43.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		883	\$106,499,921.75	100% 0 \$0.00	0 \$0.00		0 \$0
31418AMP0	NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PNC BANK, N.A	1	\$116,395.00	5.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	QUICKEN LOANS INC	14	\$1,614,796.53	78.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$2,062,033.25	100% 0 \$0.00	0 \$0.00		0 \$0
	FLAGSTAR						
1418AMQ8	CAPITAL	1	\$51,350.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DITIONING	MARKETS	1	Ψ51,550.00	0.92 /0 0 40.00	11Λ Ο ΨΟ.ΟΟ	17/1	υψν
L	CORPORATION				\longrightarrow		+
	HSBC BANK USA,		*124.007.60	- 3-24 0 40 00	37.4 2 00	37.4	- h
	NATIONAL	1	\$126,807.69	2.27% 0 \$0.00	NA 0 \$0.00	NA	0 50
 	ASSOCIATION			. + + +			+
	NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74	39.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
<u> </u>	PNC BANK, N.A	1	\$134,800.00	2.41% 0 \$0.00	NA 0 \$0.00	NA	0.\$(
	QUICKEN LOANS						
	INC	14	\$2,485,434.77	44.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$610,499.69	10.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		30	\$5,596,308.89	100% 0 \$0.00	0 \$0.00		0 \$0
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31418AMR6	FIFTH THIRD	3	\$714,000.00	8.61% 0 \$0.00	NA 0 \$0.00	NA	n \$(
01710/11/11	BANK		Ψ, 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.01/0	1111		4
	JPMORGAN			.			
	CHASE BANK,	1	\$159,495.64	1.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL			.			
 	ASSOCIATION DILLTE			. +			+
	PULTE MORTGAGE, L.L.C	8	\$2,039,264.66	24.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
<u> </u>	Unavailable	21	\$5,378,333.36	64.87% 0 \$0.00	NA 0 \$0.00	NA	O \$(
Total	Ollavallaole	33	\$8,291,093.66	100% 0 \$0.00	0 \$0.00		0 \$0
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31418AMS4	ALLY BANK	4	\$853,257.68	6.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC	1	\$100,996.47	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PNC BANK, N.A	9	\$974,658.39	7.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC	22	\$2,006,451.16	16.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	15	\$2,085,586.47	16.88% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		119	\$12,353,021.30	100% 0 \$0.00	0 \$0.00	0	\$ 0
31418AMT2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC	7	\$657,808.70	15.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06	33.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	18	\$1,528,789.98	36.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		46	\$4,176,897.13	100% 0 \$0.00	0 \$0.00	0	\$ 0
31418AMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	QUICKEN LOANS INC	13	\$3,168,850.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC	7	\$1,205,531.19	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	410	\$108,110,670.53	78.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C

Total		548	\$137,388,325.67	100% 0 \$0.00	0 \$0.00		0 \$0
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31418AMY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$531,925.78	14.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	QUICKEN LOANS INC	9	\$1,456,903.46	40.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STATE FARM BANK, FSB	4	\$884,269.37	24.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$694,043.92	19.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$3,567,142.53	100% 0 \$0.00	0 \$0.00		0 \$0
31419RE30	M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$4,474,353.47	100% 0 \$0.00	0 \$0.00		0 \$0
31419RE55	WALKER & DUNLOP, LLC	1	\$20,599,839.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$20,599,839.93	100% 0 \$0.00	0 \$0.00		0 \$0
31419RE63	WALKER & DUNLOP, LLC	1	\$18,516,313.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$18,516,313.19	100% 0 \$0.00	0 \$0.00		0 \$0
31419RF39	WASHINGTON MUTUAL BANK	1	\$534,469.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$534,469.56	100% 0 \$0.00	0 \$0.00		0 \$0
31419RF47	WASHINGTON MUTUAL BANK	1	\$739,369.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$739,369.55	100% 0 \$0.00	0 \$0.00		0 \$0
31419RF62	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,620.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,400,620.16	100% 0 \$0.00	0 \$0.00		0 \$0
31419RF70	GREYSTONE SERVICING CORPORATION INC	1	\$23,548,658.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$23,548,658.47	100% 0 \$0.00	0 \$0.00		0 \$0

							
31419RF88	GREYSTONE SERVICING CORPORATION INC	1	\$2,132,531.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$2,132,531.59	100% 0 \$0.00	0 \$0.00		0 \$0
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31419RFA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$5,402,993.58	100% 0 \$0.00	0 \$0.00		0 \$0
31419RFF2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$3,215,442.93	100% 0 \$0.00	0 \$0.00		0 \$0
		1					1
31419RFG0	WELLS FARGO BANK N.A	1	\$7,345,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$7,345,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
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31419RFH8	WELLS FARGO BANK N.A	1	\$32,819,191.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$32,819,191.24	100% 0 \$0.00	0 \$0.00		0 \$0
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31419RFJ4	WELLS FARGO BANK N.A	1	\$10,857,301.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$10,857,301.60	100% 0 \$0.00	0 \$0.00		0 \$0
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31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$21,609,593.01	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$21,609,593.01	100% 0 \$0.00	0 \$0.00		0 \$0
31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,692,367.12	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$5,692,367.12	100% 0 \$0.00	0 \$0.00		0 \$0
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31419RFM7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,391,638.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$11,391,638.31	100% 0 \$0.00	0 \$0.00		0 \$0
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31419RFN5	WACHOVIA MULTIFAMILY	1	\$10,079,874.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	CAPITAL, INC						Ī
Total		1	\$10,079,874.60	100% 0 \$0.00	0 \$0.00		0 \$
				$\longrightarrow \coprod \longrightarrow$	\longrightarrow		4
31419RFP0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,487,615.39	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$4,487,615.39	100% 0 \$0.00	0 \$0.00		0 \$
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	-++-		+
31419RFQ8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,034,670.20	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$5,034,670.20	100% 0 \$0.00	0 \$0.00		0 \$
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31419RFZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,441,209.72	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$11,441,209.72	100% 0 \$0.00	0 \$0.00		0 \$
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			丄
31419RG38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,370,105.03	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$1,370,105.03	100% 0 \$0.00	0 \$0.00		0 \$
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31419RG79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,077,007.06	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$7,077,007.06	100% 0 \$0.00	0 \$0.00		0 \$
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31419RGC8	GREYSTONE SERVICING CORPORATION INC	1	\$5,426,890.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
Total		1	\$5,426,890.52	100% 0 \$0.00	0 \$0.00		0 \$
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31419RGE4	GREYSTONE SERVICING CORPORATION INC	1	\$3,902,575.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
Total		1	\$3,902,575.26	100% 0 \$0.00	0 \$0.00		0 \$
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31419RGG9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,859,430.95	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$6,859,430.95	100% 0 \$0.00	0 \$0.00		0 \$
		\Box]
31419RGH7	EF&A FUNDING,	1	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	وام

	L.L.C	1									
Total		1	\$4,800,000.00	100%	0 \$0.00)	0 \$	60.00		0	\$ 0
31419RGK0	ALLIANT CAPITAL LLC	1	\$10,494,014.39	100%	0 \$0.00) NA	0\$	60.00	NA	0	\$0
Total		1	\$10,494,014.39	100%	0 \$0.00)	0 \$	80.00		0	\$ 0
31419RGN4	EF&A FUNDING, L.L.C	1	\$9,105,200.00	100%	0 \$0.00) NA	0\$	\$0.00	NA	0	\$0
Total		1	\$9,105,200.00	100%	0 \$0.00)	0\$	60.00		0	\$0
31419RGP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100%	0 \$0.00) NA	0\$	\$0.00	NA	0	\$0
Total		1	\$6,792,451.29	100%	0 \$0.00)	0 \$	80.00		0	\$0
31419RGT1	COLUMN GUARANTEED LLC	1	\$10,500,000.00	100%	0 \$0.00) NA	0\$	60.00	NA	0	\$0
Total		1	\$10,500,000.00	100%	0 \$0.00)	0 \$	80.00		0	\$0
31419RHA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,270,784.40	100%	0 \$0.00) NA	0\$	50.00	NA	0	\$0
Total		1	\$11,270,784.40	100%	0 \$0.00)	0 \$	80.00		0	\$0
31419RHB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100%	0 \$0.00) NA	0 \$	0.00	NA	0	\$0
Total		1	\$10,100,000.00	100%	0 \$0.00)	0 \$	<u>80.00</u>		0	\$0
31419RHD5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100%	0 \$0.00) NA	0 \$	80.00	NA	0	\$0
Total		1	\$10,643,534.05	100%	0 \$0.00)	0 \$	80.00		0	\$0
31419RHE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100%	0 \$0.00) NA	0 \$	0.00	NA	0	\$0
Total		1	\$3,651,785.29	100%	0 \$0.00)	0 \$	80.00		0	\$0
31419RHL7	NATIONAL COOPERATIVE BANK, N.A	1	\$338,079.41	100%	0 \$0.00) NA	0 \$	60.00	NA	0	\$0
Total		1	\$338,079.41	100%	0 \$0.00)	0 \$	60.00		0	\$0
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31419RHV5	NATIONAL COOPERATIVE BANK, N.A	1	\$749,626.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	1	\$749,626.68	100% 0 \$0.00	0 \$0.00	(0 \$0
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31421AV75	PHH MORTGAGE CORPORATION	1	\$232,000.00	27.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	1	\$200,000.00				
	Unavailable	2	\$415,633.05	49.03% 0 \$0.00			_
Total		4	\$847,633.05	100% 0 \$0.00	0 \$0.00	(0 \$0
24.424.4.7.72				100000000000000000000000000000000000000	.	27.1	0 00
31421AV83	Unavailable	4	\$1,010,307.50		NA 0 \$0.00		_
Total		4	\$1,010,307.50	100% 0 \$0.00	0 \$0.00	•	0 \$0
31421AV91	Unavailable	7	\$1,879,384.26	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	C TAN Y MATRICE TO	7	\$1,879,384.26		0 \$0.00		0 \$0
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31421AWA7	WELLS FARGO BANK, N.A	2	\$286,748.01	18.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,282,854.90	81.73% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		10	\$1,569,602.91	100% 0 \$0.00	0 \$0.00	(0 \$0
31421AWB5	Unavailable	6	\$1,026,435.65	100% 0 \$0.00			_
Total		6	\$1,026,435.65	100% 0 \$0.00	0 \$0.00		0 \$0
	77777 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						
31421AWC3	WELLS FARGO BANK, N.A	1	\$162,754.50				
	Unavailable	11	\$2,239,793.84	93.23% 0 \$0.00			
Total		12	\$2,402,548.34	100% 0 \$0.00	0 \$0.00	(0 \$0
31421AWD1	PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,519,035.70	94.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		10	\$1,614,435.70	100% 0 \$0.00	0 \$0.00		0 \$0
31421AWE9	WELLS FARGO BANK, N.A	2	\$289,065.64				
	Unavailable	4	\$749,765.87	72.17% 0 \$0.00			_
Total		6	\$1,038,831.51	100% 0 \$0.00	0 \$0.00	(0 \$0
31381T2F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$23,058,535.01	100% 0 \$0.00	0 \$0.00		0 \$0
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31381VGL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$8,750,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
			+ -):):		0,4000		Ť	7.
31381VHD0	BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,190,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381VHK4	BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$5,085,258.07	100% 0 \$0.00	0 \$0.00		0	\$0.
31381VHL2	BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$2,310,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ш	
3138APEP9	POPULAR MORTGAGE, INC	9	\$1,213,357.32	70.78% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	3	\$500,953.73	29.22% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		12	\$1,714,311.05	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138APEQ7	POPULAR MORTGAGE, INC	132	\$16,593,767.87	95.51% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	8	\$779,507.16	4.49% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		140	\$17,373,275.03	100% 0 \$0.00	0 \$0.00		0	\$0.
3138APER5	POPULAR MORTGAGE, INC	12	\$1,183,188.29	79.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$303,970.37	20.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$1,487,158.66	100% 0 \$0.00	0 \$0.00		0	\$0.
3138APET1	POPULAR MORTGAGE, INC	96	\$15,512,122.86	95.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	7	\$802,307.10	4.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		103	\$16,314,429.96	100% 0 \$0.00	0 \$0.00		0	\$0.
3138APEU8	POPULAR MORTGAGE, INC	36	\$4,345,914.00	80.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,082,054.01	19.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		42	\$5,427,968.01	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138E12B2	Unavailable	86	\$19,048,289.23	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		86	\$19,048,289.23	100% 0 \$0.00	0 \$0.00		0	\$0 .
							Ц	
3138E12C0	Unavailable	28	\$1,792,769.69	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		28	\$1,792,769.69	100% 0 \$0.00	0 \$0.00		0 \$0
3138E12D8	Unavailable	19	\$1,880,730.22	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoic	19	\$1,880,730.22	100% 0 \$0.00	0 \$0.00		0 \$0
10111		12	Ψ1,000,720.22	100 /ε 0 φ0.00	υ φοισσ		ψ
3138E12E6	Unavailable	6	\$1,039,042.61	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,039,042.61	100% 0 \$0.00	0 \$0.00		0 \$0
3138E12F3	Unavailable	72	\$15,460,806.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		72	\$15,460,806.05	100% 0 \$0.00	0 \$0.00		0 \$0
3138E12G1	Unavailable	11	\$1,463,475.17	100% 0 \$0.00	NA 0 \$0.00	NA	0.00
Total	Unavanable	11	\$1,463,475.17 \$1,463,475.17	100% 0 \$0.00	0 \$0.00		0 \$0
Total		11	\$1,403,473.17	100 % 0 \$0.00	0,50.00		υφυ
3138E12H9	Unavailable	63	\$14,223,169.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		63	\$14,223,169.37	100% 0 \$0.00	0 \$0.00		0 \$0
3138E12J5	Unavailable	113	\$24,564,516.05	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Onavanable	113	\$24,564,516.05	100% 0 \$0.00	0 \$0.00		0 \$0
			, ,, ,, ,,				
3138E12K2	Unavailable	89	\$17,554,440.05	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		89	\$17,554,440.05	100% 0 \$0.00	0 \$0.00		0 \$0
3138E12L0	Unavailable	97	\$22,157,343.41	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	C HW TWING TO	97	\$22,157,343.41	100% 0 \$0.00	0 \$0.00		0 \$0
2120512140	77 '1 11		φ1 201 504 50	10000 000 00	N. 4 10 00 00	27.4	0.00
3138E12M8 Total	Unavailable	9 9	\$1,381,504.50 \$1,381,504.50	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
1 otai		9	\$1,361,304.30	100 % 0 \$0.00	0,50.00		υφυ
3138E12N6	Unavailable	27	\$1,821,022.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		27	\$1,821,022.55	100% 0 \$0.00	0 \$0.00		0 \$0
3138E12P1	Unavailable	21	\$2,052,226.52	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	o navanaore	21	\$2,052,226.52	100% 0 \$0.00	0 \$0.00		0 \$0
				$\longrightarrow \coprod $			
3138E4HA2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,433,563.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$4,433,563.83	100% 0 \$0.00	0 \$0.00		0 \$0
3138E6DA1	COMPASS BANK	18	\$4,124,473.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 40
Total	COMPASS BANK	18	\$4,124,473.61 \$4,124,473.61	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
ı viai		10	φ ¬ ,14 ¬ , ¬ /3.U1	100 /0 0 \$0.00	0 90.00		υφυ
3138E6DB9	COMPASS BANK	14	\$3,371,130.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$3,371,130.40	100% 0 \$0.00	0 \$0.00		0 \$0

Total		8	\$2,553,254.34	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138E6JM9	EMBRACE HOME LOANS, INC	11	\$3,350,492.13	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$3,350,492.13	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138EDG21	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,680,195.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		10	\$1,680,195.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138EDGR6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153	\$28,379,663.17	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		153	\$28,379,663.17	100% 0 \$0.00	0 \$0.00		0	\$0.
3138EDGS4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,959,316.96	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		16	\$2,959,316.96	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138EDGT2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		13	\$2,703,925.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138EDGU9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		25	\$5,703,464.16	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138EDGV7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		244	\$36,811,734.33	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138EDGW5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		123	\$22,391,570.22	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138EDGX3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		24	\$3,816,040.00	100% 0 \$0.00	0 \$0.00		_	\$0.

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	FIRST NIAGARA			-++			-
3138EDGY1	BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		16	\$3,272,595.00	100% 0 \$0.00	0 \$0.00	() \$(
3138EDGZ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		45	\$7,095,783.00	100% 0 \$0.00	0 \$0.00	()\$(
3138EESC4	Unavailable	3	\$858,804.86	100% 0 \$0.00	NA 0 \$0.00	NA ()\$(
Total		3	\$858,804.86	100% 0 \$0.00	0 \$0.00	(0 \$0
3138EESD2	Unavailable	5	\$1,059,964.53	100% 0 \$0.00	NA 0 \$0.00	NA ()\$(
Total		5	\$1,059,964.53	100% 0 \$0.00	0 \$0.00	(0 \$0
3138EESE0	Unavailable	9	\$2,281,265.77	100% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		9	\$2,281,265.77	100% 0 \$0.00	0 \$0.00	(0 \$0
3138EESF7	Unavailable	4	\$882,005.61	100% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		4	\$882,005.61	100% 0 \$0.00	0 \$0.00) \$(
			,				
3138L03F6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		1	\$5,442,359.16	100% 0 \$0.00	0 \$0.00	() \$(
3138L03L3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		1	\$6,025,000.00	100% 0 \$0.00	0 \$0.00	() \$(
3138L03M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,302,706.69	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		1	\$8,302,706.69	100% 0 \$0.00	0 \$0.00	() \$(
3138L03P4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		1	\$2,976,597.56	100% 0 \$0.00	0 \$0.00	() \$(
3138L03S8	WELLS FARGO BANK, N.A	1	\$26,489,497.05	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$26,489,497.05	100% 0 \$0.00	0 \$0.00	() \$(

3138L03U3	ARBOR COMMERCIAL	1	\$7,280,000.00	100%	0 \$0.00	NΑ	0\$0.00	NA	0	<u></u>
5136L0303	FUNDING LLC	1	\$7,280,000.00	100 //	0.00	INA	0,50.00	INA	U	φυ
Total		1	\$7,280,000.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
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3138L04C2	SUNTRUST BANK	1	\$8,240,000.00		0 \$0.00		0 \$0.00	NA	_	_
Total		1	\$8,240,000.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138L04K4	WELLS FARGO BANK, N.A	1	\$4,220,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$4,220,000.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138L04M0	WALKER & DUNLOP, LLC	1	\$2,525,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$2,525,000.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138L04P3	BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$14,979,320.82	100%	0 \$0.00		0 \$0.00		0	\$0
3138L04U2	PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$16,220,117.77	100%	0 \$0.00		0 \$0.00		0	\$0
3138L04X6	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,989,566.08	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$7,989,566.08	100%	0 \$0.00		0 \$0.00		0	\$0
3138L05Q0	ALLIANT CAPITAL LLC	1	\$3,994,783.04	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$3,994,783.04	100%	0 \$0.00		0 \$0.00		0	\$0
3138L06G1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0 \$0.00	ļ	0 \$0.00		0	\$0
3138L06M8	WALKER & DUNLOP, LLC	1	\$7,289,872.33	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$7,289,872.33	100%	0 \$0.00		0 \$0.00		0	\$0
3138L06S5	WALKER & DUNLOP, LLC	1	\$4,125,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$4,125,000.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138L06V8		1	\$3,791,254.10	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	AMERISPHERE							ı
	MULTIFAMILY							i
<u> </u>	FINANCE, L.L.C	_	\$2 E04 3E4 10	122 27 2142 20	0.00.00		H	ሷብ
Total		1	\$3,791,254.10	100% 0 \$0.00	0 \$0.00		U	\$0 .
	OAK CDOVE		+	- 	- 		H	—
01201 OCV4	OAK GROVE COMMERCIAL	1	\$2.260,000,00	100% 0 \$0.00	NTA 0 00 00	NIA	۸	ተበ
3138L06X4	MORTGAGE, LLC	1	\$3,360,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	U	Φ υ.
Total	MUKTUAUE, LLC	1	\$3,360,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
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	ARBOR						П	_
3138L07C9	COMMERCIAL	1	\$1,425,210.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FUNDING LLC							
Total		1	\$1,425,210.30	100% 0 \$0.00	0 \$0.00		0	\$0.
			\longrightarrow	-++	-++		Ц	—
3138L0L41	WALKER & DUNLOP, LLC	1	\$1,519,267.35	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	DUNLOF, LLC	1	\$1,519,267.35	100% 0 \$0.00	0 \$0.00		0	\$0.
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	WALKER &		*= 150 2 05 00	1007124000	771 0 40 00	27.4		-
3138L0QX2	DUNLOP, LLC	1	\$7,169,206.98	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$7,169,206.98	100% 0 \$0.00	0 \$0.00		0	\$0.
					$\longrightarrow \coprod \longrightarrow$		Ц	
	PRUDENTIAL							
3138L0RE3	MULTIFAMILY	1	\$71,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE, LLC	_					H	
Total		1	\$71,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
	WALKER &	-+	+	- 	- 		H	_
3138L0RX1	DUNLOP, LLC	1	\$44,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	D01(L01, L20	1	\$44,300,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
1000			Ψ γ				Ň	<u>*</u>
21201.07722	WALKER &	1	Φ1 CC2 000 00	1000 000 00	37400000	NIA	٦	ተባ
3138L0TD3	DUNLOP, LLC	1	\$1,663,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$1,663,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
			\longrightarrow	+	-++		Н	—
3138L0TE1	WALKER &	1	\$1,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
m-4-1	DUNLOP, LLC	1	\$1,650,000.00	100% 0 \$0.00	0 \$0.00		Ш	\$0.
Total	+	1	\$1,030,000.00	100% 0 50.00	0 50.00		U	<u>\$v.</u>
	WALKER &	-			 		H	
3138L0TF8	DUNLOP, LLC	1	\$600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$600,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138L0U33	GREYSTONE	1	\$8,728,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SERVICING							,
	CORPORATION	1	ı	1 1 1		ı	ĺΙ	

	INC							
Total		1	\$8,728,000.00	100% 0 \$0.00	0 \$0	.00	0	\$0
3138L0UE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
Total		1	\$6,880,000.00	100% 0 \$0.00	0 \$0	.00	0	\$0
3138L0UK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
Total		1	\$12,200,000.00	100% 0 \$0.00	0 \$0	.00	0	\$0
3138L0UL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
Total		1	\$16,395,000.00	100% 0 \$0.00	0 \$0	.00	0	\$0 .
3138L0V57	ALLIANT CAPITAL LLC	1	\$5,318,144.48	100% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
Total		1	\$5,318,144.48	100% 0 \$0.00	0 \$0	.00	0	\$0 .
3138L0VE8	WALKER & DUNLOP, LLC	1	\$10,986,474.79	100% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
Total		1	\$10,986,474.79	100% 0 \$0.00	0 \$0	.00	0	\$0
3138L0VG3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,850,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
Total		1	\$10,850,000.00	100% 0 \$0.00	0 \$0	.00	0	\$0 .
3138L0W23	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,625,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
Total		1	\$6,625,000.00	100% 0 \$0.00	0 \$0	.00	0	\$0 .
3138L0W64	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100% 0 \$0.00	NA 0 \$0			
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0	.00	0	\$0 .
3138L0X48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0
Total		1	\$4,775,000.00	100% 0 \$0.00	0 \$0	.00	0	\$0 .
3138L0XD8		1	\$3,295,833.97	100% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0

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	CENTERLINE						
	MORTGAGE CAPITAL INC						
Total	CAPITAL INC	1	\$3,295,833.97	100% 0 \$0.00	0 \$0.00		0 \$0
1 Otai		1	\$3,493,033.71	100% 0 50.00	0 30.00		υφι
	CENTERLINE						T
3138L0XE6	MORTGAGE	1	\$1,979,552.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CAPITAL INC						
Total		1	\$1,979,552.21	100% 0 \$0.00	0 \$0.00		0 \$0
	BERKADIA						
3138L0YL9	COMMERCIAL	1	\$4,094,571.50	100% 0 \$0.00	NA 0 \$0.00	NA	180
3136E01E2	MORTGAGE LLC	1	ψτ,02τ,371.30	100 // 0 40.00	11/4/0/\$0.00	11/1	υψι
Total		1	\$4,094,571.50	100% 0 \$0.00	0 \$0.00		0 \$0
3138L0ZH7	WALKER &	1	\$10,725,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	DUNLOP, LLC	1	\$10,725,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
			φ10,722,000.00	100 /ε 0 φοισο			Ψ
3138L1A25	WALKER &	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA) ¢(
	DUNLOP, LLC						
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
	BERKADIA						
3138L1A41	COMMERCIAL	1	\$11,691,662.45	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGE LLC		. , ,				
Total		1	\$11,691,662.45	100% 0 \$0.00	0 \$0.00		0 \$0
	DEDICADIA						+
3138L1A58	BERKADIA COMMERCIAL	1	\$5,576,254.04	100% 0 \$0.00	NA 0 \$0.00	NA	120
3130E17 1 30	MORTGAGE LLC	1	ψ3,370,234.04	100 // 0 ψ0.00	11110 40.00	1 1/1	Ψ
Total		1	\$5,576,254.04	100% 0 \$0.00	0 \$0.00		0 \$0
01201 1 4 6 6	BERKADIA		\$5,000,004.1C	100000000000000000000000000000000000000	NIA O DO OO	NT A	م م
3138L1A66	COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100% 0 \$0.00	NA 0 \$0.00	NA	J \$(
Total	WIGHT OF THE LEC	1	\$5,990,604.16	100% 0 \$0.00	0 \$0.00		0 \$0
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	BERKADIA						
3138L1A74	COMMERCIAL	1	\$4,058,634.32	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total	MORTGAGE LLC	1	\$4.059.624.22	100% 0 \$0.00	0 \$0.00		0 \$0
Total		1	\$4,058,634.32	100% 0 50.00	0 0.00		υÞί
	BERKADIA				++++		\dagger
3138L1A82	COMMERCIAL	1	\$3,993,736.11	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
	MORTGAGE LLC		. ,				
Total		1	\$3,993,736.11	100% 0 \$0.00	0 \$0.00		0 \$0

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3138L1A90	BERKADIA COMMERCIAL	1 \$3,744,	127.60	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
Total	MORTGAGE LLC	1 \$3,744,	127.60	100% 0	\$0.00	0	\$0.00		0	\$0 .
3138L1AA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$5,785,	000.00	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.
Total		1 \$5,785,	000.00	100% 0	\$0.00	0	\$0.00		0	\$0 .
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3138L1AD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1 \$6,248,	973.20	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1 \$6,248,	973.20	100% 0	\$0.00	0	\$0.00		0	\$0 .
3138L1AE9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1 \$7,871,	533.23	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1 \$7,871,	533.23	100% 0	\$0.00	0	\$0.00		0	\$0 .
3138L1AH2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1 \$3,827,	966.90	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1 \$3,827,	966.90	100% 0	\$0.00	0	\$0.00		0	\$0 .
3138L1AK5	WALKER & DUNLOP, LLC	1 \$1,747,	785.91	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1 \$1,747,	785.91	100% 0	\$0.00	0	\$0.00		0	\$0 .
3138L1AU3	WELLS FARGO BANK, N.A	1 \$20,349,	482.10	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1 \$20,349,	482.10	100% 0	\$0.00	0	\$0.00		0	\$0 .
3138L1AX7	ARBOR COMMERCIAL FUNDING LLC	1 \$3,645,	392.12	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1 \$3,645,	392.12	100% 0	\$0.00	0	\$0.00	_	0	\$0 .
3138L1AY5	WALKER & DUNLOP, LLC	1 \$4,391,	669.96	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1 \$4,391,	669.96	100% 0	\$0.00	0	\$0.00		0	\$0 .
3138L1B73	M & T REALTY CAPITAL CORPORATION	1 \$3,035,	000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1 \$3,035,	000.00	100% 0	\$0.00	n	\$0.00		0	\$0 .

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3138L1B99	ARBOR COMMERCIAL	1	\$2,446,608.13	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	FUNDING LLC	1	\$2,446,608.13	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138L1BA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,271,437.41	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138L1BC2	WALKER & DUNLOP, LLC	1	\$6,643,192.79	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$6,643,192.79	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138L1BJ7	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,393,882.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,393,882.30	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1BL2	ALLIANT CAPITAL LLC	1	\$1,560,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,560,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138L1BT5	ALLIANT CAPITAL LLC	1	\$1,298,344.45	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,298,344.45	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138L1BU2	CENTERLINE MORTGAGE CAPITAL INC	1	\$998,778.58	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$998,778.58	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138L1BV0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,438,374.56	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,438,374.56	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138L1BW8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,494,143.57	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$4,494,143.57	100% 0 \$0.00	0 \$0.00		0	\$0
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3138L1BX6	GREYSTONE SERVICING CORPORATION INC	1	\$4,375,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		4	¢4.275.000.00	100% 0 \$0.00	مامم مما		ስ _ው ሳ
Total		1	\$4,375,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1BY4	GREYSTONE SERVICING CORPORATION INC	1	\$2,365,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$2,365,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1C31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$35,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1C49	M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$36,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1C64	M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$32,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1C80	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$31,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1C98	ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$998,751.33	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1CE7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,048,700.38	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1CN7	HOMESTREET CAPITAL CORPORATION	1	\$13,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$13,200,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1CP2	ALLIANT CAPITAL LLC	1	\$3,740,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$3,740,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138L1CU1	M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$30,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1CV9	M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$27,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1CX5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$14,875,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1CZ0	ALLIANT CAPITAL LLC	1	\$765,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$765,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1D22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,373,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1D30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,640,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1D55	GREYSTONE SERVICING CORPORATION INC	2	\$6,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		2	\$6,600,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1D63	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1D71	ALLIANT CAPITAL LLC	1	\$6,790,346.20	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$6,790,346.20	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1DB2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$6,341,895.61	100% 0 \$0.00	0 \$0.00		0	\$0.

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3138L1DE6	ALLIANT CAPITAL LLC	1	\$2,224,145.34	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$2,224,145.34	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1DH9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,295,899.93	100% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
Total		1	\$4,295,899.93	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1DJ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,098,586.90	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$1,098,586.90	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1DM8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,647,921.53	100% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
Total		1	\$1,647,921.53	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1DN6	ALLIANT CAPITAL LLC	1	\$3,894,312.05	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$3,894,312.05	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1DT3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,294,159.10	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$4,294,159.10	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1DV8	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1DX4	PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$21,659,462.25	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1DY2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$1,846,595.80	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1DZ9	ARBOR COMMERCIAL	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

FUNDING LLC								
	1	\$2,000,000.00	100% 0 \$0.00	(\$0.00		0	\$0
RED MORTGAGE CAPITAL, LLC	1	\$1,827,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
, -	1	\$1,827,000.00	100% 0 \$0.00	(\$0.00		0	\$0
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$37,300,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$37,300,000.00	100% 0 \$0.00	(\$0.00		0	\$ 0
CENTERLINE MORTGAGE CAPITAL INC	1	\$3,802,805.43	100% 0 \$0.00	NA	\$0.00	NA	.0	\$0
	1	\$3,802,805.43	100% 0 \$0.00	(\$0.00		0	\$ 0
HOMESTREET CAPITAL CORPORATION	1	\$3,477,500.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$3,477,500.00	100% 0 \$0.00	(\$0.00		0	\$ 0
PNC BANK, NATIONAL ASSOCIATION	1	\$7,525,000.00	100% 0 \$0.00					
	1	\$7,525,000.00	100% 0 \$0.00	(\$0.00		0	\$ 0
CENTERLINE MORTGAGE CAPITAL INC	1	\$1,409,021.79	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$1,409,021.79	100% 0 \$0.00	(\$0.00		0	\$ 0
ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,895.04	100% 0 \$0.00	NA	\$0.00	NA	.0	\$0
	1	\$3,164,895.04	100% 0 \$0.00	(\$0.00		0	\$ 0
ARBOR COMMERCIAL FUNDING LLC	1	\$830,965.66	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$830,965.66	100% 0 \$0.00	(\$0.00		0	\$ 0
KEYCORP REAL ESTATE CAPITAL	1	\$42,600,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$ C
MARKETS, INC			I I I I				1	L
	RED MORTGAGE CAPITAL, LLC KEYCORP REAL ESTATE CAPITAL MARKETS, INC CENTERLINE MORTGAGE CAPITAL INC HOMESTREET CAPITAL CORPORATION PNC BANK, NATIONAL ASSOCIATION CENTERLINE MORTGAGE CAPITAL INC ARBOR COMMERCIAL FUNDING LLC KEYCORP REAL	RED MORTGAGE CAPITAL, LLC 1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 CENTERLINE MORTGAGE CAPITAL INC 1 HOMESTREET CAPITAL CORPORATION 1 PNC BANK, NATIONAL ASSOCIATION 1 CENTERLINE MORTGAGE 1 CAPITAL 1 CORPORATION 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 KEYCORP REAL	1	1 \$2,000,000.00 100% 0 \$0.00	1 \$2,000,000.00 100% 0 \$0.00	RED MORTGAGE 1 \$1,827,000.00 100% 0 \$0.00 NA 0 \$0.00	1 \$2,000,000.00 100% 0 \$0.00 0 \$0.00	RED MORTGAGE CAPITAL, LLC 1 \$1,827,000.00 100% 0 \$0.00 NA 0 \$0.00

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3138L1EB1	MORTGAGE CAPITAL INC	1	\$7,263,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
Total		1	\$7,263,000.00	100% 0 \$0.00	0 \$0	0.00	0	\$0.
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3138L1EE5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,348,310.58	100% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
Total		1	\$1,348,310.58	100% 0 \$0.00	0 \$0	0.00	0	\$0.
3138L1EG0	CITIBANK, N.A	1	\$7,987,820.70	100% 0 \$0.00	NA 0 \$0	0 00 NA	10	\$0.
Total	CITIDAINA, IV.A	1	\$7,987,820.70 \$7,987,820.70	100% 0 \$0.00		0.00 NA 0.00	_	\$0.
1 Otai		+	\$1,701,040.10	100 % υ φυ.υυ	υψι	J.UU	V	ψυ.
3138L1EK1	PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
Total		1	\$16,800,000.00	100% 0 \$0.00	0 \$0	0.00	0	\$0.
3138L1EL9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100% 0 \$0.00	NA 0 \$0		0	\$0.
Total		1	\$13,860,000.00	100% 0 \$0.00	0 \$0	0.00	0	\$0.
3138L1EM7 Total	WALKER & DUNLOP, LLC	1 1	\$23,760,000.00 \$23,760,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	0.00 NA	4	\$0.
3138L1EP0	WALKER & DUNLOP, LLC	1	\$7,900,000.00	100% 0 \$0.00	NA 0 \$0		4	\$0.
Total		1	\$7,900,000.00	100% 0 \$0.00	0 \$0	0.00	0	\$0.
3138L1ER6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100% 0 \$0.00	NA 0 \$0			\$0.
Total		1	\$1,897,648.30	100% 0 \$0.00	0 \$0	0.00	0	\$0.
3138L1EW5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100% 0 \$0.00	NA 0 \$0			\$0.
Total		1	\$2,097,302.28	100% 0 \$0.00	0 \$0	0.00	0	\$0 .
3138L1EX3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,898,060.77	100% 0 \$0.00	NA 0 \$0			\$0.
Total		1	\$1,898,060.77	100% 0 \$0.00	0 \$0	0.00	0	\$0 .
3138L1EZ8		1	\$4,403,958.71	100% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.

1 1	CENTERLINE	1					(I	i
	MORTGAGE						()	1
	CAPITAL INC						(I	1
Total		1	\$4,403,958.71	100% 0 \$0.00	0 \$0.00	-	0	\$0 .
Total	 	\rightarrow	ΨΤ,Τυυ, , , , , , , , , , , , , , , , , ,	100 /υ υ φυισο	υψυ•υυ		7	<u>φυ.</u>
	ARBOR	寸					ヿ	1
3138L1F20	COMMERCIAL	1	\$3,040,872.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FUNDING LLC		T-):				ل	_
Total		1	\$3,040,872.60	100% 0 \$0.00	0 \$0.00		0	\$0.
		—					Ц	<u>—</u>
1	PNC BANK,						را	1.
3138L1F38	NATIONAL	1	\$7,493,914.75	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
 	ASSOCIATION	_					Ų	 _
Total		1	\$7,493,914.75	100% 0 \$0.00	0 \$0.00		0	\$0.
 		—					Ц	<u>—</u>
ı <u></u> [PNC BANK,						را	1.
3138L1F46	NATIONAL	1	\$26,359,525.56	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
 	ASSOCIATION	_					Ų	 _
Total		1	\$26,359,525.56	100% 0 \$0.00	0 \$0.00	'	0	\$0.
 	\longrightarrow	\rightarrow		\longrightarrow	\longrightarrow		Ц	
15.55 17.50	ARBOR		†: 0=0 450 7 1	1000		27.4		1,0
3138L1F53	COMMERCIAL EUROPING LLC	1	\$1,073,459.71	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
-	FUNDING LLC	 	11 072 450 F1		2 42 20		Ä	<u> </u>
Total		1	\$1,073,459.71	100% 0 \$0.00	0 \$0.00	 	0	\$0.
 		\rightarrow	+				H	<u>—</u>
1707 47074	ARBOR	1	\$1 507 062 40		27.	> T A	ارا	ΦΩ
3138L1F61	COMMERCIAL FUNDING LLC	1	\$1,597,962.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$υ
L	FUNDING LLC	1	\$1 505 062 40	100% 040 00			4	<u>то</u>
Total	+	1	\$1,597,962.40	100% 0 \$0.00	0 \$0.00		9	\$0.
 	IDMODCAN	+					\dashv	$\overline{}$
3138L1FC8	JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	CHASE DAIM, 13/2	1	\$1,822,327.34	100% 0 \$0.00	0 \$0.00		1	\$0 .
luai		+	Ф1,022,021.0	100 /υ υ ψο.ου	υψυ•σσ		Ť	<u>φυ.</u>
	WALKER &	\top					コ	$\overline{}$
3138L1FD6	DUNLOP, LLC	1	\$16,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	DOTTEOT, ELC	1	\$16,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
Total	+	十	ΨΙΟ,ΣΟΟ,ΟΟΟΟ	100 /υ υ φυισο	υψυ•υ	-	+	ψU
	BERKADIA	\dashv					コ	<u></u>
3138L1FG9	COMMERCIAL	1	\$3,994,658.37	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE LLC	-[Ψο,>> ,,== =				ال	* ·
Total		1	\$3,994,658.37	100% 0 \$0.00	0 \$0.00		0	\$0
			**** ,				Ť	<u>*</u>
	GREYSTONE	\neg					コ	1
	SERVICING		= 500 000 00			37.4	را	1.
3138L1FH7	CORPORATION	1	\$17,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$U
1	INC	ĺ					H	1

Total		1	\$17,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
Total			Φ1/,500,000.00	100 70 0 φυ.σσ	υψυ•υυ			<u>ро.</u>
3138L1FJ3	RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$7,528,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1FL8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$5,018,275.23	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1FN4	JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$1,048,645.27	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1FP9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,569,903.48	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$3,569,903.48	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1FQ7	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$3,150,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1FR5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$14,105,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1FV6	HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$872,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1FW4	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$14,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1FX2	CITIBANK, N.A	1	\$2,196,771.53	100% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		1	\$2,196,771.53	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1FY0	CITIBANK, N.A	1	\$7,714,282.71	100% 0 \$0.00	NA 0 \$0.00	NA	-	-
Total		1	\$7,714,282.71	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1G94	WELLS FARGO BANK, N.A	1	\$3,967,374.01	100% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0

Total		1	\$3,967,374.01	100%	በ ቁስ በ		T_	\$0.00		h	\$0
Total		1	\$3,907,374.01	100 %	<u>υ φυ.υ</u>	,	1	# 0. 00	'	۲	φυ
3138L1GA1	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0 \$0.0) NA	y C	\$0.00	NA	. 0	\$0
Total		1	\$3,700,000.00	100%	0 \$0.0)	0	\$0.00		0	\$0
3138L1GS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100%	0 \$0.0) NA	4 C	\$0.00	NA	.0	\$0
Total		1	\$4,200,000.00	100%	0 \$0.0)	0	\$0.00		0	\$0
3138L1GT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100%	0 \$0.0) NA	A C	\$0.00	NA	. 0	\$0
Total		1	\$8,770,000.00	100%	0 \$0.0)	0	\$0.00		0	\$0
3138L1GU7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,322,000.00	100%	0 \$0.0) NA	4 C	\$0.00	NA	0	\$0
Total		1	\$1,322,000.00	100%	0 \$0.0)	0	\$0.00		0	\$0
3138L1GV5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00		0 \$0.0	<u> </u>		\$0.00			
Total		4	\$75,596,000.00	100%	0 \$0.0)	+0	\$0.00		0	\$0
3138L1GX1	ALLIANT CAPITAL LLC	1	\$1,120,000.00		0 \$0.0		4	\$0.00		L	
<u>Total</u>		1	\$1,120,000.00	100%	0 \$0.0)	$+^0$	\$0.00		10	\$0
3138L1GY9	GREYSTONE SERVICING CORPORATION INC	1	\$6,650,000.00	100%	0 \$0.0) NA	A C	\$0.00	NA	.0	\$0
Total		1	\$6,650,000.00	100%	0 \$0.0)	0	\$0.00		0	\$0
3138L1GZ6	GREYSTONE SERVICING CORPORATION INC	1	\$1,575,000.00	100%	0 \$0.0) NA	A C	\$0.00	NA	. 0	\$0
Total		1	\$1,575,000.00	100%	0 \$0.0)	0	\$0.00		0	\$0
3138L1H51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,810,000.00	100%	0 \$0.0) NA	1 C	\$0.00	NA	. 0	\$0
Total		1	\$17,810,000.00	100%	0 \$0.0)	0	\$0.00		0	\$0
										1	

3138L1HC6	FREMONT BANK	1	\$812,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	TREMOTOT BATTA	1	\$812,500.00	100% 0 \$0.00	0 \$0.00	11/1	_	\$0
			·					
3138L1HD4	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Fotal		1	\$20,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138L1HE2	BEECH STREET CAPITAL, LLC	1	\$998,853.03	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
<u>Fotal</u>		1	\$998,853.03	100% 0 \$0.00	0 \$0.00		0	\$(
3138L1HF9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1HG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,446,117.07	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1HH5	ALLIANT CAPITAL LLC	1	\$23,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$23,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1HJ1	GREYSTONE SERVICING CORPORATION INC	2	\$4,826,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		2	\$4,826,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1HK8	GREYSTONE SERVICING CORPORATION INC	1	\$714,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$714,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1HN2	ALLIANT CAPITAL LLC	1	\$3,042,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$3,042,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1HY8	GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Fotal		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00		0	\$0

Γ	1 1	T	Γ			I			T	
3138L1HZ5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100%	0 \$0.00		\$0.00		0	\$0
3138L1J26	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0 \$0.00		\$0.00		0	\$0
3138L1J42	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		1	\$22,800,000.00	100%	0 \$0.00		\$0.00		0	\$0
3138L1JA8	BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$15,015,000.00	100%	0 \$0.00		\$0.00		0	\$0
3138L1JB6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100%	0 \$0.00		\$0.00		0	\$0
3138L1JC4	GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
Total		1	\$925,000.00	100%	0 \$0.00		\$0.00		0	\$0
3138L1JF7	GREYSTONE SERVICING CORPORATION INC	3	\$3,677,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		3	\$3,677,900.00	100%	0 \$0.00		\$0.00		0	\$0
3138L1JN0	PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
Total		1	\$33,000,000.00	100%	0 \$0.00		\$0.00		0	\$0
3138L1JQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,700,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	·	1	\$16,700,000.00	100%	0 \$0.00		\$0.00		0	\$0
3138L1JT7		1	\$5,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	BERKELEY POINT CAPITAL LLC									
Total		1	\$5,200,000.00	100%	0 \$0.00	(0 \$0.00		0	\$0
3138L1JV2	GREYSTONE SERVICING CORPORATION INC	1	\$780,000.00		0 \$0.00	NA (0 \$0.00	NA	. 0	\$0
Total		1	\$780,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.
3138L1JW0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0 \$0.00	NA (0 \$0.00	NA	.0	\$0
Total		1	\$11,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.
3138L1JX8	BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00		0 \$0.00		0 \$0.00	NA		
Total		1	\$3,850,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.
3138L1K99	HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100%	0 \$0.00	NA (0 \$0.00	NA	.0	\$0
Total		1	\$1,650,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.
3138L1KB4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0 \$0.00	NA (0 \$0.00	NA	.0	\$0
Total		1	\$5,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.
3138L1KC2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00		0 \$0.00		0 \$0.00	NA		
Total		1	\$2,060,000.00	100%	0 \$0.00		0 \$0.00		0	\$0 .
3138L1KF5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00		0 \$0.00	NA (0 \$0.00	NA		
Total		1	\$5,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.
3138L1KL2	GREYSTONE SERVICING CORPORATION INC	1	\$3,838,000.00	100%	0 \$0.00	NA(0 \$0.00	NA	. 0	\$0
Total		1	\$3,838,000.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138L1KX6	HOMESTREET CAPITAL	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	CORPORATION						
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1L49	M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,650,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1L98	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,931,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$1,931,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1LA5	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,990,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$10,990,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1LL1	GREYSTONE SERVICING CORPORATION INC	1	\$15,598,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$15,598,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1LM9	GREYSTONE SERVICING CORPORATION INC	1	\$12,320,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$12,320,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1LP2	GREYSTONE SERVICING CORPORATION INC	1	\$10,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$10,750,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1LQ0	GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$4,100,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1LY3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	CATITAL LLC	1	\$6,225,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138L1M71	NATIONAL COOPERATIVE	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	BANK, N.A	1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
			Ψυμου,				Ŭ	
3138L1ME6	WALKER & DUNLOP, LLC	1	\$2,083,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$2,083,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
				\longrightarrow	\longrightarrow		u	<u>—</u>
3138L1MF3	BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$6,550,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1MG1	GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,065,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1MH9	GREYSTONE SERVICING CORPORATION INC	1	\$2,625,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,625,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1MN6	GREYSTONE SERVICING CORPORATION INC	1	\$1,495,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,495,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1MQ9	WALKER & DUNLOP, LLC	1	\$10,237,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$10,237,500.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1MR7	WALKER & DUNLOP, LLC	1	\$14,160,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$14,160,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1N39	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$850,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
							\coprod	Ĺ
3138L1N62	NATIONAL COOPERATIVE	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	BANK, N.A	ĺ						
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$	30
			\$1.20 7. 500.00	1007 000	77.10/20.00		1	<u> </u>
3138L1NG0	FREMONT BANK	1	\$1,387,500.00	100% 0 \$0.00	NA 0 \$0.00	NA (_	
Total		1	\$1,387,500.00	100% 0 \$0.00	0 \$0.00		0 \$	<u>;().</u>
3138L1NK1	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$	<u>30</u>
3138L1NN5	NATIONAL COOPERATIVE BANK, N.A	1	\$890,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$890,000.00	100% 0 \$0.00	0 \$0.00		0\$	<u>50</u>
		$\overline{\bot}$		\square	\longrightarrow		4	_
3138L1NR6	FREMONT BANK	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	——	0 \$	<u> </u>
3138L1NS4	FREMONT BANK	1	\$1,490,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (05	-
Total		1	\$1,490,000.00	100% 0 \$0.00	0 \$0.00		0 \$	
			+ - 				Ī	
3138L1NT2	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	60
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$	<u>30</u>
3138L1NX3	HOMESTREET CAPITAL CORPORATION	1	\$1,520,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
Total		1	\$1,520,000.00	100% 0 \$0.00	0 \$0.00		0 \$	<u>30</u>
				\longrightarrow	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		4	
3138L1PA1	CINNAIRE CORPORATION	1	\$2,712,585.75	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	80
Total		1	\$2,712,585.75	100% 0 \$0.00	0 \$0.00		0 \$	60
		\longrightarrow					4	_
3138L1PD5	CENTERLINE MORTGAGE CAPITAL INC	1	\$562,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	60 -
Total		1	\$562,000.00	100% 0 \$0.00	0 \$0.00		0 \$	<u>30</u>
3138L1PE3	NATIONAL COOPERATIVE BANK, N.A	1	\$4,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$4,600,000.00	100% 0 \$0.00	0 \$0.00		0\$	<u> 50</u>
3138L1PG8	GREYSTONE SERVICING	1	\$2,940,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 9	30

	CORPORATION INC							1
Total		1	\$2,940,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1PL7	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1PS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$26,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1Q28	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$21,315,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1Q36	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$67,200,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138L1Q51	WALKER & DUNLOP, LLC	1	\$1,125,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$1,125,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1Q69	GREYSTONE SERVICING CORPORATION INC	1	\$2,794,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,794,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1Q77	GREYSTONE SERVICING CORPORATION INC	1	\$1,425,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,425,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1QC6	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1QG7	CBRE	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	MULTIFAMILY CAPITAL, INC							
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1QK8	GREYSTONE SERVICING CORPORATION INC	1	\$2,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,450,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1QM4	HSBC BANK USA, NA	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1R84	BERKELEY POINT CAPITAL LLC	1	\$4,155,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$4,155,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1R92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	, , , -	1	\$1,375,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1RH4	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1RN1	WALKER & DUNLOP, LLC	1	\$12,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$12,650,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1RQ4	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1RS0	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$16,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138L1RY7	CBRE MULTIFAMILY CAPITAL, INC	1	\$122,712,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$122,712,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .

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3138L1S34	SUNTRUST BANK	3	\$12,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		3	\$12,250,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
3138L1S67	Unavailable	1	\$22,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		1	\$22,700,000.00	100% 0 \$0.00	0 \$0.00		0 \$	
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	ARBOR						T	
3138L1S75	COMMERCIAL	1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	FUNDING LLC		. , ,				ľ	
Total		1	\$1,700,000.00	100% 0 \$0.00	0 \$0.00		0\$	0.
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	ARBOR							٦
3138L1S83	COMMERCIAL	1	\$1,768,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	FUNDING LLC		, , , , , , , , , , , , , , , , , , , ,					
Total		1	\$1,768,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
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	GREYSTONE						1	ヿ
21201 1006	SERVICING	4	Φ 7 00 000 00	100000000000	NIA 0 00 00	NT A	0.0	
3138L1SB6	CORPORATION	1	\$780,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	U.
	INC							
Total		1	\$780,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
	GREYSTONE							
21201 1002	SERVICING	4	Φ4 000 000 00	10000 0000	NIA O CO	NT A	Λ.Φ	
3138L1SD2	CORPORATION	1	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	U.
	INC							
Total		1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
	OAK GROVE							
3138L1SN0	COMMERCIAL	1	\$3,416,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	MORTGAGE, LLC							
Total		1	\$3,416,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
	ARBOR							
3138L1SW0	COMMERCIAL	1	\$877,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	FUNDING LLC							
Total		1	\$877,500.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
21201 1722	BERKELEY POINT	1	\$4.500,000,00	1000/ 0 00	NA OLCO OO	NT A	0 4	,
3138L1T33	CAPITAL LLC	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	U \$	υ.
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
21201 17741	JP MORGAN		¢C 150 000 00	1000 000	NIA O DO OO	NT A	0 4	
3138L1T41	CHASE BANK, NA	1	\$6,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	υ\$	υ.
Total		1	\$6,150,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
3138L1TN9		1	\$25,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
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	WALKER &									
Total	DUNLOP, LLC	1	\$25,120,000.00	100%	0 \$0.00	0	\$0.00		0	\$ 0
3138L1TP4	GREYSTONE SERVICING CORPORATION INC	1	\$1,450,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$1,450,000.00	100%	0 \$0.00	0	\$0.00		0	\$ 0
										ì
3138L1TX7	FREMONT BANK	1	\$4,700,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$4,700,000.00	100%	0 \$0.00	0	\$0.00		0	\$ 0
3138L1TZ2	WALKER & DUNLOP, LLC	1	\$16,880,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$16,880,000.00	100%	0 \$0.00	0	\$0.00		0	\$ 0
3138L1U23	SUNTRUST BANK	1	\$9,080,000.00	100%	0 \$0.00	NA 0	\$0.00	NA		
Total		1	\$9,080,000.00	100%	0 \$0.00	0	\$0.00		0	\$0
3138L1U31	SUNTRUST BANK	1	\$9,400,000.00		0 \$0.00		\$0.00	NA		
Total		1	\$9,400,000.00	100%	0 \$0.00	0	\$0.00		0	\$0
3138L1U64	CINNAIRE	1	\$1,305,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$ 0
Total Total	CORPORATION	1	\$1,305,000.00	100%	0 \$0.00	0	\$0.00		n	\$0
Total			ψ1,505,000.00	100 /6	υ ψυ.υυ	U	φυ.υυ		U	Ψυ
3138L1UC1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	,	1	\$1,850,000.00	100%	0 \$0.00	0	\$0.00		0	\$0
3138L1UD9	WALKER &	1	\$20,300,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$ 0
Total	DUNLOP, LLC	1	\$20,300,000.00	100%	0 \$0.00	0	\$0.00		n	\$0
lotai			Ψ20,300,000.00	100 /0	υ φυ.υυ	- 0	φυ.υυ		V	ψυ
3138L1UE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$8,150,000.00	100%	0 \$0.00	0	\$0.00		0	\$0
3138L1UF4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0 \$0.00	0	\$0.00		0	\$0
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3138L1UG2		1	\$2,570,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

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	ARBOR COMMERCIAL FUNDING LLC					
Total		1	\$2,570,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1UH0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1UJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$1,820,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1UK3	CINNAIRE CORPORATION	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1UQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1UR8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$70,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1US6	NATIONAL COOPERATIVE BANK, N.A	1	\$7,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$7,800,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1UT4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1UY3	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1V22	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
			¥-1, - 0,000,000	20070	0,40,00	
3138L1VA4	CINNAIRE CORPORATION	1	\$1,435,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$1,435,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1VL0	BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$8,527,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1VM8	BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$2,889,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1VN6	BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$12,112,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1VU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$3,100,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1W88	HSBC BANK USA, NA	1	\$28,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$28,750,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1W96	HSBC BANK USA, NA	1	\$22,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$22,900,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138LQUE2 Total	REGIONS BANK	10 10	\$2,203,719.05 \$2,203,719.05	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0
3138LQUQ5	REGIONS BANK	7	\$1,218,282.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,218,282.19	100% 0 \$0.00	0 \$0.00	0 \$0
3138LQUR3 Total	REGIONS BANK	287 287	\$57,703,455.03 \$57,703,455.03	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0
			·			
3138LQUS1 Total	REGIONS BANK	82 82	\$5,060,785.26 \$5,060,785.26	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
3138LQUT9	REGIONS BANK	83	\$5,312,383.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		83	\$5,312,383.83	100% 0 \$0.00	0 \$0.00	0 \$0
J	•			1 1 1	1 1	1 1

REGIONS BANK	75	\$7,357,751.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	75	\$7,357,751.73	100% 0 \$0.00	0 \$0.00	(0 \$0
REGIONS BANK	32	\$4,063,535.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
						0 \$0
		. , ,				
CITIMORTGAGE.	_	*** 0.50 **50 **0	10011010			
INC	5	\$1,063,160.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	5	\$1,063,160.29	100% 0 \$0.00	0 \$0.00	(0 \$0
CITIMORTGAGE,	22	Φ. (0.01 0.00 0.1	22 (79 0 00 00	λι Α ο Φο ο ο	27.4	0.00
INC	23	\$6,801,899.21	33.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	41	\$13,397,100.62	66.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	64	\$20,198,999.83	100% 0 \$0.00	0 \$0.00		0 \$0
CITIMORTGAGE,	16	¢12.706.750.70	42.25% 0.50.00	NIA (0,¢0,00	NT A	O & C
INC	40	\$12,790,739.70	42.23% 0 \$0.00	NA 0 \$0.00	NA	0.20
Unavailable	60	\$17,488,399.59	57.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	106	\$30,285,159.29	100% 0 \$0.00	0 \$0.00	(0 \$0
CITIMORTGAGE,	15	¢15 710 506 90	45 6707 0 50 00	NIA (0,¢0,00	NI A	O & C
INC	45	\$15,719,506.80	45.67% 0 \$0.00	NA 0 \$0.00	NA	0.20
Unavailable	58	\$18,701,557.79	54.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	103	\$34,421,064.59	100% 0 \$0.00	0 \$0.00		0 \$0
FIRST NATIONAL	2.4	Φ1 (20 000 25	1000 000 00	NIA 0 00 00	NT A	0.00
BANK OF OMAHA	24	\$1,629,000.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	24	\$1,629,000.25	100% 0 \$0.00	0 \$0.00	(0 \$0
FIRST NATIONAL	24	¢2 242 146 49	1000/ 0.50 00	NIA O CO OO	NIA	0 00
BANK OF OMAHA	24	\$2,343,140.48	100% 0 \$0.00			
	24	\$2,343,146.48	100% 0 \$0.00	0 \$0.00		0 \$0
FIRST NATIONAL	15	¢5 772 885 60	100% 050 00	NA 0\\$0.00	NΛ	ماهر
BANK OF OMAHA	43	\$5,772,865.00	100% 0 \$0.00	NA 0 \$0.00	NA	υφι
	45	\$5,772,885.60	100% 0 \$0.00	0 \$0.00		0 \$0
FIRST NATIONAL	1 2	\$1 778 840 15	100% 01\$0.00	NA OSO OO	NA	n 12
BANK OF OMAHA	10	\$1,770,040.13				
	18	\$1,778,840.15	100% 0 \$0.00	0 \$0.00		0 \$0
						\perp
FIRST NATIONAL	17	\$1 142 562 12	100% 0 00	NA 0 80 00	NA	080
BANK OF OMAHA						
	17	\$1,142,562.12	100% 0 \$0.00	0 \$0.00		0 \$0
FIRST NATIONAL	11	\$1,029,480.00	100% 0 \$0.00	NA 0 \$0.00	NA	
	REGIONS BANK CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA	REGIONS BANK 32 32	REGIONS BANK 32 \$4,063,535.00 CITIMORTGAGE, 5 \$1,063,160.29 CITIMORTGAGE, 10C 23 \$6,801,899.21 Unavailable 41 \$13,397,100.62 GITIMORTGAGE, 64 \$20,198,999.83 CITIMORTGAGE, 10C 46 \$12,796,759.70 Unavailable 60 \$17,488,399.59 LITIMORTGAGE, 106 \$30,285,159.29 CITIMORTGAGE, 106 \$15,719,506.80 Unavailable 58 \$18,701,557.79 LITIMORTGAGE, 103 \$34,421,064.59 FIRST NATIONAL 24 \$1,629,000.25 FIRST NATIONAL 24 \$1,629,000.25 FIRST NATIONAL 24 \$2,343,146.48 FIRST NATIONAL 24 \$2,343,146.48 FIRST NATIONAL 35,772,885.60 FIRST NATIONAL 35,772,885.60 FIRST NATIONAL 38 \$1,778,840.15 FIRST NATIONAL 18 \$1,778,840.15 FIRST NATIONAL 18 \$1,778,840.15	REGIONS BANK 32 \$4,063,535.00 100% 0 \$0.00 CITIMORTGAGE, INC 5 \$1,063,160.29 100% 0 \$0.00 CITIMORTGAGE, INC 64 \$20,198,999.83 100% 0 \$0.00 CITIMORTGAGE, INC 5 \$12,796,759.70 42.25% 0 \$0.00 CITIMORTGAGE, INC 5 \$15,719,506.80 45.67% 0 \$0.00 CITIMORTGAGE, INC 5 \$15,719,506.80 45.67% 0 \$0.00 CITIMORTGAGE, INC 58 \$18,701,557.79 54.33% 0 \$0.00 CITIMORTGAGE, INC 58 \$18,701,557.79 54.33% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 24 \$1,629,000.25 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 45 \$2,343,146.48 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 45 \$5,772,885.60 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 18 \$1,778,840.15 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 18 \$1,778,840.15 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 18 \$1,778,840.15 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 18 \$1,778,840.15 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 18 \$1,778,840.15 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 18 \$1,778,840.15 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 18 \$1,778,840.15 100% 0 \$0.00	REGIONS BANK 32 \$4,063,535.00 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 10 S1,063,160.29 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 23 \$6,801,899.21 33.67% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 10 S1,063,160.29 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 23 \$6,801,899.21 33.67% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 45 \$12,796,759.70 42.25% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 10 \$12,796,759.70 42.25% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 10 \$12,796,759.70 42.25% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 10 \$12,796,759.70 42.25% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 45 \$15,719,506.80 45.67% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 10 \$15,719,506.80 45.67% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 10 \$15,719,506.80 45.67% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 45 \$15,719,506.80 45.67% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 10 \$15,719,506.80 45.67% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 45 \$15,719,506.80 45.67% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 58 \$15,719,506.80 45.67% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 24 \$1,629,000.25 100% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 24 \$1,629,000.25 100% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 24 \$2,343,146.48 100% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 45 \$5,772,885.60 100% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 45 \$5,772,885.60 100% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 18 \$1,778,840.15 100% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 18 \$1,778,840.15 100% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 18 \$1,778,840.15 100% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 18 \$1,778,840.15 100% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 18 \$1,778,840.15 100% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 18 \$1,778,840.15 100% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 18 \$1,778,840.15 100% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 18 \$1,778,840.15 100% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 18 \$1,778,840.15 100% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 18 \$1,778,840.15 100% 0 \$0.00 NA 0 \$0.00	REGIONS BANK 32 \$4,063,535.00 100% 0 \$0.00 NA

	BANK OF OMAHA											
Total		11	\$1,029,480.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138LTV96	FIRST NATIONAL	20	\$1,262,881.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	BANK OF OMAHA	20	\$1,262,881.32	100%	Ш				\$0.00			\$0 .
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3138LTVQ8	FIRST NATIONAL BANK OF OMAHA	9	\$1,843,235.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,843,235.06	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138LTWA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,012,133.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,012,133.76	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138LTWB0	FIRST NATIONAL BANK OF OMAHA	21	\$3,753,323.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$3,753,323.11	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138LVE82	SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		183	\$48,001,982.90	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138LVFB4	SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	·	87	\$21,838,971.51	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138LVFC2	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$19,805,336.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		98	\$19,805,336.87	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138LVFH1	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	,	14	\$2,265,141.57	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138LVH55	MYCUMORTGAGE, LLC	10	\$983,281.41	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$865,351.89	46.81%	-				\$0.00	NA		
Total		19	\$1,848,633.30	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138LVH63	MYCUMORTGAGE, LLC	15	\$1,479,538.12	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	8	\$778,650.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		23	\$2,258,188.12	100% 0 \$0.00	0 \$0.00		0 \$0
3138LVH89	MYCUMORTGAGE, LLC	15	\$899,339.76	45.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	17	\$1,092,846.02	54.86% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$1,992,185.78	100% 0 \$0.00	0 \$0.00		0 \$0
3138LVH97	MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	16	\$979,404.93	41.29% 0 \$0.00	NA 0 \$0.00		_
Total		38	\$2,371,986.13	100% 0 \$0.00	0 \$0.00		0 \$0
3138LVJA2	MYCUMORTGAGE,	10	\$1,658,322.43	77.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	LLC	2		22.06% 0 \$0.00			
Total	Unavailable	12	\$469,400.00	22.06% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0 0 \$0
Total		13	\$2,127,722.43	100% 0 50.00	0,50.00	<u>'</u>	υφυ
3138LVJB0	MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	14	\$1,923,025.00	23.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		58	\$8,239,409.53	100% 0 \$0.00	0 \$0.00		0 \$0
	MANCHIMADERA CE						+
3138LVJC8	MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	24	\$1,555,150.00	40.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		60	\$3,856,179.80	100% 0 \$0.00	0 \$0.00		0 \$0
3138LVSR5	Unavailable	76	\$19,075,205.33	100% 0 \$0.00	NA 0 \$0.00	NA	N \$0
Total	Ollavaliable	76	\$19,075,205.33	100% 0 \$0.00	0 \$0.00		0 \$0
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3138LVSS3	Unavailable	73	\$19,326,626.65	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		73	\$19,326,626.65	100% 0 \$0.00	0 \$0.00		0 \$0
3138LWNS6	ENVOY MORTGAGE, LTD	31	\$7,399,570.76	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		31	\$7,399,570.76	100% 0 \$0.00	0 \$0.00		0 \$0
3138LWNT4	ENVOY MORTGAGE, LTD	20	\$5,940,293.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$5,940,293.25	100% 0 \$0.00	0 \$0.00		0 \$0
3138LWX89	Unavailable	24	\$5,550,875.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		24	\$5,550,875.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138LWX97	Unavailable	33	\$3,201,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		33	\$3,201,250.00	100% 0 \$0.00	0 \$0.00		0 \$0

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3138LWYA3	Unavailable	58	\$15,768,125.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		58	\$15,768,125.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138LWYB1	Unavailable	31	\$8,782,925.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Chavanaoic	31	\$8,782,925.00	100% 0 \$0.00	0 \$0.00	0 \$0
Total		31	φο, 102, 723.00	100 // 0 40.00	υ φυ.υυ	υψυ
3138LWYC9	Unavailable	22	\$1,381,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		22	\$1,381,450.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138LYX85	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		68	\$19,999,065.41	100% 0 \$0.00	0 \$0.00	0 \$0
3138LYX93	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,176.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		67	\$20,001,176.82	100% 0 \$0.00	0 \$0.00	0 \$0
3138LYYA9	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,538.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		63	\$20,000,538.20	100% 0 \$0.00	0 \$0.00	0 \$0.
3138LYYB7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		18	\$4,999,611.84	100% 0 \$0.00	0 \$0.00	0 \$0
3138LYYC5	HSBC BANK USA, NATIONAL ASSOCIATION	45	\$14,999,424.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		45	\$14,999,424.68	100% 0 \$0.00	0 \$0.00	0 \$0.
3138LYYD3	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$8,499,571.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		36	\$8,499,571.44	100% 0 \$0.00	0 \$0.00	0 \$0.
3138LYYE1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,999,225.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		67	\$15,999,225.84	100% 0 \$0.00	0 \$0.00	0 \$0
3138M3F33	COBALT MORTGAGE, INC	3	\$989,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		3	\$989,750.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3FZ2	COBALT MORTGAGE, INC	9	\$2,672,225.91	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$2,672,225.91	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3MN1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		23	\$5,072,668.31	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3VR2 Total	RBS CITIZENS, NA	57 57	\$11,709,055.07 \$11,709,055.07	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0 \$0
1 0tai		31	\$11,/UZ,USS.U/	100% υφυ.υυ	<u></u>		U	Þυ
3138M3VX9 Total	RBS CITIZENS, NA	31 31	\$6,614,176.11 \$6,614,176.11	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0 \$0
1 0 tai	+	31	\$0,014,170.11	100% 0 \$0.00	<u>U Φυ.υυ</u>		U	<u>фи</u>
3138M4KN1 Total	DORAL BANK	49 49	\$7,077,228.17 \$7,077,228.17	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	\$0 \$0
2120MAVD6	DODAL DANK	20	\$2,524,731.00	100% 0 \$0.00	NA 0 \$0.00	NA		
3138M4KP6 Total	DORAL BANK	20	\$2,524,731.00 \$2,524,731.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00			\$0 \$0
3138M4LC4	DORAL BANK	27	\$3,518,271.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		27	\$3,518,271.00	100% 0 \$0.00	0 \$0.00			\$0
3138M4LD2	DORAL BANK	23	\$3,290,475.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		23	\$3,290,475.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4V82	CIT BANK, NATIONAL ASSOCIATION	23	\$5,517,224.07	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		23	\$5,517,224.07	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M4V90	CIT BANK, NATIONAL ASSOCIATION	26	\$6,766,110.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		26	\$6,766,110.83	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M4WA6	CIT BANK, NATIONAL ASSOCIATION	6		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,110,913.17	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M4WB4	CIT BANK, NATIONAL ASSOCIATION	8	\$2,264,935.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		8	\$2,264,935.00	100% 0 \$0.00	0 \$0.00		0 \$0
		_	, , , , , , , , , , , , , , , , , , , ,				
3138M4WC2	CIT BANK, NATIONAL ASSOCIATION	6	\$1,350,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,350,050.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5GV5	Unavailable	7	\$2,023,628.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$2,023,628.78	100% 0 \$0.00	0 \$0.00		0 \$0
3138М5РН6	FREEDOM MORTGAGE CORP	1	\$101,453.35	2.11% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	22	\$4,711,289.35	97.89% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$4,812,742.70	100% 0 \$0.00	0 \$0.00		0 \$0
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3138M5PJ2	Unavailable	15	\$3,382,946.75	100% 0 \$0.00	NA 0 \$0.00	NA	_
<u>Total</u>		15	\$3,382,946.75	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5PK9	FREEDOM MORTGAGE CORP	1	\$122,323.18	11.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$958,363.75	88.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,080,686.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5PM5	Unavailable	4	\$1,001,474.87	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		4	\$1,001,474.87	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5PN3	FREEDOM MORTGAGE CORP	3	\$541,788.42	41.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$756,953.46	58.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,298,741.88	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6B22	CITIMORTGAGE, INC	7	\$1,502,635.81	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,502,635.81	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6B30	CITIMORTGAGE, INC	94	\$12,949,369.00	93.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$841,527.86	6.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		100	\$13,790,896.86	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6B48	CITIMORTGAGE, INC	18	\$3,959,327.64	95.09% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	1	\$204,462.65	4.91% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$4,163,790.29	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6B55		26	\$3,823,994.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	CITIMORTGAGE, INC						
Total		26	\$3,823,994.25	100% 0 \$0.00	0 \$0.00	(\$0
3138M6B63	CITIMORTGAGE, INC	12	\$1,957,619.64	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		12	\$1,957,619.64	100% 0 \$0.00	0 \$0.00	(\$0
3138M6B71	CITIMORTGAGE, INC	7	\$1,852,639.68	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		7	\$1,852,639.68	100% 0 \$0.00	0 \$0.00	(\$0
3138M6B89	CITIMORTGAGE, INC	59	\$15,494,644.62	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		59	\$15,494,644.62	100% 0 \$0.00	0 \$0.00	(\$0
3138M6B97	CITIMORTGAGE, INC	196	\$52,857,183.69	46.6% 0 \$0.00	NA 0 \$0.00	NA	\$0
m	Unavailable	189	\$60,580,810.25	53.4% 0 \$0.00	NA 0 \$0.00	NA (_
Total		385	\$113,437,993.94	100% 0 \$0.00	0 \$0.00		\$0
3138M6BS5	CITIMORTGAGE, INC	11	\$691,506.32	65.97% 0 \$0.00	NA 0 \$0.00	NA	\$0
<u></u>	Unavailable	5	\$356,748.12	34.03% 0 \$0.00	NA 0 \$0.00	NA	_
Total		16	\$1,048,254.44	100% 0 \$0.00	0 \$0.00		\$0
3138M6BT3	CITIMORTGAGE, INC	4	\$775,582.28	59.39% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	2	\$530,431.28	40.61% 0 \$0.00	NA 0 \$0.00	NA (_
Total		6	\$1,306,013.56	100% 0 \$0.00	0 \$0.00		\$0
3138M6BU0	CITIMORTGAGE, INC	9	\$850,628.72	48.69% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	9	\$896,449.94	51.31% 0 \$0.00	NA 0 \$0.00	NA (_
Total		18	\$1,747,078.66	100% 0 \$0.00	0 \$0.00	0	\$0
3138M6BV8	CITIMORTGAGE, INC	6	\$1,381,472.00	83.4% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	2	\$275,066.42	16.6% 0 \$0.00	NA 0 \$0.00	NA (_
Total		8	\$1,656,538.42	100% 0 \$0.00	0 \$0.00		\$0
3138M6BW6	CITIMORTGAGE, INC	12	\$1,650,599.25	59.36% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	8	\$1,130,102.03	40.64% 0 \$0.00	NA 0 \$0.00	NA (_
Total		20	\$2,780,701.28	100% 0 \$0.00	0 \$0.00	0	\$0

3138M6BX4	CITIMORTGAGE, INC	432	\$27,025,535.36	99.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$74,682.59	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		433	\$27,100,217.95	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M6BY2	CITIMORTGAGE, INC	150	\$14,482,399.06	95.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	7	\$636,813.96	4.21% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		157	\$15,119,213.02	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M6BZ9	CITIMORTGAGE, INC	69	. , ,	94.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$458,256.39	5.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		73	\$8,581,368.40	100% 0 \$0.00	0 \$0.00		0	\$0 .
	CITIL LODGE A CE							
3138M6CA3	CITIMORTGAGE, INC	189	\$48,472,721.76	42.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	215	\$66,245,035.81	57.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		404	\$114,717,757.57	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138M6CB1	CITIMORTGAGE, INC	125	\$33,228,634.03	28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	271	\$85,442,768.83	72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		396	\$118,671,402.86	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M6CC9	CITIMORTGAGE, INC	200	\$53,373,706.42	53.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	163	\$47,225,313.77	46.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		363	\$100,599,020.19	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M6CD7	CITIMORTGAGE, INC	24	\$5,882,963.47	84.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,089,839.26	15.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		29	\$6,972,802.73	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M6CE5	CITIMORTGAGE, INC	86	\$24,060,042.79	43.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	99	\$31,386,724.66	56.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		185	\$55,446,767.45	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138M6CF2	CITIMORTGAGE, INC	85	\$22,163,836.56	42.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	104	\$29,813,816.01	57.36% 0 \$0.00	NA 0 \$0.00	NA		
Total		189	\$51,977,652.57	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138M6CG0	Unavailable	3	\$1,866,841.11	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		3	\$1,866,841.11	100% 0 \$0.00	0 \$0.00		0	\$0 .
							Ш	
3138M6CH8	CITIMORTGAGE, INC	13	\$3,266,291.00	20.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	43	\$12,853,945.09	79.74% 0 \$0.00	NA 0 \$0.00	NA		
Total		56	\$16,120,236.09	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M6CJ4	CITIMORTGAGE, INC	76	\$17,987,617.97	39.14% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	97	\$27,965,866.76	60.86% 0 \$0.00	NA 0 \$0.00	NA		
Total		173	\$45,953,484.73	100% 0 \$0.00	0 \$0.00		0	\$0 .
							Ц	
3138M6CK1	CITIMORTGAGE, INC	38	\$2,216,766.00	93.41% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$156,479.15	6.59% 0 \$0.00	NA 0 \$0.00	NA		
Total		41	\$2,373,245.15	100% 0 \$0.00	0 \$0.00		0	\$0 .
							Ц	
3138M6CL9	CITIMORTGAGE, INC	16	\$1,559,975.00	93.54% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$107,680.00	6.46% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$1,667,655.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
	CITIL CODITION OF						Н	
3138M6CM7	CITIMORTGAGE, INC	9	\$1,063,598.86	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		9	\$1,063,598.86	100% 0 \$0.00	0 \$0.00		0	\$0 .
2120146125	II	25	¢10.52(.(21.10	100% 0 \$0.00	NA 0 \$0.00	NTA	_	¢Ω
3138M6KS5	Unavailable	25 25	\$10,526,621.19 \$10,526,621.19	100% 0 \$0.00	0 \$0.00	NA		\$0.
<u>Total</u>		25	\$10,520,021.19	100% 0 50.00	0 50.00		V	φU
3138M6L21	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$568,000.00	19.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$2,404,000.00	80.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$2,972,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
2129MGLC0	I Ingresitable	1 =	¢5 404 (27 (c	100% 0 \$0.00	NA 0 \$0.00	NT A	0	_የ
3138M6LG0	Unavailable	15 15	\$5,424,637.66 \$5,424,637.66	100% 0 \$0.00	0 \$0.00	NA		\$0.
<u>Total</u>		15	\$5,424,637.66	100% 0 50.00	0 0.00		V	φU
3138M6LH8	Unavailable	12	\$4,744,652.22	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$4,744,652.22	100% 0 \$0.00	0 \$0.00		-	\$0.
			, ,					
3138M6LW5	Unavailable	8	\$1,075,400.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,075,400.00	100% 0 \$0.00	0 \$0.00		0	\$0 .

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3138M6LX3	Unavailable	7	\$1,151,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		7	\$1,151,600.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6LY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$121,800.00	2.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$5,796,100.00	97.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$5,917,900.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6LZ8	Unavailable	3	\$1,393,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	-
Total		3	\$1,393,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6MP9	Unavailable	203	\$47,516,409.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		203	\$47,516,409.80	100% 0 \$0.00	0 \$0.00		0 \$0
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3138M6MQ7	Unavailable	14	\$2,064,493.61	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$2,064,493.61	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6MR5	Unavailable	71	\$11,286,812.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		71	\$11,286,812.42	100% 0 \$0.00	0 \$0.00		0 \$0
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3138M6MS3	Unavailable	22	\$2,573,857.10	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$2,573,857.10	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6MT1	Unavailable	83	\$15,286,517.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total	Onavanaoic	83	\$15,286,517.19 \$15,286,517.19	100% 0 \$0.00	0 \$0.00		0 \$(
Total		0.5	ψ13,200,317.17	100 /6 0 40:00			ψ
3138M6MU8	Unavailable	11	\$2,185,743.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$2,185,743.00	100% 0 \$0.00	0 \$0.00		0 \$(
3138M6N29	REGIONS BANK	143	\$32,544,155.06	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		143	\$32,544,155.06	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6N37	REGIONS BANK	34	\$6,649,230.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		34	\$6,649,230.71	100% 0 \$0.00	0 \$0.00		0 \$(
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3138M6N45	REGIONS BANK	198	\$42,256,888.42	100% 0 \$0.00	NA 0 \$0.00	NA	
<u>Total</u>		198	\$42,256,888.42	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6N52	REGIONS BANK	43	\$2,505,830.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		43	\$2,505,830.39	100% 0 \$0.00	0 \$0.00		0 \$0
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3138M6N60	REGIONS BANK	68	\$8,780,292.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
Total		68	\$8,780,292.50	100% 0 \$0.00	0 \$0.00		0 \$	30 .
3138M6N78	REGIONS BANK	59	\$3,741,925.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60
Total		59	\$3,741,925.09	100% 0 \$0.00	0 \$0.00		0 \$	50 .
3138M6N86	REGIONS BANK	27	\$3,391,802.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
Total		27	\$3,391,802.18	100% 0 \$0.00	0 \$0.00		0 \$	50 .
3138M6N94	REGIONS BANK	32	\$6,365,923.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60
Total		32	\$6,365,923.43	100% 0 \$0.00	0 \$0.00		0 \$	
			, ,					
3138M6NZ6	REGIONS BANK	20	\$3,298,361.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60
Total		20	\$3,298,361.22	100% 0 \$0.00	0 \$0.00		0 \$	
			. , ,				T	
3138M6PA9	REGIONS BANK	51	\$4,914,452.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	50.
Total		51	\$4,914,452.52	100% 0 \$0.00	0 \$0.00		0 \$	
			+ -9- = -9 =				Ţ	
3138M6PB7	REGIONS BANK	22	\$2,109,812.58	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	50.
Total		22	\$2,109,812.58	100% 0 \$0.00	0 \$0.00		0 \$	
			+2,102,01200	100 /0 0 0 0 0 0 0	0,4000			
3138M6PD3	REGIONS BANK	29	\$5,022,064.43	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	50.
Total	TALESTOT IS BY IT VIT	29	\$5,022,064.43	100% 0 \$0.00	0 \$0.00		0 \$	
- I Ottal			φε,σ22,σσπιε	100 /ε 0 φσ.σσ	υ ψυ•υυ		U 4	<i>7</i> 0.
3138M6PE1	REGIONS BANK	41	\$6,840,890.18	100% 0 \$0.00	NA 0 \$0.00	NA	0.9	0.
Total	TEGIOTO BITTO	41	\$6,840,890.18	100% 0 \$0.00	0 \$0.00		0 \$	
Total		71	ψ0,040,020.10	100 /ε σ φοισσ	υ ψυ.υυ		U 4	,,,,
3138M6PH4	REGIONS BANK	55	\$13,097,940.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 4	50
Total	ICEGIOTO BITTOR	55	\$13,097,940.23	100% 0 \$0.00	0 \$0.00		0 \$	
1 otal			Ψ10,057,510.20	100 /ε ο φοισο	υ ψυ•υυ		0 4	////-
3138M6PK7	REGIONS BANK	170	\$34,107,976.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 4	50
Total	ICEGIOTO BITTA	170	\$34,107,976.32	100% 0 \$0.00	0 \$0.00		0 \$	
Total		170	ψ54,107,570.52	100 /ε σ φοισσ	υ ψυ.υυ		U 4	,0,
	GUARANTEED						T	
3138M7GC3	RATE, INC	11	\$1,657,424.86	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.
Total	, , , , ,	11	\$1,657,424.86	100% 0 \$0.00	0 \$0.00		0 \$	50.
			+ -,000 1 , 1 = 100 0					
	FIRST BANK DBA							_
3138M7SC0	FIRST BANK	28	\$4,033,549.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	s0.
	MORTGAGE		. , ,					
Total		28	\$4,033,549.99	100% 0 \$0.00	0 \$0.00		0 \$	30 .
	CAPITAL ONE,							
3138M7Y25	NATIONAL	12	\$2,032,093.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	ASSOCIATION						Ц	
Total		12	\$2,032,093.55	100% 0 \$0.00	0 \$0.00		0 \$	30 .

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3138M7Y33	CAPITAL ONE, NATIONAL	5	\$1,329,603.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
31301/17 133	ASSOCIATION		ψ1,525,003.00				
Total		5	\$1,329,603.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M7YN9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,567,705.73	100% 0 \$0.00	0 \$0.00		0 \$0
3138M7YP4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		24	\$6,757,485.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138M7YQ2	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$1,291,766.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M7YR0	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,595,612.22	100% 0 \$0.00	0 \$0.00		0 \$0
3138M7YS8	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$6,663,130.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M7YT6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$3,270,209.71	100% 0 \$0.00	0 \$0.00		0 \$0
3138M7YU3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,470,725.99	100% 0 \$0.00	0 \$0.00		0 \$0
3138M7YV1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,973,609.60	100% 0 \$0.00	0 \$0.00		0 \$
3138M7YW9		16	\$1,449,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	CAPITAL ONE,									
	NATIONAL								'	
Total	ASSOCIATION	16	\$1,449,500.00	100% 0	00 02		0 \$0.00			\$0.
10tai		10	\$1, 44 2,500.00	100 /0 0	30.00		190.00		<u> </u>	φυ
3138M7YX7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100% 0)\$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$1,564,915.56	100% 0	\$0.00		0 \$0.00		0	\$0 .
3138M7YY5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100% 0	0.00	NA	0 \$0.00	NA	0	\$0
Total		48	\$13,320,320.91	100% 0	\$0.00		0 \$0.00		0	\$0.
3138M7YZ2	CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100% 0)\$0.00	NA	0 \$0.00	NA	70	\$0
Total		50	\$9,761,125.76	100% 0	\$0.00		0 \$0.00		0	\$0 .
3138M96S5	USAA DIRECT DELIVERY	44	\$11,167,352.00	100% 0	3 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		44	\$11,167,352.00	100% 0	\$0.00	(0 \$0.00		0	\$0.
3138M96T3	USAA DIRECT DELIVERY	7	\$1,131,529.00	100% 0			0 \$0.00	NA	Ш	
Total		7	\$1,131,529.00	100% 0	\$0.00		0 \$0.00		0	\$0.
3138M96U0	USAA DIRECT DELIVERY	29	\$1,996,337.75	100% 0			0 \$0.00	NA	Ш	
Total		29	\$1,996,337.75	100% 0	\$0.00	(0 \$0.00		0	\$0.
3138M9LX7	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00				0 \$0.00	NA		
	Unavailable	5	\$1,429,200.00	26.5% 0			0 \$0.00	NA	-	1
Total		22	\$5,393,150.00	100% 0	\$0.00	(0 \$0.00		0	\$0.
3138M9LY5	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52	100% 0)\$0.00	NA(0 \$0.00	NA	0	\$0
Total		15	\$3,860,018.52	100% 0	\$0.00		0 \$0.00		0	\$0 .
3138M9LZ2	PINNACLE CAPITAL	12	\$2,686,700.00	47.74% 0)\$0.00	NA (0 \$0.00	NA	. 0	\$0

	MORTGAGE CORPORATION							L_
	Unavailable	9	\$2,941,450.00	52.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$5,628,150.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
		\perp					\sqcup	<u></u>
3138M9P21	Unavailable	6	\$1,669,579.22	100% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		6	\$1,669,579.22	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M9P39	Unavailable	6	\$1,283,110.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,283,110.30	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M9P47	Unavailable	17	\$1,884,617.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$1,884,617.40		0 \$0.00		-	\$0 .
3138M9P54	Unavailable	7	\$1,125,230.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$1,125,230.00	 	0 \$0.00			\$0.
3138M9PE5	Unavailable	30	\$8,934,301.12	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		30	\$8,934,301.12		0 \$0.00		$\overline{}$	\$0.
3138M9PF2	Unavailable	17	\$1,942,391.88	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	OHA (MIMOLE)	17	\$1,942,391.88		0 \$0.00		-	\$0.
3138M9PG0	Unavailable	7	\$1,123,590.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Onavanaoro	7	\$1,123,590.00 \$1,123,590.00		0 \$0.00			\$0.
3138M9PH8	Unavailable	8	\$1,945,570.44	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,945,570.44	 	0 \$0.00			\$0.
3138M9PJ4	Unavailable	5	\$1,111,636.90	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$1,111,636.90		0 \$0.00			\$0 .
3138M9PK1	Unavailable	10	\$2,987,006.42	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$2,987,006.42		0 \$0.00		-	\$0
3138M9PL9	Unavailable	4	\$1,377,432.04	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		4	\$1,377,432.04		0 \$0.00		_	\$0
3138M9PM7	Unavailable	5	\$1,191,750.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$1,191,750.00	100% 0 \$0.00	0 \$0.00			\$0
3138M9PN5	Unavailable	21	\$6,110,658.43	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
Total		21	\$6,110,658.43		0 \$0.00			\$0
3138M9PP0	Unavailable	13	\$2,298,633.79	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		13	\$2,298,633.79	100% 0 \$0.00	0 \$0.00		0 \$
3138M9PQ8	Unavailable	12	\$2,591,866.33	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$2,591,866.33	100% 0 \$0.00	0 \$0.00		0 \$
3138M9PR6	Unavailable	10	\$2,378,685.65	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$2,378,685.65	100% 0 \$0.00	0 \$0.00		0 \$
3138M9PS4	Unavailable	13	\$3,290,720.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	Chavanaoic	13	\$3,290,720.00 \$3,290,720.00	100% 0 \$0.00	0 \$0.00		0 0 \$
3138M9PT2	Unavailable	9	\$2,177,081.74	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$2,177,081.74	100% 0 \$0.00	0 \$0.00		0\$
3138M9PU9	Unavailable	5	\$1,968,140.18	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,968,140.18	100% 0 \$0.00	0 \$0.00		0 \$
3138M9PV7	Unavailable	18	\$1,472,176.58	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	e na vanaere	18	\$1,472,176.58	100% 0 \$0.00	0 \$0.00		0\$
2120160012	** '111	0	ф 2 02 7 200 00	100000000000000000000000000000000000000	N. A. O. d. O. O. O.		0.0
3138M9PX3	Unavailable	8	\$2,037,390.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$2,037,390.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M9PZ8	Unavailable	24	\$6,675,667.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$6,675,667.55	100% 0 \$0.00	0 \$0.00		0 \$
3138M9U25	Unavailable	10	\$3,328,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$3,328,000.00	100% 0 \$0.00	0 \$0.00		0 \$
2129M01122	Unavailable	6	\$2,086,000.00	100% 0 \$0.00	NA 0 \$0.00	NI A	Λ¢
3138M9U33 Total	Unavanable	6	\$2,086,000.00 \$2,086,000.00	100% 0 \$0.00	0 \$0.00	NA	0 0 \$
3138M9U41	Unavailable	21	\$7,559,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$7,559,050.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M9U58	Unavailable	20	\$7,082,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		20	\$7,082,400.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M9U66	Unavailable	5	\$1,922,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		5	\$1,922,000.00	100% 0 \$0.00	0 \$0.00	2121	0\$
2120 MOLIZ 4	77 '111	1.1	Φ5 110 25 0 00	100% 0 00	NA 000000	3. 7.4	0 0
3138M9U74	Unavailable	14	\$5,118,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$5,118,250.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M9U82	Unavailable	32	\$11,112,750.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		32	\$11,112,750.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9U90	Unavailable	10	\$3,562,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$3,562,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9UQ2	Unavailable	49	\$19,184,396.18	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		49	\$19,184,396.18	100% 0 \$0.00	0 \$0.00		0 \$0
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3138M9UR0	Unavailable	197	\$74,801,569.83	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		197	\$74,801,569.83	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9US8	Unavailable	62	\$23,647,669.77	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		62	\$23,647,669.77	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9UT6	Linovoiloblo	281	¢110.774.402.49	100% 0 \$0.00	NA 0 \$0.00	NA	U & C
Total	Unavailable	281	\$110,774,492.48 \$110,774,492.48	100% 0 \$0.00	0 \$0.00		0 \$0
lotai		201	\$110,774,492.40	100% 0 50.00	U \$0.00		υφυ
3138M9UU3	Unavailable	251	\$94,109,221.05	100% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total	Chavanaoic	251	\$94,109,221.05	100% 0 \$0.00	0 \$0.00		0 \$0
- Cour		201	ψ> 1,10>,221.00	100 /ε 0 φοισσ	0,000		υψυ
3138M9UV1	Unavailable	18	\$6,553,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$6,553,300.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138M9UW9	Unavailable	14	\$4,784,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$4,784,800.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9UX7	Unavailable	7	\$2,521,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$2,521,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
							\perp
3138M9UZ2	Unavailable	5	\$1,942,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,942,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
21207 (077) (** '111	20	Φ 7. 22.4 2.5 0.00	100000000000	374 0 00 00	27.4	0.00
3138M9VA6	Unavailable	20	\$7,234,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$7,234,250.00	100% 0 \$0.00	0 \$0.00		0 \$0
	FIRST BANK DBA						
3138M9X48	FIRST BANK DBA	9	\$1,011,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
21301/191110	MORTGAGE		Ψ1,011,020.00	100 % 0 0 0 0		1 17 1	σφο
Total		9	\$1,011,650.00	100% 0 \$0.00	0 \$0.00		0 \$0
	FIRST BANK DBA				T		
3138M9X55	FIRST BANK	94	\$19,155,143.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGE		\$40.4 F = 445.55	400000000000000000000000000000000000000			a
Total		94	\$19,155,143.80	100% 0 \$0.00	0 \$0.00		0 \$0
21201/03/62		1.0	φ1 (20 20 7 72	10000 000	NIA 0 #0 00	NT A	O (h.c.)
3138M9X63		16	\$1,638,207.73	100% 0 \$0.00	NA 0 \$0.00	NA	UJ\$C

	FIRST BANK DBA FIRST BANK					ļ		
	MORTGAGE			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		'	Ц	<u> </u>
Total		16	\$1,638,207.73	100% 0 \$0.00	0 \$0.00	!	0	\$0.
 	ELD OLD V VIN DB V						H	\vdash
3138M9X71	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,806,180.36	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$2,806,180.36	100% 0 \$0.00	0 \$0.00		0	\$0 .
					-++-	!	Ш	
3138M9X89	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,061,370.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$2,061,370.30	100% 0 \$0.00	0 \$0.00		0	\$0.
<u> </u>		-				!	Н	
3138MA2Z0	STEARNS LENDING, INC	3	\$518,653.86	45.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$622,227.25		NA 0 \$0.00	NA	-	-
Total		8	\$1,140,881.11	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MA3A4	Unavailable	16	\$1,692,308.33	100% 0 \$0.00	NA 0 \$0.00	NA		<u>0</u> 2
Total	Unavanaore	16	\$1,692,308.33 \$1,692,308.33		0 \$0.00		-	\$0.
1 Otai		10	\$1,092,500.55	100 % 0 0 00.00	<u>υ</u> φυ.υυ	——	U	<u>фи.</u>
3138MA3B2	STEARNS LENDING, INC	3	\$1,003,438.24		NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,379,712.98		NA 0 \$0.00	NA	-	1
Total	_	8	\$2,383,151.22	100% 0 \$0.00	0 \$0.00	!	0	\$0.
3138MA3C0	STEARNS LENDING, INC	1	\$228,684.50	15.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,246,728.47		NA 0 \$0.00	NA		
Total		5	\$1,475,412.97	100% 0 \$0.00	0 \$0.00			\$0.
 					\longrightarrow	'	\coprod	<u>—</u>
3138MA3D8	STEARNS LENDING, INC	2	\$406,423.37		NA 0 \$0.00	NA	Ш	
	Unavailable	12	\$3,556,982.37		NA 0 \$0.00	NA	-	_
Total		14	\$3,963,405.74	100% 0 \$0.00	0 \$0.00	!	0	\$0
3138MA3E6	STEARNS LENDING, INC	4	\$1,212,207.74	33.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$2,396,886.50	66.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$3,609,094.24		0 \$0.00		-	\$0
				1 2 2 4 2 2 2 2			Щ	
3138MA3F3	Unavailable	9	\$1,897,528.17		NA 0 \$0.00	NA	-	1
Total	-	9	\$1,897,528.17	100% 0 \$0.00	0 \$0.00		U	\$0
3138MA3G1	+	7	\$684,074.01	20.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

STEARNS						
	27	¢2.660.066.00	70.60 000.00	NIA 0 ¢0 00	NT A	O 0.0
Unavailable						0 \$0 0 \$0
	34	\$3,354,041.00	100% 0 50.00	050.00		U DI
STEARNS LENDING, INC	1	\$120,576.02	7.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	13	\$1,534,936.48	92.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	14	\$1,655,512.50	100% 0 \$0.00	0 \$0.00		0 \$0
STEARNS LENDING, INC	6	\$1,869,867.22	27.9% 0 \$0.00	NA 0 \$0.00	NA	
Unavailable	16	\$4,832,129.22				_
	22	\$6,701,996.44	100% 0 \$0.00	0 \$0.00		0 \$0
STEARNS LENDING, INC	2	\$431,220.78	11.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	11	\$3,371,267.05	88.66% 0 \$0.00	NA 0 \$0.00	NA	_
	13	\$3,802,487.83	100% 0 \$0.00	0 \$0.00		0 \$0
STEARNS LENDING, INC	3	\$635,486.00	28.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	8	\$1,630,562.48	71.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	11	\$2,266,048.48	100% 0 \$0.00	0 \$0.00		0 \$0
STEARNS LENDING, INC	3	\$778,026.35	32.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	4	\$1,635,956.08				_
	7	\$2,413,982.43	100% 0 \$0.00	0 \$0.00		0 \$0
STEARNS LENDING, INC	4	\$1,060,417.19	29.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	9	\$2,520,859.01				_
	13	\$3,581,276.20	100% 0 \$0.00	0 \$0.00		0 \$0
Unavailable	6	\$1,474,340.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	6	\$1,474,340.47	100% 0 \$0.00	0 \$0.00		0 \$(
Unavailable	5	\$1,235,490.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	5	\$1,235,490.81	100% 0 \$0.00	0 \$0.00		0 \$0
STEARNS	34	\$9,764,965.50	26.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LENDING, INC	+ +					-
LENDING, INC Unavailable	103 137	\$27,136,443.20 \$36,901,408.70	73.54% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0
	LENDING, INC Unavailable STEARNS LENDING, INC Unavailable Unavailable Unavailable Unavailable Unavailable	LENDING, INC	LENDING, INC Unavailable 27 \$2,669,966.99 34 \$3,354,041.00 STEARNS LENDING, INC Unavailable 13 \$1,534,936.48 14 \$1,655,512.50 STEARNS LENDING, INC Unavailable 16 \$4,832,129.22 22 \$6,701,996.44 STEARNS LENDING, INC Unavailable 11 \$3,371,267.05 Unavailable 11 \$3,371,267.05 13 \$3,802,487.83 STEARNS LENDING, INC Unavailable 8 \$1,630,562.48 Unavailable 8 \$1,630,562.48 STEARNS LENDING, INC Unavailable 4 \$1,635,956.08 TO \$2,413,982.43 STEARNS LENDING, INC Unavailable 9 \$2,520,859.01 Unavailable 9 \$2,520,859.01 Unavailable 6 \$1,474,340.47 Unavailable 5 \$1,235,490.81 STEARNS Unavailable 5 \$1,235,490.81	LENDING, INC	LENDING, INC	LENDING, INC

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3138MA3S5	STEARNS LENDING, INC	37	\$10,282,744.84	17.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	165	\$46,948,500.46	82.03% 0 \$0.00	NA 0 \$0.00	NA		
Total		202	\$57,231,245.30	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MA3T3	STEARNS LENDING, INC	10	\$2,123,602.10	29.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	22	\$5,047,046.95	70.38% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		32	\$7,170,649.05	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MA3U0	STEARNS LENDING, INC	3	\$659,298.25	17.44% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	9	\$3,121,752.47	82.56% 0 \$0.00	NA 0 \$0.00	NA		
Total		12	\$3,781,050.72	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MA3V8	STEARNS LENDING, INC	2	\$505,660.19	36.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$882,515.17	63.57% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,388,175.36	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MA3W6	Unavailable	4	\$1,240,190.99	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		4	\$1,240,190.99	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MA3X4	STEARNS LENDING, INC	2	\$497,688.67	17.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,368,930.14	82.64% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$2,866,618.81	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MA3Y2	STEARNS LENDING, INC	3	\$1,029,913.39	16.33% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	17	\$5,276,696.17		NA 0 \$0.00	NA		
Total		20	\$6,306,609.56	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MA3Z9	STEARNS LENDING, INC	2	\$552,429.96	26.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,541,436.30	73.62% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		8	\$2,093,866.26	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MA4A3	STEARNS LENDING, INC	7	\$684,458.15	27.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	18	\$1,778,470.24	72.21% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		25	\$2,462,928.39	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MA4B1	STEARNS LENDING, INC	1	\$114,830.59	5.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	16	\$1,868,708.59	94.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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Total		17	\$1,983,539.18	100%	0	\$0.00		0	\$0.00		0	\$0
3138MA4C9	STEARNS LENDING, INC	8	\$1,087,816.05	26.59%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	22	\$3,003,227.97	73.41%	-	+		-	\$0.00		_	-
Total		30	\$4,091,044.02	100%	0	\$0.00		0	\$0.00		0	\$0
3138MAR26	PULTE MORTGAGE, L.L.C	20	\$4,446,037.00	100%	C	\$0.00	NA	0	\$0.00) NA	0	\$0
Total		20	\$4,446,037.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MAR34	PULTE MORTGAGE, L.L.C	49	\$14,474,900.75	100%	C	\$0.00	NA	0	\$0.00) NA	0	\$0
Total		49	\$14,474,900.75	100%	0	\$0.00		0	\$0.00		0	\$0
3138MAR42	PULTE MORTGAGE, L.L.C	204	\$47,222,063.06	100%	C	\$0.00	NA	0	\$0.00) NA	0	\$0
Total		204	\$47,222,063.06	100%	0	\$0.00		0	\$0.00		0	\$0
3138MAR59	PULTE MORTGAGE, L.L.C	9	\$2,006,271.00		L	\$0.00		L	\$0.00		╙	
Total		9	\$2,006,271.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MAR67	PULTE MORTGAGE, L.L.C	43	\$10,498,434.00	100%	C	\$0.00	NA	0	\$0.00) NA	0	\$0
Total		43	\$10,498,434.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MAR75	PULTE MORTGAGE, L.L.C	8	\$2,085,839.00	100%	C	\$0.00	NA	0	\$0.00) NA	. 0	\$0
Total		8	\$2,085,839.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MARN0	PULTE MORTGAGE, L.L.C	69	\$15,098,085.23	100%	C	\$0.00	NA	0	\$0.00) NA	. 0	\$0
Total		69	\$15,098,085.23	100%	0	\$0.00		0	\$0.00		0	\$0
3138MARP5	PULTE MORTGAGE, L.L.C	81	\$20,137,985.77	100%	C	\$0.00	NA	0	\$0.00) NA	. 0	\$0
Total		81	\$20,137,985.77	100%	0	\$0.00		0	\$0.00		0	\$0
3138MARQ3	PULTE MORTGAGE, L.L.C	76	\$22,000,050.86	100%	C	\$0.00	NA	0	\$0.00) NA	. 0	\$0
Total		76	\$22,000,050.86	100%	0	\$0.00		0	\$0.00		0	\$0
3138MARR1	PULTE MORTGAGE, L.L.C	58	\$15,000,062.59	100%	C	\$0.00	NA	0	\$0.00) NA	. 0	\$0
Total		58	\$15,000,062.59	100%	0	\$0.00		0	\$0.00		0	\$0
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3138MARS9	PULTE MORTGAGE, L.L.C	17	\$4,314,951.52	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	, , , , , ,	17	\$4,314,951.52	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MART7	PULTE MORTGAGE, L.L.C	31	\$6,053,434.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		31	\$6,053,434.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138MARU4	PULTE MORTGAGE, L.L.C	25	\$5,999,428.99	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		25	\$5,999,428.99	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MARV2	PULTE MORTGAGE, L.L.C	41	\$10,999,267.13	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	1.101(101102, 2.2)	41	\$10,999,267.13	100% 0 \$0.00	0 \$0.00		0	\$0 .
								<u> </u>
3138MARW0	PULTE MORTGAGE, L.L.C	21	\$5,000,170.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		21	\$5,000,170.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
								<u> </u>
3138MARX8	PULTE MORTGAGE, L.L.C	6	\$840,960.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		6	\$840,960.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MARY6	PULTE MORTGAGE, L.L.C	11	\$2,931,848.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	WORTGAGE, E.E.C	11	\$2,931,848.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MARZ3	PULTE MORTGAGE, L.L.C	22	\$6,000,440.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	,	22	\$6,000,440.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MAU22	Unavailable	37	\$7,992,510.94	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	\$0
Total	Ullavallable	37	\$7,992,510.94 \$7,992,510.94	100% 0 \$0.00	0 \$0.00	INA		\$0.
Total		37	Ψ1,552,510.54	100 /6 0 40.00	υ ψοισσ		0	Ψυ
3138MAU30	Unavailable	44	\$7,856,827.32	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		44	\$7,856,827.32	100% 0 \$0.00	0 \$0.00			\$0.
3138MAU48	Unavailable	33	\$5,973,167.11	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	O III v u II u O I	33	\$5,973,167.11	100% 0 \$0.00	0 \$0.00	1111		\$0.
			, ,					
3138MAU55	Unavailable	36	\$7,993,782.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		36	\$7,993,782.67	100% 0 \$0.00	0 \$0.00		0	\$0
3138MAU63	Unavailable	34	\$7,999,327.00	100% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		34	\$7,999,327.00	100% 0 \$0.00	0 \$0.00		0	\$0

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3138MAU71	Unavailable	32	\$7,993,337.48	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		32	\$7,993,337.48	100% 0 \$0.00	0 \$0.00			\$0 .
21201441100	77 '1 11	12	ф1 241 020 00	10000 0 00	NIA 0 00 00	NT A	_	ΦΩ
3138MAU89	Unavailable	13	\$1,341,920.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		
Total		13	\$1,341,920.00	100% 0 \$0.00	0 \$0.00		U	\$0 .
3138MAU97	Unavailable	30	\$5,989,985.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		30	\$5,989,985.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MAUD8	Unavailable	46	\$3,100,951.10	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	46	\$3,100,951.10	100% 0 \$0.00	0 \$0.00		_	\$0.
			. ,					
3138MAUE6	Unavailable	30	\$2,904,837.48	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		30	\$2,904,837.48	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MAUF3	Unavailable	24	\$3,109,121.10	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaore	24	\$3,109,121.10	100% 0 \$0.00	0 \$0.00			\$0.
			1-7 7				Ì	
3138MAUQ9	Unavailable	42	\$7,997,272.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		42	\$7,997,272.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
							Ш	
3138MAUR7	Unavailable	41	\$7,998,302.00	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		41	\$7,998,302.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MAUS5	Unavailable	38	\$8,000,409.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		38	\$8,000,409.00	100% 0 \$0.00	0 \$0.00			\$0 .
2120) () ()	77 111	40	Ф0,000,000,04	100% 0 00 00	N.A. 10 (ft) 00	NT 4		ΦΩ.
3138MAUT3	Unavailable	42	\$8,009,080.84	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		42	\$8,009,080.84	100% 0 \$0.00	0 \$0.00		U	\$0 .
3138MAUU0	Unavailable	44	\$7,986,631.47	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		44	\$7,986,631.47	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MAUV8	Unavailable	17	\$2,009,370.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaore	17	\$2,009,370.26	100% 0 \$0.00	0 \$0.00			\$0 .
212016417776	77 111	17	Ф2 007 572 27	100% 0 00 00	NIA 10 00 00	NT A	_	фО
3138MAUW6 Total	Unavailable	17 17	\$2,007,573.37 \$2,007,573.37	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	\$0. \$0 .
1 otal		1/	φ2,007,373.37	100 % 0 50.00	0 00.00		V	φυ
3138MAVB1	Unavailable	21	\$4,982,650.41	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$4,982,650.41	100% 0 \$0.00	0 \$0.00			\$0.
							Ц	
3138MAVD7	Unavailable	34	\$8,003,884.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		34	\$8,003,884.00	100% 0 \$0.00	0 \$0.00		0	\$0 .

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			I	<u> </u>			П	
3138MAVE5	Unavailable	39	\$7,982,012.19	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		39	\$7,982,012.19	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138MAVF2	Unavailable	41	\$7,982,384.99	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		41	\$7,982,384.99	100% 0 \$0.00	0 \$0.00		_	\$0
3138MAVG0	Unavailable	41	\$7,999,160.14	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	¢ሰ
Total	Ollavallable	41	\$7,999,160.14 \$ 7,999,160.14	100% 0 \$0.00	0 \$0.00		-	\$0
21203443440	TT 11.1	12	Ф 7 000 000 00	1000 000 00	NIA 0 00 00	27.4	0	Φ.Ο
3138MAVH8 Total	Unavailable	42 42	\$7,998,998.00 \$7,998,998.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	-	\$0 \$0
			,		4 9 9 9 9			
3138MAVJ4	Unavailable	34	\$7,654,391.98	100% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		34	\$7,654,391.98	100% 0 \$0.00	0 \$0.00		0	\$0
3138MAVK1	Unavailable	39	\$7,994,598.97	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		39	\$7,994,598.97	100% 0 \$0.00	0 \$0.00		0	\$0
2120MANTO	I In associable	42	\$7.095.060.21	100% 0 \$0.00	NA 0 \$0.00	NA	$\overline{}$	¢Λ
3138MAVL9 Total	Unavailable	42	\$7,985,069.31 \$7,985,069.31	100% 0 \$0.00	0 \$0.00		-	\$0
			ψ1,5 0 0 ,0 05 t0 1		0 4 0 4 0 0		Ŭ	Ψυ
3138MAVM7	Unavailable	51	\$7,994,212.08	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		51	\$7,994,212.08	100% 0 \$0.00	0 \$0.00		0	\$0
3138MAVN5	Unavailable	27	\$4,992,549.86	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		27	\$4,992,549.86	100% 0 \$0.00	0 \$0.00		0	\$0
3138MAVS4	Unavailable	38	\$8,005,603.23	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		38	\$8,005,603.23	100% 0 \$0.00	0 \$0.00		_	\$0
3138MAVT2	Unavailable	42	\$8,002,326.49	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	e na variable	42	\$8,002,326.49	100% 0 \$0.00	0 \$0.00		_	\$0
3138MAVU9	Unavailable	30	\$7,882,077.01	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaore	30	\$7,882,077.01	100% 0 \$0.00	0 \$0.00		-	\$0
3138MAVV7	Unavailable	35	\$5,996,325.97	100% 0 \$0.00	NA 0 \$0.00	NA	Ω	^2
Total	Ollavallable	35	\$5,996,325.97 \$5,996,325.97	100% 0 \$0.00	0 \$0.00		_	\$0
3138MAVW5 Total	Unavailable	34 34	\$8,000,093.00 \$8,000,093.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	\$0 \$0
1 Utai		34	φο,υυυ,υ33.00	100 % 0 \$0.00	0 00.00		V	φU
3138MAVX3	Unavailable	51	\$7,951,770.58	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		51	\$7,951,770.58	100% 0 \$0.00	0 \$0.00		0	\$0

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3138MAVY1	Unavailable	38	\$7,998,091.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.20
Total	Ullavallable	38		100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
Total		36	\$7,998,091.00	100% 0 50.00	0,50.00		υφυ
3138MAYD4	GMFS, LLC	8	\$1,771,516.68	50.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,703,878.85	49.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$3,475,395.53	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAYG7	GMFS, LLC	5	\$728,133.22	48.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$781,545.65	51.77% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,509,678.87	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAYH5	GMFS, LLC	4	\$544,605.08	37.74% 0 \$0.00	NA 0 \$0.00	NA	0.80
21301/111113	Unavailable	7	\$898,362.02	62.26% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,442,967.10	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAYJ1	GMFS, LLC	1	\$197,000.00	18.55% 0 \$0.00	NA 0 \$0.00	NA	0.2 0.2
D130MA131	Unavailable	4	\$865,211.35	81.45% 0 \$0.00	NA 0 \$0.00	NA NA	
Total	Chavanaoic	5	\$1,062,211.35	100% 0 \$0.00	0 \$0.00		0 \$0
			+1,002,21100	100 /0 0 0 0 0 0	0 4000		0 40
3138MAYK8	GMFS, LLC	4	\$685,500.00	50.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$667,596.04	49.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,353,096.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAYL6	GMFS, LLC	4	\$749,000.00	23.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,376,152.36	76.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$3,125,152.36	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAYM4	GMFS, LLC	3	\$355,532.72	32.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$726,555.62	67.14% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$1,082,088.34	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAYN2	GMFS, LLC	2	\$309,914.00	16.33% 0 \$0.00	NA 0 \$0.00	NA	0.80
51301411112	Unavailable	6	\$1,588,345.63	83.67% 0 \$0.00	NA 0 \$0.00	NA	
Total	e navanaere	8	\$1,898,259.63	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAYP7	GMFS, LLC	3	\$602,361.00	54.58% 0 \$0.00	NA 0 \$0.00	NA	0.80
5130141117	Unavailable	3	\$501,250.00	45.42% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,103,611.00	100% 0 \$0.00	0 \$0.00		0 \$0
							_
3138MAYQ5	GMFS, LLC	4	\$455,750.00	42.59% 0 \$0.00	NA 0 \$0.00	NA	_
T-4-1	Unavailable	5	\$614,277.24	57.41% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,070,027.24	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAYR3	GMFS, LLC	6	\$1,078,400.00	38.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	8	\$1,741,105.00	61.75% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$2,819,505.00	100% 0 \$0.00	0 \$0.00		0 \$
	QUICKEN LOANS						
3138MB2Q8	INC	12	\$2,406,382.87	24.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	22	\$7,428,709.06	75.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		34	\$9,835,091.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBAR7	Unavailable	7	\$2,156,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoic	7	\$2,156,650.00	100% 0 \$0.00	0 \$0.00		0 \$
10141			Ψ2,120,020.00	100 % 0 00.00	υ φυ.υυ		ψ
3138MBED4	HONOLULU HOMELOANS, INC	3	\$1,311,838.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		3	\$1,311,838.28	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBN28	COMPASS BANK	18	\$2,910,535.34	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$2,910,535.34	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBN36	COMPASS BANK	89	\$25,214,805.07	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		89	\$25,214,805.07	100% 0 \$0.00	0 \$0.00		0 \$
			. ,				
3138MBN44	COMPASS BANK	30	\$2,979,248.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		30	\$2,979,248.29	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBN51	COMPASS BANK	19	\$2,233,648.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$2,233,648.31	100% 0 \$0.00	0 \$0.00		0 \$
3138MBN69	COMPASS BANK	32	\$4,398,702.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		32	\$4,398,702.42	100% 0 \$0.00	0 \$0.00		0 \$
3138MBN77	COMPASS BANK	16	\$1,798,456.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$1,798,456.09	100% 0 \$0.00	0 \$0.00		0 \$0
2120MDN05	COMPAGG DANK	1.4	Φ2 275 227 07	1000 000	NIA 0 00 00	NT A	0.04
3138MBN85	COMPASS BANK	14	\$2,275,237.07 \$2,275,237.07	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0
Total		14	\$2,275,237.07	100% 0 50.00	0 50.00		U DI
3138MBN93	COMPASS BANK	9	\$1,350,341.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,350,341.33	100% 0 \$0.00	0 \$0.00		0 \$0
			,				
3138MBNS1	COMPASS BANK	9	\$2,374,943.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$2,374,943.00	100% 0 \$0.00	0 \$0.00		0 \$0
							_
3138MBNT9	COMPASS BANK	9	\$2,397,197.24	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$2,397,197.24	100% 0 \$0.00	0 \$0.00		0 \$0
2120MDNU	COMPAGG DANIZ	1.4	¢2.050.054.07	1000/ 0 00 00	NIA O DO OO	TA T A	O (h)
3138MBNU6	COMPASS BANK	14	\$3,958,954.07	100% 0 \$0.00	NA 0 \$0.00	NA	U \$(

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Total		14	\$3,958,954.07	100% 0 \$0.00	0 \$0.00	(\$0
3138MBNV4	COMPASS BANK	140	\$43,478,222.62	100% 0 \$0.00	NA 0 \$0.00	NA (_
Total		140	\$43,478,222.62	100% 0 \$0.00	0 \$0.00	(\$0
3138MBNW2	COMPASS BANK	9	\$1,912,131.30	100% 0 \$0.00	NA 0 \$0.00	NA (0.80
Total	COMITIOS BITTIN	9	\$1,912,131.30	100% 0 \$0.00	0 \$0.00) \$0
10001			ψ1,712,131.30	100 / 0 0 0 0 0	0 0.00		σ
3138MBNX0	COMPASS BANK	23	\$3,243,817.08	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		23	\$3,243,817.08	100% 0 \$0.00	0 \$0.00	(\$0
2120MDNIV0	COMPACC DANK	20	¢2 720 721 06	1000/ 0 50 00	N A O CO OO	NIA (160
3138MBNY8	COMPASS BANK	28	\$3,729,731.96	100% 0 \$0.00	NA 0 \$0.00	NA () \$0) \$0
Total		28	\$3,729,731.96	100% 0 \$0.00	0 \$0.00		7 30
3138MBNZ5	COMPASS BANK	9	\$1,471,212.53	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		9	\$1,471,212.53	100% 0 \$0.00	0 \$0.00	(\$0
3138MBP26	COMPASS BANK	8	\$2,104,738.45	100% 0 \$0.00	NA 0 \$0.00	NA (_
Total		8	\$2,104,738.45	100% 0 \$0.00	0 \$0.00	(\$0
2120MDD24	COMPACC DANK	6	¢1 201 005 21	1000/ 0 \$0.00	N A O CO OO	NIA (160
3138MBP34	COMPASS BANK	6	\$1,391,005.21	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA () \$0) \$0
Total		0	\$1,391,005.21	100% 0 \$0.00	0 50.00		7 30
3138MBP42	COMPASS BANK	15	\$1,019,896.27	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		15	\$1,019,896.27	100% 0 \$0.00	0 \$0.00	(\$0
3138MBP59	COMPASS BANK	15	\$1,472,664.46	100% 0 \$0.00	NA 0 \$0.00	NA (_
Total		15	\$1,472,664.46	100% 0 \$0.00	0 \$0.00	(\$0
3138MBP67	COMPASS BANK	31	\$2,569,507.39	100% 0 \$0.00	NA 0 \$0.00	NA () \$0
Total		31	\$2,569,507.39	100% 0 \$0.00	0 \$0.00		\$0
			. ,				
3138MBP75	COMPASS BANK	10	\$1,205,519.63	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		10	\$1,205,519.63	100% 0 \$0.00	0 \$0.00	(\$0
3138MBPA8	COMPASS BANK	14	\$4,244,148.51	100% 0 \$0.00	NA 0 \$0.00	NA () ¢0
Total	COMIT ASS DAINK	14	\$4,244,148.51 \$4,244,148.51	100% 0 \$0.00	0 \$0.00) \$0) \$0
1 otal		14	ψ τ,4ττ,170.31	100 /υ υ φυ.υυ	0 90.00		, φυ
3138MBPB6	COMPASS BANK	12	\$1,273,028.33	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		12	\$1,273,028.33	100% 0 \$0.00	0 \$0.00	(\$0
3138MBPC4	COMPASS BANK	26	\$2,283,578.17	100% 0 \$0.00	NA 0 \$0.00	NA (_
Total		26	\$2,283,578.17	100% 0 \$0.00	0 \$0.00		\$0
2120MDDD2	COMPAGG PANIZ	24	¢1 020 447 C0	1000 000 00	NIA O CO	NT A) ውር
3138MBPD2	COMPASS BANK	24	\$1,920,447.60	100% 0 \$0.00	NA 0 \$0.00	NA (750

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Total		24	\$1,920,447.60	100% 0 \$0.00	0 \$0.00		0 \$
3138MBPE0	COMPASS BANK	5	\$1,334,532.82	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,334,532.82	100% 0 \$0.00	0 \$0.00		0 \$
3138MBPF7	COMPASS BANK	4	\$1,267,856.38	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	COM TISS BITTER	4	\$1,267,856.38	100% 0 \$0.00	0 \$0.00	11/11	0\$
Total			Ψ1,207,020.30	100 /2 0 40.00	υψο.σσ		υψ
3138MBPG5	COMPASS BANK	4	\$1,322,612.57	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		4	\$1,322,612.57	100% 0 \$0.00	0 \$0.00		0 \$
3138MBPH3	COMPASS BANK	11	\$2,789,765.18	100% 0 \$0.00	NA 0 \$0.00	NA	20
Total	COMI ASS DAINK	11	\$2,789,765.18	100% 0 \$0.00	0 \$0.00	NA	0 \$
Total		11	Ψ2,702,703.10	100 /6 0 40.00	υ φυ.υυ		υψ
3138MBPJ9	COMPASS BANK	35	\$2,400,665.63	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		35	\$2,400,665.63	100% 0 \$0.00	0 \$0.00		0 \$
2120MDDV.6	COMPACC DANK	22	¢1 426 491 22	100% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢
3138MBPK6 Total	COMPASS BANK	22 22	\$1,436,481.23 \$1,436,481.23	100% 0 \$0.00	0 \$0.00	NA	0 0 \$
1 Otal		22	\$1,430,461.23	100% 0 50.00	0,50.00		υφ
3138MBPW0	COMPASS BANK	14	\$1,646,216.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$1,646,216.59	100% 0 \$0.00	0 \$0.00		0 \$
3138MBPX8	COMPASS BANK	20	\$2,709,745.07	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$2,709,745.07	100% 0 \$0.00	0 \$0.00		0 \$
3138MBPY6	COMPASS BANK	72	\$19,643,132.15	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		72	\$19,643,132.15	100% 0 \$0.00	0 \$0.00		0 \$
3138MBPZ3	COMPASS BANK	135	\$38,666,683.62	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		135	\$38,666,683.62	100% 0 \$0.00	0 \$0.00		0 \$
3138MBS23	Unavailable	21	\$4,988,576.47	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	C TAN Y MATERIAL TO	21	\$4,988,576.47	100% 0 \$0.00	0 \$0.00		0\$
3138MBS31	Unavailable	21	\$4,998,273.00	100% 0 \$0.00	NA 0 \$0.00	NA	·
Total		21	\$4,998,273.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MBS49	Unavailable	8	\$1,998,498.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		8	\$1,998,498.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MBS56	Unavailable	37	\$10,000,246.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		37	\$10,000,246.00	100% 0 \$0.00	0 \$0.00		0 \$
2129MD 972	Unovoilable	20	\$4,000,954,00	1000/ 0/50 00	NIA OIGO OO	NT A	Λ Φ
3138MBS72	Unavailable	20	\$4,999,854.00	100% 0 \$0.00	NA 0 \$0.00	NA	U \$

Total		20	\$4,999,854.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MC6E9	PROSPECT MORTGAGE, LLC	16	\$4,697,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$4,697,350.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MC6F6	PROSPECT MORTGAGE, LLC	5	\$1,103,350.86	100% 0 \$0.00	NA 0 \$0.00	NA	_
<u>Fotal</u>		5	\$1,103,350.86	100% 0 \$0.00	0 \$0.00		0 \$0
3138MC6G4	PROSPECT MORTGAGE, LLC	8	\$1,021,591.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		8	\$1,021,591.67	100% 0 \$0.00	0 \$0.00		0 \$0
3138MC6H2	PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		10	\$1,053,577.03	100% 0 \$0.00	0 \$0.00		0 \$0
3138MC6J8	PROSPECT MORTGAGE, LLC	29	\$9,280,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$9,280,300.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MC6K5	PROSPECT MORTGAGE, LLC	12	\$1,115,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$1,115,800.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MC6L3	PROSPECT MORTGAGE, LLC	4	\$1,086,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,086,250.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MC6M1	PROSPECT MORTGAGE, LLC	11	\$2,819,708.89	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$2,819,708.89	100% 0 \$0.00	0 \$0.00		0 \$0
3138MC6N9	PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$1,290,991.57	100% 0 \$0.00	0 \$0.00		0 \$0
3138MC6P4	PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		51	\$11,800,615.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MC6Q2	PROSPECT MORTGAGE, LLC	12	\$3,206,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$3,206,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MC6R0		26	\$7,568,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(

Total 26 \$7,568,500.00 100% 0 \$0.00 3138MCAJ3 HOMESTREET BANK 5 \$1,315,074.79 100% 0 \$0.00 Total 5 \$1,315,074.79 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0 \$0 \$0
3138MCAJ3 BANK 5 \$1,315,074.79 100% 0 \$0.00	0 \$0.00 NA 0 \$0.00	0	
	NA 0 \$0.00		\$0
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3138MCAK0 HOMESTREET BANK 13 \$2,261,445.95 100% 0 \$0.00	0 \$0.00	NA 0	\$0
Total 13 \$2,261,445.95 100% 0 \$0.00		0	\$0
3138MCAL8 HOMESTREET 33 \$5,441,420.44 79.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Unavailable 8 \$1,437,575.96 20.9% 0 \$0.00	NA 0 \$0.00		_
Total 41 \$6,878,996.40 100% 0 \$0.00	0 \$0.00	0	\$0
3138MCAM6 HOMESTREET 7 \$1,836,343.32 100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total 7 \$1,836,343.32 100% 0 \$0.00	0 \$0.00	0	\$0
3138MCAN4 HOMESTREET 5 \$1,153,362.98 100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total 5 \$1,153,362.98 100% 0 \$0.00	0 \$0.00	0	\$0
3138MCAP9 HOMESTREET 4 \$1,039,677.93 100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total 4 \$1,039,677.93 100% 0 \$0.00	0 \$0.00	0	\$0
3138MCAQ7 HOMESTREET 4 \$1,030,857.16 100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total 4 \$1,030,857.16 100% 0 \$0.00	0 \$0.00	0	\$0
3138MCAR5 HOMESTREET 12 \$782,316.52 75.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Unavailable 4 \$259,304.83 24.89% 0 \$0.00	NA 0 \$0.00		_
Total 16 \$1,041,621.35 100% 0 \$0.00	0 \$0.00	0	\$0
3138MCAS3 HOMESTREET 19 \$1,828,647.21 100% 0 \$0.00	NA 0 \$0.00		
Total 19 \$1,828,647.21 100% 0 \$0.00	0 \$0.00	0	\$0
3138MCAT1 HOMESTREET 21 \$4,914,410.03 95.18% 0 \$0.00	NA 0 \$0.00		
Unavailable 1 \$248,848.88 4.82% 0 \$0.00	NA 0 \$0.00		
Total 22 \$5,163,258.91 100% 0 \$0.00	0 \$0.00	0	\$0

3138MCAU8	HOMESTREET BANK	14	\$4,029,902.95	75.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,339,991.48	24.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		18	\$5,369,894.43	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138MCAV6	HOMESTREET BANK	12	\$2,592,532.55	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$2,592,532.55	100% 0 \$0.00	0 \$0.00		0	\$0 .
	TION (EGERREE)	+						
3138MCAW4	HOMESTREET BANK	9	\$688,422.79	60.06% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	6	\$457,791.62	39.94% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$1,146,214.41	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MCAX2	HOMESTREET BANK	9	\$2,553,405.00	92.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$221,000.00	7.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		10	\$2,774,405.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MCAY0	HOMESTREET BANK	36	\$9,400,307.15	82.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	9	\$2,011,250.00	17.62% 0 \$0.00	NA 0 \$0.00	NA		
Total		45	\$11,411,557.15	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MCAZ7	HOMESTREET BANK	15	\$4,606,512.81	95.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$237,600.00	4.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		16	\$4,844,112.81	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MCM27	Unavailable	12	\$3,447,055.10	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$3,447,055.10	100% 0 \$0.00	0 \$0.00			\$0.
3138MCM35	Unavailable	113	\$31,462,261.96	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		113	\$31,462,261.96	100% 0 \$0.00	0 \$0.00		_	\$0.
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3138MCM43	Unavailable	10	\$3,179,600.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	\$0. \$0 .
Total		10	\$3,179,600.00	100% 0 \$0.00	0 50.00		υ	ъv.
3138MCM50	Unavailable	14	\$3,182,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$3,182,500.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MCM68	Unavailable	18	\$5,922,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
Total	Chavanaoic	18	\$5,922,500.00 \$5,922,500.00	100% 0 \$0.00	0 \$0.00			\$0.
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3138MCM76	Unavailable	110	\$29,283,700.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		110	\$29,283,700.00	100% 0 \$0.00	0 \$0.00		0	\$0.

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3138MCM84	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$340,000.00	11.74% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	8	\$2,556,500.00	88.26% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		9	\$2,896,500.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MCM92	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$503,500.00		NA 0 \$0.00	NA	0 \$
	Unavailable	55	\$14,201,700.00		NA 0 \$0.00	NA	_
Total		58	\$14,705,200.00	100% 0 \$0.00	0 \$0.00		0 \$
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3138MCMN1	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,997,500.00	42.03% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	14	\$2,755,100.00	57.97% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		23	\$4,752,600.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MCMP6	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$3,035,414.32	19.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	66	\$12,296,073.26	80.2% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		85	\$15,331,487.58	100% 0 \$0.00	0 \$0.00		0 \$
3138MCMQ4	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$1,088,000.00		NA 0 \$0.00	NA	
	Unavailable	13	\$3,599,931.31	76.79% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		16	\$4,687,931.31	100% 0 \$0.00	0 \$0.00		0 \$
2120160160	** '111	10	фа 225 0 42 2 0	100% 0 00	N. 4 0 00 00	27.4	0.4
3138MCMR2	Unavailable	10	\$3,235,843.28		NA 0 \$0.00	NA	
Total		10	\$3,235,843.28	100% 0 \$0.00	0 \$0.00		0 \$
3138MCMS0	Unavailable	23	\$7,975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 9
Total	Ollavallable	23	\$7,975,000.00 \$7,975,000.00	100% 0 \$0.00	0 \$0.00	INA	0 \$
Total		23	\$1,713,000.00	100 /ε 0 φ0.00	υφυ.συ		U
3138MCMT8	Unavailable	150	\$49,417,913.20	100% 0 \$0.00	NA 0 \$0.00	NA	0.9
Total	C HA Y WHU O I C	150	\$49,417,913.20	100% 0 \$0.00	0 \$0.00	1 1/1	0 \$
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3138MCMU5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$180,000.00	8.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$2,027,000.00	91.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		7	\$2,207,000.00	100% 0 \$0.00	0 \$0.00		0 \$
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3138MCMV3		6	\$1,356,133.18	6.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	PROVIDENT FUNDING ASSOCIATES, L.P							
	Unavailable	72	\$20,744,965.15	93.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		78	\$22,101,098.33	100% 0 \$0.00	0 \$0.00		_	\$0.
			. , ,				П	<u> </u>
3138MCMW1	Unavailable	7	\$2,192,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$2,192,500.00	100% 0 \$0.00	0 \$0.00			\$0.
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3138MCMX9	Unavailable	53	\$14,651,573.45	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		53	\$14,651,573.45	100% 0 \$0.00	0 \$0.00			\$0.
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3138MCMY7	PROVIDENT FUNDING ASSOCIATES, L.P	38	\$12,799,893.74	78.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	14	\$3,520,500.00	21.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		52	\$16,320,393.74	100% 0 \$0.00	0 \$0.00		_	\$0.
			. , ,				П	<u> </u>
3138MCMZ4	PROVIDENT FUNDING ASSOCIATES, L.P	139	\$38,133,898.56	61.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	81	\$23,672,275.74	38.3% 0 \$0.00	NA 0 \$0.00	NA		
Total		220	\$61,806,174.30	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MCN26	Unavailable	11	\$3,336,621.88	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$3,336,621.88	100% 0 \$0.00	0 \$0.00			\$0.
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3138MCN34	Unavailable	9	\$2,537,416.13	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$2,537,416.13	100% 0 \$0.00	0 \$0.00			\$0.
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3138MCN42	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,345,000.00	13.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	30	\$8,843,450.00	86.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		35	\$10,188,450.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MCN59	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$4,435,800.00	72.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,690,689.89	27.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$6,126,489.89	100% 0 \$0.00	0 \$0.00			\$0 .
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3138MCN67	Unavailable	27	\$6,648,528.28	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		27	\$6,648,528.28	100% 0 \$0.00	0 \$0.00		-	\$0
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3138MCN75	PROVIDENT FUNDING	1	\$153,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	ASSOCIATES, L.P						
	Unavailable	28	\$7,086,250.00	97.89% 0 \$0.00	NA 0 \$0.00	NA	0
Total		29	\$7,239,250.00	100% 0 \$0.00	0 \$0.00		0
3138MCN83	Unavailable	12	\$3,297,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$3,297,650.00	100% 0 \$0.00	0 \$0.00		0
3138MCNA8	Unavailable	11	\$3,331,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		11	\$3,331,300.00	100% 0 \$0.00	0 \$0.00		0
3138MCNB6	Unavailable	40	\$10,663,714.06	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		40	\$10,663,714.06	100% 0 \$0.00	0 \$0.00		0
3138MCNC4	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$3,339,000.00	59.71% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	10	\$2,253,000.00	40.29% 0 \$0.00	NA 0 \$0.00	NA	0
Total		22	\$5,592,000.00	100% 0 \$0.00	0 \$0.00		0
3138MCND2	PROVIDENT FUNDING ASSOCIATES, L.P Unavailable	77 55	\$16,376,437.78 \$14,055,889.09	53.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total	Chavanaoic	132	\$30,432,326.87	100% 0 \$0.00	0 \$0.00		0
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3138MCNE0	Unavailable	20	\$5,859,313.82	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		20	\$5,859,313.82	100% 0 \$0.00	0 \$0.00		0
3138MCNF7	Unavailable	80	\$18,909,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		80	\$18,909,450.00	100% 0 \$0.00	0 \$0.00		0
3138MCNH3	PROVIDENT FUNDING ASSOCIATES, L.P	34	\$7,104,898.55	16.67% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	132	\$35,520,901.38		NA 0 \$0.00	NA	_
Total		166	\$42,625,799.93	100% 0 \$0.00	0 \$0.00		0
3138MCNJ9	Unavailable	8	\$2,579,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		8	\$2,579,100.00	100% 0 \$0.00	0 \$0.00		0
3138MCNK6	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,062,450.00	60.87% 0 \$0.00	NA 0 \$0.00	NA	0
Total	Unavailable	2	\$683,000.00	39.13% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0

3138MCNL4	Unavailable	8	\$2,266,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$2,266,800.00	100% 0 \$0.00	0 \$0.00		0	\$0
			·					
3138MCNM2	Unavailable	14	\$3,441,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$3,441,000.00	100% 0 \$0.00	0 \$0.00		_	\$0
			+-,,		V 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			7 -
3138MCNN0	Unavailable	47	\$14,512,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	47	\$14,512,900.00	100% 0 \$0.00	0 \$0.00			\$0
Total		7,	ψ14,512,700.00	100 /ε ο φυ.σο	υψυ.υυ		v	ψυ
3138MCNP5	Unavailable	20	\$5,757,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	ሲስ
Total	Chavanaoic	20	\$5,757,050.00 \$5,757,050.00	100% 0 \$0.00	0 \$0.00		_	\$0
1 Otal		20	\$5,757,050.00	100% 0 50.00	0 50.00		U	ΦU
	PROVIDENT						H	
3138MCNQ3	FUNDING	4	\$1,241,800.00	16.76% 0 \$0.00	NA 0 \$0.00	NA	Λ	¢ሰ
SISONICINQS	ASSOCIATES, L.P	4	\$1,241,600.00	10.70% 0 \$0.00	NA 0 50.00	NA	U	φυ
	Unavailable	20	\$6,165,902.03	83.24% 0 \$0.00	NA 0 \$0.00	NA	Λ	\$0
Total	Unavanabic	24	\$7,407,702.03	100% 0 \$0.00	0 \$0.00		_	\$0
1 Otai		24	\$7,407,702.03	100% 0 50.00	0 50.00		v	ΦU
	PROVIDENT						H	
3138MCNR1	FUNDING	56	\$14,737,872.26	56.16% 0 \$0.00	NA 0 \$0.00	NA	Λ	<u></u> ያ
5136WICINKI	ASSOCIATES, L.P	30	\$14,737,672.20	30.10 / 0 0 00.00	1\A 0\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	IVA	U	ψυ
	Unavailable	35	¢11 504 550 00	43.84% 0 \$0.00	NA 0 \$0.00	NA	Λ	¢Λ
T-4-1	Unavanable		\$11,504,550.00	100% 0 \$0.00		NA		
Total		91	\$26,242,422.26	100% 0 50.00	0 \$0.00		V	\$0
3138MCNS9	Unavailable	38	\$10,447,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	\$0
Total	Chavanaoic	38	\$10,447,950.00 \$10,447,950.00	100% 0 \$0.00	0 \$0.00		-	\$0
Iotai		30	\$10,447,230.00	100 /6 0 \$0.00	υ φυ.υυ		v	ψυ
3138MCNT7	Unavailable	8	\$2,652,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$2,652,800.00	100% 0 \$0.00	0 \$0.00			\$0
			+-,,		V 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Ť	7 -
3138MCNU4	Unavailable	10	\$2,857,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	C Ha v alla o le	10	\$2,857,500.00	100% 0 \$0.00	0 \$0.00			\$0
			+-,,				Ť	7 -
	PROVIDENT							
3138MCNV2	FUNDING	1	\$118,475.71	3.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
513011161112	ASSOCIATES, L.P		Ψ110,173.71	2.0070 0 0.00		1111		ΨΟ
	Unavailable	16	\$3,724,921.22	96.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	C Ha v alla di le	17	\$3,843,396.93	100% 0 \$0.00	0 \$0.00		-	\$0
1 otal		17	ψο,ο 1ο,ονοινο	100 /ε ο φοίου	υ φυίου			Ψυ
3138MCNW0	Unavailable	9	\$2,311,595.52	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$2,311,595.52	100% 0 \$0.00	0 \$0.00		_	\$0
			Ψ=,υ±1,υνυ,υ <u>μ</u>	100 /ε 0 φυίου	- σφοισσ			Ψυ
	PROVIDENT			 	 		H	
3138MCNX8	FUNDING	3	\$523,000.00	7.35% 0 \$0.00	NA 0 \$0.00	NA	n	\$ <u>0</u>
21201VICIVX0	ASSOCIATES, L.P		Ψ525,000.00	7.55 /0 0 40.00	ΤΩΙΟΙΨΟΙΟΟΙ	11/1		Ψυ
	Unavailable	28	\$6,588,974.90	92.65% 0 \$0.00	NA 0 \$0.00		Н	\$0

Total		31	\$7,111,974.90	100% 0 \$0.00	0 \$0.00		0 \$
3138MCNY6	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,326,762.84	74.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$806,040.74	25.73% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$3,132,803.58	100% 0 \$0.00	0 \$0.00		0 \$
3138MCNZ3	Unavailable	23	\$6,099,704.54	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	O NAV WINWO IV	23	\$6,099,704.54	100% 0 \$0.00	0 \$0.00		0 \$
3138MCR22	Unavailable	17	\$5,271,219.05	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$5,271,219.05	100% 0 \$0.00	0 \$0.00		0 \$
3138MCR30	Unavailable	7	\$1,395,140.58	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$1,395,140.58	100% 0 \$0.00	0 \$0.00		0 \$
3138MCR48	Unavailable	10	\$2,064,650,61	100% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢.
Total	Unavanable	10	\$2,964,659.61 \$2,964,659.61	100% 0 \$0.00	0 \$0.00		0 0 \$
lotai		10	\$2,904,039.01	100% 0 50.00	0 50.00		υφ
3138MCR55	Unavailable	26	\$9,273,780.08	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26	\$9,273,780.08	100% 0 \$0.00	0 \$0.00		0 \$
3138MCR63	Unavailable	19	\$5,108,967.67	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanaoic	19	\$5,108,967.67	100% 0 \$0.00	0 \$0.00		0 \$
			. ,				
3138MCR71	Unavailable	8	\$4,407,933.37	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$4,407,933.37	100% 0 \$0.00	0 \$0.00		0 \$
3138MCR89	Unavailable	23	\$5,894,716.35	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$5,894,716.35	100% 0 \$0.00	0 \$0.00		0 \$
3138MCR97	Unavailable	40	\$11,082,478.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	Chavanaoic	40	\$11,082,478.63	100% 0 \$0.00	0 \$0.00		0\$
			Ψ11,002,170.02	100 /6 0 40.00	υ φοισσ		Ψ
3138MCRF3	Unavailable	11	\$3,470,809.12	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$3,470,809.12	100% 0 \$0.00	0 \$0.00		0 \$
2129MCDC1	Unavailabla	20	\$2,545,999.09	100% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢.
3138MCRG1 Total	Unavailable	20	\$2,545,999.09 \$2,545,999.09	100% 0 \$0.00	0 \$0.00		0 \$
Total		20	\$2,343,999.09	100 % 0 50.00	0 50.00		υφ
3138MCRH9	Unavailable	25	\$7,600,182.77	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		25	\$7,600,182.77	100% 0 \$0.00	0 \$0.00		0 \$
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3138MCRJ5	Unavailable	16	\$2,906,632.64	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$2,906,632.64	100% 0 \$0.00	0 \$0.00		0 \$

	1	1 1						<u> </u>
3138MCRK2	Unavailable	26	\$3,059,026.74	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		26	\$3,059,026.74	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MCRL0	I Imparoli alei a	10	¢2 096 211 79	100% 0 \$0.00	NA 0 \$0.00	NT A	0	¢ለ
	Unavailable	19	\$2,986,311.78	100% 0 \$0.00	0 \$0.00	NA		\$0.
<u>Total</u>		19	\$2,986,311.78	100% 0 \$0.00	0 50.00		V	Φ υ.
3138MCRM8	Unavailable	31	\$8,650,259.22	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		31	\$8,650,259.22	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MCRN6	Unavailable	36	\$11,773,435.56	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	02
Total	Unavanable	36	\$11,773,435.56	100% 0 \$0.00	0 \$0.00		_	\$0.
Total		30	ψ11,773, 4 33.30	100 // 0 40.00	0 00.00		U	φυ
3138MCRP1	Unavailable	34	\$9,649,558.37	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		34	\$9,649,558.37	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MCRQ9	Unavailable	24	\$1,994,083.55	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	02
Total	Onavanaoic	24	\$1,994,083.55	100% 0 \$0.00	0 \$0.00		_	\$0.
Total		21	ψ1,774,003.33	100 / 0 0 0 0 0	0 0.00			Ψυ
3138MCRR7	Unavailable	18	\$2,377,679.18	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$2,377,679.18	100% 0 \$0.00	0 \$0.00		0	\$0 .
								L
3138MCRS5	Unavailable	9	\$1,448,527.73	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		9	\$1,448,527.73	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MCRT3	Unavailable	5	\$1,225,868.72	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$1,225,868.72	100% 0 \$0.00	0 \$0.00		0	\$0 .
212014CD110	TT '1 1 1	10	Φ2 702 752 04	10000 0 00 00	N/A 0 (\$0.00	NT A	_	ΦΩ.
3138MCRU0	Unavailable	10	\$2,793,753.94	100% 0 \$0.00	NA 0 \$0.00	NA	_	
<u>Total</u>		10	\$2,793,753.94	100% 0 \$0.00	0 \$0.00		V	\$0.
3138MCRV8	Unavailable	11	\$2,667,767.24	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$2,667,767.24	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MCRW6	Unavailable	9	\$2,845,284.54	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	9	\$2,845,284.54	100% 0 \$0.00	0 \$0.00			\$0.
			** ** ** * * * * * * 	100100000				
3138MCRX4	Unavailable	9	\$2,796,226.88	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		9	\$2,796,226.88	100% 0 \$0.00	0 \$0.00		U	\$0 .
3138MCRY2	Unavailable	10	\$2,675,152.95	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$2,675,152.95	100% 0 \$0.00	0 \$0.00		_	\$0 .
3138MCRZ9	Unavailable	11	\$3,715,481.10	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$3,715,481.10	100% 0 \$0.00	0 \$0.00		0	\$0 .

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3138MCSA3	Unavailable	9	\$3,092,629.91	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$3,092,629.91	100% 0 \$0.00	0 \$0.00		0	\$0
3138MCSB1	Unavailable	9	\$2,642,116.18	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u></u>
Total	Unavanable	9	\$2,642,116.18	100% 0 \$0.00	0 \$0.00			\$0.
lotai			\$2,042,110.16	100 % 0 \$0.00	0 90.00		Ů	φυ
3138MCSC9	Unavailable	21	\$6,314,924.41	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$6,314,924.41	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MCSD7	Unavailable	19	\$4,683,135.15	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	<u></u>
Total	Unavanable	19	\$4,683,135.15	100% 0 \$0.00	0 \$0.00		_	ֆՍ. \$0 .
Total		17	φ+,005,135.13	100 /6 0 \$0.00	υφυ.υυ		V	ψυ
3138MCSE5	Unavailable	20	\$3,928,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		20	\$3,928,150.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
21207 (2022	TT '1 1 1	21	ф7.7 <i>(</i> (1/2.52	100% 0 00 00	NA 0 00 00	27.4		ΦΩ
3138MCSF2	Unavailable	21 21	\$7,766,162.52	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	\$0. \$0 .
Total		21	\$7,766,162.52	100% 0 50.00	0 50.00		V	Φ U.
3138MCSG0	Unavailable	30	\$8,409,923.21	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		30	\$8,409,923.21	100% 0 \$0.00	0 \$0.00		_	\$0.
3138MCSH8	Unavailable	20	\$5,578,091.37	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		20	\$5,578,091.37	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MCSJ4	Unavailable	30	\$8,720,574.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>^</u>
Total	Onavanaoic	30	\$8,720,574.67	100% 0 \$0.00	0 \$0.00			\$0.
1000			φο,γ2ο,εγιιογ	100 /6 0 00.00	0,000			Ψυι
3138MCSK1	Unavailable	15	\$2,166,819.63	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		15	\$2,166,819.63	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MCSL9	Unavailable	14	\$4,710,580.00	100% 0 \$0.00	NA 0 \$0.00	NA		<u></u>
Total	Onavanable	14	\$4,710,580.00 \$4,710,580.00	100% 0 \$0.00	0 \$0.00		_	\$0.
Total		17	ψ4,710,500.00	100 /6 0 40.00	υ φυ.υυ			ψυ
3138MCSM7	Unavailable	20	\$5,293,202.90	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		20	\$5,293,202.90	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MCSN5	Unavailable	36	\$4,842,077.00	100% 0 \$0.00	NA 0 \$0.00	NA	^	40
Total	Unavanable	36	\$4,842,077.00 \$4,842,077.00	100% 0 \$0.00	0 \$0.00		_	\$0.
Total		30	ψ4,042,077.00	100 /ε 0 φυ.σσ	- υφυ.σσ			ψυ
3138MCSP0	Unavailable	5	\$1,773,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		5	\$1,773,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
				\Box	\Box		Ц	
3138MCSQ8	Unavailable	16	\$4,952,864.99	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$4,952,864.99	100% 0 \$0.00	0 \$0.00		0	\$0 .

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3138MCSR6	Unavailable	6	\$1,171,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,171,700.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCSS4	Unavailable	9	\$4,444,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$4,444,700.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCTB0	STERLING SAVINGS BANK	20	\$5,707,476.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$5,707,476.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCTC8	STERLING SAVINGS BANK	9	\$1,623,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,623,400.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCTD6	STERLING SAVINGS BANK	79	\$18,882,345.69	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		79	\$18,882,345.69	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCTE4	STERLING SAVINGS BANK	6	\$1,010,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,010,350.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCTF1	STERLING SAVINGS BANK	122	\$29,111,072.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		122	\$29,111,072.51	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCTG9	STERLING SAVINGS BANK	11	\$1,568,560.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,568,560.29	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCTH7	STERLING SAVINGS BANK	43	\$10,028,653.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		43	\$10,028,653.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCTJ3	STERLING SAVINGS BANK	6	\$1,028,804.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,028,804.51	100% 0 \$0.00	0 \$0.00		0 \$0
3138MCYJ7	SUNTRUST MORTGAGE INC	7	\$1,389,635.95	91.69% 0 \$0.00	NA 0 \$0.00	NA	-
Total	Unavailable	1 8	\$126,000.00 \$1,515,635.95	8.31% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0
10441		0	Ψ1,010,000,70	100 /υ υ φυ.υυ	υ ψυ•υυ		σφυ
3138MCYK4	SUNTRUST MORTGAGE INC	105	\$20,185,890.83	98.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	2	\$403,837.33	1.96% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
Total		107	\$20,589,728.16	100% 0 \$0.00	0 \$0.00			\$0.
							4	_
3138MCYL2	SUNTRUST MORTGAGE INC	132	\$24,659,133.94	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		132	\$24,659,133.94	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MCYM0	SUNTRUST MORTGAGE INC	6	\$1,103,749.12	57.38% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	Unavailable	3	\$819,965.34	42.62% 0 \$0.00	NA 0 \$0.00	NA		
Total		9	\$1,923,714.46	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MCYN8	SUNTRUST MORTGAGE INC	162	\$31,743,819.03	96.72% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
	Unavailable	4	\$1,076,398.88	3.28% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
Total		166	\$32,820,217.91	100% 0 \$0.00	0 \$0.00			\$0.
3138MCYP3	SUNTRUST MORTGAGE INC	130	\$24,350,418.10	100% 0 \$0.00	NA 0 \$0.00	NA	08	\$0.
Total		130	\$24,350,418.10	100% 0 \$0.00	0 \$0.00		0 9	\$0.
							_	_
3138MCYQ1	SUNTRUST MORTGAGE INC	40	\$7,179,794.94	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		40	\$7,179,794.94	100% 0 \$0.00	0 \$0.00		0 9	\$0.
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3138MCYR9	SUNTRUST MORTGAGE INC	8	\$1,276,117.86	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,276,117.86	100% 0 \$0.00	0 \$0.00		0 9	\$0.
	01 17 1000 T 1000						-	_
3138MCYS7	SUNTRUST MORTGAGE INC	27	\$5,792,854.21	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		27	\$5,792,854.21	100% 0 \$0.00	0 \$0.00		0	\$0.
	SUNTRUST			-			-	\dashv
3138MCYT5	MORTGAGE INC	11	\$1,598,813.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
Total		11	\$1,598,813.43	100% 0 \$0.00	0 \$0.00		0 5	\$0.
	SUNTRUST		44.004.007.00	1007/04000	774 0 00 00			.
3138MCYU2	MORTGAGE INC	7	\$1,084,237.22	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		7	\$1,084,237.22	100% 0 \$0.00	0 \$0.00		0 5	\$0.
3138MCYV0	SUNTRUST	5	\$1,084,093.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.9	\$0
	MORTGAGE INC			100% 0 \$0.00	0 \$0.00			\$0.
Total		5	\$1,084,093.00	100% 0 \$0.00			υį	pυ.
3138MCYW8	SUNTRUST MORTGAGE INC	6	\$1,190,852.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.

Total		6	\$1,190,852.81	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MCYX6	SUNTRUST MORTGAGE INC	16	\$5,268,306.47	34.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	33	\$9,813,529.65	65.07% 0 \$0.00	NA 0 \$0.00	NA		
Total		49	\$15,081,836.12	100% 0 \$0.00	0 \$0.00		0	\$0
3138MCYY4	SUNTRUST MORTGAGE INC	9	\$3,510,839.64	26.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	37	\$9,921,338.67	73.86% 0 \$0.00	NA 0 \$0.00	NA		
Total		46	\$13,432,178.31	100% 0 \$0.00	0 \$0.00		0	\$0
3138MDKT8	RBS CITIZENS, NA	127	\$25,006,309.99	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	,	127	\$25,006,309.99	100% 0 \$0.00	0 \$0.00			\$0
2120MDV15	DDC CITIZENC NA	110	¢21 000 192 22	100% 0 \$0.00	NA 0 00 00	NT A	<u> </u>	¢Ω
3138MDKU5 Total	RBS CITIZENS, NA	119 119	\$31,999,182.23 \$31,999,182.23	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0.
1 otai		119	\$31,999,102.23	100 % 0 \$0.00	0,50.00		υ	φU
3138MDKV3	RBS CITIZENS, NA	6	\$1,702,922.22	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,702,922.22	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDKW1	RBS CITIZENS, NA	21	\$1,386,014.29	100% 0 \$0.00	NA 0 \$0.00	NA	0	ያበ
Total	RDS CITIZENS, IVA	21	\$1,386,014.29	100% 0 \$0.00	0 \$0.00			\$0.
								<u> </u>
3138MDKX9	RBS CITIZENS, NA	11	\$1,024,595.75	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$1,024,595.75	100% 0 \$0.00	0 \$0.00		O	\$0 .
3138MDKY7	RBS CITIZENS, NA	14	\$1,009,925.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$1,009,925.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDLK6	CORNERSTONE MORTGAGE COMPANY	13	\$1,357,055.57	88.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$172,109.20		NA 0 \$0.00	NA	_	
Total		15	\$1,529,164.77	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDLL4	CORNERSTONE MORTGAGE COMPANY	9	\$869,882.82	83.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$169,328.37	16.29% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$1,039,211.19	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDLM2	CORNERSTONE MORTGAGE COMPANY	6	\$963,252.43	86.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$148,200.10	13.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		7	\$1,111,452.53	100% 0 \$0.00	0 \$0.00	0	\$0
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3138MDMU3	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	5	\$906,138.76	24.53% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		23	\$3,694,379.87	100% 0 \$0.00	0 \$0.00	0	\$0
3138MDQ21	LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	2	\$532,500.00	8.89% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		23	\$5,991,920.49	100% 0 \$0.00	0 \$0.00	0	\$0
3138MDQ39	LOANDEPOT.COM, LLC	19	\$5,492,386.50	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		19	\$5,492,386.50	100% 0 \$0.00	0 \$0.00	0	\$0
3138MDQ47	LOANDEPOT.COM, LLC	14	\$3,192,743.77	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		14	\$3,192,743.77	100% 0 \$0.00	0 \$0.00	0	\$0
3138MDQ54	LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	2	\$528,500.00	20.25% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		11	\$2,610,000.00	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138MDQ62	LOANDEPOT.COM, LLC	11	\$2,972,400.00	83.95% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	2	\$568,100.00	16.05% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		13	\$3,540,500.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138MDQ70	LOANDEPOT.COM, LLC	52	\$13,187,000.00	91.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	6	\$1,210,200.00	8.41% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		58	\$14,397,200.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138MDQ88	LOANDEPOT.COM, LLC	14	\$1,594,087.41	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,594,087.41	100% 0 \$0.00	0 \$0.00	0	\$0
3138MDQ96	LOANDEPOT.COM, LLC	22	\$5,780,623.78	85.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	4	\$1,013,997.35	14.92% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		26	\$6,794,621.13	100% 0 \$0.00	0 \$0.00	0	\$0

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3138MDQP0	LOANDEPOT.COM, LLC	35	\$8,805,032.94	95.08% 0 \$0.00	NA 0 \$0.00	NA	Щ	
	Unavailable	3	\$455,809.06	4.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		38	\$9,260,842.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MDQT2	LOANDEPOT.COM, LLC	14	\$3,713,413.52	65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	8	\$1,999,727.03	35% 0 \$0.00	NA 0 \$0.00	NA		
Total		22	\$5,713,140.55	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDQV7	LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,388,447.59	12.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	Chavanaere	43	\$11,338,664.63	100% 0 \$0.00	0 \$0.00			\$0.
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3138MDQW5	LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$787,103.78	14.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		26	\$5,363,354.55	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDQX3	LOANDEPOT.COM, LLC	6	\$1,366,347.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,366,347.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
	TO AND EDOTE COM							
3138MDQY1	LOANDEPOT.COM, LLC	24	\$5,961,239.08	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		24	\$5,961,239.08	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDQZ8	LOANDEPOT.COM, LLC	14	\$3,859,328.69	72.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,487,465.89	27.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		19	\$5,346,794.58	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDRA2	LOANDEPOT.COM, LLC	5	\$1,213,230.66	88.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$163,264.43	11.86% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,376,495.09	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDRB0	LOANDEPOT.COM, LLC	6	\$1,293,989.33	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		6	\$1,293,989.33	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138MDRC8	LOANDEPOT.COM, LLC	15	\$3,496,595.51	92.06% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	2	\$301,480.51	7.94% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$3,798,076.02	100% 0 \$0.00	0 \$0.00		0	\$0 .

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	LOANDEPOT.COM,							
3138MDRD6	LUANDEPOT.COM, LLC	3	\$848,170.33	78.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$235,636.64	21.74% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		4	\$1,083,806.97	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138MDRE4	LOANDEPOT.COM, LLC	12	\$2,626,550.61	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$2,626,550.61	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDRF1	LOANDEPOT.COM, LLC	46	\$12,594,600.00	94.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$699,700.00	5.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		49	\$13,294,300.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDRL8	LOANDEPOT.COM, LLC	37	\$11,742,722.81	90.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$1,192,299.49	9.22% 0 \$0.00	NA 0 \$0.00	NA	т	
Total		40	\$12,935,022.30	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDRN4	LOANDEPOT.COM, LLC	47	\$13,869,705.84	92.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,190,300.00	7.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		52	\$15,060,005.84	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDRP9	LOANDEPOT.COM, LLC	3	\$1,115,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		3	\$1,115,500.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDRQ7	LOANDEPOT.COM, LLC	4	\$1,257,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		4	\$1,257,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDRR5	LOANDEPOT.COM, LLC	27	\$7,526,600.00	93.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$542,000.00	6.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		29	\$8,068,600.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDSQ6	RBS CITIZENS, NA	140	\$20,012,673.89	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	, , , , , , , , , , , , , , , , , , ,	140	\$20,012,673.89	100% 0 \$0.00	0 \$0.00		_	\$0 .
3138MDSR4	RBS CITIZENS, NA	93	\$6,138,914.38	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		93	\$6,138,914.38	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDSS2	RBS CITIZENS, NA	34	\$2,105,277.16		NA 0 \$0.00	NA	_	
Total		34	\$2,105,277.16	100% 0 \$0.00	0 \$0.00		0	\$0 .

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3138MDST0	RBS CITIZENS, NA	107	\$10,453,028.55	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		107	\$10,453,028.55	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDSU7	RBS CITIZENS, NA	11	\$1,021,509.49	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	<u>0</u> 2
Total	KDS CITIZENS, NA	11	\$1,021,509.49 \$1,021,509.49	100% 0 \$0.00	0 \$0.00			\$0.
Total		11	\$1,021,309.49	100 % 0 \$0.00	0 \$0.00		U	φυ
3138MDSV5	RBS CITIZENS, NA	69	\$8,157,735.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		69	\$8,157,735.40	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDSW3	RBS CITIZENS, NA	9	\$1,047,352.73	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	ሰ2
Total	RDS CITIZENS, NA	9	\$1,047,352.73	100% 0 \$0.00	0 \$0.00			\$0.
Total			Ψ1,047,332.73	100 /6 0 40.00	υψυ.υυ		U	Ψυ
3138MDW24	Unavailable	8	\$1,970,151.63	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		8	\$1,970,151.63	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDW32	Unavailable	45	\$3,025,138.52	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	ሰው
Total	Ullavallable	45	\$3,025,138.52	100% 0 \$0.00	0 \$0.00			\$0.
lotai		43	\$3,023,136.32	100 % 0 \$0.00	0 \$0.00		v	φU
3138MDW40	Unavailable	36	\$3,500,727.59	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		36	\$3,500,727.59	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MDW57	Unavailable	68	\$8,829,291.26	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		68	\$8,829,291.26	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDW65	Unavailable	31	\$5,045,073.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	O HU TUHUOTO	31	\$5,045,073.30	100% 0 \$0.00	0 \$0.00			\$0.
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3138MDW73	Unavailable	92	\$24,784,535.75	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		92	\$24,784,535.75	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MDW81	Unavailable	99	\$20,002,202.47	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	99	\$20,002,202.47	100% 0 \$0.00	0 \$0.00		_	\$0.
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3138MDW99	Unavailable	18	\$1,210,128.41	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		18	\$1,210,128.41	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDWX6	Unavailable	38	\$8,201,067.09	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	40
Total	Onavanable	38	\$8,201,007.09 \$8,201,067.09	100% 0 \$0.00	0 \$0.00		_	\$0.
10001			ψ0,201,007.07	100 /6 0 40.00	υ φοισσ		•	Ψυ
3138MDXA5	Unavailable	151	\$37,734,660.66	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		151	\$37,734,660.66	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MDXB3	Unavailable	150	\$36,771,888.81	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		150	\$36,771,888.81	100% 0 \$0.00	0 \$0.00		0	\$0 .

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3138MDXC1	Unavailable	43	\$11,534,853.54	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		43	\$11,534,853.54	100% 0 \$0.00	0 \$0.00	0	
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3138MDXD9	Unavailable	18	\$1,149,125.91	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		18	\$1,149,125.91	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138MDXE7	Unavailable	18	\$1,773,484.49	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		18	\$1,773,484.49	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138MDXH0	FIRST FEDERAL BANK	7	\$1,313,751.00	39.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	10	\$1,971,823.08	60.01% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		17	\$3,285,574.08	100% 0 \$0.00	0 \$0.00	0	\$0
3138MDXL1	FIRST FEDERAL BANK	17	\$4,114,886.83	28.87% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	40	\$10,139,893.96	71.13% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		57	\$14,254,780.79	100% 0 \$0.00	0 \$0.00	0	\$0
3138MDXM9	FIRST FEDERAL BANK	9	\$2,130,240.00	21.31% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	37	\$7,868,106.20	78.69% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		46	\$9,998,346.20	100% 0 \$0.00	0 \$0.00	0	\$0
3138MDXN7	FIRST FEDERAL BANK	12	\$2,051,700.00	22.46% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	30	\$7,083,564.65	77.54% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		42	\$9,135,264.65	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138MEAW0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,126,088.27	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		5	\$1,126,088.27	100% 0 \$0.00	0 \$0.00	0	\$0
3138MF2A4	CITIMORTGAGE, INC	245	\$23,438,143.37	98.76% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	3	\$295,389.99	1.24% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		248	\$23,733,533.36	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138MF2B2	CITIMORTGAGE, INC	60	\$12,493,358.40	94.67% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	3	\$703,471.73	5.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		63	\$13,196,830.13	100% 0 \$0.00	0 \$0.00	0	\$ 0

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3138MF2C0	CITIMORTGAGE,	91	\$10,671,704.60	98.85% 0 \$0.00	NA 0 \$0.00	NA	O ¢
3138MF2C0	INC	91	· · ·				
	Unavailable	1	\$124,060.98	1.15% 0 \$0.00	NA 0 \$0.00	NA	_
Total		92	\$10,795,765.58	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2D8	CITIMORTGAGE, INC	165	\$22,423,270.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		165	\$22,423,270.13	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2E6	CITIMORTGAGE, INC	157	\$40,002,595.91	96.42% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$1,486,576.97	3.58% 0 \$0.00	NA 0 \$0.00	NA	
Total		162	\$41,489,172.88	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2F3	CITIMORTGAGE, INC	63	\$16,196,045.79	98.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$222,352.88	1.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		64	\$16,418,398.67	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2G1	CITIMORTGAGE, INC	104	\$23,843,057.07	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		104	\$23,843,057.07	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2H9	CITIMORTGAGE, INC	56	\$8,995,722.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		56	\$8,995,722.46	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2J5	CITIMORTGAGE, INC	10	\$2,897,975.01	76.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$894,722.92	23.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$3,792,697.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2K2	CITIMORTGAGE, INC	13	\$2,409,725.49	92.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$190,936.58	7.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,600,662.07	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2L0	CITIMORTGAGE, INC	13	\$2,786,456.51	93.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$200,603.38	6.72% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,987,059.89	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2M8	CITIMORTGAGE, INC	9	\$2,443,883.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$2,443,883.64	100% 0 \$0.00	0 \$0.00		0 \$0

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21201/5221/	CITIMORTGAGE,		φ1 1 7 1 0 0 2 7 0	100% 0000	N. 10 #2 22	3	0.4
3138MF2N6	INC	4	\$1,174,063.79		NA 0 \$0.00	NA	
Total		4	\$1,174,063.79	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2P1	CITIMORTGAGE, INC	9	\$1,451,030.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,451,030.78	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2Q9	CITIMORTGAGE, INC	7	\$1,240,600.89	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,240,600.89	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2S5	CITIMORTGAGE, INC	134	\$7,255,000.40	93.93% 0 \$0.00	NA 0 \$0.00	NA	
m 4 1	Unavailable	6	\$468,999.96	6.07% 0 \$0.00	NA 0 \$0.00	NA	
Total		140	\$7,724,000.36	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2T3	CITIMORTGAGE, INC	59	\$5,769,620.36		NA 0 \$0.00	NA	
<u> </u>	Unavailable	13	\$1,332,807.05	18.77% 0 \$0.00	NA 0 \$0.00	NA	_
Total		72	\$7,102,427.41	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2V8	CITIMORTGAGE, INC	37	\$4,305,058.77	73.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$1,539,740.91	26.34% 0 \$0.00	NA 0 \$0.00	NA	_
Total		50	\$5,844,799.68	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2W6	CITIMORTGAGE, INC	6	\$1,099,037.00		NA 0 \$0.00	NA	
	Unavailable	1	\$201,101.10		NA 0 \$0.00	NA	
Total		7	\$1,300,138.10	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2X4	CITIMORTGAGE, INC	49	\$6,718,782.79	58.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	35	\$4,840,107.33	41.87% 0 \$0.00	NA 0 \$0.00	NA	_
Total		84	\$11,558,890.12	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2Y2	CITIMORTGAGE, INC	11	\$2,728,659.00	87.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$372,833.47	12.02% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$3,101,492.47	100% 0 \$0.00	0 \$0.00		0 \$0
3138MF2Z9	CITIMORTGAGE, INC	73	\$20,554,148.90	94.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$1,200,140.74	5.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		76	\$21,754,289.64	100% 0 \$0.00	0 \$0.00	0	\$0
3138MF3A3	CITIMORTGAGE, INC	2	\$442,007.00	31.32% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	4	\$969,200.00	68.68% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		6	\$1,411,207.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138MF3B1	CITIMORTGAGE,	87	\$18,970,254.44	84.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	INC						
Total	Unavailable	16	\$3,488,326.90	15.53% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	<u>ՖՍ</u>
Total		103	\$22,458,581.34	100% 0 50.00	0 50.00	U	Þυ
3138MF3C9	CITIMORTGAGE, INC	156	\$14,904,550.24	97.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	4	\$409,346.55	2.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		160	\$15,313,896.79	100% 0 \$0.00	0 \$0.00	0	\$0
3138MF3D7	CITIMORTGAGE, INC	67	\$7,876,800.85	95.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	3	\$332,671.95	4.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		70	\$8,209,472.80	100% 0 \$0.00	0 \$0.00	0	\$0
3138MF3E5	CITIMORTGAGE, INC	270	\$15,972,118.20	98.3% 0 \$0.00	NA 0 \$0.00	NA 0	
<u></u>	Unavailable	4	\$276,521.85	1.7% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		274	\$16,248,640.05	100% 0 \$0.00	0 \$0.00	0	\$0
3138MF3F2	CITIMORTGAGE, INC	96	\$9,159,553.00	90.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	10	\$1,002,914.52	9.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		106	\$10,162,467.52	100% 0 \$0.00	0 \$0.00	0	\$0
3138MF3G0	CITIMORTGAGE, INC	46	\$5,419,298.72	81.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	10	\$1,207,941.80	18.23% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
Total	Chavanaoic	56	\$6,627,240.52	100% 0 \$0.00	0 \$0.00		\$0
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3138MF3H8	CITIMORTGAGE, INC	84	\$11,553,258.29	83.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	16	\$2,248,318.56	16.29% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		100	\$13,801,576.85	100% 0 \$0.00	0 \$0.00	0	\$0
3138MF3J4	CITIMORTGAGE, INC	7	\$1,240,177.87	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	μι το	7	\$1,240,177.87	100% 0 \$0.00	0 \$0.00	0	\$0
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CITIMORTGAGE, INC	52	\$9,824,588.09	93.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	3	\$707,050.39	6.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	55	\$10,531,638.48	100% 0 \$0.00	0 \$0.00	(0 \$0
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CITIMORTGAGE, INC	142	\$24,806,635.10	98.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	2	\$375,380.44	1.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	144	\$25,182,015.54	100% 0 \$0.00	0 \$0.00	(0 \$0
CITIMORTGAGE,	104	Φ20 040 (21 00	00.020 0.00	λι 4 (ο Φο ο ο	NIA	0.00
INC	104					
Unavailable	1					_
	105	\$20,267,631.89	100% 0 \$0.00	0 \$0.00	(0 \$0
CITIL CODE CA CE						+
CITIMORTGAGE, INC	96	\$19,045,035.91	92.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	6	\$1,607,433.79	7.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	102	\$20,652,469.70	100% 0 \$0.00	0 \$0.00		0 \$0
CITIMORTGAGE, INC	526	\$33,263,749.45	98.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	7	\$542,752.27	1.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	533			0 \$0.00		0 \$0
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CITIMORTGAGE, INC	369	\$35,934,140.50	95.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	15	\$1,512,591.66	4.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	384	\$37,446,732.16	100% 0 \$0.00	0 \$0.00		0 \$0
CITIMORTGAGE, INC	191	\$22,408,480.80	96.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	6	\$730,614.77	3.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	197	\$23,139,095.57	100% 0 \$0.00	0 \$0.00		0 \$0
CITIMORTGAGE, INC	307	\$42,116,652.15	95.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	13	\$1,859,018.75	4.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		\$43,975,670.90		0 \$0.00		0 \$0
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CITIMORTGAGE, INC	312	\$76,484,493.63	91.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	26	\$6,905,102.71	8.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	338	\$83,389,596.34	100% 0 \$0.00	0 \$0.00		0 \$0
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CITIMORTGAGE,	69	\$18,448,654.08	94.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	INC Unavailable CITIMORTGAGE, INC Unavailable	INC	INC	INC	INC	INC

	INC						
	Unavailable	3	\$1,061,306.04	5.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		72	\$19,509,960.12	100% 0 \$0.00	0 \$0.00		0 \$
	CITTO CODITION OF						Н
3138MF3V7	CITIMORTGAGE, INC	95	\$15,371,666.00	91.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$1,454,463.41	8.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		104	\$16,826,129.41	100% 0 \$0.00	0 \$0.00		0\$
3138MF3W5	CITIMORTGAGE, INC	30	\$8,631,969.43	51.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	27	\$8,045,053.39	48.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		57	\$16,677,022.82	100% 0 \$0.00	0 \$0.00	•	0 \$
3138MF3X3	CITIMORTGAGE, INC	47	\$13,597,013.63	85.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$2,257,310.98	14.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		54	\$15,854,324.61	100% 0 \$0.00	0 \$0.00		0\$
3138MFD20	Unavailable	26	\$5,698,182.38	100% 0 \$0.00	NA 0 \$0.00	NA	Λ \$
Total	Onavanable	26	\$5,698,182.38	100% 0 \$0.00	0 \$0.00		0 \$
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3138MFD38	Unavailable	47	\$12,290,733.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		47	\$12,290,733.37	100% 0 \$0.00	0 \$0.00		0 \$
3138MFD46	Unavailable	56	\$15,363,920.84	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		56	\$15,363,920.84	100% 0 \$0.00	0 \$0.00		0 \$
3138MFD53	Unavailable	11	\$1,185,533.70	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	C Hu I unuc 10	11	\$1,185,533.70	100% 0 \$0.00	0 \$0.00		0\$
3138MFD61	Unavailable	31	\$6,403,781.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	Chavanaoic	31	\$6,403,781.48	100% 0 \$0.00	0 \$0.00		0 \$
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3138MFD79	Unavailable	5	\$1,444,086.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,444,086.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MFD87	Unavailable	5	\$1,227,396.05	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,227,396.05	100% 0 \$0.00	0 \$0.00		0\$
3138MFD95	Unavailable	30	\$7,326,605.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	o na randole	30	\$7,326,605.00	100% 0 \$0.00	0 \$0.00		0\$
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3138MFDK0	Unavailable	10	\$1,354,731.08	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,354,731.08	100% 0 \$0.00	0 \$0.00		0\$

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3138MFDS3	Unavailable	22	\$1,863,546.09		NA 0 \$0.00	NA	_
Total		22	\$1,863,546.09	100% 0 \$0.00	0 \$0.00		0 \$
2120MEDT1	TT1-1-1-	10	¢1 220 224 69	1000 000	NIA 0 00 00	NT A	Λ¢
3138MFDT1	Unavailable	10	\$1,329,324.68	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$
Total		10	\$1,329,324.68	100% 0 50.00	0 50.00		UΦ
3138MFDU8	Unavailable	61	\$16,206,042.63	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		61	\$16,206,042.63	100% 0 \$0.00	0 \$0.00		0 \$
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3138MFDV6	Unavailable	101	\$23,123,498.30	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		101	\$23,123,498.30	100% 0 \$0.00	0 \$0.00		0 \$
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3138MFDW4	Unavailable	16	\$1,664,572.95	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$1,664,572.95	100% 0 \$0.00	0 \$0.00		0 \$
3138MFDX2	Unavailable	45	\$9,559,777.90	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanaoic	45	\$9,559,777.90	100% 0 \$0.00	0 \$0.00		0\$
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3138MFDY0	Unavailable	11	\$1,215,935.91	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$1,215,935.91	100% 0 \$0.00	0 \$0.00		0 \$
3138MFDZ7	Unavailable	78	\$20,620,006.68	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		78	\$20,620,006.68	100% 0 \$0.00	0 \$0.00		0 \$
	773 407 G 134	+ +					
	JPMORGAN CHASE BANK,						
3138MFFH5	NATIONAL	3	\$943,151.51	81.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ASSOCIATION						
	Unavailable	1	\$209,068.88	18.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		4	\$1,152,220.39	100% 0 \$0.00	0 \$0.00		0 \$
3138MFH26	NAVY FEDERAL	16	\$4,051,995.05	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	CREDIT UNION		· · ·	100% 0 \$0.00	0 \$0.00		0 \$
Total		16	\$4,051,995.05	100% 0 \$0.00	0 50.00		UΦ
	NAVY FEDERAL						
3138MFH34	CREDIT UNION	5	\$1,047,884.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$1,047,884.27	100% 0 \$0.00	0 \$0.00		0 \$
3138MFH42	NAVY FEDERAL	5	\$1,555,164.86	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CREDIT UNION		· · ·				
Total		5	\$1,555,164.86	100% 0 \$0.00	0 \$0.00		0 \$
	NAVY FEDERAL			+++			+
3138MFH59	CREDIT UNION	25	\$5,869,243.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		25	\$5,869,243.13	100% 0 \$0.00	0 \$0.00		0 \$

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	NAVY FEDERAL						
3138MFH67	CREDIT UNION	26	\$5,951,548.57	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		26	\$5,951,548.57	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MFH75	NAVY FEDERAL CREDIT UNION	5	\$1,272,921.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,272,921.36	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFH83	NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		4	\$1,002,863.20	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MFH91	NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,840,790.38	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MFHX8	NAVY FEDERAL CREDIT UNION	8	\$1,603,749.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,603,749.32	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFHY6	NAVY FEDERAL CREDIT UNION	5	\$1,289,859.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,289,859.43	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MFHZ3	NAVY FEDERAL CREDIT UNION	6	\$1,209,980.74	100% 0 \$0.00	NA 0 \$0.00	NA	O \$0
Total		6	\$1,209,980.74	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MFJA6	NAVY FEDERAL CREDIT UNION	16	\$3,836,898.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$3,836,898.51	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MFJB4	NAVY FEDERAL CREDIT UNION	6	\$1,074,619.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,074,619.29	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MFJC2	NAVY FEDERAL CREDIT UNION	23	\$4,637,208.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$4,637,208.09	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFJD0	NAVY FEDERAL CREDIT UNION	34	\$6,930,857.07	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		34	\$6,930,857.07	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFJF5	NAVY FEDERAL CREDIT UNION	6	\$1,062,724.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		6	\$1,062,724.09	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFJG3	NAVY FEDERAL CREDIT UNION	7	\$1,440,609.92	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,440,609.92	100% 0 \$0.00	0 \$0.00		0 \$0
	NAME DE DE LA						+
3138MFJH1	NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,133,683.56	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFJJ7	NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,115,886.35	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFJK4	NAVY FEDERAL CREDIT UNION	7	\$1,373,769.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,373,769.25	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFJL2	NAVY FEDERAL CREDIT UNION	14	\$3,103,547.75	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$3,103,547.75	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFJM0	NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,049,742.53	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFJN8	NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		83	\$20,379,782.11	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFMG9	Unavailable	38	\$10,338,296.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		38	\$10,338,296.13	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFMJ3	Unavailable	24	\$6,030,746.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		24	\$6,030,746.22	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFML8	Unavailable	116	\$33,322,549.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		116	\$33,322,549.17	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFMN4	Unavailable	146	\$39,925,003.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		146	\$39,925,003.54	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFR25	WELLS FARGO BANK, N.A	389	\$114,159,448.30	36.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	720	\$200,616,462.60		NA 0 \$0.00	NA	_
Total		1,109	\$314,775,910.90	100% 0 \$0.00	0 \$0.00		0 \$0

3138MFR33	WELLS FARGO BANK, N.A	119	\$35,452,306.97	64.84% 0 \$0.00	NA 0 \$0.00	NI A	0.00
3138MFR33		119	\$35 452 306 97	64 94% 01\$0 00	100 0210 LV	NT A	A A A
	, ,		Ψ33,132,300.77			NA	0 \$0
	Unavailable	74	\$19,220,852.92	35.16% 0 \$0.00	NA 0 \$0.00	NA	_
Total		193	\$54,673,159.89	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFR41	WELLS FARGO BANK, N.A	276	\$79,826,248.69	30.64% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	634	\$180,714,745.51	69.36% 0 \$0.00	NA 0 \$0.00	NA	_
Total		910	\$260,540,994.20	100% 0 \$0.00	0 \$0.00	l	0 \$0
3138MFR58	WELLS FARGO BANK, N.A	103	\$27,882,610.48	31.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	219	\$61,583,886.56	68.83% 0 \$0.00	NA 0 \$0.00	NA	_
Total		322	\$89,466,497.04	100% 0 \$0.00	0 \$0.00	I	0 \$0
3138MFR66	WELLS FARGO BANK, N.A	8	\$1,448,386.97	20.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	31	\$5,601,732.15	79.46% 0 \$0.00	NA 0 \$0.00	NA	_
Total		39	\$7,050,119.12	100% 0 \$0.00	0 \$0.00	ļ	0 \$0
3138MFR74	WELLS FARGO BANK, N.A	29	\$7,120,058.13	47.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	34	\$7,936,931.12	52.71% 0 \$0.00	NA 0 \$0.00	NA	_
Total		63	\$15,056,989.25	100% 0 \$0.00	0 \$0.00	ļ	0 \$0
3138MFR82	WELLS FARGO BANK, N.A	11	\$1,650,094.79	23.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	31	\$5,430,162.64	76.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		42	\$7,080,257.43	100% 0 \$0.00	0 \$0.00	I	0 \$0
3138MFR90	WELLS FARGO BANK, N.A	5	\$720,524.61	24.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$2,226,698.11	75.55% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$2,947,222.72	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MFRG4	WELLS FARGO BANK, N.A	408	\$120,441,174.79	96.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	15	\$4,904,524.92	3.91% 0 \$0.00	NA 0 \$0.00	NA	_
Total		423	\$125,345,699.71	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MFRH2	WELLS FARGO BANK, N.A	196	\$58,401,763.01	97.29% 0 \$0.00	NA 0 \$0.00	NA	
·				امم مخاماته ب م	374 0 00 00		مامہ
Total	Unavailable	6 202	\$1,628,916.88 \$60,030,679.89	2.71% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0

3138MFRJ8	WELLS FARGO BANK, N.A	172	\$47,199,624.52	94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$3,010,702.10	6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		182	\$50,210,326.62	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFRK5	WELLS FARGO BANK, N.A	162	\$46,077,802.02	91.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$4,189,257.90	8.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		178	\$50,267,059.92	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFRL3	WELLS FARGO BANK, N.A	144	\$42,273,165.17	94.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$2,493,472.46	5.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		151	\$44,766,637.63	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFRM1	WELLS FARGO BANK, N.A	166	\$49,962,397.26	99.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$416,237.30	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		167	\$50,378,634.56	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFRU3	WELLS FARGO BANK, N.A	44	\$22,680,396.05	41.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	58	\$31,768,174.85	58.35% 0 \$0.00	NA 0 \$0.00	NA	-
Total		102	\$54,448,570.90	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFRV1	WELLS FARGO BANK, N.A	30	\$16,717,772.55	16.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	153	\$82,883,536.15	83.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		183	\$99,601,308.70	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFRW9	WELLS FARGO BANK, N.A	169	\$50,328,349.86	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		169	\$50,328,349.86	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFS24	WELLS FARGO BANK, N.A	532	\$160,898,464.72	24.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1,763	\$496,603,451.32	75.53% 0 \$0.00	NA 0 \$0.00	NA	_
Total		2,295	\$657,501,916.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFS32	WELLS FARGO BANK, N.A	810	\$233,962,327.12	23.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2,715	\$763,895,271.06	76.55% 0 \$0.00	NA 0 \$0.00	NA	_
Total		3,525	\$997,857,598.18	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFS40	WELLS FARGO BANK, N.A	809	\$236,649,532.69	23.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	2,691	\$758,580,668.11	76.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		3,500			0 \$0.00		-	\$0.
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3138MFS57	WELLS FARGO BANK, N.A	837	\$241,520,640.10	24.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2,675	\$754,094,315.55	75.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		3,512	\$995,614,955.65	100% 0 \$0.00	0 \$0.00		0	\$0.
					$\longrightarrow \coprod$		Ц	
3138MFS65	WELLS FARGO BANK, N.A	64	, ,		NA 0 \$0.00	NA	Ц	
	Unavailable	85		 	NA 0 \$0.00	NA	-	
Total		149	\$79,218,406.70	100% 0 \$0.00	0 \$0.00		0	\$0.
			<u> </u>	 	$\longrightarrow \coprod \bot$		Ц	
3138MFS73	WELLS FARGO BANK, N.A	735	, ,		NA 0 \$0.00	NA	Ц	
	Unavailable	858		54.42% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		1,593	\$106,773,895.25	100% 0 \$0.00	0 \$0.00		0	\$0.
		\bot		 	\longrightarrow		Ц	'
3138MFS81	WELLS FARGO BANK, N.A	864	, ,		NA 0 \$0.00	NA	Ц	
	Unavailable	1,220		58.55% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		2,084	\$204,804,718.25	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MFS99	WELLS FARGO BANK, N.A	1,046	\$136,068,419.56	48.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1,095	\$142,858,225.18	51.22% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		2,141	\$278,926,644.74	100% 0 \$0.00	0 \$0.00		0	\$0.
			<u> </u>				Ц	
3138MFSA6	WELLS FARGO BANK, N.A	6	. ,		NA 0 \$0.00	NA	Ш	
	Unavailable	19			NA 0 \$0.00	NA		
Total		25	\$3,256,487.70	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138MFSB4	WELLS FARGO BANK, N.A	3	,		NA 0 \$0.00	NA	Ш	
	Unavailable	14		 	NA 0 \$0.00	NA	_	
Total		17	\$3,516,774.72	100% 0 \$0.00	0 \$0.00		0	\$0 .
		+		 	\longrightarrow		Н	
3138MFSC2	WELLS FARGO BANK, N.A	4	·		NA 0 \$0.00	NA	Ш	
	Unavailable	19			NA 0 \$0.00	NA	_	
Total		23	\$3,310,230.72	100% 0 \$0.00	0 \$0.00		0	\$0
	TIELL G EA DOO	+		 			Н	_
3138MFSD0	WELLS FARGO BANK, N.A	26			NA 0 \$0.00	NA	Ш	
	Unavailable	68	\$11,920,321.75	73.12% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>

Total		94	\$16,301,330.75	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MFSE8	WELLS FARGO BANK, N.A	2	\$293,588.13	24.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$891,358.72	75.22% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,184,946.85	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFSF5	WELLS FARGO BANK, N.A	9	\$1,276,089.01	26.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	20	\$3,520,618.38	73.4% 0 \$0.00	NA 0 \$0.00	NA	
Total		29	\$4,796,707.39	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MFSG3	WELLS FARGO BANK, N.A	4	\$704,508.07	37.71% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6	\$1,163,660.61	62.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,868,168.68	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFSH1	WELLS FARGO BANK, N.A	1	\$142,789.33	13.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$938,884.73	86.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	o nu i unu o r	7	\$1,081,674.06	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MFSJ7	WELLS FARGO BANK, N.A	14	\$2,235,370.10	17.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	69	\$10,787,543.07	82.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		83	\$13,022,913.17	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFSK4	WELLS FARGO BANK, N.A	4	\$577,598.91	27.4% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	10	\$1,530,593.15	72.6% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,108,192.06	100% 0 \$0.00	0 \$0.00	I	0 \$0
3138MFSL2	WELLS FARGO BANK, N.A	4	\$610,595.85	11.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	31	\$4,924,323.43	88.97% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total	Chavanacie	35	\$5,534,919.28	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MFSM0	WELLS FARGO BANK, N.A	4	\$638,567.45	36.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,120,692.64	63.7% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$1,759,260.09	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MFSN8	WELLS FARGO BANK, N.A	8	\$1,194,890.93	17.51% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	38	\$5,630,154.86		NA 0 \$0.00	NA	
Total		46	\$6,825,045.79	100% 0 \$0.00	0 \$0.00		0 \$0

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3138MFSP3	BANK, N.A	4	\$578,007.18	46.07% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	\$676,689.45	53.93% 0 \$0.00	NA 0 \$0.00	NA	_
Total		7	\$1,254,696.63	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFSQ1	WELLS FARGO BANK, N.A	37	\$9,696,805.72	94.65% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$548,254.56	5.35% 0 \$0.00	NA 0 \$0.00	NA	
Total		39	\$10,245,060.28	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFSR9	WELLS FARGO BANK, N.A	694	\$143,701,356.01	98.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,750,255.72	1.88% 0 \$0.00	NA 0 \$0.00	NA	_
Total		705	\$146,451,611.73	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFSS7	WELLS FARGO BANK, N.A	282	\$59,557,724.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		282	\$59,557,724.39	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFST5	WELLS FARGO BANK, N.A	54	\$10,717,028.02	97.25% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$303,345.74	2.75% 0 \$0.00	NA 0 \$0.00	NA	_
Total		55	\$11,020,373.76	100% 0 \$0.00	0 \$0.00	I	0 \$0
3138MFSU2	WELLS FARGO BANK, N.A	111	\$21,582,815.33	99.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$202,049.35	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		112	\$21,784,864.68	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFSV0	WELLS FARGO BANK, N.A	18	\$3,274,855.14	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$3,274,855.14	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFSW8	WELLS FARGO BANK, N.A	33	\$8,792,643.69	24.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	104	\$27,723,401.95	75.92% 0 \$0.00	NA 0 \$0.00	NA	_
Total		137	\$36,516,045.64	100% 0 \$0.00	0 \$0.00	I	0 \$0
3138MFSX6	WELLS FARGO BANK, N.A	90	\$6,746,994.26	26.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	276	\$18,783,616.63	73.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		366	\$25,530,610.89	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFSY4	WELLS FARGO BANK, N.A	186	\$18,435,024.84	28.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	461	\$45,800,893.62		NA 0 \$0.00	NA 0	
Total		647	\$64,235,918.46	100% 0 \$0.00	0 \$0.00	0	\$(
3138MFSZ1	WELLS FARGO BANK, N.A	712	\$93,382,113.44	36.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	1,212	\$159,040,956.72	63.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		1,924	\$252,423,070.16	100% 0 \$0.00	0 \$0.00	0	\$(
3138MFT23	WELLS FARGO BANK, N.A	151	\$32,535,821.46	98.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	2	\$330,750.69	1.01% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		153	\$32,866,572.15	100% 0 \$0.00	0 \$0.00	0	\$(
3138MFT31	WELLS FARGO BANK, N.A	148	\$30,668,332.88	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		148	\$30,668,332.88	100% 0 \$0.00	0 \$0.00	0	\$(
3138MFT49	WELLS FARGO BANK, N.A	93	\$18,027,946.52	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		93	\$18,027,946.52	100% 0 \$0.00	0 \$0.00	0	\$(
3138MFT56	WELLS FARGO BANK, N.A	72	\$13,776,000.07	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		72	\$13,776,000.07	100% 0 \$0.00	0 \$0.00	0	\$(
3138MFT64	WELLS FARGO BANK, N.A	104	\$16,802,496.46	98.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
T-4-1	Unavailable	105	\$280,767.56		NA 0 \$0.00	NA 0	
Total		105	\$17,083,264.02	100% 0 \$0.00	0 \$0.00	U	\$ (
3138MFT72	WELLS FARGO BANK, N.A	21	\$2,949,214.97		NA 0 \$0.00	NA 0	
Total		21	\$2,949,214.97	100% 0 \$0.00	0 \$0.00	0	\$(
3138MFT80	WELLS FARGO BANK, N.A	25	\$6,780,305.42	52.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	24	\$6,091,122.41	47.32% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		49	\$12,871,427.83	100% 0 \$0.00	0 \$0.00	0	\$(
3138MFT98	WELLS FARGO BANK, N.A	138		68.07% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	71	\$18,225,292.81	31.93% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		209	\$57,076,108.56	100% 0 \$0.00	0 \$0.00	0	\$(
3138MFTA5	WELLS FARGO BANK, N.A	700	\$114,271,512.28	45.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

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TD 4.1	Unavailable	844	\$136,766,422.06		NA 0 \$0.00	NA		
Total		1,544	\$251,037,934.34	100% 0 \$0.00	0 \$0.00		U	\$0
3138MFTB3	WELLS FARGO BANK, N.A	146	\$39,777,584.35	26.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	418	\$110,352,685.98	73.5% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		564	\$150,130,270.33	100% 0 \$0.00	0 \$0.00		0	\$0
3138MFTC1	WELLS FARGO BANK, N.A	1,298	\$368,619,430.70	57.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	896	\$274,258,437.42	42.66% 0 \$0.00	NA 0 \$0.00	NA		
Total		2,194	\$642,877,868.12	100% 0 \$0.00	0 \$0.00		0	\$0
3138MFTD9	WELLS FARGO BANK, N.A	1	\$604,404.99	24.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$1,832,637.94	75.2% 0 \$0.00	NA 0 \$0.00	NA		
Total		4	\$2,437,042.93	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138MFTE7	WELLS FARGO BANK, N.A	424	\$26,384,925.66	49.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	416	\$26,827,240.54	50.42% 0 \$0.00	NA 0 \$0.00	NA		
Total		840	\$53,212,166.20	100% 0 \$0.00	0 \$0.00		0	\$0
3138MFTF4	WELLS FARGO BANK, N.A	245	\$23,969,540.04	45.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	294	\$28,709,856.22	54.5% 0 \$0.00	NA 0 \$0.00	NA		
Total		539	\$52,679,396.26	100% 0 \$0.00	0 \$0.00		0	\$0
3138MFTG2	WELLS FARGO BANK, N.A	176	\$22,379,026.31	39.45% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	267	\$34,354,286.10	60.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		443	\$56,733,312.41	100% 0 \$0.00	0 \$0.00		0	\$0
3138MFTH0	WELLS FARGO BANK, N.A	24	\$3,939,750.44	51.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	23	\$3,703,738.01	48.46% 0 \$0.00	NA 0 \$0.00	NA		
Total		47	\$7,643,488.45	100% 0 \$0.00	0 \$0.00		0	\$0
3138MFTJ6	WELLS FARGO BANK, N.A	10	\$2,709,343.69	33.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	23	\$5,307,735.07	66.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		33	\$8,017,078.76	100% 0 \$0.00	0 \$0.00		0	\$0
3138MFTK3	WELLS FARGO BANK, N.A	24	\$6,743,126.34	72.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	11	\$2,554,177.31	27.47% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>

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Total		35	\$9,297,303.65	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFTL1	WELLS FARGO BANK, N.A	505	\$127,510,284.65	63.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	284	\$71,997,464.85	36.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		789	\$199,507,749.50	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFTM9	WELLS FARGO BANK, N.A	52	\$11,892,557.10	60.88% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	26	\$7,640,740.86	39.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		78	\$19,533,297.96	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MFTN7	WELLS FARGO BANK, N.A	102	\$25,241,339.96	34.42% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	216	·	65.58% 0 \$0.00	NA 0 \$0.00	NA	_
Total		318	\$73,325,160.89	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFTP2	WELLS FARGO BANK, N.A	406	\$87,728,405.37	61.16% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	241	\$55,701,347.82	38.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		647	\$143,429,753.19	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFTQ0	WELLS FARGO BANK, N.A	81	\$18,122,631.84	75.23% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	22	\$5,965,556.18	24.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		103	\$24,088,188.02	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFTR8	WELLS FARGO BANK, N.A	20	\$4,978,074.82	23.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	65	\$16,152,113.51	76.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		85	\$21,130,188.33	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFTS6	WELLS FARGO BANK, N.A	303	\$67,846,970.29	61.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	176		38.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		479	\$109,579,621.67	100% 0 \$0.00	0 \$0.00		0 \$0

3138MFTT4	WELLS FARGO BANK, N.A	82	\$17,831,631.49	78.06% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	24	\$5,011,095.98	21.94% 0 \$0.00	NA 0 \$0.00	NA	
Total		106	\$22,842,727.47	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MFTU1	WELLS FARGO BANK, N.A	40	\$10,023,250.60	35.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	74	\$18,236,444.04	64.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		114	\$28,259,694.64	100% 0 \$0.00	0 \$0.00		0 \$0

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	WELLS FARGO						+
3138MFTV9	BANK, N.A	292	\$64,332,970.35	63.99% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	156	\$36,200,528.86	36.01% 0 \$0.00	NA 0 \$0.00	NA	_
Total		448	\$100,533,499.21	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MFTW7	WELLS FARGO BANK, N.A	100	\$23,826,376.76	82.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	27	\$5,217,799.57	17.97% 0 \$0.00	NA 0 \$0.00	NA	
Total		127	\$29,044,176.33	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFTX5	WELLS FARGO BANK, N.A	218	\$49,626,574.07	98.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$566,981.91	1.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total		220	\$50,193,555.98	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFTY3	WELLS FARGO BANK, N.A	51	\$12,775,637.26	88.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,632,544.88	11.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		58	\$14,408,182.14	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFTZ0	WELLS FARGO BANK, N.A	682	\$143,291,455.60	97.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	18	\$4,285,132.10	2.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		700	\$147,576,587.70	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFUA3	WELLS FARGO BANK, N.A	294	\$20,980,731.30	68.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	144	\$9,699,822.36	31.62% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		438	\$30,680,553.66	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFUB1	WELLS FARGO BANK, N.A	543	\$53,294,928.51	63.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	310	\$30,594,485.14	36.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		853	\$83,889,413.65	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFUC9	WELLS FARGO BANK, N.A	1,140	\$149,487,128.19	62.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	693	\$89,837,949.10	37.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1,833	\$239,325,077.29	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFUE5	WELLS FARGO BANK, N.A	978	\$55,857,848.68	72.02% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	350	\$21,699,875.99	27.98% 0 \$0.00	NA 0 \$0.00	NA	01\$0
Total	e na vanable	1,328	\$77,557,72 4.6 7	100% 0 \$0.00	0 \$0.00	-	0 \$0

3138MFW37	ALLY BANK	35	\$2,557,780.68		NA 0 \$0.00	NA 0 \$0
	Unavailable	35	\$2,242,253.40		NA 0 \$0.00	NA 0 \$0
Total		70	\$4,800,034.08	100% 0 \$0.00	0 \$0.00	0 \$0
3138MFWN3	ALLY BANK	4	\$282,517.89	24.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3136WII W 1N3	Unavailable	13	\$889,742.93	75.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Unavanable	17	\$1,172,260.82	100% 0 \$0.00	0 \$0.00	0 \$0
10tai		1/	\$1,172,200.02	100 % 0 \$0.00	0,50.00	
3138MFWQ6	ALLY BANK	7	\$1,603,209.50	25.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	20	\$4,671,131.79	74.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		27	\$6,274,341.29	100% 0 \$0.00	0 \$0.00	0 \$0
	FRANKLIN			- H $+$	-	
	AMERICAN					
3138MFX44	MORTGAGE	1	\$114,025.20	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY					
	Unavailable	45	\$5,238,869.46	97.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		46	\$5,352,894.66	100% 0 \$0.00	0 \$0.00	0 \$0
	FRANKLIN					
	AMERICAN					
3138MFX51	MORTGAGE	4	\$565,484.19	4.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY					
	Unavailable	90	\$12,443,760.57	95.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		94	\$13,009,244.76	100% 0 \$0.00	0 \$0.00	0 \$0
	FRANKLIN					
	AMERICAN					
3138MFX69	MORTGAGE	5	\$461,779.94	4.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY					
	Unavailable	111	\$10,740,852.00		NA 0 \$0.00	NA 0 \$0
Total		116	\$11,202,631.94	100% 0 \$0.00	0 \$0.00	0 \$0
	FRANKLIN					
	AMERICAN					
3138MFX77	MORTGAGE	11	\$692,087.09	8.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY					
	Unavailable	114	\$7,776,313.66		NA 0 \$0.00	NA 0 \$0
Total		125	\$8,468,400.75	100% 0 \$0.00	0 \$0.00	0 \$0
	FRANKLIN			- 	- 	
	AMERICAN		.			
3138MFX85	MORTGAGE	1	\$280,247.32	4.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY					
	Unavailable	22	\$6,064,569.81	95.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		23	\$6,344,817.13	100% 0 \$0.00	0 \$0.00	0 \$0

3138MFX93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29	2.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	52	\$12,561,179.95	97.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		53	\$12,823,782.24	100% 0 \$0.00	0 \$0.00		_	\$0.
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3138MFY92	STANDARD MORTGAGE CORPORATION	9	\$1,370,705.36	27.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	19	\$3,561,778.98	72.21% 0 \$0.00	NA 0 \$0.00	NA		
Total		28	\$4,932,484.34	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MFYA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	108	\$26,910,429.93	99.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		109	\$27,116,429.93	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138MFYB7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	70	\$8,979,112.27	98.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		71	\$9,124,112.27	100% 0 \$0.00	0 \$0.00			\$0.
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3138MFYC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,239,000.00	5.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	92	\$21,266,443.45	94.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		98	\$22,505,443.45	100% 0 \$0.00	0 \$0.00			\$0.
3138MFYD3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,965.96	11.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	27	\$1,627,294.64	88.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		30	\$1,831,260.60	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138MFYE1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13	9.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	20	\$1,973,430.51	90.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		22	\$2,170,279.64	100% 0 \$0.00	0 \$0.00			\$0.

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3138MFYF8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	73	\$18,539,095.77	94.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Ona variable	77	\$19,684,874.35	100% 0 \$0.00	0 \$0.00			\$0
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3138MFYG6	Unavailable	9	\$1,184,729.92	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$1,184,729.92	100% 0 \$0.00	0 \$0.00		0	\$0
	CYTTY LOD TO LOD							
3138MFZ34	CITIMORTGAGE, INC	276	\$45,616,968.94	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		276	\$45,616,968.94	100% 0 \$0.00	0 \$0.00		0	\$0
3138MFZ42	CITIMORTGAGE, INC	114	\$20,524,647.55	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		114	\$20,524,647.55	100% 0 \$0.00	0 \$0.00		0	\$0
3138MFZ59	CITIMORTGAGE, INC	76	\$15,726,643.72	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		76	\$15,726,643.72	100% 0 \$0.00	0 \$0.00		0	\$0
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3138MFZ67	CITIMORTGAGE, INC	75	\$14,060,590.19	90.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,497,237.71	9.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		80	\$15,557,827.90	100% 0 \$0.00	0 \$0.00			\$0
3138MFZ75	CITIMORTGAGE, INC	431	\$27,914,758.13	99.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$82,540.47	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		432	\$27,997,298.60	100% 0 \$0.00	0 \$0.00		0	\$0
3138MFZ83	CITIMORTGAGE, INC	31	\$6,037,333.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		31	\$6,037,333.67	100% 0 \$0.00	0 \$0.00		0	\$0
3138MFZ91	CITIMORTGAGE, INC	52	\$11,778,797.29	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		52	\$11,778,797.29	100% 0 \$0.00	0 \$0.00		0	\$0
21201/0233/4	TT '111	44.4	ΦΩΕ ΩΩΕ ΩΕΩ 12	1000 000 00	N.A. O. do . o.o.	374		ው <u></u>
3138MG2W4	Unavailable	414	\$95,087,870.12	100% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		414	\$95,087,870.12	100% 0 \$0.00	0 \$0.00		V	\$0
3138MG2X2	Unavailable	192	\$44,230,708.89	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ <u>0</u>
Total	Onavanaoic	192	\$44,230,708.89 \$44,230,708.89		0 \$0.00			\$0

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3138MG2Y0	Unavailable	25	\$6,544,166.13	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$6,544,166.13	100% 0 \$0.00	0 \$0.00		0	\$0
21201/02/77	TT '1.1.1	1.0	¢1.520.701.11	1000 0000	NA 0 00 00	NT A	0	ΦO
3138MG2Z7	Unavailable	16	\$1,528,701.11	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		16	\$1,528,701.11	100% 0 \$0.00	0 \$0.00		U	\$0 .
3138MG3A1	Unavailable	14	\$1,857,730.33	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$1,857,730.33	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MG3B9	Unavailable	488	\$134,581,248.49	100% 0 \$0.00	NA 0 \$0.00	NA	Ω	\$0
Total	Chavanaoic	488	\$134,581,248.49	100% 0 \$0.00	0 \$0.00	11/1	_	\$0.
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3138MG3C7	Unavailable	108	\$31,310,288.86	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		108	\$31,310,288.86	100% 0 \$0.00	0 \$0.00		0	\$0
3138MG3D5	Unavailable	14	\$1,426,027.96	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	14	\$1,426,027.96	100% 0 \$0.00	0 \$0.00	11/1	_	\$0.
			¥1,120,02100	100 /0 0 4 0000	0,4000		Ť	Ψ
3138MG3E3	Unavailable	39	\$5,057,280.90	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		39	\$5,057,280.90	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138MG3F0	Unavailable	16	\$2,640,381.72	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		16	\$2,640,381.72	100% 0 \$0.00	0 \$0.00		U	\$0 .
3138MG3G8	Unavailable	8	\$4,242,108.50	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$4,242,108.50	100% 0 \$0.00	0 \$0.00		_	\$0
3138MG3H6	Unavailable	168	\$38,073,352.03	100% 0 \$0.00	NA 0 \$0.00	NA	_	
<u>Total</u>		168	\$38,073,352.03	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MG3J2	Unavailable	89	\$19,765,681.31	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		89	\$19,765,681.31	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MG3K9	Unavailable	13	\$3,095,392.07	100% 0 \$0.00	NA 0 \$0.00	NA	Ω	ድስ
Total	Chavanadic	13	\$3,095,392.07	100% 0 \$0.00	0 \$0.00	IVA		\$0.
3138MG3L7	Unavailable	10	\$1,001,007.57	100% 0 \$0.00	NA 0 \$0.00	NA	_	
<u>Total</u>		10	\$1,001,007.57	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MG3M5	Unavailable	13	\$1,171,836.59	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	- 33. 33.23010	13	\$1,171,836.59	100% 0 \$0.00	0 \$0.00		_	\$0 .
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3138MG3N3	Unavailable	252	\$69,075,469.49	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		252	\$69,075,469.49	100% 0 \$0.00	0 \$0.00		0	\$0 .

3138MG3P8	Unavailable	74	\$21,500,575.03	100% 0 \$0.00	NA (\$0.00	NA	0	\$ 0
Total		74	\$21,500,575.03	100% 0 \$0.00	(\$0.00			\$ 0
2120MC2O6	Unavailable	16	\$1,105,666.11	100% 0 \$0.00	NIA (\$0.00	NA	_	ΦC
3138MG3Q6 Total	Unavanaoie	16	\$1,105,666.11	100% 0 \$0.00		\$0.00	INA		\$0
Iotai		10	Ψ1,1U2,0UU.11	100 /υ υ ψυ.υυ		<i>γ</i> υ.υυ		_	ψυ
3138MG3R4	Unavailable	22	\$2,226,044.66	100% 0 \$0.00	NA (\$0.00	NA	0	\$0
Fotal		22	\$2,226,044.66	100% 0 \$0.00	(\$0.00		0	\$ 0
3138MG3S2	Unavailable	22	\$2,099,683.61	100% 0 \$0.00	NA (\$0.00	NA	0	\$0
Total		22	\$2,099,683.61	100% 0 \$0.00		\$0.00			\$0
2120MC2T0	TT	20	¢4.027.424.90	10000 000 00	NIA (00.00	NI A	0	<u></u>
3138MG3T0 Total	Unavailable	38 38	\$4,927,434.80 \$4,927,434.80	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA		\$0 \$0
1 Otal		30	\$4,927,434.0U	100% 0 \$0.00		βυ.υυ		V	φU
3138MG3U7	Unavailable	12	\$1,940,042.11	100% 0 \$0.00	NA (\$0.00	NA	0	\$0
Total		12	\$1,940,042.11	100% 0 \$0.00	(\$0.00		0	\$0
21202462245	** ***	2.1	Φ5 244 400 5 2	10000 000	27.4	0.00		_	Φ.Ο
3138MG3V5	Unavailable	21	\$5,344,400.52 \$5,344,400.53	100% 0 \$0.00		\$0.00	NA		
Total		21	\$5,344,400.52	100% 0 \$0.00	· ·	\$0.00		U	\$0
3138MG3W3	Unavailable	8	\$2,187,381.36	100% 0 \$0.00	NA (\$0.00	NA	0	\$0
Total		8	\$2,187,381.36	100% 0 \$0.00	(\$0.00		0	\$0
3138MG3X1	Unavailable	10	\$2,447,723.30	100% 0 \$0.00	NA (\$0.00	NA	0	\$0
Total	e na vanaore	10	\$2,447,723.30	100% 0 \$0.00		\$0.00			\$0
3138MG6Z3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,911,000.00	100% 0 \$0.00		\$0.00	NA		
Total		5	\$1,911,000.00	100% 0 \$0.00	0	\$0.00		0	\$0
3138MGA62	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	39	\$8,133,130.61	57.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	22	\$6,084,314.63	42.79% 0 \$0.00	NA (\$0.00	NA	0	\$0
Total		61	\$14,217,445.24	100% 0 \$0.00		\$0.00		0	\$0
3138MGA88	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	91	\$22,282,383.43	47.51% 0 \$0.00	NA	\$0.00	NA	0	\$0

	MORTGAGE SERVICING							
	Unavailable	82	\$24,619,165.00	52.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		173	\$46,901,548.43	100% 0 \$0.00	0 \$0.00		_	\$0
3138MGB20	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,234,853.00		NA 0 \$0.00	NA		
	Unavailable	5	\$657,992.00	34.76% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$1,892,845.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138MGB38	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	35	\$7,987,985.00	45.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	32	\$9,555,600.00	54.47% 0 \$0.00	NA 0 \$0.00	NA		
Total		67	\$17,543,585.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
								_
3138MGB46	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	118	\$27,024,037.00	38.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	136	\$42,574,889.20	61.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		254	\$69,598,926.20	100% 0 \$0.00	0 \$0.00			\$0 .
3138MGB53	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1		12.03% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	6	\$1,604,400.00		NA 0 \$0.00	NA		
Total		7	\$1,823,775.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGB61	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,268,689.00	59.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$2,245,078.00	40.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$5,513,767.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138MGB95	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$491,469.00	24.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	MORTGAGE SERVICING							
	Unavailable	7	\$1,541,000.00	75.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$2,032,469.00	100% 0 \$0.00	0 \$0.00			\$0
3138MGBA2	Unavailable	8	\$2,327,250.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$2,327,250.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGBB0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$522,250.00	23.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,712,500.00	76.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$2,234,750.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MGBC8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$587,469.37	45.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$692,981.29	54.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		4	\$1,280,450.66	100% 0 \$0.00	0 \$0.00			\$0.
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3138MGBD6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,308.74	26.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,345,541.06	73.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$1,833,849.80	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGBE4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$726,100.00	63.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$419,750.00	36.63% 0 \$0.00	NA 0 \$0.00	NA		
Total		4	\$1,145,850.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MGBF1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,064,295.00	50.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,063,875.00	49.99% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$2,128,170.00	100% 0 \$0.00	0 \$0.00		0	\$0

3138MGBG9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,450,648.55	31.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	11	\$3,109,575.88	68.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$4,560,224.43	100% 0 \$0.00	0 \$0.00		_	\$0
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3138MGBH7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,184,628.00	54.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	15	\$4,331,247.00	45.52% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		38	\$9,515,875.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGBJ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,485,997.00	31.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	60	\$18,871,500.00	68.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		102	\$27,357,497.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MGBK0	Unavailable	7	\$2,004,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		7	\$2,004,250.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MGBL8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	3	\$904,312.00 \$1,610,112.00		NA 0 \$0.00	NA NA		
Total	Chavanaoic	10	\$2,514,424.00	100% 0 \$0.00	0 \$0.00		1	\$0.
Total		10	Ψ2,514,424.00	100 /ε 0 φ0.00	υ φυ.υυ		•	Ψυ
3138MGBM6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,446,210.00		NA 0 \$0.00	NA		
	Unavailable	3	\$722,000.00	33.3% 0 \$0.00	NA 0 \$0.00	NA		
Total		9	\$2,168,210.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGBN4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	48	\$10,629,144.00	77.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	Unavailable	14	\$3,027,400.00	22.17% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		62	\$13,656,544.00	100% 0 \$0.00	0 \$0.00		0 \$	
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3138MGBP9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	146	\$35,315,106.00	59.44% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	76	\$24,101,409.00	40.56% 0 \$0.00	NA 0 \$0.00	NA		
Total		222	\$59,416,515.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
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3138MGBQ7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$881,888.00	46.15% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	10	\$1,029,025.00	53.85% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		20	\$1,910,913.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
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3138MGBR5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,010,610.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		7	\$1,010,610.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
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3138MGBS3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$808,875.00	50.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	Unavailable	5	\$789,270.00	49.39% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		10	\$1,598,145.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
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3138MGBT1	Unavailable	9	\$2,651,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		9	\$2,651,050.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
3138MGBU8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,032,827.00	66.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$	Ю.
	Unavailable	3	\$527,460.00	33.81% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		7	\$1,560,287.00	100% 0 \$0.00	0 \$0.00		0 \$	
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3138MGBV6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	5	\$1,284,545.00	43.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.

	MORTGAGE SERVICING							ĺ
	Unavailable	7	¢1 700 219 00	56.96% 0 \$0.00	NA 0 \$0.00	NA	Λ	¢Λ
Total	Unavailable	12	\$1,700,218.00 \$2,984,763.00	100% 0 \$0.00	0 \$0.00	NA	_	\$0
Total		12	\$2,984,703.00	100% 0 50.00	0 50.00		V	Þυ
3138MGBW4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$993,950.00	38.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,581,866.00	61.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$2,575,816.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGBX2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,904,175.00	61.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	15	\$3,631,275.00	38.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		42	\$9,535,450.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MGBY0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$60,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	\$1,985,425.00	97.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$2,045,425.00	100% 0 \$0.00	0 \$0.00			\$0 .
3138MGBZ7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$13,047,407.00	38.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	66	\$20,925,820.00	61.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		119	\$33,973,227.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGC60	Unavailable	9	\$1,711,979.71	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total	O HA VAIIAOIC	9	\$1,711,979.71 \$1,711,979.71	100% 0 \$0.00	0 \$0.00			\$0
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3138MGCA1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,102,950.00		NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$980,375.00	47.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$2,083,325.00	100% 0 \$0.00	0 \$0.00		0	\$0
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3138MGCB9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$330,000.00	31.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
<u> </u>	Unavailable	2	\$720,000.00	68.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		3	\$1,050,000.00	100% 0 \$0.00	0 \$0.00		_	\$0 .
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3138MGCC7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$146,500.00	12.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,040,000.00	87.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$1,186,500.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGCE3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$684,378.00	43.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$896,400.00	56.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$1,580,778.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MGCF0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,067,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		4	\$1,067,700.00	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138MGCG8	Unavailable	1	\$625,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$625,500.00	100% 0 \$0.00	0 \$0.00			\$0 .
3138MGDH5	Unavailable	67	\$14,919,459.55	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		67	\$14,919,459.55	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MGDJ1	Unavailable	155	\$41,482,285.04	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		155	\$41,482,285.04	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MGDK8	Unavailable	97	\$18,903,165.76	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		97	\$18,903,165.76	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138MGDL6	Unavailable	41	\$8,938,366.19	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		41	\$8,938,366.19	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MGE27		7	\$1,440,013.47	78.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	GUILD						
	MORTGAGE COMPANY						
	Unavailable	1	\$404,478.68	21.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,844,492.15	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGE35	GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,478,088.51	9.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		96	\$25,209,372.22	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGE43	GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	52	\$11,128,467.81	16.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		293	\$67,458,284.39	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGE68	GUILD MORTGAGE COMPANY	5	\$1,643,700.00	89.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$187,723.03	10.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,831,423.03	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGE76	GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$622,911.36	22.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$2,816,966.83	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGE84	GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$260,007.80	21.51% 0 \$0.00	NA 0 \$0.00	NA	_
Total		6	\$1,208,783.82	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGE92	GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$1,077,360.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGEL5	GUILD MORTGAGE COMPANY	52	\$11,728,493.19	90.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,270,431.76	9.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		60	\$12,998,924.95	100% 0 \$0.00	0 \$0.00		0 \$0

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3138MGEM3	GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$507,703.16	25.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$2,017,492.32	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MGEN1	GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$559,285.79	23.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		35	\$2,393,174.63	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138MGEP6	GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$820,613.98	27.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		30	\$2,940,888.07	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138MGEQ4	GUILD MORTGAGE COMPANY	11	\$1,305,289.20	69.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$578,780.54	30.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	\$1,884,069.74	100% 0 \$0.00	0 \$0.00			\$0.
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3138MGER2	GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$416,601.61	9.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		31	\$4,269,173.94	100% 0 \$0.00	0 \$0.00		_	\$0
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3138MGES0	GUILD MORTGAGE COMPANY	10	\$1,590,466.36	66.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$795,597.87	33.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$2,386,064.23	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138MGET8	GUILD MORTGAGE COMPANY	8	\$2,220,728.90	94.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$131,452.88	5.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$2,352,181.78	100% 0 \$0.00	0 \$0.00			\$0.
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3138MGEU5	GUILD MORTGAGE COMPANY	6	\$1,462,186.55	73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$540,936.34	27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$2,003,122.89	100% 0 \$0.00	0 \$0.00			\$0.

	GUILD			- 				
3138MGEV3	MORTGAGE COMPANY	31	\$1,947,289.56	84.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$366,421.09	15.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		36	\$2,313,710.65	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGEW1	GUILD MORTGAGE COMPANY	12	\$1,134,058.59	54.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	10	\$949,759.13	45.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$2,083,817.72	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGEX9	GUILD MORTGAGE COMPANY	92	\$21,072,530.90	86.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	16	\$3,425,496.44	13.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		108	\$24,498,027.34	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGEY7	GUILD MORTGAGE COMPANY	15	\$1,092,945.00	71.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$437,650.96	28.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$1,530,595.96	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGEZ4	GUILD MORTGAGE COMPANY	42	\$10,053,400.60	84.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,863,162.71	15.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		48	\$11,916,563.31	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGFA8	GUILD MORTGAGE COMPANY	8	\$930,491.91	89.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$113,849.88	10.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$1,044,341.79	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGFB6	GUILD MORTGAGE COMPANY	4	\$925,632.11	76.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$286,804.32	23.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$1,212,436.43	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGFC4	GUILD MORTGAGE COMPANY	14	\$859,944.00	66.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$438,010.00	33.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		20	\$1,297,954.00	100% 0 \$0.00	0 \$0.00		\$0
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3138MGFD2	GUILD MORTGAGE COMPANY	19	\$1,886,370.31	86.18% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	3	\$302,604.88	13.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		22	\$2,188,975.19	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGFE0	GUILD MORTGAGE COMPANY	13	\$1,527,970.00	81.61% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	3	\$344,395.70	18.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		16	\$1,872,365.70	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGFF7	GUILD MORTGAGE COMPANY	18	\$2,444,455.00	85.69% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	3	\$408,074.07	14.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		21	\$2,852,529.07	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGFG5	GUILD MORTGAGE COMPANY	10	\$721,989.90	60.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	6	\$464,600.00	39.15% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,186,589.90	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGFH3	GUILD MORTGAGE COMPANY	20	\$2,019,804.08	69.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	9	\$876,310.00	30.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		29	\$2,896,114.08	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGFJ9	GUILD MORTGAGE COMPANY	12	\$1,446,727.86		NA 0 \$0.00	NA 0	
	Unavailable	4	\$466,600.00	24.39% 0 \$0.00	NA 0 \$0.00	NA 0	+
Total		16	\$1,913,327.86	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGFK6	GUILD MORTGAGE COMPANY	14	\$1,353,850.00	82.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	3	\$296,950.00	17.99% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		17	\$1,650,800.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGFL4	GUILD MORTGAGE COMPANY	11	\$1,552,720.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

Total		11	\$1,552,720.00	100% 0 \$0.00	0 \$0.00	J	0 \$0
3138MGFN0	GUILD MORTGAGE COMPANY	19	\$2,612,467.70	83.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$533,500.00	16.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$3,145,967.70	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGFP5	GUILD MORTGAGE COMPANY	13	\$893,546.00	78.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
_	Unavailable	4	\$242,962.00	21.38% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$1,136,508.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGFQ3	GUILD MORTGAGE COMPANY	5	\$1,137,114.75	74.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$386,265.00	25.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,523,379.75	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGFR1	GUILD MORTGAGE COMPANY	20	\$1,294,505.00	87.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$182,213.14	12.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$1,476,718.14	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGFS9	GUILD MORTGAGE COMPANY	14	\$1,340,830.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$1,340,830.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGHF5	SWBC MORTGAGE	58	\$13,090,968.10		NA 0 \$0.00	NA	_
	Unavailable	3	\$558,400.00	4.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		61	\$13,649,368.10	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGHG3	SWBC MORTGAGE	32	\$4,680,543.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		32	\$4,680,543.95	100% 0 \$0.00	0 \$0.00		0 \$(
3138MGHH1	SWBC MORTGAGE Unavailable	119 11	\$28,518,377.00 \$2,018,600.00	93.39% 0 \$0.00 6.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total		130	\$30,536,977.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGHJ7	SWBC MORTGAGE	26	\$4,102,623.00	90.09% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	\$451,333.00	9.91% 0 \$0.00	NA 0 \$0.00	NA	_
Total		29	\$4,553,956.00	100% 0 \$0.00	0 \$0.00		0 \$(

3138MGHK4	SWBC MORTGAGE	58	\$10,514,827.00	86.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$1,629,653.00	13.42% 0 \$0.00	NA 0 \$0.00	NA	
Total		70	\$12,144,480.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGHL2	SWBC MORTGAGE	4	\$1,045,476.17	90.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$108,214.00	9.38% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,153,690.17	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGHM0	SWBC MORTGAGE	206	\$47,654,101.78	96.06% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	11	\$1,952,080.00	3.94% 0 \$0.00	NA 0 \$0.00	NA	_
Total		217	\$49,606,181.78	100% 0 \$0.00	0 \$0.00		0 \$0
			47.022.00	0.5.5.5.4.0.4.0.0.0	27.10.40.00		0 40
3138MGHN8	SWBC MORTGAGE	30	\$5,023,332.00	96.66% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$173,600.00	3.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$5,196,932.00	100% 0 \$0.00	0 \$0.00		0 \$0
2120MCHD2	CWDC MODTC ACE	_	¢1 155 200 00	00 170 0 00 00	NIA 0 ¢0 00	NTA	O & C
3138MGHP3	SWBC MORTGAGE	5	\$1,155,300.00	88.17% 0 \$0.00	NA 0 \$0.00	NA NA	
Total	Unavailable	1	\$155,000.00	11.83% 0 \$0.00	NA 0 \$0.00	NA	_
Total		6	\$1,310,300.00	100% 0 \$0.00	0 \$0.00		0 \$0
2129MCHO1	SWBC MORTGAGE	7	¢1 259 250 00	81.2% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢ (
3138MGHQ1	Unavailable	2	\$1,358,350.00 \$314,566.00	18.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	_
Total	Uliavaliable	9	\$1,672,916.00	100% 0 \$0.00	0 \$0.00		0 \$0
lotai		9	\$1,072,910.00	100% 0 50.00	0 30.00		υφι
3138MGHR9	SWBC MORTGAGE	52	\$11,987,055.00	93.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
5136WGTIK)	Unavailable	4	\$795,775.00	6.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Onavanaoic	56	\$12,782,830.00	100% 0 \$0.00	0 \$0.00		0 \$0
Total		30	Ψ12,702,050.00	100 /ε σ φοισσ			σφι
3138MGHS7	SWBC MORTGAGE	8	\$1,261,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	S + B G M G III G II G I	8	\$1,261,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
			+ - , ,				
21201/04/20	USAA DIRECT	1.0	Ф2 420 000 20	10000 000	NIA 0 00 00	NTA	0.00
3138MGK20	DELIVERY	13	\$2,429,090.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$2,429,090.28	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGK38	USAA DIRECT	19	\$1,259,180.00	100% 0 \$0.00	NA 0 \$0.00	NA	n \$0
	DELIVERY						
Total		19	\$1,259,180.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MGK46	USAA DIRECT	24	\$2,358,611.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
T	DELIVERY						
Total		24	\$2,358,611.94	100% 0 \$0.00	0 \$0.00		0 \$0
	TICA A DIDECE						+
3138MGK53	USAA DIRECT DELIVERY	35	\$4,596,553.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	DELIVEKI	35	\$4,596,553.13	100% 0 \$0.00	0 \$0.00		0 \$0

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	LICA A DIDECT						
3138MGK61	USAA DIRECT DELIVERY	19	\$3,030,551.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$3,030,551.00	100% 0 \$0.00	0 \$0.00		0 \$0

3138MGK79	USAA DIRECT DELIVERY	73	\$19,301,709.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		73	\$19,301,709.02	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGK87	USAA DIRECT DELIVERY	9	\$1,909,628.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,909,628.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGK95	USAA DIRECT DELIVERY	19	\$1,392,436.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$1,392,436.62	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGKH7	USAA DIRECT DELIVERY	44	\$4,273,425.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		44	\$4,273,425.00	100% 0 \$0.00	0 \$0.00		0 \$0
	USAA DIRECT						
3138MGKJ3	DELIVERY	20	\$2,346,581.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$2,346,581.00	100% 0 \$0.00	0 \$0.00		0 \$0
	USAA DIRECT						
3138MGKK0	DELIVERY	32	\$4,386,623.71	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$4,386,623.71	100% 0 \$0.00	0 \$0.00		0 \$0
	USAA DIRECT						
3138MGKL8	DELIVERY	23	\$3,715,884.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$3,715,884.00	100% 0 \$0.00	0 \$0.00		0 \$0
	USAA DIRECT						
3138MGKM6	DELIVERY	26	\$6,658,685.24	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		26	\$6,658,685.24	100% 0 \$0.00	0 \$0.00		0 \$0
	USAA DIRECT		***********		77.1040.00		
3138MGKN4	DELIVERY	12	\$1,456,810.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$1,456,810.00	100% 0 \$0.00	0 \$0.00		0 \$0
21201/04/20	USAA DIRECT	1.5	¢1 202 742 00	1000 000	NA 0 00 00	NIA	O (h.c.)
3138MGKP9	DELIVERY	15	\$1,283,743.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$1,283,743.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGKQ7	USAA DIRECT	10	\$1,249,456.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.00
) DADIMOCI C	DELIVERY	10	\$1,249,430.UU	100% 0 \$0.00	11A U \$0.00	INΑ	υφυ

Total		10	\$1,249,456.00	100% 0 \$0.00	0 \$0.00		\$0
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3138MGKR5	USAA DIRECT DELIVERY	64	\$4,281,072.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		64	\$4,281,072.00	100% 0 \$0.00	0 \$0.00	(\$0
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3138MGKS3	USAA DIRECT DELIVERY	60	\$5,912,094.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		60	\$5,912,094.00	100% 0 \$0.00	0 \$0.00	(\$0
3138MGKT1	USAA DIRECT DELIVERY	77	\$9,975,445.55	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		77	\$9,975,445.55	100% 0 \$0.00	0 \$0.00	(\$0
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3138MGKU8	USAA DIRECT DELIVERY	48	\$7,801,497.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		48	\$7,801,497.00	100% 0 \$0.00	0 \$0.00	(\$0
3138MGKV6	USAA DIRECT DELIVERY	154	\$37,782,393.76	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		154	\$37,782,393.76	100% 0 \$0.00	0 \$0.00	(\$0
3138MGKW4	USAA DIRECT DELIVERY	24	\$1,649,123.13	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		24	\$1,649,123.13	100% 0 \$0.00	0 \$0.00		\$0
3138MGKX2	USAA DIRECT DELIVERY	25	\$2,530,172.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		25	\$2,530,172.00	100% 0 \$0.00	0 \$0.00		\$0
3138MGKY0	USAA DIRECT DELIVERY	17	\$2,248,838.51	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		17	\$2,248,838.51	100% 0 \$0.00	0 \$0.00	(\$0
3138MGKZ7	USAA DIRECT DELIVERY	7	\$1,646,108.21	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		7	\$1,646,108.21	100% 0 \$0.00	0 \$0.00		\$0
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3138MGLA1	USAA DIRECT DELIVERY	22	\$2,127,513.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total	DDII (DICI	22	\$2,127,513.00	100% 0 \$0.00	0 \$0.00		\$0
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3138MGLB9	USAA DIRECT DELIVERY	9	\$1,061,084.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total	D ZELI V ELICI	9	\$1,061,084.00	100% 0 \$0.00	0 \$0.00		\$0
3138MGLC7		24	\$3,280,209.00	100% 0 \$0.00	NA 0 \$0.00	NA) \$0

	USAA DIRECT DELIVERY									
Total		24	\$3,280,209.00	100%	\$0.00	ı	0 \$0.00		0	\$0 .
3138MGLD5	USAA DIRECT DELIVERY	11	\$1,796,747.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		11	\$1,796,747.00	100%	\$0.00		0 \$0.00		0	\$0 .
3138MGLE3	USAA DIRECT DELIVERY	102	\$26,899,296.00	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		102	\$26,899,296.00	100%	\$0.00	I	0 \$0.00		0	\$0 .
3138MGLF0	USAA DIRECT DELIVERY	15	\$1,514,211.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		15	\$1,514,211.00	100%	\$0.00		0 \$0.00		0	\$0.
3138MGLG8	USAA DIRECT DELIVERY	8	\$1,110,816.00	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		8	\$1,110,816.00	100%	\$0.00		0 \$0.00		0	\$0 .
3138MGLH6	USAA DIRECT DELIVERY	6	\$1,019,756.47	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		6	\$1,019,756.47	100%	\$0.00		0 \$0.00		0	\$0 .
3138MGLJ2	USAA DIRECT DELIVERY	4	\$1,337,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		4	\$1,337,850.00	100%	\$0.00		0 \$0.00		0	\$0.
3138MGP25	PROSPECT MORTGAGE, LLC	5	\$1,031,715.00	100% (0\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		5	\$1,031,715.00	100%	\$0.00		0 \$0.00		0	\$0.
3138MGP33	PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100% (0\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		37	\$10,897,952.44	100%	\$0.00	ı	0 \$0.00		0	\$0 .
3138MGP41	PROSPECT MORTGAGE, LLC	37	\$19,917,577.96	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		37	\$19,917,577.96	100%	\$0.00		0 \$0.00		0	\$0.
3138MGP58	PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		36	\$11,376,266.84	100%	\$0.00		0 \$0.00		0	\$0 .
3138MGP66	PROSPECT MORTGAGE, LLC	17	\$1,141,196.51	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	, , = ,	17	\$1,141,196.51	100%	\$0.00		0 \$0.00		0	\$0 .

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3138MGP74	PROSPECT MORTGAGE, LLC	13	\$1,268,202.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	11011101101, 110	13	\$1,268,202.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MGP82	PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,368,429.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MGP90	PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		22	\$1,857,274.53	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGPG4	PROSPECT MORTGAGE, LLC	31	\$10,585,670.85	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		31	\$10,585,670.85	100% 0 \$0.00	0 \$0.00		0 \$
3138MGPH2	PROSPECT MORTGAGE, LLC	4	\$1,261,950.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,261,950.63	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGPJ8	PROSPECT MORTGAGE, LLC	11	\$1,068,500.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,068,500.38	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MGPK5	PROSPECT MORTGAGE, LLC	12	\$1,620,596.96	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$1,620,596.96	100% 0 \$0.00	0 \$0.00		0 \$0
	DD O CDC OT						+
3138MGPL3	PROSPECT MORTGAGE, LLC	7	\$1,139,755.49	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,139,755.49	100% 0 \$0.00	0 \$0.00		0 \$0
	PROSPECT						
3138MGPM1	MORTGAGE, LLC	17	\$1,005,259.97	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$1,005,259.97	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGPN9	PROSPECT	10	\$1,166,921.35	100% 0 \$0.00	NA 0 \$0.00	NA	0.00
	MORTGAGE, LLC						
Total		10	\$1,166,921.35	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGPP4	PROSPECT	9	\$1,058,803.12	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	MORTGAGE, LLC	9	\$1,058,803.12	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MGPQ2	PROSPECT	15	\$4,520,796.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
(MORTGAGE, LLC		, ,===,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- 12 2	- "

Total		15	\$4.520.70(.00	100% 0 \$0.00	0 \$0.00		0 \$0
Total		15	\$4,520,796.60	100% 0 \$0.00	0.00		U DI
3138MGPR0	PROSPECT MORTGAGE, LLC	17	\$4,938,180.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$4,938,180.03	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGPS8	PROSPECT MORTGAGE, LLC	10	\$1,332,532.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,332,532.98	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGPT6	PROSPECT MORTGAGE, LLC	49	\$15,632,206.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	, , , , , , , , , , , , , , , , , , , ,	49	\$15,632,206.72	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGPV1	PROSPECT MORTGAGE, LLC	68	\$20,872,039.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	MORTO/TGE, EEC	68	\$20,872,039.70	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$5,999,796.69	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		46	\$15,063,492.38	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGPZ2	PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,917,749.15	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGQ24	PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$1,057,009.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGQ32	PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,063,628.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGQ40	PROSPECT MORTGAGE, LLC	24	\$5,595,795.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	- , -	24	\$5,595,795.17	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGQ57	PROSPECT MORTGAGE, LLC	5	\$1,071,408.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	TORTOTOD, DEC	5	\$1,071,408.58	100% 0 \$0.00	0 \$0.00		0 \$0
2120MCO(5		10	¢1,000,500,00	1000/ 0 00 00	NIA 0 00 00	B.T.A.	O #1
3138MGQ65	ļ	12	\$1,009,569.00	100% 0 \$0.00	NA 0 \$0.00	NA	υJ\$(

	PROSPECT MORTGAGE, LLC							
Total		12	\$1,009,569.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGQ73	PROSPECT MORTGAGE, LLC	93	\$28,012,175.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		93	\$28,012,175.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGQ81	PROSPECT MORTGAGE, LLC	27	\$9,864,275.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		27	\$9,864,275.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGQ99	PROSPECT MORTGAGE, LLC	37	\$19,916,190.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		37	\$19,916,190.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGQA6	PROSPECT MORTGAGE, LLC	8	\$1,052,393.80	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,052,393.80	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGQB4	PROSPECT MORTGAGE, LLC	4	\$1,473,525.62	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		4	\$1,473,525.62	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGQC2	PROSPECT MORTGAGE, LLC	12	\$2,522,749.11	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$2,522,749.11	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGQD0	PROSPECT MORTGAGE, LLC	12	\$1,036,803.94	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$1,036,803.94	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGQE8	PROSPECT MORTGAGE, LLC	10	\$1,167,601.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$1,167,601.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGQF5	PROSPECT MORTGAGE, LLC	16	\$4,592,473.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	\$4,592,473.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGQG3	PROSPECT MORTGAGE, LLC	9	\$1,063,364.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$1,063,364.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MGQH1	PROSPECT MORTGAGE, LLC	24	\$6,905,030.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		24	\$6,905,030.00	100% 0 \$0.00	0 \$0.00		0	\$0

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3138MGQJ7	PROSPECT MORTGAGE LLC	64	\$19,780,408.00	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total	MORTGAGE, LLC	64	\$19,780,408.00	100% 0 \$0.00	0 \$0.00		\$0
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3138MGQK4	PROSPECT MORTGAGE, LLC	26	\$3,538,808.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		26	\$3,538,808.00	100% 0 \$0.00	0 \$0.00		\$0
3138MGQL2	PROSPECT MORTGAGE, LLC	4	\$1,126,370.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		4	\$1,126,370.00	100% 0 \$0.00	0 \$0.00		\$0
3138MGQM0	PROSPECT MORTGAGE, LLC	69	\$22,137,561.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		69	\$22,137,561.00	100% 0 \$0.00	0 \$0.00	(\$0
3138MGQN8	PROSPECT MORTGAGE, LLC	58	\$16,885,705.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		58	\$16,885,705.00	100% 0 \$0.00	0 \$0.00	(\$0
3138MGQP3	PROSPECT MORTGAGE, LLC	11	\$1,066,055.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		11	\$1,066,055.00	100% 0 \$0.00	0 \$0.00	(\$0
3138MGQR9	PROSPECT MORTGAGE, LLC	16	\$1,530,815.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		16	\$1,530,815.00	100% 0 \$0.00	0 \$0.00	(\$0.
3138MGQS7	PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,177,220.00	100% 0 \$0.00	0 \$0.00	(\$0.
3138MGQT5	PROSPECT MORTGAGE, LLC	16	\$2,225,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		16	\$2,225,050.00	100% 0 \$0.00	0 \$0.00	(\$0.
3138MGQU2	PROSPECT MORTGAGE, LLC	13	\$2,152,586.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		13	\$2,152,586.00	100% 0 \$0.00	0 \$0.00	(\$0.
3138MGQV0	PROSPECT MORTGAGE, LLC	17	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		17	\$5,200,000.00	100% 0 \$0.00	0 \$0.00	(\$0.
3138MGQW8	PROSPECT MORTGAGE, LLC	7	\$1,986,550.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0

Total		7	\$1,986,550.00	100% 0 \$0.00	0 \$0.00		0 \$0	0.
3138MGQX6	PROSPECT MORTGAGE, LLC	30	\$8,956,235.79	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(0.
Total	, , , , , , , , , , , , , , , , , , , ,	30	\$8,956,235.79	100% 0 \$0.00	0 \$0.00		0 \$0	0.
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3138MGQY4	PROSPECT MORTGAGE, LLC	21	\$5,967,937.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$6	0.
Total		21	\$5,967,937.00	100% 0 \$0.00	0 \$0.00		0 \$0	<u>0.</u>
3138MGQZ1	PROSPECT MORTGAGE, LLC	13	\$4,526,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
Total		13	\$4,526,400.00	100% 0 \$0.00	0 \$0.00		0 \$0	0.
3138MGR98	Unavailable	19	\$5,848,554.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
Total		19	\$5,848,554.26	100% 0 \$0.00	0 \$0.00		0 \$0	
3138MGRA5	PROSPECT MORTGAGE, LLC	27	\$14,939,640.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
Total	WORTGAGE, EEC	27	\$14,939,640.00	100% 0 \$0.00	0 \$0.00		0 \$0	0.
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3138MGRB3	PROSPECT MORTGAGE, LLC	109	\$35,027,817.00	100% 0 \$0.00	NA 0 \$0.00	NA) \$ (0.
Total		109	\$35,027,817.00	100% 0 \$0.00	0 \$0.00		0 \$0	0.
3138MGRC1	PROSPECT MORTGAGE, LLC	18	\$1,229,367.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(0.
Total		18	\$1,229,367.00	100% 0 \$0.00	0 \$0.00		0 \$0	<u>0.</u>
3138MGRD9	PROSPECT MORTGAGE, LLC	5	\$1,271,934.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
Total		5	\$1,271,934.99	100% 0 \$0.00	0 \$0.00		0 \$0	<u>0.</u>
3138MGRE7	PROSPECT MORTGAGE, LLC	7	\$1,156,469.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.
Total		7	\$1,156,469.00	100% 0 \$0.00	0 \$0.00		0 \$0	<u>0.</u>
3138MGRF4	PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(0.
Total		66	\$19,990,911.00	100% 0 \$0.00	0 \$0.00		0 \$0	0.
3138MGRG2	PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(0.
Total		34	\$9,897,650.00	100% 0 \$0.00	0 \$0.00		0 \$0	<u>0.</u>
3138MGRH0	PROSPECT MORTGAGE, LLC	15	\$1,058,075.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(0.

Total		15	\$1,058,075.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGRJ6	PROSPECT MORTGAGE, LLC	16	\$5,057,362.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$5,057,362.70	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGRK3	PROSPECT MORTGAGE, LLC	14	\$1,221,740.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$1,221,740.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGRL1	PROSPECT MORTGAGE, LLC	8	\$1,088,730.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,088,730.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGRM9	PROSPECT MORTGAGE, LLC	36	\$11,289,685.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		36	\$11,289,685.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGRN7	PROSPECT MORTGAGE, LLC	64	\$19,812,210.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		64	\$19,812,210.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGRP2	PROSPECT MORTGAGE, LLC	15	\$4,902,957.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$4,902,957.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGRQ0	PROSPECT MORTGAGE, LLC	18	\$1,863,390.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$1,863,390.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGRR8	PROSPECT MORTGAGE, LLC	7	\$1,129,698.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,129,698.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGSA4	Unavailable	7	\$2,474,842.20	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$2,474,842.20	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGSB2	Unavailable	3	\$1,033,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		3	\$1,033,800.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGSC0 Total	Unavailable	5 5	\$1,131,600.00 \$1,131,600.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
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3138MGU52	PLATINUM HOME MORTGAGE	18	\$1,531,703.99	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$1,531,703.99	100% 0 \$0.00	0 \$0.00		0 \$0

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3138MGU60	PLATINUM HOME MORTGAGE	10	\$1,290,333.79	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,290,333.79	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGU78	PLATINUM HOME MORTGAGE	9	\$1,153,905.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,153,905.54	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MGY25	LAKE MICHIGAN CREDIT UNION	12	\$1,230,748.87	70.55% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$513,796.81	29.45% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$1,744,545.68	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGY33	LAKE MICHIGAN	14	\$1,345,064.09	38% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
3130MG 133	CREDIT UNION						
TD 4 1	Unavailable	22	\$2,194,337.37	62% 0 \$0.00	NA 0 \$0.00	NA	_
Total		36	\$3,539,401.46	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGY41	LAKE MICHIGAN CREDIT UNION	5	\$709,851.32	36.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,210,012.51	63.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$1,919,863.83	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGY58	LAKE MICHIGAN CREDIT UNION	19	\$2,641,727.14	56.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	15	\$2,009,450.66	43.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		34	\$4,651,177.80	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGY66	LAKE MICHIGAN CREDIT UNION	19	\$4,693,808.43	63.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$2,742,563.46	36.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		28	\$7,436,371.89	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGY74	LAKE MICHIGAN CREDIT UNION	14	\$4,044,458.52	34.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	27	\$7,551,544.39	65.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		41	\$11,596,002.91	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGY82	LAKE MICHIGAN CREDIT UNION	4	\$604,663.56	22.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,066,308.92	77.36% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$2,670,972.48	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGY90	LAKE MICHIGAN CREDIT UNION	2	\$211,165.44	4.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	23	\$4,668,852.23	95.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		25	\$4,880,017.67	100% 0 \$0.00	0 \$0.00	0 \$0
3138MGYY5	LAKE MICHIGAN CREDIT UNION	21	\$1,290,065.48		NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$231,709.00	15.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$1,521,774.48	100% 0 \$0.00	0 \$0.00	0 \$0
3138MGYZ2	LAKE MICHIGAN CREDIT UNION	26	\$1,760,228.30	61.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	18	\$1,082,417.47	38.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		44	\$2,842,645.77	100% 0 \$0.00	0 \$0.00	0 \$0
3138MH2Y8	PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$3,236,950.00	77.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	9	\$950,080.00		NA 0 \$0.00	NA 0 \$0
Total		40	\$4,187,030.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138MH2Z5	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00	75.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$1,251,750.00	24.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$5,190,768.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138МН3А9	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	1	\$159,300.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$3,567,050.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138MH3B7	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		6	\$1,355,800.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138MH3C5	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00	74.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$481,000.00	25.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,892,800.00	100% 0 \$0.00	0 \$0.00	0 \$0
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3138MH3D3	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00	47.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	10	\$2,540,700.00	52.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		21	\$4,884,550.00	100% 0 \$0.00	0 \$0.00			\$0.
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3138МН3Е1	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		10	\$2,075,800.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MH3F8	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00	76.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$703,000.00	23.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		26	\$2,998,700.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MH4Q3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00	80.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$214,000.69	19.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		9	\$1,116,900.69	100% 0 \$0.00	0 \$0.00		_	\$0.
3138MH4R1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$623,234.44	54.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$1,140,534.44	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MH4S9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	36	\$4,900,503.72	85.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0.
Total		42	\$5,721,709.72	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MH4T7	Unavailable	10	\$2,393,085.23	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		10	\$2,393,085.23	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138MH4U4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00	6.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	Unavailable	149	\$29,016,254.29	93.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	O Ha v allue 20	161		100% 0 \$0.00	0 \$0.00		_	\$0.
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3138MH5L3	BANK OF THE WEST	201	\$32,547,727.10	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		201	\$32,547,727.10	100% 0 \$0.00	0 \$0.00		0	\$0
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3138MHB28	Unavailable	32	\$3,102,205.65	100% 0 \$0.00	NA 0 \$0.00	NA	_	-
Total		32	\$3,102,205.65	100% 0 \$0.00	0 \$0.00		0	\$0.
21201/11/27	11.1.1.	16	Φ2 022 97 <i>(</i> 22	1000 000 00	N. A. O. CO. OO.	NIA	<u> </u>	Φ0
3138MHB36	Unavailable	16		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$2,022,876.32	100% 0 \$0.00	0 \$0.00		U	\$0 .
3138MHB44	Unavailable	41	\$21,172,960.30	100% 0 \$0.00	NA 0 \$0.00	NA	\int_{Ω}	90
Total	Ullavaliaoic	41	\$21,172,960.30 \$21,172,960.30	100% 0 \$0.00	0 \$0.00		_	\$0.
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3138MHB51	Unavailable	247	\$63,421,279.85	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	<u> </u>	247	\$63,421,279.85	100% 0 \$0.00	0 \$0.00		_	\$0.
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3138MHB69	Unavailable	4	\$1,031,149.34	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		4	\$1,031,149.34	100% 0 \$0.00	0 \$0.00			\$0.
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3138MHB77	Unavailable	24	\$6,270,330.82	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		24	\$6,270,330.82	100% 0 \$0.00	0 \$0.00	!	0	\$0 .
<u> </u>		\bot				!	<u> </u>	_
3138MHB85	Unavailable	7	\$1,205,632.77	100% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		7	\$1,205,632.77	100% 0 \$0.00	0 \$0.00		0	\$0.
-100 MD00	** '1 11.	296	250 055 006 67	10000 000 00	374 0 00 00		4	ΦΩ
3138MHB93	Unavailable	286		100% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		286	\$79,855,906.67	100% 0 \$0.00	0 \$0.00		0	\$0
3138MHBM4	Unavailable	30	\$5,247,351.32	100% 0 \$0.00	NA 0 \$0.00	NA	5	<u>Φ</u> Ω
Total	Ullavaliaule	30		100% 0 \$0.00	0 \$0.00		-	\$0 \$0
1 Otai		+ 50	Ψυ ₂ ΔΤ1,υυ1.υΔ	100 /0 0 φυ•υυ	υψοισσ		U	ψυ
3138MHBN2	Unavailable	11	\$1,921,467.46	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	O III.	11	\$1,921,467.46	100% 0 \$0.00	0 \$0.00		_	\$0
		1					ľ	Ţ
3138MHBP7	Unavailable	577	\$159,181,197.01	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		577	\$159,181,197.01	100% 0 \$0.00	0 \$0.00		_	\$0
							[Ĺ
3138MHBQ5	Unavailable	132		100% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		132	\$34,255,795.75	100% 0 \$0.00	0 \$0.00		0	\$0
<u> </u>		$\perp \!\!\! \perp \!\!\! \perp$	<u> </u>			!	Ĺ'	Ļ
3138MHBR3	Unavailable	35		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		35	\$19,608,389.64	100% 0 \$0.00	0 \$0.00		0	\$ 0

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			T				П	
3138MHBS1	Unavailable	252	\$70,899,916.83	100% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		252	\$70,899,916.83	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138MHBT9	Unavailable	215	\$59,071,945.81	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		215	\$59,071,945.81	100% 0 \$0.00	0 \$0.00		-	\$0
3138MHBU6	Unavailable	87	\$22,498,721.39	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	ሳሳ
Total	Onavanable	87	\$22,498,721.39	100% 0 \$0.00	0 \$0.00			\$0
21201411014	T. T	114	¢20.701.020.01	1000/ 0 00 00	NIA 0 00 00	NT A	0	¢Ω
3138MHBV4 Total	Unavailable	114 114	\$30,701,028.81 \$30,701,028.81	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	-	\$0
			, ,					
3138MHBW2 Total	Unavailable	49 49	\$13,717,367.79 \$13,717,367.79	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0 \$0
1 Otal		49	\$13,717,307.77	100 /6 0 50.00	υ φυ.υυ		v	φυ
3138MHBX0	Unavailable	102	\$24,639,068.37	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		102	\$24,639,068.37	100% 0 \$0.00	0 \$0.00		0	\$0
3138MHBY8	Unavailable	50	\$5,003,196.27	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		50	\$5,003,196.27	100% 0 \$0.00	0 \$0.00		0	\$0
3138MHBZ5	Unavailable	27	\$1,932,820.88	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Onavanaore	27	\$1,932,820.88	100% 0 \$0.00	0 \$0.00			\$0
3138MHCA9	Unavailable	6	\$1,391,818.63	100% 0 \$0.00	NA 0 \$0.00	NA	Ω	ሰ2
Total	Chavanaoic	6	\$1,391,818.63	100% 0 \$0.00	0 \$0.00		-	\$0
21201 41/07/7	77 '111	0.7	Φ26 227 102 20	1000 000 00	NA 0 00 00	N T 4		фО
3138MHCB7 Total	Unavailable	97 97	\$26,237,182.29 \$26,237,182.29	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	-	\$0 \$0
			, ,					
3138MHCC5	Unavailable	273 273	\$76,073,433.85 \$76,073,433.85	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	\$0 \$0
Total		213	\$70,073,433.83	100% 0 50.00	0,50.00		V	ΦU
3138MHCD3	Unavailable	36	\$8,556,187.74	100% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		36	\$8,556,187.74	100% 0 \$0.00	0 \$0.00		0	\$0
3138MHCE1	Unavailable	27	\$15,041,934.73	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		27	\$15,041,934.73	100% 0 \$0.00	0 \$0.00		0	\$0
3138MHCF8	Unavailable	39	\$10,260,187.18	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
Total	C III (UII UII	39	\$10,260,187.18	100% 0 \$0.00	0 \$0.00		_	\$0
2120MHCCC	TT '1 1 1	226	¢(0,011,100,51	1000/ 0 40 00	NIA O DO OO	NT A	0	φΩ
3138MHCG6 Total	Unavailable	236 236	\$68,011,160.51 \$68,011,160.51	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0 \$0

			Γ	- 11 1			Т
3138MHCH4	Unavailable	16	\$1,096,305.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$1,096,305.28	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHCJ0	Unavailable	45	\$5,890,947.40	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		45	\$5,890,947.40	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHCK7	Unavailable	21	\$1,437,963.02	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoic	21	\$1,437,963.02	100% 0 \$0.00	0 \$0.00		0 \$0
			1 , 2 , 2 2 2 2				Ť
3138MHCL5	Unavailable	9	\$2,683,476.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$2,683,476.36	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHCM3	Unavailable	23	\$2,908,538.11	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$2,908,538.11	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHCN1	Unavailable	40	\$4,003,703.30	100% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total	Chavanaoic	40	\$4,003,703.30	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MHCP6	Unavailable	10	\$1,902,200.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,902,200.40	100% 0 \$0.00	0 \$0.00		0 \$0
2120) (1100.4	77 111	265	Φ72.1.C2.1.50.C2	100% 000	> 14 0 00 00	NT A	0 0
3138MHCQ4	Unavailable	265	\$73,162,158.63	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
Total		265	\$73,162,158.63	100% 0 50.00	0 50.00		U DI
3138MHCR2	Unavailable	14	\$1,632,824.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$1,632,824.72	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHCY7	GATEWAY MORTGAGE GROUP LLC	15	\$1,979,111.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$1,979,111.93	100% 0 \$0.00	0 \$0.00		0 \$0
2120MHE92	Thomailabla	27	\$7.746.162.25	1000/ 0 00	NA 0 \$0.00	NT A	O \$1
3138MHE82 Total	Unavailable	27 27	\$7,746,163.25 \$7,746,163.25	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA	0 \$0
Total		21	\$7,740,103.23	100% 0 \$0.00	0 50.00		υφι
3138MHE90	Unavailable	12	\$3,122,030.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$3,122,030.37	100% 0 \$0.00	0 \$0.00		0 \$0
			, ,				
3138MHF24	Unavailable	10	\$1,211,445.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,211,445.71	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MHF32	Unavailable	7	\$1,272,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		7	\$1,272,900.00	100% 0 \$0.00	0 \$0.00		0 \$0
2120) ((177)	77 11 1		Φ1 05 0 5 0 5 0	100% 0 40 00	NA 0 00 00	***	0 4
3138MHF40	Unavailable	5	\$1,258,525.00	100% 0 \$0.00	NA 0 \$0.00	NA	U[\$(

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Total		5	\$1,258,525.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHF57	Unavailable	41	\$8,381,316.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		41	\$8,381,316.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHF65	Unavailable	9	\$1,559,375.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		9	\$1,559,375.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHF73	Unavailable	12	\$2,693,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	Λ 4
Total	Chavanable	12	\$2,693,600.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHF81	Unavailable	17 17	\$2,850,200.00 \$2,850,200.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
Total		1/	\$2,850,200.00	100% 0 50.00	0 50.00		η 1
3138MHF99	Unavailable	15	\$3,156,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$3,156,950.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHFA6	Unavailable	15	\$3,497,465.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		15	\$3,497,465.81	100% 0 \$0.00	0 \$0.00		0 \$
3138MHFB4	Unavailabla	42	¢5 072 772 70	100% 0 \$0.00	NA 0 \$0.00	NI A	Λ Φ
Total	Unavailable	42 42	\$5,073,773.70 \$5,073,773.70	100% 0 \$0.00	0 \$0.00	NA	0 \$
			1 2 7 2 2 1				
3138MHFC2	Unavailable	14	\$4,161,643.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$4,161,643.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHFD0	Unavailable	7	\$1,749,080.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		7	\$1,749,080.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHFE8	Unavailable	14	\$3,487,455.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$3,487,455.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHFF5	Unavailable	5	\$1,466,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	∩ ¢
Total	Chavanaoic	5	\$1,466,150.00	100% 0 \$0.00	0 \$0.00		0 \$
21202 411762	** ** 11	10	Ф2 252 022 00	1000 000	NA 000000	NT A	0 4
3138MHFG3 Total	Unavailable	13 13	\$3,253,823.00 \$3,253,823.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$
			+-,=,		0 7 0000		,
3138MHFH1	Unavailable	27	\$6,818,975.81	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$6,818,975.81	100% 0 \$0.00	0 \$0.00		0 \$
3138MHFJ7	Unavailable	11	\$2,883,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$2,883,700.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHFK4	Unavailable	9	\$2,328,262.00	100% 0 \$0.00	NA 0 \$0.00	NA	U ¢

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Total		9	\$2,328,262.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MHFL2	Unavailable	8	\$1,386,450.00	100% 0 \$0.00	NA 0 \$0.00	NA		
<u>Fotal</u>		8	\$1,386,450.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138MHFM0	Unavailable	13	\$3,400,190.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		13	\$3,400,190.00	100% 0 \$0.00	0 \$0.00		0	
3138MHFN8	Unavailable	11	\$2,654,026.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaore	11	\$2,654,026.00	100% 0 \$0.00	0 \$0.00		_	\$0
3138MHFP3	Unavailable	16	\$4.229.525.00	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	¢ሰ
Total	Unavanable	16 16	\$4,328,535.00 \$4,328,535.00	100% 0 \$0.00	0 \$0.00		_	\$0
			42.250.515.00	100000000000000000000000000000000000000	374 0 00 00		_	Φ.0
3138MHFQ1 Total	Unavailable	8 8	\$2,250,515.00 \$2,250,515.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0 \$0
10141		3	Ψ2,230,313.00	100 /6 0 40.00	υ ψυ.υυ		U	Ψυ
3138MHFR9	Unavailable	9	\$1,986,958.00	100% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		9	\$1,986,958.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MHFS7	Unavailable	16	\$4,450,703.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	\$4,450,703.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MHFT5	Unavailable	8	\$1,187,770.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,187,770.00	100% 0 \$0.00	0 \$0.00			\$0
3138MHFU2	Unavailable	43	\$5,130,086.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaore	43	\$5,130,086.00	100% 0 \$0.00	0 \$0.00		_	\$0
3138MHFV0	Unavailable	12	\$3,493,916.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ω	\$0
Total	Chavanaoic	12	\$3,493,916.00	100% 0 \$0.00	0 \$0.00			\$ 0
21201/11/5/10	TT '1 1 1	12	Φ5 107 040 00	100% 0 00	ΝΑ Ο ΦΟ ΟΟ	NT A	0	Φ.Ο
3138MHFW8 Total	Unavailable	43 43	\$5,197,049.00 \$5,197,049.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0
3138MHFX6 Total	Unavailable	19 19	\$4,156,964.00 \$4,156,964.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	\$0 \$0
10tai		19	\$4,150,904.00	100% 0 50.00	0,50.00		U	φU
3138MHFY4	Unavailable	13	\$3,288,975.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		13	\$3,288,975.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138MHFZ1	Unavailable	8	\$1,566,874.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,566,874.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MHGA5	Unavailable	15	\$3,510,913.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		15	\$3,510,913.00	100% 0 \$0.00	0	\$0.00		0	\$ 0
			ψομοίος 10.00	100 /0 0 40.00		φοιου			Ψ
3138MHGB3	Unavailable	26	\$5,604,460.00	100% 0 \$0.00	NA 0	\$0.00	NA	_	_
Total		26	\$5,604,460.00	100% 0 \$0.00	0	\$0.00		0	\$ 0
2120 41001	77 '1 1 1		φ1 021 5 <i>C</i> 7 00	1000 000 00	NIA O	ΦΩ ΩΩ	NT A	_	Φ.0
3138MHGC1 Total	Unavailable	6 6	\$1,031,567.00 \$1,031,567.00	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	NA		\$0
lotai		0	\$1,031,307.00	100 % 0 \$0.00		φυ.υυ		U	ΦU
3138MHGD9	Unavailable	6	\$1,379,700.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		6	\$1,379,700.00	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138MHGE7	Unavailable	7	\$1,133,550.00	100% 0 \$0.00	NA 0		NA	_	-
Total		7	\$1,133,550.00	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138MHGF4	Unavailable	7	\$1,474,770.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		7	\$1,474,770.00	100% 0 \$0.00		\$0.00		_	\$0
3138MHGG2	Unavailable	4	\$1,075,500.00	100% 0 \$0.00	NA 0		NA	_	-
Total		4	\$1,075,500.00	100% 0 \$0.00	0	\$0.00		0	\$0
3138MHGH0	Unavailable	15	\$2,926,807.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	Chavanaoic	15	\$2,926,807.00	100% 0 \$0.00		\$0.00	11/1	_	\$0
			. , ,						
3138MHGJ6	Unavailable	24	\$5,964,286.00	100% 0 \$0.00	NA 0		NA	_	_
Total		24	\$5,964,286.00	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138MHGK3	Unavailable	25	\$4,833,018.00	100% 0 \$0.00	NA 0	90.00	NA	0	92
Total	Chavanaoic	25	\$4,833,018.00	100% 0 \$0.00		\$0.00 \$0.00	Т	_	\$0
3002			4 1,000,010,00	100 /0 0 4000		40100			Ψ.
3138MHGL1	Unavailable	11	\$1,837,570.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		11	\$1,837,570.00	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138MHGQ0	Linavailabla	6	\$1,643,675.00	100% 0 \$0.00	NA 0	00.02	NA	Λ	\$0
Total	Unavailable	6 6	\$1,643,675.00 \$1,643,675.00	100% 0 \$0.00		\$0.00 \$0.00		_	\$0
Total			ψ1,043,073.00	100 /ε ο φοίσο		ψυ.υυ		U	Ψυ
3138MHGR8	Unavailable	12	\$2,587,165.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		12	\$2,587,165.00	100% 0 \$0.00	0	\$0.00		0	\$ 0
2120MHCSC	I In a vo. 21 - 1. 1 -		¢1.501.669.00	1000/ 0 00 00	NTA O	\$0.00	TA.T.A	0	ተረ
3138MHGS6 Total	Unavailable	6 6	\$1,501,668.00 \$1,501,668.00	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	NA	_	\$0 \$0
ı viai			ф 1,501,000.00	100 /0 0 \$0.00		ψυ.υυ		ľ	φυ
3138MHGT4	Unavailable	5	\$1,086,050.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		5	\$1,086,050.00	100% 0 \$0.00	0	\$0.00		0	\$ 0
					$\longrightarrow \coprod$				L
3138MHJ20	COLE TAYLOR	55	\$13,499,209.18	18.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	BANK						\perp
	Unavailable	224	\$59,911,932.31	81.61% 0 \$0.00	NA 0 \$0.00	NA	_
Total		279	\$73,411,141.49	100% 0 \$0.00	0 \$0.00		0 \$
							4
3138MHJ38	COLE TAYLOR BANK	8	\$1,897,989.41	13.52% 0 \$0.00	NA 0 \$0.00	NA	
_	Unavailable	45	\$12,145,291.60	86.48% 0 \$0.00	NA 0 \$0.00	NA	_
Total		53	\$14,043,281.01	100% 0 \$0.00	0 \$0.00		0 \$
3138МНЈ46	COLE TAYLOR BANK	8	\$1,854,574.33	20.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	23	\$6,988,971.74	79.03% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$8,843,546.07	100% 0 \$0.00	0 \$0.00		0 \$
		\bot					4
3138МНЈ53	COLE TAYLOR BANK	9	\$553,213.14	23.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	27	\$1,806,157.56	76.55% 0 \$0.00	NA 0 \$0.00	NA	
Total		36	\$2,359,370.70	100% 0 \$0.00	0 \$0.00		0 \$
		\bot					4
3138MHJ61	COLE TAYLOR BANK	5	\$487,231.82	21% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	19	\$1,832,833.37	79% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$2,320,065.19	100% 0 \$0.00	0 \$0.00		0 \$
		\bot			\longrightarrow		4
3138МНЈ79	COLE TAYLOR BANK	6	\$695,154.30	42.34% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$946,823.80	57.66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$1,641,978.10	100% 0 \$0.00	0 \$0.00		0 \$
3138МНЈ87	COLE TAYLOR BANK	5	\$687,232.70	35.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,252,468.68	64.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$1,939,701.38	100% 0 \$0.00	0 \$0.00		0 \$
3138МНЈ95	COLE TAYLOR BANK	5	\$809,343.00	50.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$800,228.39	49.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$1,609,571.39	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHKA0	COLE TAYLOR BANK	1	\$326,250.00	6.14% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	18	\$4,988,833.72	93.86% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$5,315,083.72	100% 0 \$0.00	0 \$0.00		0 \$
3138MHKB8	COLE TAYLOR BANK	2	\$338,946.52	20.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	6	\$1,300,494.34	79.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,639,440.86	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MHKC6	COLE TAYLOR BANK	1	\$216,000.00	13.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,382,800.00	86.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	-	6	\$1,598,800.00		0 \$0.00		0 \$0
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3138MHKD4	COLE TAYLOR BANK	1	\$340,000.00	19.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,434,157.72	80.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,774,157.72	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MHKE2	COLE TAYLOR BANK	1	\$170,843.50	10.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,510,792.56	89.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,681,636.06		0 \$0.00		0 \$0
		\prod					
3138MHKF9	Unavailable	6	\$1,252,160.83	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,252,160.83	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MHKG7	COLE TAYLOR BANK	34	\$9,079,064.99		NA 0 \$0.00		
	Unavailable	87	\$22,135,001.78		NA 0 \$0.00	NA	
Total		121	\$31,214,066.77	100% 0 \$0.00	0 \$0.00		0 \$0
		+					4
3138MHKH5	COLE TAYLOR BANK	8	\$741,588.29		NA 0 \$0.00		
	Unavailable	28	\$2,386,853.11	76.3% 0 \$0.00	NA 0 \$0.00	NA	_
Total		36	\$3,128,441.40	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHKJ1	COLE TAYLOR	4	\$487,034.91	19.53% 0 \$0.00	NA 0 \$0.00	NA	080
31301v1111x31	BANK		·				
	Unavailable	15	\$2,006,325.92	80.47% 0 \$0.00	NA 0 \$0.00		_
Total		19	\$2,493,360.83	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MHKK8	COLE TAYLOR BANK	3	\$630,602.46		NA 0 \$0.00		
<del></del>	Unavailable	18	\$5,652,995.79		NA 0 \$0.00	NA	
Total		21	\$6,283,598.25	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MHKL6	COLE TAYLOR BANK	5	\$346,570.25		NA 0 \$0.00	NA	
	Unavailable	13	\$1,141,854.67	76.72% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$1,488,424.92	100% 0 \$0.00	0 \$0.00		0 \$0

3138MHKM4	COLE TAYLOR BANK	1	\$128,000.00	10.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,087,723.59	89.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,215,723.59	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHKN2	COLE TAYLOR BANK	99	\$26,636,473.40	14.04% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	541	\$163,131,962.30		NA 0 \$0.00	NA	_
Total		640	\$189,768,435.70	100% 0 \$0.00	0 \$0.00		0 \$0
3138МНКР7	COLE TAYLOR BANK	5	\$304,720.92	19.22% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	18	\$1,280,985.00		NA 0 \$0.00	NA	_
Total		23	\$1,585,705.92	100% 0 \$0.00	0 \$0.00		0 \$(
3138MHKQ5	COLE TAYLOR BANK	12	\$1,176,740.00	31.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	26	\$2,598,102.00	68.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		38	\$3,774,842.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHL27	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,685.91	24.94% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	12	\$2,770,495.47	75.06% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$3,691,181.38	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHL35	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29		NA 0 \$0.00	NA	
	Unavailable	12	\$2,362,942.21	68.75% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$3,437,033.50	100% 0 \$0.00	0 \$0.00		0 \$(
3138MHL43	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72	48.08% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	10	\$2,313,582.41	51.92% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$4,456,300.13	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHL50	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10		NA 0 \$0.00	NA	
	Unavailable	5	\$957,326.92	34.5% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$2,775,134.02	100% 0 \$0.00	0 \$0.00		0 \$0

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3138MHL68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	35	\$9,678,622.92	90.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	Chavanacie	40	\$10,682,512.01	100% 0 \$0.00	0 \$0.00		0 \$
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3138MHL76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	53	\$3,485,799.52	83.36% 0 \$0.00	NA 0 \$0.00	NA	_
Total		65	\$4,181,452.15	100% 0 \$0.00	0 \$0.00		0 \$
3138MHL84	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	17	\$2,026,261.09	74.01% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$2,737,655.68	100% 0 \$0.00	0 \$0.00		0 \$
3138MHL92	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	41	\$4,069,135.80	93.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		44	\$4,369,852.46	100% 0 \$0.00	0 \$0.00		0 \$
3138MHLU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	72	\$22,726,754.23	94.44% 0 \$0.00	NA 0 \$0.00	NA	
Total		78	\$24,065,004.23	100% 0 \$0.00	0 \$0.00		0 \$
3138MHLV3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00	4.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	217	\$67,998,132.25	95.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		227	\$71,099,734.25	100% 0 \$0.00	0 \$0.00		0 \$
3138MHLW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89	7.89% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	41	\$12,355,110.54	92.11% 0 \$0.00	NA 0 \$0.00	NA	0.8

Total		44	\$13,413,947.43	100% 0 \$0.00	0 \$0.00		\$0.
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3138MHLX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00	2.2% 0 \$0.00	NA 0 \$0.00	NAO	\$0.
	Unavailable	130	\$33,781,714.67	97.8% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		133	\$34,540,144.67	100% 0 \$0.00	0 \$0.00		\$0.
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3138MHLY7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00		NA 0 \$0.00	NA 0	
	Unavailable	177	\$49,316,691.91	98.15% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		180	\$50,247,270.91	100% 0 \$0.00	0 \$0.00	0	\$0.
3138MHM26	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55		NA 0 \$0.00	NA 0	
	Unavailable	92	\$20,677,956.39		NA 0 \$0.00	NA 0	
Total		119	\$26,730,827.94	100% 0 \$0.00	0 \$0.00	0	\$0.
3138MHM34	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,779,280.39	29.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	70	\$15,932,923.40	70.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		100	\$22,712,203.79	100% 0 \$0.00	0 \$0.00		\$0.
3138MHM42	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84		NA 0 \$0.00	NA	
	Unavailable	166	\$44,377,265.88		NA 0 \$0.00	NA 0	_
Total		190	\$49,666,402.72	100% 0 \$0.00	0 \$0.00	0	\$0.
3138MHM59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	42	\$10,259,678.62	92.71% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		45	\$11,066,878.53	100% 0 \$0.00	0 \$0.00	0	\$0.
3138MHM67	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0

	Unavailable	140	\$9,558,750.93	85.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		164	\$11,171,962.98	100% 0 \$0.00	0 \$0.00		_	\$0
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3138MHM75	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	111	\$10,941,383.74	80.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		138	\$13,603,066.02	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MHM83	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,767,908.98	7.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	148	\$20,557,372.46	92.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		161	\$22,325,281.44	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
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3138МНМ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90	4.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	120	\$19,531,863.75	95.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		126	\$20,513,896.65	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138MHMA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	40	\$5,490,313.60	83.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		48	\$6,557,490.13	100% 0 \$0.00	0 \$0.00		1	\$0
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3138MHMB6	Unavailable	8	\$1,285,520.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,285,520.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MHMC4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09	6.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	82	\$20,220,342.13	93.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		87	\$21,668,913.22	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
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3138MHMD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08	26.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,143,393.36	73.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$2,923,561.44	100% 0 \$0.00	0 \$0.00		_	<b>\$0</b>

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3138MHME0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	45	\$2,797,286.19	81.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	Cha vanaore	56	\$3,429,565.90	100% 0 \$0.00	0 \$0.00		_	\$0.
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3138MHMF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,450.00	8.98% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	9	\$1,058,782.29	91.02% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		10	\$1,163,232.29	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MHMG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	21	\$2,042,770.42	95.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		22	\$2,140,770.42	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138МНМН3	Unavailable	19	\$2,594,379.52	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		19	\$2,594,379.52	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MHMJ9	Unavailable	18	\$2,924,339.06	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		18	\$2,924,339.06	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138МНМК6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,893,752.85	1.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	649	\$204,274,804.82	98.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		658	\$207,168,557.67	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
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3138MHML4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00	22.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	11	\$2,067,306.54	77.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		13	\$2,657,706.54	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MHMM2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00	7.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	104	\$25,922,717.20	92.24% 0 \$0.00	NA 0 \$0.00	NA	n	<u>\$0</u>

Total		115	\$28,102,814.20	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
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3138MHMN0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90	11.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	49	\$12,406,534.08	88.75% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
Total		57	\$13,978,681.98		0 \$0.00		\$0
3138MHMP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$697,031.76		NA 0 \$0.00	NA 0	
	Unavailable	15	\$4,001,575.65		NA 0 \$0.00	NA 0	
Total		19	\$4,698,607.41	100% 0 \$0.00	0 \$0.00	0	\$0
		$\prod$					L
3138MHMQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,154,591.55	12.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	86	\$22,955,919.01	87.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		101	\$26,110,510.56	<del></del>	0 \$0.00		<b>\$0</b>
3138MHMR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,920.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	111	\$28,849,582.57	98.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	O Mu · Mana-a-	113	\$29,358,502.57	100% 0 \$0.00	0 \$0.00		<b>\$0</b>
3138MHMS9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,075,561.77		NA 0 \$0.00	NA 0	
	Unavailable	83	\$5,795,841.81		NA 0 \$0.00	NA 0	
Total		99	\$6,871,403.58	100% 0 \$0.00	0 \$0.00	0	\$0
3138МНМТ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00	9.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	58	\$5,760,875.34		NA 0 \$0.00	NA 0	
Total		64	\$6,347,330.34	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
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3138MHMU4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	Unavailable	94	\$12,980,827.25	94.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		99	\$13,716,412.25	100% 0 \$0.00	0 \$0.00			<b>\$0.</b>
3138MHMV2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$978,730.00	4.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	135	\$22,093,542.87	95.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		141	\$23,072,272.87	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138MHMW0	Unavailable	78 <b>78</b>	\$20,236,301.85	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		78	\$20,236,301.85	100% 0 \$0.00	0 \$0.00		U	<b>\$0.</b>
3138MHMX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,400.00	10.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	20	\$5,278,418.23	89.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		22	\$5,908,818.23	100% 0 \$0.00	0 \$0.00			<b>\$0.</b>
3138MHMY6	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,480,041.93	27.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	76	\$17,100,692.13	72.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		107	\$23,580,734.06	100% 0 \$0.00	0 \$0.00			<b>\$0.</b>
3138MHMZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,592,383.72	13.32% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	85	\$23,377,900.67	86.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		98	\$26,970,284.39	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MHNA7	FLAGSTAR CAPITAL MARKETS	1	\$178,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CORPORATION Unavailable	68	\$20,373,481.88	99.13% 0 \$0.00	NA 0 \$0.00	NA	$\cap$	ሲስ
Total	Ullavallable	69	\$20,573,481.88 \$20,551,981.88	100% 0 \$0.00	0 \$0.00	INA		\$0.
lotai		09	\$20,331,761.66	100 % 0 \$0.00	0 90.00		U	φυ.
3138MHNB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,387.53	12.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	11	\$3,942,053.44	87.21% 0 \$0.00	NA 0 \$0.00	NA		
Total		13	\$4,520,440.97	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>

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3138MHNC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$608,019.00	12.9% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	35	\$4,105,929.15	87.1% 0 \$0.00	NA 0 \$0.00	NA	0 9
Total	Onavanaoic	40	\$4,713,948.15	100% 0 \$0.00	0 \$0.00	М	0 9
Total		1 1	ψ4,713,740.13	100 /ε   0 φυ.σσ	υ φυ.συ		
3138MHND1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,889,750.74	10.36% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	139	\$16,358,664.58	89.64% 0 \$0.00	NA 0 \$0.00	NA	_
Total		155	\$18,248,415.32	100% 0 \$0.00	0 \$0.00		0
3138MHNE9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$472,320.00	42.74% 0 \$0.00	NA 0 \$0.00	NA	03
	Unavailable	2	\$632,683.56	57.26% 0 \$0.00	NA 0 \$0.00	NA	
Total		4	\$1,105,003.56	100% 0 \$0.00	0 \$0.00		0
3138MHNF6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,184,774.65	20.51% 0 \$0.00	NA 0 \$0.00	NA	03
	Unavailable	20	\$4,590,885.42	79.49% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		27	\$5,775,660.07	100% 0 \$0.00	0 \$0.00		0
3138MHNG4	FLAGSTAR CAPITAL MARKETS CORPORATION	5		19.44% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	14	\$3,450,696.79	80.56% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$4,283,620.35	100% 0 \$0.00	0 \$0.00		0 9
3138MHNH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,600.12	13.64% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	9	\$1,630,719.93	86.36% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,888,320.05	100% 0 \$0.00	0 \$0.00		0
3138MHNJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,865.19	3.37% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	17	\$3,546,515.26	96.63% 0 \$0.00	NA 0 \$0.00	NA	05

Total		18	\$3,670,380.45	100% 0 \$0.00	0 \$0.00		0 \$0
							L
3138MHNK5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,305,495.64	2.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	308	\$100,304,373.52	97.75% 0 \$0.00	NA 0 \$0.00	NA	
Total		322	\$102,609,869.16	100% 0 \$0.00	0 \$0.00	/	0 \$0
3138MHNL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	. ,		NA 0 \$0.00	NA	
	Unavailable	396			NA 0 \$0.00	NA	
Total		399	\$123,940,259.26	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHNM1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,534,600.50	5.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	89	\$25,275,366.17	94.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		94	\$26,809,966.67	100% 0 \$0.00	0 \$0.00		0 \$0
							L
3138MHNN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$688,102.37	11.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
<u> </u>	Unavailable	20	\$5,065,372.50	88.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		22	\$5,753,474.87	100% 0 \$0.00	0 \$0.00		0 \$0
							T
3138MHNP4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,277,119.95		NA 0 \$0.00	NA	0 \$0
	Unavailable	18			NA 0 \$0.00	NA	
Total		27	\$3,958,185.48	100% 0 \$0.00	0 \$0.00		0 \$0
<u> </u>			<u> </u>	<del></del>	<del></del>		$\bot$
3138MHNQ2	Unavailable	143			NA 0 \$0.00	NA	_
Total		143	\$75,116,528.48	100% 0 \$0.00	0 \$0.00	<del></del>	0 \$0
24202 5132100	77 111	240	\$107.222.417.29	100% 000 00	374 0 00 00	D.T.A	2 00
3138MHNS8	Unavailable	349			NA 0 \$0.00	NA	
Total		349	\$186,323,417.38	100% 0 \$0.00	0 \$0.00		0 \$0.
3138MHNT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,019,487.00	1.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	498	\$119,166,396.38	98.33% 0 \$0.00	NA 0 \$0.00	NA (	)\$0
Total		506	\$121,185,883.38	100% 0 \$0.00	0 \$0.00	(	0 \$0
							L
3138MHR96	LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	Unavailable	7	\$828,347.46	33.59% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		21	\$2,465,815.54	100% 0 \$0.00	0 \$0.00		0 \$0
							丄
3138MHRY1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$7,118,611.73	100% 0 \$0.00	NA 0 \$0.00	NA	)\$0
Total		38	\$7,118,611.73	100% 0 \$0.00	0 \$0.00		0 \$0
			T-7				†
3138MHS79	Unavailable	23	\$5,525,450.90	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		23	\$5,525,450.90	100% 0 \$0.00	0 \$0.00		0 \$0
							T_
3138MHS87	GUARANTEED RATE, INC	8	\$2,410,599.57	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$2,410,599.57	100% 0 \$0.00	0 \$0.00		0 \$0
							L
3138MHS95	GUARANTEED RATE, INC	10	\$2,660,052.63	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$2,660,052.63	100% 0 \$0.00	0 \$0.00		0 \$0
							L
3138MHSA2	LAKE MICHIGAN CREDIT UNION	3	\$483,245.06	20.1% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	12	\$1,920,893.97	79.9% 0 \$0.00	NA 0 \$0.00	NA (	
Total		15	\$2,404,139.03	100% 0 \$0.00	0 \$0.00	(	0 \$0
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3138MHSB0	LAKE MICHIGAN CREDIT UNION	7	\$839,257.39		NA 0 \$0.00	NA	
	Unavailable	4	\$454,880.39	35.15% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		11	\$1,294,137.78	100% 0 \$0.00	0 \$0.00	(	0 \$0
<u> </u>		$\sqcup$					$oldsymbol{\perp}$
3138MHSC8	LAKE MICHIGAN CREDIT UNION	70	\$9,231,406.46	77.82% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	20	\$2,630,402.19	22.18% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		90	\$11,861,808.65	100% 0 \$0.00	0 \$0.00	(	0 \$0
ļ		$\vdash$		-	-	<del></del>	$oldsymbol{+}$
3138MHSD6	LAKE MICHIGAN CREDIT UNION	11	\$1,788,867.73	69.1% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	5	\$800,021.40	30.9% 0 \$0.00	NA 0 \$0.00	NA (	
Total		16	\$2,588,889.13	100% 0 \$0.00	0 \$0.00	(	0 \$0
		$\longmapsto$					╄
3138MHSE4	LAKE MICHIGAN CREDIT UNION	63	\$4,022,836.65	83.41% 0 \$0.00	NA 0 \$0.00	NA	)\$0

Unavailable	11	\$800,349.17	16.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
	74	\$4,823,185.82	100% 0 \$0.00	0 \$0.00		0\$
LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17	77.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	16	\$1,540,096.51	22.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	69	\$6,744,817.68	100% 0 \$0.00	0 \$0.00		0 \$
			-			+
LAKE MICHIGAN CREDIT UNION	4	\$314,877.06	13.53% 0 \$0.00	NA 0 \$0.00	NA	
Unavailable	21	\$2,011,792.02				_
	25	\$2,326,669.08	100% 0 \$0.00	0 \$0.00		0 \$
LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15	35.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<u> </u>	17	\$2,227,298,33	64.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	27	\$3,477,914.48	100% 0 \$0.00	0 \$0.00		0 \$
LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17	61.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	16	\$4,403,711.79	38.69% 0 \$0.00	NA 0 \$0.00	NA	_
	47	\$11,382,634.96	100% 0 \$0.00	0 \$0.00		0 \$
INVESTORS BANK	4	\$1 227 831 07	100% 0 \$0.00	NA 0 \$0 00	NA	0.\$
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GUARANTEED RATE, INC	24	\$6,099,764.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	24	\$6,099,764.00	100% 0 \$0.00	0 \$0.00		0 \$
GUARANTEED RATE, INC	2	\$1,249,993.91	100% 0 \$0.00	NA 0 \$0.00	NA	
	2	\$1,249,993.91	100% 0 \$0.00	0 \$0.00		0 \$
CLIADANTEED			<del></del>			+
GUARANTEED RATE, INC	30	\$6,096,104.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	30	\$6,096,104.00	100% 0 \$0.00	0 \$0.00		0 \$
GUARANTEED						+
RATE, INC	28	\$6,324,046.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	28	\$6,324,046.00	100% 0 \$0.00	0 \$0.00		0 \$
GUARANTEED						+
			1 1.		3.7.4	$\Delta \Phi$
RATE, INC	25	\$7,010,269.00	100% 0 \$0.00	NA 0 \$0.00	NA	05
	LAKE MICHIGAN CREDIT UNION Unavailable  INVESTORS BANK  GUARANTEED RATE, INC  GUARANTEED RATE, INC  GUARANTEED RATE, INC	LAKE MICHIGAN   CREDIT UNION   Unavailable   16   69     LAKE MICHIGAN   CREDIT UNION   Unavailable   21   25     LAKE MICHIGAN   CREDIT UNION   Unavailable   17   27     LAKE MICHIGAN   CREDIT UNION   Unavailable   16   47     LAKE MICHIGAN   CREDIT UNION   Unavailable   16   47     INVESTORS BANK   4   4     GUARANTEED   24   CRATE, INC   24     GUARANTEED   30   CRATE, INC   30     GUARANTEED   30   GUARANTEED   30     GUARANTEED   30   GUARANTEED   30     GUARANTEED   28   28   28     COMMENTEED   28	LAKE MICHIGAN CREDIT UNION Unavailable 16 \$1,540,096.51 69 \$6,744,817.68    LAKE MICHIGAN CREDIT UNION 4 \$314,877.06   Unavailable 21 \$2,011,792.02   25 \$2,326,669.08    LAKE MICHIGAN CREDIT UNION 10 \$1,250,616.15   Unavailable 17 \$2,227,298.33   27 \$3,477,914.48    LAKE MICHIGAN CREDIT UNION 31 \$6,978,923.17   Unavailable 16 \$4,403,711.79   47 \$11,382,634.96    INVESTORS BANK 4 \$1,227,831.07   4 \$1,227,831.07    GUARANTEED ATE, INC 24 \$6,099,764.00   GUARANTEED RATE, INC 2 \$1,249,993.91   GUARANTEED RATE, INC 2 \$1,249,993.91   GUARANTEED ATE, INC 30 \$6,096,104.00   GUARANTEED ATE, INC 30 \$6,096,104.00   GUARANTEED ATE, INC 28 \$6,324,046.00   GUARANTEED ATE, INC 38 \$6,324,046.00   GUARANTEED ATE, INC 38 \$6,324,046.00   GUARANTEED ATE, INC 38 \$6,324,046.00	T4	T4	T4

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3138MHT78	GUARANTEED RATE, INC	33	\$9,197,036.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	33	\$9,197,036.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHT86	GUARANTEED RATE, INC	14	\$2,959,225.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$2,959,225.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHTA1	GUARANTEED RATE, INC	8	\$1,890,124.96	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,890,124.96	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHTB9	GUARANTEED RATE, INC	26	\$5,652,189.08	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		26	\$5,652,189.08	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHTC7	GUARANTEED RATE, INC	10	\$3,230,618.45	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$3,230,618.45	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHTD5	GUARANTEED RATE, INC	16	\$4,414,853.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$4,414,853.25	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHTE3	GUARANTEED RATE, INC	15	\$3,304,103.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$3,304,103.33	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHTF0	GUARANTEED RATE, INC	8	\$2,566,747.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$2,566,747.22	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHTG8	GUARANTEED RATE, INC	19	\$3,836,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$3,836,900.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHTH6	GUARANTEED RATE, INC	11	\$1,976,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	11	\$1,976,100.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHTJ2	GUARANTEED RATE, INC	6	\$1,556,484.97	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,556,484.97	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHTK9	GUARANTEED RATE, INC	10	\$1,799,303.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,799,303.72	100% 0 \$0.00	0 \$0.00		0 \$0

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CHADANTEED						+
RATE, INC	7	\$1,281,528.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	7	\$1,281,528.00	100% 0 \$0.00	0 \$0.00		0 \$0
CHADANTEED						+
RATE, INC	17	\$4,712,509.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	17	\$4,712,509.59	100% 0 \$0.00	0 \$0.00		0 \$0
CHADANTEED						+
RATE, INC	5	\$1,121,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	5	\$1,121,950.00	100% 0 \$0.00	0 \$0.00		0 \$0
CHADANTEED						+
RATE, INC	14	\$3,057,687.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	14	\$3,057,687.00	100% 0 \$0.00	0 \$0.00		0 \$0
GUARANTEED						ł
RATE, INC	12	\$2,522,950.00				
	12	\$2,522,950.00	100% 0 \$0.00	0 \$0.00		0 \$0
GUARANTEED	10	\$4.207.022.00	100% 0 \$0 00	NA 0 \$0 00	NIA	0.00
RATE, INC						
	18	\$4,307,923.00	100% 0 \$0.00	0 \$0.00		0 \$0
GUARANTEED	18	\$4.223.104.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RATE, INC						0 \$0
	10	¥ 1,220,10 1000	20070 0 0000	0,4000		σ φ.
GUARANTEED	15	\$3,787,536.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RATE, INC	15	\$3,787,536.00	100% 0 \$0.00	0 \$0.00		0 \$0
CHARANTEE						-
GUARANTEED RATE, INC	14	\$3,618,974.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	14	\$3,618,974.53	100% 0 \$0.00	0 \$0.00		0 \$0
GUARANTEED	1.5	Φ.4.450. <b>53</b> 6.00	100000000000000000000000000000000000000	NA 0 40 00	27.4	0.00
RATE, INC						
	15	\$4,450,726.00	100%  0 \$0.00	0 \$0.00		0 \$0
GUARANTEED	2.1	\$5,365,516,00	100% 0 \$0 00	NA 0 \$0 00	NA	0.\$0
RATE, INC						0 \$0
	41	ψυ,υυυ,υ10.00	100 /0 0 40.00	0 40.00		υφι
GUARANTEED RATE INC	20	\$3,953,939.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC   RATE, INC	RATE, INC  7 \$1,281,528.00  GUARANTEED RATE, INC  17 \$4,712,509.59  GUARANTEED RATE, INC  5 \$1,121,950.00  GUARANTEED RATE, INC  14 \$3,057,687.00  GUARANTEED RATE, INC  12 \$2,522,950.00  GUARANTEED RATE, INC  18 \$4,307,923.00  GUARANTEED RATE, INC  18 \$4,223,104.00  GUARANTEED RATE, INC  18 \$4,223,104.00  GUARANTEED RATE, INC  19 \$3,787,536.00  GUARANTEED RATE, INC  10 \$3,787,536.00  GUARANTEED RATE, INC  11 \$3,618,974.53  GUARANTEED RATE, INC  12 \$3,618,974.53  GUARANTEED RATE, INC  13 \$4,450,726.00  GUARANTEED RATE, INC  14 \$3,618,974.53  GUARANTEED RATE, INC  15 \$4,450,726.00  GUARANTEED RATE, INC  21 \$5,365,516.00  GUARANTEED RATE, INC  21 \$5,365,516.00  GUARANTEED RATE, INC  21 \$5,365,516.00	RATE, INC  7 \$1,281,528.00 100% 0\$0.00  GUARANTEED RATE, INC  17 \$4,712,509.59 100% 0\$0.00  GUARANTEED RATE, INC  5 \$1,121,950.00 100% 0\$0.00  GUARANTEED RATE, INC  14 \$3,057,687.00 100% 0\$0.00  GUARANTEED RATE, INC  12 \$2,522,950.00 100% 0\$0.00  GUARANTEED RATE, INC  12 \$2,522,950.00 100% 0\$0.00  GUARANTEED RATE, INC  13 \$4,307,923.00 100% 0\$0.00  GUARANTEED RATE, INC  14 \$4,307,923.00 100% 0\$0.00  GUARANTEED RATE, INC  18 \$4,307,923.00 100% 0\$0.00  GUARANTEED RATE, INC  18 \$4,223,104.00 100% 0\$0.00  GUARANTEED RATE, INC  18 \$4,223,104.00 100% 0\$0.00  GUARANTEED RATE, INC  19 \$3,787,536.00 100% 0\$0.00  GUARANTEED RATE, INC  10 \$3,787,536.00 100% 0\$0.00  GUARANTEED RATE, INC  11 \$3,618,974.53 100% 0\$0.00  GUARANTEED RATE, INC  12 \$3,618,974.53 100% 0\$0.00  GUARANTEED RATE, INC  13 \$4,450,726.00 100% 0\$0.00  GUARANTEED RATE, INC  14 \$3,618,974.53 100% 0\$0.00  GUARANTEED RATE, INC  20 \$3,655,516.00 100% 0\$0.00  GUARANTEED RATE, INC  21 \$5,365,516.00 100% 0\$0.00	RATE, INC 7 \$1,281,528.00 100% 0 \$0.00	RATE, INC 7 \$1,281,528.00 100% 0 \$0.00 NA 0	

Total		20	\$3,953,939.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
	CHADANTEED						
3138MHTY9	GUARANTEED RATE, INC	11	\$2,395,184.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	,	11	\$2,395,184.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MHTZ6	GUARANTEED RATE, INC	20	\$3,852,659.16	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		20	\$3,852,659.16	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MHUA9	GUARANTEED RATE, INC	39	\$8,565,656.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	, · · ·	39	\$8,565,656.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138MHUB7	GUARANTEED RATE, INC	50	\$11,312,314.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		50	\$11,312,314.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MHUS0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	\$16,070,356.50	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		107	\$16,070,356.50	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MHUU5	QUICKEN LOANS INC	51	\$12,811,082.25	51.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	32	\$12,216,529.29	48.81% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		83	\$25,027,611.54	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
	0.1.1.6.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.						
3138MHUV3	QUICKEN LOANS INC	65	\$15,389,901.09	51.06% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	38	\$14,749,380.47	48.94% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		103	\$30,139,281.56	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MHUW1	QUICKEN LOANS INC	21	\$5,430,675.00	93.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$397,525.00	6.82% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		22	\$5,828,200.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
	OTHORENTOWN						
3138MHUX9	QUICKEN LOANS INC	39	\$9,840,323.46		NA 0 \$0.00	NA 0	
	Unavailable	27	\$10,337,891.43	51.23% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		66	\$20,178,214.89	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MHV26	Unavailable	143	\$39,831,470.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	Onavanauic	143	\$39,831,470.00 \$39,831,470.00		0 \$0.00		\$0
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Total		45	\$15,023,580.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHXQ1	PROSPECT MORTGAGE, LLC	45	\$15,023,580.00	100% 0 \$0.00	NA 0 \$0.00	NA	o s
I Otal		,	φ <b>2</b> 93009300400	100 /0  0 φυ.00	υ φυ.υυ		V 4
3138MHXP3 Total	MORTGAGE, LLC	7 <b>7</b>	\$2,308,500.00 \$2,308,500.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 5
21202 417/72	PROSPECT		ф <b>о 2</b> 00 <b>7</b> 00 со	1000 0000	NIA 0 00 00	3.7.4	0 4
Total		142	\$35,263,959.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHVZ3	Unavailable	142	\$35,263,959.00	100% 0 \$0.00	NA 0 \$0.00	NA	
					-		igsqcup
Total		19	\$4,679,850.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHVY6	Unavailable	19	\$4,679,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$3,033,376.55	100% 0 \$0.00	0 \$0.00		0 \$
3138MHVX8	Unavailable	8	\$3,033,376.55	100% 0 \$0.00	NA 0 \$0.00	NA	05
			¥=,017,070.00	100 /0   Φ0.00	υ φσισσ		V 4
Total	Onavanadic	12	\$2,647,896.00 \$2,647,896.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHVW0	Unavailable	12	\$2,647,896.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		11	\$2,068,175.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHVV2	Unavailable	11	\$2,068,175.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
							$oldsymbol{\perp}$
Total		20	\$5,323,612.00	100% 0 \$0.00	0 \$0.00		0 5
3138MHVU4	Unavailable	20	\$5,323,612.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
1001		32	φυ,πυ/,υ/υ.υυ	100 /0 0 00.00	0 40.00		U A
Total	Unavanable	32 32	\$8,457,070.00 \$8,457,070.00	100% 0 \$0.00	0 \$0.00	NA	0 \$
3138MHVT7	Unavailable	32	\$9.457.070.00	100% 0 \$0.00	NA 0 \$0.00	NI A	$\cap$
Total		15	\$3,251,504.24	100% 0 \$0.00	0 \$0.00		0 \$
3138MHVR1	Unavailable	15	\$3,251,504.24	100% 0 \$0.00	NA 0 \$0.00	NA	_
					-		$\perp$
Total		10	\$1,118,816.96	100% 0 \$0.00	0 \$0.00		0 \$
3138MHVQ3	Unavailable	10	\$1,118,816.96	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
I ovai			ψ1,170,100.00	100 /0 0 40.00	0,4000		V
Total	Onavanaoic	6	\$1,170,100.00 \$1,170,100.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHVP5	Unavailable	6	\$1,170,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 4
Total		20	\$4,377,650.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MHVN0	Unavailable	20	\$4,377,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
							4
Total		19	\$6,555,495.46	100% 0 \$0.00	0 \$0.00		0 \$
3138MHVM2	Unavailable	19	\$6,555,495.46	100% 0 \$0.00	NA 0 \$0.00	NA	_
			. , ,				
Total		56	\$13,467,384.52	100% 0 \$0.00	0 \$0.00		0 \$
3138MHV34	Unavailable	56	\$13,467,384.52	100% 0 \$0.00	NA 0 \$0.00	NA	0.9

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3138MHXR9	MORTGAGE, LLC	5	\$1,759,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,759,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHXS7	PROSPECT MORTGAGE, LLC	13	\$5,126,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$5,126,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHXT5	PROSPECT MORTGAGE, LLC	5	\$2,365,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$2,365,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHXU2	PROSPECT MORTGAGE, LLC	10	\$2,979,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$2,979,700.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHXV0	PROSPECT MORTGAGE, LLC	4	\$1,721,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,721,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHXW8	PROSPECT MORTGAGE, LLC	2	\$947,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		2	\$947,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ2A6	QUICKEN LOANS INC	15	\$1,987,980.53	92.62% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	1 16	\$158,300.00 <b>\$2,146,280.53</b>	7.38% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0
3138MJ2B4	QUICKEN LOANS INC	38	\$2,514,924.68	98.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Unavailable	1 <b>39</b>	\$43,000.00 <b>\$2,557,924.68</b>	1.68% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0
3138MJ2C2	QUICKEN LOANS INC	23	\$2,185,310.48	95.59% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	1 24	\$100,834.34 <b>\$2,286,144.82</b>	4.41% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0
3138MJ2D0	QUICKEN LOANS INC	34	\$3,345,216.52	66.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	17	\$1,651,981.17	33.06% 0 \$0.00	NA 0 \$0.00	NA	_
Total		51	\$4,997,197.69	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ2E8	QUICKEN LOANS INC	10	\$1,954,206.06	88.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	1	\$265,872.48	11.98% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$2,220,078.54	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MJ2F5	QUICKEN LOANS INC	83	\$21,863,915.46		NA 0 \$0.00	NA	
	Unavailable	3	\$726,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA	_
Total		86	\$22,589,915.46	100% 0 \$0.00	0 \$0.00	(	0 \$0
		<b> </b>		<del>                                     </del>	-++		+
3138MJ2G3	QUICKEN LOANS INC	23	\$1,701,585.55		NA 0 \$0.00	NA	
	Unavailable	3	\$202,000.00		NA 0 \$0.00	NA	_
Total		26	\$1,903,585.55	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ2H1	QUICKEN LOANS INC	36	\$3,483,217.02	94.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$190,519.02	5.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Olluvulluoto	38	\$3,673,736.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ2J7	QUICKEN LOANS INC	28	\$3,302,650.00	87.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	4	\$476,167.00		NA 0 \$0.00	NA	_
Total		32	\$3,778,817.00	100% 0 \$0.00	0 \$0.00	(	0 \$0
	CYTCKEN I OANO	$\vdash$		<del>                                     </del>	-++		+
3138MJ2K4	QUICKEN LOANS INC	22	\$3,000,215.00		NA 0 \$0.00	NA	
	Unavailable	2	\$285,162.79	8.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$3,285,377.79	100% 0 \$0.00	0 \$0.00		0 \$0
	QUICKEN LOANS	27	† : 255 550 00				1.00
3138MJ2L2	INC	27	\$4,366,650.00		NA 0 \$0.00	NA	
	Unavailable	1	\$167,000.00		NA 0 \$0.00	NA	_
Total		28	\$4,533,650.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ2M0	Unavailable	24	\$5,317,706.36	100% 0 \$0.00	NA 0 \$0.00	NA	020
Total	Ullavanauic	24	\$5,317,706.36 \$5,317,706.36		0 \$0.00		0 \$0 0 \$0
10141		4	Φ <b>3,317,700</b> ,30	100 %   0   φυ.συ			<b>J</b> φυ
3138MJ2N8	Unavailable	26	\$5,597,237.02	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		26	\$5,597,237.02	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ2P3	Unavailable	39	\$6,532,451.53	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		39	\$6,532,451.53	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ2Q1	ENVOY MORTGAGE, LTD	28	\$6,619,626.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		28	\$6,619,626.00	100% 0 \$0.00	0 \$0.00		0 \$0

3138MJ2R9	ENVOY MORTGAGE, LTD	18	\$5,209,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$5,209,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ2S7	ENVOY MORTGAGE, LTD	26	\$6,434,081.96	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	WORTGROE, ETD	26	\$6,434,081.96	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ2T5	ENVOY MORTGAGE, LTD	24	\$5,338,448.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	WORTGROE, ETD	24	\$5,338,448.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ2U2	ENVOY MORTGAGE, LTD	19	\$4,366,570.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	MORTGROE, ETD	19	\$4,366,570.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ2V0	ENVOY MORTGAGE, LTD	16	\$3,606,750.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$3,606,750.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ2W8	ENVOY MORTGAGE, LTD	13	\$2,646,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$2,646,150.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ2X6	ENVOY MORTGAGE, LTD	23	\$5,830,112.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$5,830,112.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ2Y4	ENVOY MORTGAGE, LTD	26	\$5,841,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		26	\$5,841,600.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ2Z1	ENVOY MORTGAGE, LTD	20	\$6,421,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$6,421,950.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ3A5	ENVOY MORTGAGE, LTD	20	\$6,064,184.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	20	\$6,064,184.13	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ3B3	ENVOY MORTGAGE, LTD	26	\$6,242,049.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		26	\$6,242,049.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ3C1	ENVOY MORTGAGE, LTD	10	\$2,803,022.45	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	, , , , , , , , , , , , , , , , , , ,	10	\$2,803,022.45	100% 0 \$0.00	0 \$0.00		0 \$0

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3138MJ3D9	ENVOY	21	\$1,415,017.64	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total	MORTGAGE, LTD	21	\$1,415,017.64	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ3E7	ENVOY MORTGAGE, LTD	13	\$1,283,485.69	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total	MORTGAGE, LTD	13	\$1,283,485.69	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ3F4	ENVOY MORTGAGE, LTD	28	\$2,207,748.96	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total	MORTGAGE, ETD	28	\$2,207,748.96	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ3G2	ENVOY MORTGAGE, LTD	16	\$2,111,965.76	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total	MORTG/IGE, ETD	16	\$2,111,965.76	100% 0 \$0.00	0 \$0.00		0 \$0
3138МЈ3Н0	ENVOY MORTGAGE, LTD	11	\$1,436,959.86	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total	Morroned, E1D	11	\$1,436,959.86	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ3J6	ENVOY MORTGAGE, LTD	11	\$1,825,121.00	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		11	\$1,825,121.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ3K3	ENVOY MORTGAGE, LTD	6	\$1,925,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		6	\$1,925,300.00	100% 0 \$0.00	0 \$0.00		\$(
3138MJ3L1	ENVOY MORTGAGE, LTD	14	\$3,722,508.79	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		14	\$3,722,508.79	100% 0 \$0.00	0 \$0.00		<b>)</b> \$0
3138MJ3M9	ENVOY MORTGAGE, LTD	10	\$2,308,882.98	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		10	\$2,308,882.98	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ3N7	ENVOY MORTGAGE, LTD	16	\$4,494,082.00	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		16	\$4,494,082.00	100% 0 \$0.00	0 \$0.00		\$0
3138MJ3P2	ENVOY MORTGAGE, LTD	7	\$1,978,525.00	100% 0 \$0.00	NA 0 \$0.00	NA	)\$0
Total		7	\$1,978,525.00	100% 0 \$0.00	0 \$0.00		\$0
3138MJ3Q0	ENVOY MORTGAGE, LTD	22	\$4,972,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	)\$0

Total		22	\$4,972,100.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ3R8	ENVOY MORTGAGE, LTD	6	\$1,474,540.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,474,540.00	100% 0 \$0.00	0 \$0.00		0 \$0
						$\longrightarrow$	-
3138МЈ6Т1	SUNTRUST MORTGAGE INC	26	\$1,655,860.41	63.82% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	14	\$938,767.32	36.18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		40	\$2,594,627.73	100% 0 \$0.00	0 \$0.00		0 \$0
	CHNITDHCT						
3138MJ6U8	SUNTRUST MORTGAGE INC	6	\$1,224,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,224,250.00	100% 0 \$0.00	0 \$0.00		0 \$0
	avn						+
3138MJ6V6	SUNTRUST MORTGAGE INC	16	\$1,515,041.96	33.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	30	\$2,952,178.10	66.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$4,467,220.06	100% 0 \$0.00	0 \$0.00		0 \$0
							-
3138MJ6W4	SUNTRUST MORTGAGE INC	206	\$51,151,546.09	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		206	\$51,151,546.09	100% 0 \$0.00	0 \$0.00		0 \$0
						$\longrightarrow$	+
3138MJ6X2	Unavailable	683	\$201,231,293.59	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		683	\$201,231,293.59	100% 0 \$0.00	0 \$0.00		0 \$0
	OI INTERNITOR						+
3138MJ6Y0	SUNTRUST MORTGAGE INC	31	\$6,131,386.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$6,131,386.00	100% 0 \$0.00	0 \$0.00		0 \$0
						$\longrightarrow$	_
3138MJ6Z7	SUNTRUST MORTGAGE INC	61	\$3,938,288.50	85.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$681,181.81	14.75% 0 \$0.00	NA 0 \$0.00	NA	
Total		71	\$4,619,470.31	100% 0 \$0.00	0 \$0.00		0 \$0
	OLINEDI IOT						+
3138MJ7A1	SUNTRUST MORTGAGE INC	34	\$6,745,008.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		34	\$6,745,008.83	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJ7B9	SUNTRUST MORTGAGE INC	54	\$5,266,229.65	81.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$1,173,964.01	18.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		66	\$6,440,193.66	100% 0 \$0.00	0 \$0.00		0 \$0
			A		37.101.5.5.5		
3138MJ7C7	SUNTRUST	35	\$7,419,731.77	84.83% 0 \$0.00	NA 0 \$0.00	NA	UJ\$(

	MORTGAGE INC						Ц
	Unavailable	5	\$1,326,937.38		NA 0 \$0.00	NA	
Total		40	\$8,746,669.15	100% 0 \$0.00	0 \$0.00		0\$
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3138MJ7D5	SUNTRUST MORTGAGE INC	33	\$3,834,906.30	84.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$702,244.94	15.48% 0 \$0.00	NA 0 \$0.00	NA	
Total		39	\$4,537,151.24	100% 0 \$0.00	0 \$0.00		0 \$
3138МJ7Е3	SUNTRUST MORTGAGE INC	33	\$7,745,189.47	92.95% 0 \$0.00	NA 0 \$0.00		$\sqcup \!\!\!\! \perp$
	Unavailable	2	\$587,237.44	7.05% 0 \$0.00	NA 0 \$0.00	NA	_
Total		35	\$8,332,426.91	100% 0 \$0.00	0 \$0.00		0\$
							Щ
3138MJ7F0	SUNTRUST MORTGAGE INC	16	\$2,562,016.53	79.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$670,187.17	20.73% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$3,232,203.70	100% 0 \$0.00	0 \$0.00		0\$
							Щ
3138MJ7G8	SUNTRUST MORTGAGE INC	6	\$1,752,657.06		NA 0 \$0.00		
	Unavailable	1	\$303,000.00	14.74% 0 \$0.00	NA 0 \$0.00	NA	_
Total		7	\$2,055,657.06	100% 0 \$0.00	0 \$0.00		0 \$
3138МJ7Н6	SUNTRUST MORTGAGE INC	56	\$15,125,097.05	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		56	\$15,125,097.05	100% 0 \$0.00	0 \$0.00		0 \$
3138MJ7J2	Unavailable	26	\$8,430,507.12	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		26	\$8,430,507.12	100% 0 \$0.00	0 \$0.00		0 \$
3138MJ7K9	SUNTRUST MORTGAGE INC	44	\$7,859,851.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		44	\$7,859,851.23	100% 0 \$0.00	0 \$0.00		0\$
3138MJ7L7	SUNTRUST MORTGAGE INC	62	\$4,248,116.86	91.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$384,460.87	8.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		68	\$4,632,577.73	100% 0 \$0.00	0 \$0.00		0\$
3138MJ7M5	SUNTRUST MORTGAGE INC	37	\$6,831,730.44	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		37	\$6,831,730.44	100% 0 \$0.00	0 \$0.00		0\$
3138MJB24	STEARNS LENDING, INC	1	\$150,648.00	11.47% 0 \$0.00	NA 0 \$0.00	NA	0\$

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	Unavailable	7	\$1,162,887.89	88.53% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,313,535.89	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MJB32	STEARNS LENDING, INC	2	\$590,147.57	23.76% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	8	\$1,893,748.74	76.24% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		10	\$2,483,896.31	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138МЈВ40	STEARNS LENDING, INC	2	\$373,959.89	12.82% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	8	\$2,543,740.35	87.18% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		10	\$2,917,700.24	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MJB57	STEARNS LENDING, INC	2	\$206,599.89	18.55% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	9	\$907,069.96	81.45% 0 \$0.00	NA 0 \$0.00	NA		_
Total		11	\$1,113,669.85	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MJB65	Unavailable	10	\$1,393,584.77	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$1,393,584.77	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MJB73	STEARNS LENDING, INC	3	\$720,360.61	12.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	20	\$5,209,587.18	87.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		23	\$5,929,947.79	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MJB81	Unavailable	5	\$1,225,867.61	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$1,225,867.61	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138МЈВ99	Unavailable	16	\$4,407,556.78	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	\$4,407,556.78	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MJBC2	Unavailable	13	\$1,833,782.95	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$1,833,782.95	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MJBD0	Unavailable	3	\$431,996.68	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		3	\$431,996.68	100% 0 \$0.00	0 \$0.00			<b>\$0</b>
3138MJBM0	Unavailable	4	\$1,073,443.81	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		4	\$1,073,443.81	100% 0 \$0.00	0 \$0.00	_ ,, 1		\$0
3138MJBN8	Unavailable	6	\$2,000,820.04	100% 0 \$0.00	NA 0 \$0.00	NA	n	\$ <u>0</u>
Total	C Ha vallable	6	\$2,000,820.04	100% 0 \$0.00	0 \$0.00	11/1	_	\$0
			¥=,000,0 <b>=0101</b>	20070 0 0000	0,4000		Ĺ	-0
3138MJBP3	Unavailable	9	\$1,209,950.94	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		9	\$1,209,950.94	100% 0 \$0.00	0 \$0.00		U	<b>\$0</b>

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3138MJBQ1	LENDING, INC	2	\$331,594.46	25.38% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6	\$974,930.07	74.62% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,306,524.53	100% 0 \$0.00	0 \$0.00	(	90
3138MJBR9	STEARNS LENDING, INC	1	\$174,514.61	6.77% 0 \$0.00	NA 0 \$0.00	NA	<b>)</b> \$0
	Unavailable	15	\$2,404,269.17	93.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		16	\$2,578,783.78	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MJBS7	STEARNS LENDING, INC	2	\$559,338.55	23.51% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	Unavailable	8	\$1,819,772.04	76.49% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		10	\$2,379,110.59	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MJBT5	Unavailable	5	\$1,320,495.38	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		5	\$1,320,495.38	100% 0 \$0.00	0 \$0.00		) \$0
3138MJBU2	STEARNS LENDING, INC	3	\$570,289.57	8.27% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	20	\$6,328,568.33	91.73% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$6,898,857.90	100% 0 \$0.00	0 \$0.00	(	90
3138MJBV0	STEARNS LENDING, INC	2	\$667,632.91	21.45% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$2,445,522.40	78.55% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$3,113,155.31	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MJBW8	STEARNS LENDING, INC	1	\$284,339.00	13.94% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$1,754,911.83	86.06% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$2,039,250.83	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MJBX6	Unavailable	10	\$1,373,932.17	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total	Chavanaore	10	\$1,373,932.17	100% 0 \$0.00	0 \$0.00		) \$0 0
3138MJBY4	STEARNS LENDING, INC	4	\$1,323,188.85	25.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	18	\$3,954,535.26	74.93% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		22	\$5,277,724.11	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MJCA5	Unavailable	4	\$1,108,237.07	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total	-	4	\$1,108,237.07	100% 0 \$0.00	0 \$0.00		) \$0
3138MJCE7		2	\$515,238.53	35.56% 0 \$0.00	NA 0 \$0.00	NA	) \$C

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Unavailable		·				_
	4	\$1,448,888.93	100% 0 \$0.00	0 \$0.00		0 \$
STEARNS LENDING, INC	5	\$1,281,915.36	8.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	66	\$14,057,578.73	91.64% 0 \$0.00	NA 0 \$0.00	NA	_
	71	\$15,339,494.09	100% 0 \$0.00	0 \$0.00		0 \$
STEARNS LENDING, INC	1	\$191,154.08	17.64% 0 \$0.00	NA 0 \$0.00	NA	
Unavailable	6	\$892,388.07	82.36% 0 \$0.00	NA 0 \$0.00	NA	-
	7	\$1,083,542.15	100% 0 \$0.00	0 \$0.00		0\$
STEARNS LENDING, INC	1	\$139,419.39	12.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	8	\$966,807.25	87.4% 0 \$0.00	NA 0 \$0.00	NA	_
	9	\$1,106,226.64	100% 0 \$0.00	0 \$0.00		0 \$
Unavailable	10	\$1,398,528.92	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	10	\$1,398,528.92	100% 0 \$0.00	0 \$0.00		0 \$
	$\downarrow$			$\square$		1
Unavailable	8	\$1,042,984.02				
	8	\$1,042,984.02	100% 0 \$0.00	0 \$0.00		0 \$
STEARNS LENDING, INC	2	\$136,203.12	5.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	17	\$2,321,479.63	94.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	19	\$2,457,682.75	100% 0 \$0.00	0 \$0.00		0 \$
STEARNS LENDING, INC	2	\$455,897.18	20.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	7	\$1,775,347.11	79.57% 0 \$0.00	NA 0 \$0.00	NA	H
	9	\$2,231,244.29	100% 0 \$0.00	0 \$0.00		0 \$
STEARNS LENDING, INC	14	\$3,372,931.40	23.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	45	\$10,699,465.48	76.03% 0 \$0.00	NA 0 \$0.00	NA	
	59	\$14,072,396.88	100% 0 \$0.00	0 \$0.00		0 \$
STEARNS LENDING, INC	33	\$8,692,487.90		NA 0 \$0.00	NA	Ш
Umarrailahla	190	\$53,544,278.69	86.03% 0 \$0.00	NA 0 \$0.00	NA	20
Unavailable	150	\$33,344,276.09	80.03 // 0 \$0.00	11Λ 0 ψ0.00		0 0 \$
	LENDING, INC Unavailable  STEARNS LENDING, INC Unavailable  STEARNS LENDING, INC Unavailable  Unavailable  Unavailable  STEARNS LENDING, INC Unavailable  Unavailable  STEARNS LENDING, INC Unavailable	LENDING, INC	LENDING, INC Unavailable 2 \$933,650.40 4 \$1,448,888.93  STEARNS LENDING, INC Unavailable 66 \$14,057,578.73 71 \$15,339,494.09  STEARNS LENDING, INC Unavailable 6 \$892,388.07 7 \$1,083,542.15  STEARNS LENDING, INC Unavailable 8 \$966,807.25  Unavailable 10 \$1,398,528.92  Unavailable 10 \$1,398,528.92  Unavailable 8 \$1,042,984.02  STEARNS LENDING, INC Unavailable 17 \$2,321,479.63  STEARNS LENDING, INC Unavailable 17 \$2,321,479.63  STEARNS LENDING, INC Unavailable 7 \$1,775,347.11  STEARNS LENDING, INC Unavailable 7 \$1,775,347.11  STEARNS LENDING, INC Unavailable 7 \$1,775,347.11  STEARNS LENDING, INC Unavailable 45 \$10,699,465.48   LENDING, INC	LENDING, INC	LENDING, INC	

3138MJCQ0	STEARNS LENDING, INC	1	\$76,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	27	\$6,558,467.81	98.85% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		28	\$6,634,467.81	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJCR8	STEARNS LENDING, INC	6	\$1,777,982.20		NA 0 \$0.00	NA	0 \$0
	Unavailable	42	\$10,673,940.91	85.72% 0 \$0.00	NA 0 \$0.00	NA	_
Total		48	\$12,451,923.11	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MJCS6	STEARNS LENDING, INC	9	\$2,493,915.00	11.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	72	\$18,848,222.12	88.31% 0 \$0.00	NA 0 \$0.00	NA	_
Total		81	\$21,342,137.12	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJCT4	STEARNS LENDING, INC	4	\$763,300.00	9.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	26	\$7,079,395.00	90.27% 0 \$0.00	NA 0 \$0.00	NA	_
Total		30	\$7,842,695.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJF20	CITIMORTGAGE, INC	41	\$5,611,090.17	95.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$279,648.87	4.75% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		43	\$5,890,739.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJF38	CITIMORTGAGE, INC	12	\$2,273,177.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,273,177.46	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJF46	CITIMORTGAGE, INC	14	\$2,046,323.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$2,046,323.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJF53	CITIMORTGAGE, INC	63	\$10,169,133.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		63	\$10,169,133.11	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJF61	CITIMORTGAGE, INC	68	\$10,837,523.11	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		68	\$10,837,523.11	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJF79	CITIMORTGAGE, INC	68	\$10,709,136.08		NA 0 \$0.00	NA	
	Unavailable	1	\$50,871.42	0.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		69	\$10,760,007.50	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MJF87	CITIMORTGAGE, INC	59	\$10,284,208.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		59	\$10,284,208.77	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJF95	CITIMORTGAGE, INC	54	\$5,210,027.00	79.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$1,309,771.92	20.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		67	\$6,519,798.92	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJFE4	CITIMORTGAGE, INC	5	\$1,711,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,711,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJFF1	CITIMORTGAGE, INC	104	\$22,689,717.45	41.22% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	106	\$32,355,731.50	58.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		210	\$55,045,448.95	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJFG9	CITIMORTGAGE, INC	9	\$1,859,955.26	91.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$166,662.54	8.22% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$2,026,617.80	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJFH7	CITIMORTGAGE, INC	38	\$10,943,280.46	98.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$215,309.58	1.93% 0 \$0.00	NA 0 \$0.00	NA	_
Total		39	\$11,158,590.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJFJ3	CITIMORTGAGE, INC	14	\$4,326,905.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$4,326,905.98	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJFK0	CITIMORTGAGE, INC	37	\$8,568,625.87	95.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$417,000.00	4.64% 0 \$0.00	NA 0 \$0.00	NA	_
Total		38	\$8,985,625.87	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJFL8	CITIMORTGAGE, INC	9	\$1,843,884.74	86.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$278,000.00	13.1% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$2,121,884.74	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJFN4	CITIMORTGAGE, INC	9	\$1,792,361.34	100% 0 \$0.00	NA 0 \$0.00	NA	
	· · · · · · · · · · · · · · · · · · ·	9	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	0 \$0.00		0 \$0

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3138MJFP9	CITIMORTGAGE, INC	25	\$5,297,485.75	87.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$762,000.00	12.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		29	\$6,059,485.75	100% 0 \$0.00	0 \$0.00	0 \$
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3138MJFR5	Unavailable	5	\$1,460,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$1,460,800.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MJFS3	CITIMORTGAGE, INC	5	\$1,793,000.00	71.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$709,779.05	28.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8	\$2,502,779.05	100% 0 \$0.00	0 \$0.00	0 \$
3138MJFT1	CITIMORTGAGE, INC	6	\$1,900,634.00	27.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	14	\$5,057,570.21	72.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		20	\$6,958,204.21	100% 0 \$0.00	0 \$0.00	0 \$
3138MJFU8	CITIMORTGAGE, INC	18	\$4,626,260.52	65.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	9	\$2,418,088.36	34.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		27	\$7,044,348.88	100% 0 \$0.00	0 \$0.00	0 \$
3138MJFV6	CITIMORTGAGE, INC	2	\$1,031,500.00	30.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	10	\$2,390,624.99	69.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$3,422,124.99	100% 0 \$0.00	0 \$0.00	0 \$
3138MJFW4	CITIMORTGAGE, INC	160	\$9,485,204.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		160	\$9,485,204.72	100% 0 \$0.00	0 \$0.00	0 \$
3138MJFX2	CITIMORTGAGE, INC	90	\$8,748,531.97	97.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$200,741.34	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		92	\$8,949,273.31	100% 0 \$0.00	0 \$0.00	0 \$
3138MJFY0	CITIMORTGAGE, INC	36	\$4,255,566.88	89.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$477,310.60	10.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		40	\$4,732,877.48	100% 0 \$0.00	0 \$0.00	0 \$
3138MJFZ7	CITIMORTGAGE, INC	8	\$1,306,507.00	85.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$216,523.50	14.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$1,523,030.50	100% 0 \$0.00	0 \$0.00	0 \$

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3138MJGA1	CITIMORTGAGE,	37	\$4,350,964.76	82.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
) 10 01.10 01 11	INC Unavailable	8	\$939,182.99	17.75%		NA 0 \$0.00	NA	
Total	Ullavallaule	45	\$5,290,147.75		0 \$0.00 0 \$0.00	0 \$0.00		0 \$0 0 \$0
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3138MJGB9	CITIMORTGAGE, INC	77	\$10,541,850.08	59.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	51	\$7,191,532.09	40.55%		NA 0 \$0.00	NA	
Total		128	\$17,733,382.17	100%	0 \$0.00	0 \$0.00		0 \$0
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3138MJGC7	CITIMORTGAGE, INC	49	\$11,167,082.71	61.83%		NA 0 \$0.00	NA	
	Unavailable	23	\$6,892,512.92	38.17%		NA 0 \$0.00	NA	_
Total		72	\$18,059,595.63	100%	0 \$0.00	0 \$0.00		0 \$0
3138MJGD5	CITIMORTGAGE, INC	57	\$3,822,333.94	92.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$321,757.00	7.76%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		61	\$4,144,090.94		0 \$0.00	0 \$0.00		0 \$0
3138MJGE3	CITIMORTGAGE, INC	627	\$178,952,699.23	54.46%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	472	\$149,637,606.58	45.54%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1,099	\$328,590,305.81	100%	0 \$0.00	0 \$0.00		0 \$0
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3138MJH28	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,173,846.35	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$2,173,846.35	100%	0 \$0.00	0 \$0.00		0 \$0
3138МЈН36	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,499,623.17	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		24	\$6,499,623.17	100%	0 \$0.00	0 \$0.00		0 \$0
								_
3138MJH44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,669,456.63	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$3,669,456.63	100%	0 \$0.00	0 \$0.00		0 \$0
3138МЈН51	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$4,147,045.73	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		21	\$4,147,045.73	100%	0 \$0.00	0 \$0.00		0 \$0
					$\bot$	-		$\bot$
3138MJH69		9	\$1,902,381.43	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

	HSBC BANK USA, NATIONAL ASSOCIATION							
Total	AUUUUMATTUT	9	\$1,902,381.43	100% 0 \$0.00	0 \$0.00	$\longrightarrow$	0	<b>\$0</b> .
Total	+		Ψ19/049-02	100 /0   0   φ σ σ σ σ			П	<u>ψ</u> υ.
3138MJH77	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,839,448.87	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		6	\$1,839,448.87	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138МЈН85	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,413,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	Abboeniion	6	\$1,413,500.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
							П	<del>-</del>
3138MJHX0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,123,208.31	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		38	\$9,123,208.31	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138МЈНҮ8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		15	\$5,000,219.04	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MJHZ5	HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		80	\$23,504,699.65	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MJJA8	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,401,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
<u>Total</u>	+	4	\$1,401,200.00	100% 0 \$0.00	0 \$0.00	<del></del>	U	<b>\$0</b> .
3138МЈЈВ6	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		23	\$6,256,429.61	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJJC4	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	Ш	\$0. <b>\$0</b> .
Total	+	41	\$9,821,297.76	100% 0 \$0.00	0 20.00		U	<b>Φ</b> U.
3138MJJD2	HSBC BANK USA, NATIONAL	7	\$2,620,633.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	ASSOCIATION			11 1		ļ		
Total		7	\$2,620,633.60	100% 0 \$0.00	0 \$0.00		0	\$(
3138МЈЈЕ0	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$4,265,618.17	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		25	\$4,265,618.17	100% 0 \$0.00	0 \$0.00		0	\$(
3138MJJF7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,471,421.25	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		7	\$1,471,421.25	100% 0 \$0.00	0 \$0.00		0	\$(
3138MJJG5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		18	\$3,766,650.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138MJL31 Total	Unavailable	17 <b>17</b>	\$2,831,118.99 <b>\$2,831,118.99</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 9	
3138MJL49	Unavailable	32	\$7,496,065.73	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		32	\$7,496,065.73	100% 0 \$0.00	0 \$0.00		0 9	<u>\$(</u>
3138MJL56	Unavailable	27	\$5,019,799.24	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		27	\$5,019,799.24	100% 0 \$0.00	0 \$0.00		0 9	<u>\$(</u>
3138MJL64	Unavailable	9	\$1,407,890.06	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		9	\$1,407,890.06	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
3138МЈМ97	ENVOY MORTGAGE, LTD	13	\$3,623,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		13	\$3,623,000.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138MJMD8 Total	INVESTORS BANK	6 <b>6</b>	\$1,634,970.92 <b>\$1,634,970.92</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 9	
Total		U	\$1,034,770.72	100 % 0 \$0.00	0,50.00		U	pι
3138MJMQ9 Total	Unavailable	8 <b>8</b>	\$1,353,980.90 <b>\$1,353,980.90</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 9	
Total		0	ψ1,333,760.70	100 /6 0 40.00	υ φυ.υυ			Þι
3138MJMR7 Total	Unavailable	33 <b>33</b>	\$6,178,912.49 <b>\$6,178,912.49</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 9	_
			. , -,		1 1 1 2 2		Ī	_
3138MJNA3	ENVOY MORTGAGE, LTD	13	\$3,150,720.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		13	\$3,150,720.00	100% 0 \$0.00	0 \$0.00		0	\$(

3138MJNB1	ENVOY MORTGAGE, LTD	19	\$3,927,075.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		19	\$3,927,075.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MJNC9	ENVOY MORTGAGE, LTD	9	\$2,005,795.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total	, , ,	9	\$2,005,795.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MJND7	ENVOY MORTGAGE, LTD	28	\$4,050,878.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	,	28	\$4,050,878.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MJNE5	ENVOY MORTGAGE, LTD	9	\$2,695,300.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		9	\$2,695,300.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MJNF2	ENVOY MORTGAGE, LTD	12	\$1,997,900.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		12	\$1,997,900.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MJP29	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,079,023.04	100% 0 \$0.00		\$0.00	NA		
Total		23	\$5,079,023.04	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MJP37	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$5,164,850.00	100% 0 \$0.00		\$0.00	NA		
Total		18	\$5,164,850.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MJP45	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0
Total		18	\$3,197,865.28	100% 0 \$0.00	0	\$0.00		0	\$0
3138MJP52	DRAPER AND KRAMER MORTGAGE CORP.	24	\$6,768,850.00	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0

	D/B/A 1ST					ļ	'	, 
	ADVANTAGE MORTGAGE			i		!	1	i
Total	MORTORIO	24	\$6,768,850.00	100% 0 \$0.00	0 \$0.00		0	\$0.
								<u> </u>
3138MJPS2	LAKE MICHIGAN CREDIT UNION	2	\$266,463.41	9.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	\$2,680,542.23		NA 0 \$0.00	NA		
Total		15	\$2,947,005.64	100% 0 \$0.00	0 \$0.00	!	0	<b>\$0.</b>
3138MJPT0	Unavailable	18	\$3,370,018.45	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$3,370,018.45		0 \$0.00		_	<b>\$0</b> .
-1207 (177) 177	** '1.11	104	227 000 502 04	100% 0 00	274 0 00 00	- NTA	Ļ	ΦΩ
3138MJPU7	Unavailable	184	\$36,882,583.24		NA 0 \$0.00	NA		
Total	+	184	\$36,882,583.24	100% 0 \$0.00	0 \$0.00		U	<b>\$0.</b>
3138MJPV5	Unavailable	18	\$4,973,593.52	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$4,973,593.52	<del>i i i</del>	0 \$0.00		_	<b>\$0.</b>
		<u></u>				'	$\downarrow$	<u>.                                    </u>
3138MJPW3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	46	\$12,064,784.96		NA 0 \$0.00	NA		
	Unavailable	1	\$200,000.00		NA 0 \$0.00	NA	_	_
Total		47	\$12,264,784.96		0 \$0.00		0	<b>\$0.</b>
<u> </u>				<del></del>		'	$\perp$	<u> </u>
3138MJPX1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,385,956.92	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$1,385,956.92	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138МЈРҮ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$1,373,341.25	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$1,373,341.25	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
						'	$\prod_{i=1}^{j}$	Ĺ
3138MJPZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	12	\$2,763,872.80	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	ADVANTAGE MORTGAGE					ŗ		
Total		12	\$2,763,872.80	100% 0 \$0.00	0 \$0.00		0	\$0
3138MJQ28	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$500,725.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	162	\$45,485,497.73		NA 0 \$0.00	NA	-	
Total		164	\$45,986,222.73	100% 0 \$0.00	0 \$0.00	'	0	\$0.
<del></del>		+		<del></del>	$\longrightarrow$	!	μ'	$\perp$
3138MJQ36	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$521,733.74	6.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	24	\$7,051,358.52	93.11% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		27	\$7,573,092.26	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MJQ44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,185.44		NA 0 \$0.00	NA		
	Unavailable	9	\$2,042,528.27	93.02% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		10	\$2,195,713.71	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MJQ51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$267,750.00	4.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	23	\$5,396,753.38	95.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		24	\$5,664,503.38		0 \$0.00		_	\$0.
3138MJQ69	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$486,837.92		NA 0 \$0.00	NA		
	Unavailable	41	\$4,831,846.97	<del>                                     </del>	NA 0 \$0.00	NA	-	_
Total		45	\$5,318,684.89	100% 0 \$0.00	0 \$0.00	'	0	\$0.
3138MJQ77	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,346.47		NA 0 \$0.00	NA		
	Unavailable	19	\$5,769,939.87	94.51% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		20	\$6,105,286.34	100% 0 \$0.00	0 \$0.00		0	\$0
3138MJQ85	FRANKLIN	1	\$125,688.65	1.94% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0

	AMERICAN MORTGAGE COMPANY							
	Unavailable	46	\$6,351,175.42	98.06% 0 \$0.00	NA 0 \$0.00	NA		
Total		47	\$6,476,864.07	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MJQ93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,327.54	11.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	16	\$1,877,115.82	88.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$2,110,443.36	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJQP7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$702,546.81	10.37% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	25	\$6,069,869.48	89.63% 0 \$0.00	NA 0 \$0.00	NA		
Total		28	\$6,772,416.29	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJQQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$424,406.83	8.82% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	14	\$4,386,945.56	91.18% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$4,811,352.39	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJQR3	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,083,619.96		NA 0 \$0.00	NA		
	Unavailable	249	\$70,293,369.18	86.38% 0 \$0.00	NA 0 \$0.00	NA		
Total		288	\$81,376,989.14	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJQS1	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,468,753.20	16.35% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	58	\$12,628,075.85	83.65% 0 \$0.00	NA 0 \$0.00	NA		_
Total		71	\$15,096,829.05	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJQT9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,567.43	11.02% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	40	\$3,874,137.58	88.98% 0 \$0.00	NA 0 \$0.00	NA		
Total		45	\$4,353,705.01	100% 0 \$0.00	0 \$0.00		O	<b>\$0</b>

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	FRANKLIN							
3138MJQU6	AMERICAN MORTGAGE COMPANY	1	\$51,420.70	1.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	57	\$3,983,774.59	98.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		58	\$4,035,195.29	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MJQV4	Unavailable	21	\$6,348,203.39	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$6,348,203.39	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
	FRANKLIN							
3138MJQW2	AMERICAN	9	\$875,669.40	15.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
31301113 Q 11 2	MORTGAGE		Ψ073,007.10	13.32 % 0 00.00	111 ο φο.σο	1111		ΨΟ
	COMPANY	40	h	0.4.60 % 0.40 0.00	77.10.00		_	Φ.0
TD 4.1	Unavailable	49	\$4,838,569.77	84.68% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		58	\$5,714,239.17	100% 0 \$0.00	0 \$0.00		U	<b>\$0</b>
	ED ANIZI IN							
	FRANKLIN AMERICAN							
3138MJQX0	MORTGAGE	4	\$277,191.76	7.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COMPANY							
	Unavailable	54	\$3,635,504.56	92.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		58	\$3,912,696.32	100% 0 \$0.00	0 \$0.00		_	\$0
			. ,					
	FRANKLIN							
3138MJQY8	AMERICAN	2	\$513,533.80	1.41% 0 \$0.00	NA 0 \$0.00	NA	۸	¢ሰ
5136W <b>3Q</b> 16	MORTGAGE	2	\$313,333.60	1.41 /0 0 \$0.00	11A 0 \$0.00	INA	ľ	ψυ
	COMPANY							
	Unavailable	136	\$35,878,231.80	98.59% 0 \$0.00	NA 0 \$0.00	NA		
Total		138	\$36,391,765.60	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
	FRANKLIN AMERICAN							
3138MJQZ5	MORTGAGE	5	\$1,382,708.48	4.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COMPANY							
	Unavailable	115	\$29,333,709.88	95.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		120	\$30,716,418.36	100% 0 \$0.00	0 \$0.00		_	<b>\$0</b>
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	FRANKLIN						T	
2129MID 40	AMERICAN	1	¢127 200 20	5 1607 10100 00	NIA OLGO OO	NT A	_	φΛ
3138MJRA9	MORTGAGE		\$137,288.29	5.16% 0 \$0.00	NA 0 \$0.00	NA	U	φU
	COMPANY							
	Unavailable	9	\$2,521,635.76	94.84% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		10	\$2,658,924.05	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
							L	_
3138MJRB7	Unavailable	6	\$1,262,365.81	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		6	\$1,262,365.81	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJRC5	Unavailable	15	\$1,465,728.40	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$1,465,728.40	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
							Ш	<u> </u>
3138MJRD3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,491.10	4.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	11	\$3,608,345.99	95.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$3,791,837.09	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJRE1	Unavailable	14	\$3,582,773.73	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$3,582,773.73	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
							Ш	<u> </u>
3138MJRF8	Unavailable	17	\$3,531,760.67	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$3,531,760.67	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MJRG6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$396,400.00	7.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	49	\$4,869,399.02	92.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		53	\$5,265,799.02	100% 0 \$0.00	0 \$0.00			<b>\$0.</b>
			. , ,					
3138MJRH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,205.01	2.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	18	\$4,200,821.92	97.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		19	\$4,305,026.93	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
			<b></b>	1001101000				<b>.</b>
3138MJRJ0	Unavailable	23	\$2,689,046.78	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		23	\$2,689,046.78	100% 0 \$0.00	0 \$0.00		U	<b>\$0.</b>
3138MJRL5	Unavailable	10	\$1,667,196.96	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	e na vanaere	10	\$1,667,196.96	100% 0 \$0.00	0 \$0.00		_	\$0.
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3138MJRM3	Unavailable	26	\$4,863,620.48	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		26	\$4,863,620.48	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MJRN1	Unavailable	24	\$4,733,113.69	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	C Ha vallable	24	\$4,733,113.69	100% 0 \$0.00	0 \$0.00		_	\$0.
2 0 0 0 1			ψ 197009110109	100 /0   0   φ0.00	υψυ.ου			ΨΨ
3138MJRP6	Unavailable	17	\$2,713,950.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$2,713,950.83		0 \$0.00		_	\$0.

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3138MJS26	Unavailable	22	¢6 957 607 24	100% 0 \$0.00	NA 0 \$0.00	NI A	O \$1
	Ullavallable	22	\$6,857,697.34	100% 0 \$0.00	0 \$0.00	NA	0 \$0
<u>Total</u>		22	\$6,857,697.34	100% 0 50.00	0,50.00		U DI
3138MJS42	ALLY BANK	3	\$859,893.46	52.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$776,486.78	47.45% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,636,380.24	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJS59	ALLY BANK	4	\$1,041,033.38	41.69% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	5	\$1,456,000.00	58.31% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$2,497,033.38	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJS91	ALLY BANK	274	\$40,950,265.46	32.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
5136WI3391	Unavailable	435	\$86,172,760.81	67.79% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Onavanable	709	\$127,123,026.27	100% 0 \$0.00	0 \$0.00		0 \$0
1000		707	Ψ127,1120,020.27	100 /ε ο φοίου	υ φυ.συ		Ψ
3138MJSK6	ALLY BANK	14	\$920,940.51	74.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$310,704.42	25.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$1,231,644.93	100% 0 \$0.00	0 \$0.00		0 \$(
3138MJSL4	ALLY BANK	7	\$931,442.20	77.15% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$275,927.32	22.85% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$1,207,369.52	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJSM2	ALLY BANK	8	\$1,127,666.51	27.38% 0 \$0.00	NA 0 \$0.00	NA	O \$1
5136WIJSWIZ		22		72.62% 0 \$0.00	NA 0 \$0.00		
Total	Unavailable	30	\$2,990,197.37 <b>\$4,117,863.88</b>	100% 0 \$0.00	0 \$0.00	NA	0 \$0
Total		30	<b>Φ4,117,003.00</b>	100% 0 \$0.00	0,50.00		υφι
3138MJSN0	ALLY BANK	2	\$557,467.83	43.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$718,751.46	56.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		5		100% 0 \$0.00	0 \$0.00		0 \$(
3138MJSW0	ALLY BANK	4	\$694,188.38	2.78% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	84	\$24,321,304.07	97.22% 0 \$0.00	NA 0 \$0.00	NA	_
Total		88	\$25,015,492.45	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJSX8	ALLY BANK	6	\$1,599,574.44	4.57% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
<i>p1001110</i>	Unavailable	115	\$33,429,464.89	95.43% 0 \$0.00	NA 0 \$0.00	NA	_
Total		121	\$35,029,039.33	100% 0 \$0.00	0 \$0.00		0 \$(
3138MJSZ3	Unavailable	4	\$1,183,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		4	\$1,183,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MJT25	ALLY BANK	45	\$6,137,688.31	44.02% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	56	\$7,804,359.09	55.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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Total		101	\$13,942,047.40	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJT33	ALLY BANK	45	\$11,739,493.70	49.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	42	\$11,886,947.00	50.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		87	\$23,626,440.70	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJT41	ALLY BANK	12	\$2,968,883.16	11.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	82	\$23,045,230.87	88.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		94	\$26,014,114.03	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJT58	ALLY BANK	33	\$7,939,801.43	46.48% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	30	\$9,142,660.44	53.52% 0 \$0.00	NA 0 \$0.00	NA	_
Total		63	\$17,082,461.87	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJT66	ALLY BANK	1	\$165,300.00	1.67% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
	Unavailable	40	\$9,755,742.15	98.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total	CHW WHITE	41	\$9,921,042.15	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MJT74	ALLY BANK	24	\$3,907,808.59	47.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	27	\$4,328,212.61	52.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		51	\$8,236,021.20	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJT82	ALLY BANK	5	\$1,213,813.33	25.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$3,456,894.77	74.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$4,670,708.10	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJT90	ALLY BANK	84	\$23,711,814.13	22.74% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	262	\$80,568,394.74	77.26% 0 \$0.00	NA 0 \$0.00	NA	_
Total		346	\$104,280,208.87	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJTA7	ALLY BANK	8	\$1,796,773.30	100% 0 \$0.00	NA 0 \$0.00	NA	020
Total	ALLIDANK	8	\$1,796,773.30 \$1,796,773.30	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
Total			Ψ1,770,773.30	100 /ε   0 φυ.σσ	υ ψυ.υυ		υψυ
3138MJTB5	ALLY BANK	13	\$1,942,524.32	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		13	\$1,942,524.32	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MJTC3	ALLY BANK	17	\$3,396,907.87	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$3,396,907.87	100% 0 \$0.00	0 \$0.00		0 \$0
24207477774			<b>4.5</b> 000 <b>7</b> 0 <b>7</b> 04	100000000000000000000000000000000000000	27.1 0 00 00	27.1	0 00
3138MJTD1	ALLY BANK	14	\$2,000,597.81	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,000,597.81	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJTE9	ALLY BANK	5	\$502,085.17	38.23% 0 \$0.00	NA 0 \$0.00	NA	0.80
	Unavailable	8	\$811,204.56		NA 0 \$0.00	NA	_
Total		13	\$1,313,289.73	100% 0 \$0.00	0 \$0.00		0 \$0

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2120MITEC	ALLADANIZ	2	Φ224 925 <b>7</b> 2	16.4600 000 00	NIA 0 00 00	NTA (	2 00
3138MJTF6	ALLY BANK	2	\$234,825.72	16.46% 0 \$0.00	NA 0 \$0.00	NA	
TD 4.1	Unavailable	10	\$1,191,819.94	83.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$1,426,645.66	100% 0 \$0.00	0 \$0.00	'	0 \$0
3138MJTG4	ALLY BANK	3	\$522,527.90	32.49% 0 \$0.00	NA 0 \$0.00	NA	0.80
313011131	Unavailable	4	\$1,085,991.58		NA 0 \$0.00	NA	
Total	Chavanaoie	7	\$1,608,519.48	100% 0 \$0.00	0 \$0.00		0 \$0
			+ -,0 0 0,0 -, 0 0 0				
3138MJTH2	ALLY BANK	3	\$774,847.63	30.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	8	\$1,795,605.43	69.86% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		11	\$2,570,453.06	100% 0 \$0.00	0 \$0.00	(	0 \$0
2120MITIO	ALLADANIZ	4	φ511 O15 70	18.78% 0 \$0.00	NA 0 \$0.00	NTA (	) ¢0
3138MJTJ8	ALLY BANK	16	\$511,915.78	81.22% 0 \$0.00	NA 0 \$0.00	NA (	_
Total	Unavailable	16 <b>20</b>	\$2,214,111.67 \$2,726,027,45	100% 0 \$0.00	0 \$0.00	NA	) \$0 ) <b>\$0</b>
lotai		20	\$2,726,027.45	100% 0 50.00	0,50.00		עפּע
3138MJTK5	ALLY BANK	3	\$678,972.83	15.17% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	14	\$3,798,131.21	84.83% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$4,477,104.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJTL3	ALLY BANK	10	\$699,040.36	69.56% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	4	\$305,887.66	30.44% 0 \$0.00	NA 0 \$0.00	NA (	0\$0
Total		14	\$1,004,928.02	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MJTM1	ALLY BANK	9	\$891,638.08	82.74% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$186,000.00	17.26% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,077,638.08	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJTN9	ALLY BANK	10	\$1,755,026.40	100% 0 \$0.00	NA 0 \$0.00	NA (	020
Total	TEET BINNE	10	\$1,755,026.40	100% 0 \$0.00	0 \$0.00		) \$0 0 \$0
1000		10	ψ1,700,020.10	100 /6 0 40.00	υ φυισυ		σψυ
3138MJTQ2	ALLY BANK	10	\$1,778,709.24	85.83% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	Unavailable	1	\$293,696.15	14.17% 0 \$0.00	NA 0 \$0.00	NA (	
Total		11	\$2,072,405.39	100% 0 \$0.00	0 \$0.00		0 \$0
2120MITCO	ALLVDANIZ	0	¢1.552.116.10	77 (70) 000 00	N A O CO OO	NTA (	) ¢0
3138MJTS8	ALLY BANK Unavailable	8 2	\$1,552,116.10 \$446,336.59	77.67% 0 \$0.00 22.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (	
Total	Ollavalladic	10	\$1,998,452.69	100% 0 \$0.00	0 \$0.00		) \$0 ) \$0
10001		10	ψ1,550,1 <b>021</b> 05	100 /0 0 4000	0,40.00		σΨσ
3138MJTT6	ALLY BANK	8	\$1,136,345.15	88.51% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	1	\$147,508.00	11.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$1,283,853.15	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJTU3	ALLY BANK	11	\$2,381,236.31	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0

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Total		11	\$2,381,236.31	100% 0 \$0.00	0 \$0.00	0
3138MJTV1	ALLY BANK	50	\$4,812,135.49	54.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$4,086,803.82	45.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$8,898,939.31	100% 0 \$0.00	0 \$0.00	0
3138MJTW9	ALLY BANK	32	\$6,603,633.25	88.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$821,525.06	11.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$7,425,158.31	100% 0 \$0.00	0 \$0.00	0
3138MJTX7	ALLY BANK	32	\$3,707,251.17	49.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$3,770,532.64	50.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$7,477,783.81	100% 0 \$0.00	0 \$0.00	0
3138MJTY5	ALLY BANK	26	\$6,013,039.38		NA 0 \$0.00	NA 0
	Unavailable	25	\$5,593,071.03	48.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$11,606,110.41	100% 0 \$0.00	0 \$0.00	0
3138MJTZ2	ALLY BANK	30	\$6,523,402.65	38.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$10,472,498.54		NA 0 \$0.00	NA 0
Total		67	\$16,995,901.19	100% 0 \$0.00	0 \$0.00	0
3138MJUA5	ALLY BANK	35	\$2,382,062.85	67.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,122,290.47	32.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$3,504,353.32	100% 0 \$0.00	0 \$0.00	0
3138MJUB3	ALLY BANK	44	\$4,218,996.41	60.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$2,702,793.66		NA 0 \$0.00	NA 0
Total		72	\$6,921,790.07	100% 0 \$0.00	0 \$0.00	0
3138MJUC1	ALLY BANK	46	\$10,207,022.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	ALLI DANK	46	\$10,207,022.68	100% 0 \$0.00	0 \$0.00	0
Total		70	\$10,207,022.00	100 /6 0 \$0.00	υ φυ.υυ	0,
3138MJUD9	ALLY BANK	25	\$2,935,363.12	64.3% 0 \$0.00	NA 0 \$0.00	NA 0
D136WI3CD)	Unavailable	14	\$1,629,616.40	35.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	39	\$4,564,979.52	100% 0 \$0.00	0 \$0.00	0
Total		37	φτ,50τ,717.52	100 /6 0 \$0.00	υ φυ.υυ	
3138MJUE7	ALLY BANK	28	\$5,955,314.79	79.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,504,566.72	20.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o na . anaore	35	\$7,459,881.51	100% 0 \$0.00	0 \$0.00	0
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3138MJUF4	ALLY BANK	31	\$6,759,963.67	78.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,808,272.11	21.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o na , anaore	39	\$8,568,235.78		0 \$0.00	0
			+ - , <b></b>		0,40,00	

3138MJUG2	ALLY BANK	31	\$4,211,867.57	62.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	18	\$2,498,842.82	37.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		49	\$6,710,710.39	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJUH0	ALLY BANK	44	\$10,023,329.13	71.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$4,071,121.20	28.88% 0 \$0.00	NA 0 \$0.00	NA	
Total		56	\$14,094,450.33	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJUJ6	ALLY BANK	14	\$2,501,742.26	18.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
5136WIJ 0 J 0	Unavailable	42	\$11,039,325.89	81.52% 0 \$0.00	NA 0 \$0.00	NA NA	
Total	Unavanable	56	\$13,541,068.15	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
Total		30	\$13,541,006.15	100 % 0 \$0.00	0,50.00		υφυ
3138MJUK3	ALLY BANK	20	\$4,392,116.05	36.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	26	\$7,641,332.58	63.5% 0 \$0.00	NA 0 \$0.00	NA	
Total		46	\$12,033,448.63	100% 0 \$0.00	0 \$0.00		0 \$0
212074771	** '111	1.5	<b>* * * * * * * * * *</b>	100% 040 00	<b>37.4</b> 0 00 00	27.4	0 00
3138MJUL1	Unavailable	15	\$4,138,387.70	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$4,138,387.70	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJUM9	ALLY BANK	4	\$640,820.40	57.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$480,650.00	42.86% 0 \$0.00	NA 0 \$0.00	NA	$\neg$
Total		7	\$1,121,470.40	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJUP2	ALLY BANK	19	\$4,193,455.52	50.92% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	13	\$4,041,477.96		NA 0 \$0.00	NA	_
Total		32	\$8,234,933.48	100% 0 \$0.00	0 \$0.00		0 \$0
2120MILIOO	ALLVDANIZ	6	¢012 071 72	59.77% 0 \$0.00	NIA O CO OO	NT A	0 00
3138MJUQ0	ALLY BANK	6	\$813,971.72	40.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total	Unavailable	10	\$547,845.88 <b>\$1,361,817.60</b>	40.23% 0 \$0.00 100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
lotai		10	\$1,501,617.00	100 % 0 \$0.00	0 50.00		υφυ
3138MJUR8	ALLY BANK	12	\$1,745,915.87	44.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	14	\$2,174,314.11	55.46% 0 \$0.00	NA 0 \$0.00	NA	_
Total		26	\$3,920,229.98	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MJUS6	ALLY BANK	62	\$13,440,419.13	93.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$885,083.08	6.18% 0 \$0.00	NA 0 \$0.00	NA	
Total		66	\$14,325,502.21	100% 0 \$0.00	0 \$0.00		0 \$0
	DANIZ OF THE						+
3138MJUU1	BANK OF THE WEST	335	\$74,407,617.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		335	\$74,407,617.56	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJUV9	BANK OF THE WEST	36	\$6,364,659.11	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		36	\$6,364,659.11	100% 0 \$0.00	0 \$0.00		0 \$0

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3138MJUW7	Unavailable	20	\$2,571,176.65	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$2,571,176.65	100% 0 \$0.00	0 \$0.00		0 \$0
							I
3138MJX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,201,861.48		NA 0 \$0.00	NA	
	Unavailable	1	\$106,188.69	1.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		67	\$6,308,050.17	100% 0 \$0.00	0 \$0.00		0 \$0
		$\coprod$		$\bot$	$\Box$		1
3138MJX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,192,629.51	91.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$549,538.96	8.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		52	\$6,742,168.47	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MJX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,684,863.65	84.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$482,143.46	15.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$3,167,007.11	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MJX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	338	\$22,378,361.55	97.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$488,922.39	2.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		345	\$22,867,283.94	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MJX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$16,288,118.77	88.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	21	\$2,070,239.71	11.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		189	\$18,358,358.48		0 \$0.00		0 \$0
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3138MJX87	PNC BANK, N.A	9	\$1,122,821.69	100% 0 \$0.00	NA 0 \$0.00	NA	_
<u>Fotal</u>	<del>                                      </del>	9	\$1,122,821.69	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJX95	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,125,216.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Гotal		33	\$4,125,216.53	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MJXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,070,195.05	90.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
<u> </u>	Unavailable	1	\$224,002.38	9.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$2,294,197.43	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MJXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,564,444.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		49	\$7,564,444.81	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$5,295,558.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		70	\$5,295,558.41	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJZ28	QUICKEN LOANS INC	8	\$586,232.49	39.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$902,541.10	60.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		21	\$1,488,773.59	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJZ36	QUICKEN LOANS INC	97	\$24,437,393.07	94.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,480,297.47	5.71% 0 \$0.00	NA 0 \$0.00	NA	_
Total		102	\$25,917,690.54	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJZ44	QUICKEN LOANS INC	38	\$2,777,532.67	95.34% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$135,911.11	4.66% 0 \$0.00	NA 0 \$0.00	NA	
Total		40	\$2,913,443.78	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJZ51	QUICKEN LOANS INC	28	\$2,743,949.08	92.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
'	Unavailable	2	\$208,000.00	7.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		30	\$2,951,949.08	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJZ69	QUICKEN LOANS INC	24	\$2,839,193.86	89.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$341,000.00	10.72% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$3,180,193.86	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJZ77	QUICKEN LOANS INC	28	\$3,860,345.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		28	\$3,860,345.48	100% 0 \$0.00	0 \$0.00		0 \$0

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QUICKEN LOANS	4.0	Φ	07 (10)	NA 0 40 00		) d c
INC	40					
Unavailable	1	\$158,000.00				_
	41	\$6,705,114.71	100% 0 \$0.00	0 \$0.00	(	0 \$0
QUICKEN LOANS INC	17	\$3,826,620.81	92.15% 0 \$0.00	NA 0 \$0.00	NA	3 \$0
Unavailable	1	\$326,000.00	7.85% 0 \$0.00	NA 0 \$0.00		
	18	\$4,152,620.81	100% 0 \$0.00	0 \$0.00	(	0 \$0
QUICKEN LOANS INC	150	\$43,237,499.04	41.71% 0 \$0.00	NA 0 \$0.00	NA	5 \$0
Unavailable	206	\$60,414,638.47	58.29% 0 \$0.00	NA 0 \$0.00	NA (	3 \$0
	356	\$103,652,137.51	100% 0 \$0.00	0 \$0.00	(	0 \$0
QUICKEN LOANS INC	328	\$93,958,145.17	93.79% 0 \$0.00	NA 0 \$0.00	NA	3 \$0
Unavailable	19	\$6,221,958.53	6.21% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
	347	\$100,180,103.70	100% 0 \$0.00	0 \$0.00	(	0 \$0
QUICKEN LOANS INC	80	\$13,046,519.22	92.93% 0 \$0.00	NA 0 \$0.00	NA	5 \$0
Unavailable	6	\$992,220.00	7.07% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
	86	\$14,038,739.22	100% 0 \$0.00	0 \$0.00	(	0 \$0
QUICKEN LOANS INC	63	\$8,727,460.70	84.99% 0 \$0.00	NA 0 \$0.00	NA	5 \$0
Unavailable	11	\$1,541,022.24	15.01% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
	74	\$10,268,482.94	100% 0 \$0.00	0 \$0.00	(	0 \$0
QUICKEN LOANS INC	48	\$5,619,239.75	82.43% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Unavailable	10	\$1,197,941.36	17.57% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
	58	\$6,817,181.11	100% 0 \$0.00	0 \$0.00	(	0 \$0
QUICKEN LOANS INC	63	\$6,085,909.63	84.88% 0 \$0.00	NA 0 \$0.00	NA	5 \$0
Unavailable	11	\$1,084,516.18	15.12% 0 \$0.00	NA 0 \$0.00	NA (	
	74	\$7,170,425.81	100% 0 \$0.00	0 \$0.00	(	0 \$0
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QUICKEN LOANS INC	44	\$3,244,045.44		NA 0 \$0.00		
~	44 3 <b>47</b>	\$3,244,045.44 \$207,700.00 <b>\$3,451,745.44</b>		NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>	NA (	
	Unavailable  QUICKEN LOANS INC Unavailable	INC	INC Unavailable	INC	INC	INC

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3138MJZH5	QUICKEN LOANS INC	83	\$17,360,610.88	92.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,406,652.42	7.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		90	\$18,767,263.30	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
	OLUCKEN LOANS						H	
3138MJZJ1	QUICKEN LOANS INC	58	\$13,155,559.40	93.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$943,985.00	6.7% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		62	\$14,099,544.40	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJZK8	QUICKEN LOANS INC	50	\$10,688,398.87	93.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$743,660.00	6.51% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		53	\$11,432,058.87	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJZL6	QUICKEN LOANS INC	41	\$10,352,456.54	89.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,177,906.50	10.22% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		45	\$11,530,363.04	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJZM4	QUICKEN LOANS INC	32	\$7,997,104.66	77.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$2,360,551.79	22.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		39	\$10,357,656.45	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJZN2	QUICKEN LOANS INC	19	\$5,821,550.49	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	\$5,821,550.49	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJZP7	QUICKEN LOANS INC	14	\$2,289,127.93	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$2,289,127.93	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJZQ5	QUICKEN LOANS INC	24	\$3,192,999.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		24	\$3,192,999.30	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJZR3	QUICKEN LOANS INC	27	\$3,199,420.52	96.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$116,250.00	3.51% 0 \$0.00	NA 0 \$0.00	NA		
Total		28	\$3,315,670.52	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MJZS1	QUICKEN LOANS INC	44	\$4,210,309.88	97.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$93,620.83	2.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		45	\$4,303,930.71	100% 0 \$0.00	0 \$0.00			<b>\$0</b> .

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3138MJZT9	QUICKEN LOANS	59	\$4,083,278.27	96.26% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
5136WIJZ19	INC						_
m ( )	Unavailable	2	\$158,627.00	3.74% 0 \$0.00	NA 0 \$0.00	NA	_
Total		61	\$4,241,905.27	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJZU6	QUICKEN LOANS INC	56	\$9,934,395.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		56	\$9,934,395.61	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJZV4	QUICKEN LOANS INC	43	\$8,000,518.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		43	\$8,000,518.70	100% 0 \$0.00	0 \$0.00		0 \$(
3138MJZW2	QUICKEN LOANS INC	19	\$3,424,062.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$3,424,062.72	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJZX0	QUICKEN LOANS INC	10	\$2,682,223.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$2,682,223.29	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJZY8	QUICKEN LOANS INC	41	\$9,332,537.54	96.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$388,070.00	3.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		42	\$9,720,607.54	100% 0 \$0.00	0 \$0.00		0 \$0
3138MJZZ5	QUICKEN LOANS INC	18	\$4,043,296.31	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$4,043,296.31	100% 0 \$0.00	0 \$0.00	l	0 \$0
3138MK4U7	PHH MORTGAGE CORPORATION	34	\$8,746,205.84	88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$1,193,000.00	12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		38	\$9,939,205.84	100% 0 \$0.00	0 \$0.00		0 \$0
3138MK4V5	PHH MORTGAGE CORPORATION	23	\$4,655,223.71	88.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$583,471.00		NA 0 \$0.00	NA	
Total		25	\$5,238,694.71	100% 0 \$0.00	0 \$0.00		0 \$0
3138MK4W3	PHH MORTGAGE CORPORATION	28	\$6,438,924.90	94.71% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	2	\$359,338.50	5.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		30	\$6,798,263.40	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MK4X1	PHH MORTGAGE CORPORATION	77	\$7,609,877.42	66.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	38	\$3,800,540.44	33.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		115	\$11,410,417.86	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK4Y9	PHH MORTGAGE CORPORATION	61	\$7,202,449.86	80.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	15	\$1,787,081.85	19.88% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		76	\$8,989,531.71	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK4Z6	PHH MORTGAGE CORPORATION	12	\$1,637,324.20	63.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	7	\$925,583.89	36.11% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		19	\$2,562,908.09	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK5A0	PHH MORTGAGE CORPORATION	39	\$2,588,776.38	71.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	15	\$1,050,944.03	28.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		54	\$3,639,720.41	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MK5B8	PHH MORTGAGE CORPORATION	12	\$2,163,804.39	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$2,163,804.39	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK5C6	PHH MORTGAGE CORPORATION	8	\$1,451,291.21	91.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$133,638.33	8.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		9	\$1,584,929.54	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK5D4	PHH MORTGAGE CORPORATION	28	\$5,480,015.44	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		28	\$5,480,015.44	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK5E2	PHH MORTGAGE CORPORATION	26	\$2,446,284.07	78.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	7	\$666,875.22	21.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		33	\$3,113,159.29	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
	PHH MORTGAGE							
3138MK5F9	CORPORATION	8	\$1,467,395.61	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,467,395.61	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MK5G7	PHH MORTGAGE CORPORATION	18	\$4,722,157.71	9.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	219	\$47,450,998.49	90.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		237	\$52,173,156.20	100% 0 \$0.00	0 \$0.00			<b>\$0.</b>

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3138MK5H5	Unavailable	35	\$8,714,909.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		35	\$8,714,909.33	100% 0 \$0.00	0 \$0.00		0 \$0
3138MK5J1	PHH MORTGAGE CORPORATION	310	\$73,586,263.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		310	\$73,586,263.04	100% 0 \$0.00	0 \$0.00		0 \$0
							_
3138MK5K8	PHH MORTGAGE CORPORATION	208	\$55,051,078.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		208	\$55,051,078.13	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MK5L6	PHH MORTGAGE CORPORATION	45	\$6,290,829.35	83.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,222,891.16	16.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		54	\$7,513,720.51	100% 0 \$0.00	0 \$0.00		0 \$0
3138MK5M4	PHH MORTGAGE CORPORATION	8	\$1,038,525.87	81.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$243,013.71	18.96% 0 \$0.00	NA 0 \$0.00	NA	O \$C
Total		10	\$1,281,539.58	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MK5N2	PHH MORTGAGE CORPORATION	14	\$825,138.28	72.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$308,567.02	27.22% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$1,133,705.30	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MK5P7	PHH MORTGAGE CORPORATION	91	\$8,946,161.05	72.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	34	\$3,371,702.95	27.37% 0 \$0.00	NA 0 \$0.00	NA	
Total		125	\$12,317,864.00	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MK5Q5	PHH MORTGAGE	44	\$4,302,810.94	76.93% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
	CORPORATION						
Total	Unavailable	13 <b>57</b>	\$1,290,100.48	23.07% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	) \$0 0 <b>\$</b> 0
Total		5/	\$5,592,911.42	100% 0 50.00	0 50.00		υφυ
3138MK5R3	PHH MORTGAGE	3	\$687,600.00	1.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CORPORATION Unavailable	202	\$39,968,784.90	98.31% 0 \$0.00	NA 0 \$0.00	NA	2 \$0
Total	Onavanauic	202	\$40,656,384.90	100% 0 \$0.00	0 \$0.00		0 <b>\$</b> 0
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3138MK5S1	Unavailable	9	\$2,369,639.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$2,369,639.04	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MK5T9		515	\$114,769,423.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	PHH MORTGAGE							
	CORPORATION						Ц	
Total		515	\$114,769,423.59	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK5U6	PHH MORTGAGE CORPORATION	114	\$30,112,083.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		114	\$30,112,083.26	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138MK5V4	PHH MORTGAGE CORPORATION	1	\$336,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	144	\$31,366,778.01	98.94% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		145	\$31,702,778.01	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MK5W2	PHH MORTGAGE CORPORATION	278	\$64,406,173.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		278	\$64,406,173.83	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MK5X0	PHH MORTGAGE CORPORATION	53	\$15,724,231.58	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		53	\$15,724,231.58	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MK5Y8	PHH MORTGAGE CORPORATION	78	\$7,695,974.34	68.28% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	36	\$3,575,118.88	31.72% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		114	\$11,271,093.22	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MK5Z5	PHH MORTGAGE CORPORATION	165	\$11,232,800.40	76.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	50	\$3,456,083.53	23.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		215	\$14,688,883.93	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MK6A9	CORNERSTONE MORTGAGE COMPANY	17	\$4,420,784.24	82.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$938,399.51	17.51% 0 \$0.00	NA 0 \$0.00	NA		
Total		20	\$5,359,183.75	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MK6B7	CORNERSTONE MORTGAGE COMPANY	9	\$2,184,101.52	76.9% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$656,075.88	23.1% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		12	\$2,840,177.40	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MK6D3	CORNERSTONE MORTGAGE COMPANY	3	\$630,712.78	53.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$554,455.91	46.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		5	\$1,185,168.69	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
							$\Box$	
3138MK6E1	CORNERSTONE MORTGAGE COMPANY	11	\$1,265,639.49	70.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$533,103.87	29.64% 0 \$0.00	NA 0 \$0.00	NA	-	•
Total		16	\$1,798,743.36	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MK6F8	CORNERSTONE MORTGAGE COMPANY	18	\$4,098,074.54		NA 0 \$0.00	NA	Ш	
	Unavailable	3	\$760,538.97	15.65% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		21	\$4,858,613.51	100% 0 \$0.00	0 \$0.00	!	0	<b>\$0.</b>
3138MK6G6	CORNERSTONE MORTGAGE COMPANY	9	\$872,826.73	82.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$191,071.61		NA 0 \$0.00	NA	-	_
Total		11	\$1,063,898.34	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MK6H4	CORNERSTONE MORTGAGE COMPANY Unavailable	6	\$582,692.38 \$526,703.09	52.52% 0 \$0.00 47.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	Ш	
Total	Onavanaore	11	\$1,109,395.47	100% 0 \$0.00	0 \$0.00		-	\$0.
Total		<del>                                     </del>	ΨΙΙΙΟ	100 /0 0 40.00	100000	$\longrightarrow$	Ť	Ψυ.
3138MK6J0	CORNERSTONE MORTGAGE COMPANY	5	\$1,450,901.59		NA 0 \$0.00	NA		
	Unavailable	21	\$3,713,872.88	71.91% 0 \$0.00	NA 0 \$0.00	NA	-	+ -
Total		26	\$5,164,774.47	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK6K7	CORNERSTONE MORTGAGE COMPANY	8	\$829,320.00		NA 0 \$0.00	NA	Ш	
	Unavailable	4	\$401,200.00		NA 0 \$0.00	NA	-	-
Total		12	\$1,230,520.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK6L5	CORNERSTONE MORTGAGE COMPANY	7	\$1,844,300.00		NA 0 \$0.00	NA		
Total		7	\$1,844,300.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK6M3	CORNERSTONE MORTGAGE COMPANY	16	\$4,611,803.00	64.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$2,533,850.00	35.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		24	\$7,145,653.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK6N1	CORNERSTONE MORTGAGE COMPANY	8	\$705,758.00	63.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$408,188.54	36.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$1,113,946.54	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK6P6	CORNERSTONE MORTGAGE COMPANY	11	\$933,208.54	88.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$121,897.71	11.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	O Hu v u Hu o l'O	13	\$1,055,106.25	100% 0 \$0.00	0 \$0.00			\$0.
3138MK6Q4	CORNERSTONE MORTGAGE COMPANY	5	\$734,535.00	71.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$286,200.00	28.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		7	\$1,020,735.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK6R2	CORNERSTONE MORTGAGE COMPANY	4	\$431,500.00	40.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$630,300.00	59.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		10	\$1,061,800.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK6S0	CORNERSTONE MORTGAGE COMPANY	13	\$3,259,491.00	58.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	10	\$2,289,948.75	41.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		23	\$5,549,439.75	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK6T8	CORNERSTONE MORTGAGE COMPANY	26	\$6,004,618.38	81.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	8	\$1,354,370.95	18.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		34	\$7,358,989.33	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK6U5	CORNERSTONE MORTGAGE COMPANY	8	\$1,043,375.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		8	\$1,043,375.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MK6W1	CORNERSTONE MORTGAGE COMPANY	11	\$2,283,227.34	86.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$351,400.00	13.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		13	\$2,634,627.34	100% 0 \$0.00	0 \$0.00		0 5	\$0
3138MK6X9	CORNERSTONE MORTGAGE COMPANY	1	\$201,875.00	17.3% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	Unavailable	5	\$965,300.00	82.7% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
Total		6	\$1,167,175.00	100% 0 \$0.00	0 \$0.00		0 5	\$0
3138MK7B6	Unavailable	8	\$2,038,157.13	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
Total		8	\$2,038,157.13	100% 0 \$0.00	0 \$0.00		0 9	
3138MK7C4	Unavailable	29	\$7,805,205.22	100% 0 \$0.00	NA 0 \$0.00	NA	O '	<u>በ</u>
Total	Chavanable	29	\$7,805,205.22 \$7,805,205.22	100% 0 \$0.00	0 \$0.00		0 5	
3138MK7D2	INDEPENDENT BANK	16	\$1,028,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
Total	DAIN	16	\$1,028,050.00	100% 0 \$0.00	0 \$0.00		0 5	\$0
3138MK7E0	INDEPENDENT BANK	16	\$1,549,111.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
Total	D1 11 (11	16	\$1,549,111.00	100% 0 \$0.00	0 \$0.00		0 5	\$0
3138MK7F7	INDEPENDENT BANK	18	\$2,259,725.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
Total		18	\$2,259,725.00	100% 0 \$0.00	0 \$0.00		0 9	\$0
3138MK7G5	INDEPENDENT BANK	40	\$2,287,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
Total		40	\$2,287,200.00	100% 0 \$0.00	0 \$0.00		0 5	\$0
3138MK7H3	INDEPENDENT BANK	26	\$2,532,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
Total		26	\$2,532,950.00	100% 0 \$0.00	0 \$0.00		0 9	<b>\$0</b> .
3138MK7J9	INDEPENDENT BANK	28	\$3,673,929.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
Total		28	\$3,673,929.00	100% 0 \$0.00	0 \$0.00		0 5	\$0.
3138MKA22	SUNTRUST MORTGAGE INC	12	\$2,677,070.00	61.89% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
Total	Unavailable	9 <b>21</b>	\$1,648,399.33 <b>\$4,325,469.33</b>	38.11% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 5	
10441		21	Ψτ9υ209 <b>τ</b> 00430	100 /υ   υ   φυ.υυ	υφυ.υυ			γU
3138MKA30	SUNTRUST MORTGAGE INC	23	\$2,710,379.82	46.84% 0 \$0.00	NA 0 \$0.00	NA	Щ	
	Unavailable	26	\$3,075,467.17	53.16% 0 \$0.00	NA 0 \$0.00	NA	05	\$0

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Total		49	\$5,785,846.99	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKA48	SUNTRUST MORTGAGE INC	33	\$4,565,892.00	30.67% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	74	\$10,323,616.82	69.33% 0 \$0.00	NA 0 \$0.00	NA	
Total		107	\$14,889,508.82	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKA55	SUNTRUST MORTGAGE INC	18	\$4,481,702.00	78.91% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	4	\$1,197,579.39	21.09% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		22	\$5,679,281.39	100% 0 \$0.00	0 \$0.00	(	90
3138MKA63	SUNTRUST MORTGAGE INC	143	\$34,396,731.70	20.69% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	489	\$131,877,176.61	79.31% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
Total		632	\$166,273,908.31	100% 0 \$0.00	0 \$0.00	(	) \$0
3138MKA71	SUNTRUST MORTGAGE INC	16	\$827,475.77	47.79% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	13	\$904,159.76	52.21% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		29	\$1,731,635.53	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKA89	SUNTRUST MORTGAGE INC	10	\$994,824.20	39.19% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	16	\$1,543,340.60	60.81% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
Total		26	\$2,538,164.80	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKA97	SUNTRUST MORTGAGE INC	35	\$8,850,321.19	15.96% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	174	\$46,595,276.71	84.04% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		209	\$55,445,597.90	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKAA4	SUNTRUST MORTGAGE INC	43	\$4,148,229.58	97.61% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	1	\$101,468.62	2.39% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
Total		44	\$4,249,698.20	100% 0 \$0.00	0 \$0.00		\$0
			,				
3138MKAB2	SUNTRUST MORTGAGE INC	19	\$3,438,544.39	91.34% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	1	\$326,000.00	8.66% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		20	\$3,764,544.39	100% 0 \$0.00	0 \$0.00		\$0
	OLINEDLIO			<del></del>	<del></del>		+
3138MKAC0	SUNTRUST MORTGAGE INC	15	\$1,778,836.25	100% 0 \$0.00	NA 0 \$0.00	NA (	
Total		15	\$1,778,836.25	100% 0 \$0.00	0 \$0.00	(	\$0
1 Otal		13	\$1,776,030.23	100 % 0 \$0.00	0 90.00		•

3138MKAD8	SUNTRUST MORTGAGE INC	11	\$1,492,211.62	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$1,492,211.62	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKAE6	SUNTRUST MORTGAGE INC	9	\$2,336,984.24	84.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$441,622.88	15.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$2,778,607.12	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKAF3	SUNTRUST MORTGAGE INC	8	\$2,093,518.14	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		8	\$2,093,518.14	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKAG1	SUNTRUST MORTGAGE INC	11	\$2,833,158.07	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$2,833,158.07	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKAH9	SUNTRUST MORTGAGE INC	17	\$4,664,657.46	95.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$212,753.00	4.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		18	\$4,877,410.46	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKAJ5	SUNTRUST MORTGAGE INC	14	\$1,862,327.69	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$1,862,327.69	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKAK2	SUNTRUST MORTGAGE INC	34	\$4,617,769.41	84.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$839,483.94	15.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		40	\$5,457,253.35	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKAL0	SUNTRUST MORTGAGE INC	21	\$10,993,123.14	87.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$1,577,000.00	12.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		24	\$12,570,123.14	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKAM8	Unavailable	9	\$4,674,794.39	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	<u></u>
Total	Chavanaoic	9	\$4,674,794.39	100% 0 \$0.00	0 \$0.00			\$0.
Total			ψ+,07+,77+.37	100 /ε   0 φυ.συ	υ φυ.συ		Ū	Ψ0.
3138MKAN6	SUNTRUST MORTGAGE INC	3	\$1,362,420.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		3	\$1,362,420.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKAP1	SUNTRUST MORTGAGE INC	14	\$2,616,819.00	86.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$408,082.27	13.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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Total		16	\$3,024,901.27	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKAQ9	SUNTRUST MORTGAGE INC	18	\$3,246,061.06	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$3,246,061.06	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138MKAR7	SUNTRUST MORTGAGE INC	16	\$3,217,966.08	16.75% 0 \$0.00	NA 0 \$0.00	NA		
Total	Unavailable	48 <b>64</b>	\$15,989,161.99	83.25% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0 <b>\$0</b>
Total		04	\$19,207,128.07	100% 0 50.00	0 20.00		U	ΦU
3138MKAS5	SUNTRUST MORTGAGE INC	24	\$1,866,678.81	90.79% 0 \$0.00	NA 0 \$0.00	NA		
T. 4.1	Unavailable	3	\$189,410.15	9.21% 0 \$0.00	NA 0 \$0.00	NA		
Total		27	\$2,056,088.96	100% 0 \$0.00	0 \$0.00		U	<b>\$0</b>
3138MKAT3	SUNTRUST MORTGAGE INC	8	\$1,629,932.71	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,629,932.71	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKAU0	SUNTRUST MORTGAGE INC	15	\$2,821,515.70	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$2,821,515.70	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKAV8	SUNTRUST MORTGAGE INC	19	\$3,801,053.74	80.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$943,050.90	19.88% 0 \$0.00	NA 0 \$0.00	NA		
Total		24	\$4,744,104.64	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKAW6	SUNTRUST MORTGAGE INC	72	\$4,704,399.00	58.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
<u> </u>	Unavailable	49	\$3,341,397.71	41.53% 0 \$0.00	NA 0 \$0.00	NA		
Total		121	\$8,045,796.71	100% 0 \$0.00	0 \$0.00		U	<b>\$0</b>
3138MKAX4	SUNTRUST MORTGAGE INC	52	\$5,018,128.23	47.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	57	\$5,597,393.80	52.73% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		109	\$10,615,522.03	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKAY2	SUNTRUST MORTGAGE INC	6	\$1,220,746.98	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,220,746.98	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKAZ9	SUNTRUST MORTGAGE INC	9	\$2,213,591.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	AND THE PROPERTY OF THE PROPER	9	\$2,213,591.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>

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	SUNTRUST						-
3138MKB21	MORTGAGE INC	14	\$3,391,631.00	95.47% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$160,867.88	4.53% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$3,552,498.88	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKB39	SUNTRUST MORTGAGE INC	6	\$1,882,253.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,882,253.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKB47	SUNTRUST MORTGAGE INC	29	\$7,200,072.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$7,200,072.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKB54	Unavailable	8	\$1,986,185.57	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,986,185.57	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKB62	SUNTRUST MORTGAGE INC	11	\$2,273,842.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$2,273,842.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKB70	SUNTRUST MORTGAGE INC	24	\$1,577,201.34	68.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$721,064.62	31.37% 0 \$0.00	NA 0 \$0.00	NA	_
Total		34	\$2,298,265.96	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKB88	SUNTRUST MORTGAGE INC	9	\$2,151,895.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$2,151,895.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKB96	SUNTRUST MORTGAGE INC	21	\$2,070,202.67	47.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	24	\$2,329,077.88	52.94% 0 \$0.00	NA 0 \$0.00	NA	
Total		45	\$4,399,280.55	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKBA3	SUNTRUST MORTGAGE INC	27	\$1,510,687.08	92.25% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$126,993.91	7.75% 0 \$0.00	NA 0 \$0.00	NA	_
Total		29	\$1,637,680.99	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKBB1	SUNTRUST MORTGAGE INC	13	\$1,246,875.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$1,246,875.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKBC9	SUNTRUST MORTGAGE INC	21	\$3,289,970.09	90.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	2	\$361,080.42	9.89% 0 \$0.00	NA 0 \$0.00	NA		
Total		23	\$3,651,050.51	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKBD7	SUNTRUST	20	\$4,834,132.00	19.24% 0 \$0.00	NA 0 \$0.00	NA	۸	\$0
3136WIKDD7	MORTGAGE INC	20						
	Unavailable	60	\$20,288,923.56	80.76% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		80	\$25,123,055.56	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
								_
3138MKBE5	SUNTRUST	46	\$12,525,924.00	30.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
3130WIKBL3	MORTGAGE INC							
	Unavailable	86	\$28,202,754.34	69.25% 0 \$0.00	NA 0 \$0.00	NA		
Total		132	\$40,728,678.34	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
								<u> </u>
3138MKBF2	SUNTRUST	14	\$3,749,850.00	17.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
3130WIKDI 2	MORTGAGE INC							
	Unavailable	47	\$17,487,377.50	82.34% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		61	\$21,237,227.50	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
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3138MKBG0	SUNTRUST	18	\$4,135,759.88	27.05% 0 \$0.00	NA 0 \$0.00	NA	٥	\$0
3136WIKBG0	MORTGAGE INC	10						
	Unavailable	35	\$11,155,891.99	72.95% 0 \$0.00	NA 0 \$0.00	NA		
Total		53	\$15,291,651.87	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKBH8	SUNTRUST	13	\$4,623,542.00	69.47% 0 \$0.00	NA 0 \$0.00	NA	٥	\$0
3136WKB116	MORTGAGE INC	13						
	Unavailable	6	\$2,032,000.00	30.53% 0 \$0.00	NA 0 \$0.00	NA		
Total		19	\$6,655,542.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
								_
3138MKBJ4	SUNTRUST	4	\$1,387,005.63	20.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
31301/11250	MORTGAGE INC							
	Unavailable	13	. , ,		NA 0 \$0.00	NA		_
Total		17	\$6,745,794.89	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
								<u> </u>
3138MKBK1	SUNTRUST	2	\$877,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE INC							
-	Unavailable	420	\$123,143,808.41	99.29% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		422	\$124,021,308.41	100% 0 \$0.00	0 \$0.00		U	<b>\$0</b> .
								-
3138MKBL9	SUNTRUST	257	\$65,261,941.63	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE INC							
Total		257	\$65,261,941.63	100% 0 \$0.00	0 \$0.00		V	<b>\$0</b> .
	ar nympyya-				<del></del>		H	-
3138MKBM7	SUNTRUST MODECA CE INC	24	\$6,351,247.00	30.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE INC							
m	Unavailable	47	\$14,403,793.00	69.4% 0 \$0.00	NA 0 \$0.00	NA		
Total		71	\$20,755,040.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .

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	SUNTRUST						
3138MKBN5	MORTGAGE INC	19	\$1,072,128.63	89.93% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$120,038.65	10.07% 0 \$0.00	NA 0 \$0.00	NA	_
Total		21	\$1,192,167.28	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKBP0	SUNTRUST MORTGAGE INC	9	\$1,876,638.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,876,638.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKBQ8	SUNTRUST MORTGAGE INC	15	\$1,492,877.65	88.95% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$185,431.80	11.05% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$1,678,309.45	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKBR6	SUNTRUST MORTGAGE INC	9	\$1,050,028.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,050,028.24	100% 0 \$0.00	0 \$0.00		0 \$0
							_
3138MKBS4	SUNTRUST MORTGAGE INC	9	\$1,232,251.27	89.97% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$137,427.63	10.03% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,369,678.90	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKBT2	SUNTRUST MORTGAGE INC	18	\$3,960,784.32	95.2% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$199,742.55	4.8% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$4,160,526.87	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKBU9	SUNTRUST MORTGAGE INC	26	\$1,510,754.00		NA 0 \$0.00	NA	
	Unavailable	2	\$112,915.66	6.95% 0 \$0.00	NA 0 \$0.00	NA	
Total		28	\$1,623,669.66	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKBV7	SUNTRUST MORTGAGE INC	24	\$4,756,423.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		24	\$4,756,423.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKBW5	SUNTRUST MORTGAGE INC	25	\$2,438,272.00	72.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$905,913.47	27.09% 0 \$0.00	NA 0 \$0.00	NA	
Total		34	\$3,344,185.47	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKBX3	SUNTRUST MORTGAGE INC	21	\$4,738,877.00	81.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$1,063,365.25	18.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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Total		25	\$5,802,242.25	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKBY1	SUNTRUST MORTGAGE INC	9	\$1,038,565.00	81.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$238,550.00	18.68% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$1,277,115.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKBZ8	SUNTRUST MORTGAGE INC	16	\$2,216,658.93	76.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$690,384.95	23.75% 0 \$0.00	NA 0 \$0.00	NA		
Total		21	\$2,907,043.88	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKCA2	SUNTRUST MORTGAGE INC	21	\$4,183,921.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	MORFORD INC	21	\$4,183,921.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
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3138MKCB0	SUNTRUST MORTGAGE INC	21	\$4,297,283.00	84.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$805,250.00	15.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		24	\$5,102,533.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKCC8	Unavailable	3	\$594,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		3	\$594,500.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKCD6	SUNTRUST MORTGAGE INC	113	\$20,569,731.86	98.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$315,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		114	\$20,885,231.86	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKCE4	SUNTRUST MORTGAGE INC	42	\$6,988,248.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		42	\$6,988,248.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKCF1	SUNTRUST MORTGAGE INC	153	\$30,387,976.21	97.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$713,831.07	2.3% 0 \$0.00	NA 0 \$0.00	NA		_
Total		156	\$31,101,807.28	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKCG9	SUNTRUST MORTGAGE INC	60	\$16,117,590.00	71.65% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	25	\$6,378,826.87	28.35% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		85	\$22,496,416.87	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKCH7	SUNTRUST MORTGAGE INC	48	\$12,953,977.95	76.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	\$4,008,333.88	23.63% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0

Total		61	\$16,962,311.83	100% 0 \$0.00	0 \$0.00	0 5
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3138MKCJ3	SUNTRUST MORTGAGE INC	8	\$2,145,975.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,145,975.93	100% 0 \$0.00	0 \$0.00	0 5
3138MKCK0	SUNTRUST MORTGAGE INC	56	\$21,403,783.00		NA 0 \$0.00	NA 0
	Unavailable	159	\$62,088,415.25	74.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		215	\$83,492,198.25	100% 0 \$0.00	0 \$0.00	0 5
3138MKCL8	SUNTRUST MORTGAGE INC	107	\$26,654,232.56	45.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	123	\$31,599,402.54	54.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		230	\$58,253,635.10	100% 0 \$0.00	0 \$0.00	0 5
3138MKCM6	SUNTRUST MORTGAGE INC	111	\$13,662,866.20	50.36% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	97	\$13,467,112.04	49.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		208	\$27,129,978.24	100% 0 \$0.00	0 \$0.00	0 5
3138MKCV6	CROWN MORTGAGE COMPANY	28	\$3,556,238.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		28	\$3,556,238.04	100% 0 \$0.00	0 \$0.00	0 9
3138MKCX2	CROWN MORTGAGE COMPANY	13	\$1,562,546.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,562,546.01	100% 0 \$0.00	0 \$0.00	0 9
3138MKD86	Unavailable	1	\$95,702.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1	\$95,702.63	100% 0 \$0.00	0 \$0.00	0 9
3138MKD94	Unavailable	1	\$61,113.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1	\$61,113.38	100% 0 \$0.00	0 \$0.00	0 9
3138MKE28	STONEGATE MORTGAGE CORPORATION	8	\$2,221,467.00		NA 0 \$0.00	NA 0 \$
	Unavailable	39	\$10,413,608.00	82.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		47	\$12,635,075.00	100% 0 \$0.00	0 \$0.00	0 5
3138MKE36	STONEGATE MORTGAGE CORPORATION	2	\$363,850.00	13.99% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	12	\$2,236,500.00	86.01% 0 \$0.00	NA 0 \$0.00	NA 0 5

Total		14	\$2,600,350.00	100%	0 \$0.00		0 \$	0.00		0	<b>\$0</b>
21202 (1/2)	** '' ''		<b>0114.001.7</b> 6	1000	0,00	27.4	0.0		27.1		Φ.Ο.
3138MKEA0 Total	Unavailable	1 1	\$114,081.56 <b>\$114,081.56</b>		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	NA	_	\$0 <b>\$0</b>
1 Otal		1	\$114,001.50	100%	0 30.00		υÞ	0.00		U	φu
3138MKEB8	Unavailable	1	\$59,628.75	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
Total		1	\$59,628.75	100%	0 \$0.00		0 \$	0.00			<b>\$0</b>
3138MKEC6	Unavailable	2	\$203,186.67	100%	0 \$0.00	NΙΛ	0 \$	60.00	NA	Λ	40
Total	Ollavallable	2	\$203,186.67 \$203,186.67		0 \$0.00		-	<b>60.00</b>		_	\$ <b>0</b>
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3138MKED4	Unavailable	35	\$6,296,741.33		0 \$0.00		-	00.00	NA		
Total		35	\$6,296,741.33	100%	0 \$0.00		0 \$	0.00		0	<b>\$0</b>
3138MKEE2	Unavailable	36	\$4,925,085.75	100%	0 \$0.00	NA	0\$	00.00	NA	0	\$0
Total		36	\$4,925,085.75		0 \$0.00			0.00		1	<b>\$0</b>
	WEBSTER BANK,						H				_
3138MKEM4	N.A	43	\$8,822,967.71	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
Total		43	\$8,822,967.71	100%	0 \$0.00		0 \$	0.00		0	<b>\$0</b> .
3138MKEN2	WEBSTER BANK,	35	¢6 522 507 91	100%	0 \$0.00	NI A	0 \$	60.00	NA	0	\$0
	N.A		\$6,533,527.81								
Total		35	\$6,533,527.81	100%	0 \$0.00		0 \$	0.00		0	<b>\$0</b>
3138MKEP7	WEBSTER BANK,	36	\$7,354,344.00	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
Total	N.A	36	\$7,354,344.00		0 \$0.00		Ш	60.00		L	<b>\$0</b>
Total		30	Ψ1,554,544.00	100 /6	υ ψυ.υυ		Ψ	0.00		Ī	ΨΟ
3138MKEQ5	WEBSTER BANK, N.A	37	\$7,789,821.24	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
Total	IV.A	37	\$7,789,821.24	100%	0 \$0.00		0 \$	0.00		0	<b>\$0</b>
	WEDCTED DANK										$\vdash$
3138MKER3	WEBSTER BANK, N.A	42	\$7,841,227.52	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
Total		42	\$7,841,227.52	100%	0 \$0.00		0 \$	0.00		0	<b>\$0</b> .
3138MKES1	WEBSTER BANK,	32	\$8,005,288.78	100%	0 \$0.00	NΙΛ	0 \$	60.00	NA	Λ	\$0
	N.A						Ш			L	
Total		32	\$8,005,288.78	100%	0 \$0.00		U \$	60.00		U	<b>\$0</b> .
3138MKET9	WEBSTER BANK,	32	\$5,865,508.05	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
Total	N.A	32	\$5,865,508.05		0 \$0.00			0.00		L	<b>\$0</b>
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3138MKEX0		6	\$1,137,500.00	29.79%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0

	STONEGATE									
	MORTGAGE CORPORATION									l
	Unavailable	15	\$2,680,353.00	70.21% 0	\$0.00		\$0.00	NA		
Total		21	\$3,817,853.00	100% 0	\$0.00	0	\$0.00		0	<b>\$0</b>
3138MKEY8	STONEGATE MORTGAGE CORPORATION	1	\$236,792.00	5.94% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,749,542.50	94.06% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
Total		16	\$3,986,334.50	100% 0	+		\$0.00			\$0.
			1-7						П	·—
3138MKEZ5	STONEGATE MORTGAGE CORPORATION	8	\$899,305.00	43.62% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,162,225.00	56.38% 0	\$0.00	NA 0	\$0.00	NA		
Total		18	\$2,061,530.00	100% 0	\$0.00	0	\$0.00		0	<b>\$0</b> .
		$\perp$			$oxed{oxed}$				Ц	
3138MKF27	BANK OF AMERICA, N.A	13	\$3,266,125.84	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
Total		13	\$3,266,125.84	100% 0	\$0.00	0	\$0.00		0	<b>\$0</b> .
		$\perp$			$oxed{oxed}$				Ц	
3138MKF35	BANK OF AMERICA, N.A	27	\$2,667,362.45	100% 0	\$0.00		\$0.00	NA	Ш	
Total		27	\$2,667,362.45	100% 0	\$0.00	0	\$0.00		0	<b>\$0</b> .
					$oxed{oxed}$				Ц	
3138MKF43	BANK OF AMERICA, N.A	8	\$1,730,121.53			NA 0	\$0.00	NA	Ш	
Total		8	\$1,730,121.53	100% 0	\$0.00	0	\$0.00		0	<b>\$0</b> .
		$\perp$			igsquare				Ц	<u> </u>
3138MKF50	BANK OF AMERICA, N.A	46	\$10,003,736.95	100% 0			\$0.00	NA	Ш	
<u>Total</u>		46	\$10,003,736.95	100% 0	\$0.00	0	\$0.00		0	<b>\$0</b> .
3138MKF68	BANK OF AMERICA, N.A	43	\$5,896,284.54	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
Total		43	\$5,896,284.54	100% 0	\$0.00	0	\$0.00		0	<b>\$0</b> .
		++			$\vdash$				Ц	
3138MKF76	BANK OF AMERICA, N.A	44	\$12,030,901.91	100% 0			\$0.00	NA	Ш	
Total		44	\$12,030,901.91	100% 0	\$0.00	0	\$0.00		0	<b>\$0</b> .
3138MKF84	BANK OF AMERICA, N.A	19	\$2,207,963.78	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
Total		19	\$2,207,963.78	100% 0	\$0.00	0	\$0.00		0	<b>\$0</b>
3138MKF92		13	\$1,777,503.89	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A							
Total	AMERICA, IV.21	13	\$1,777,503.89	100% 0 \$0.00	0 \$0.00		0	\$0
3138MKFN1	BANK OF AMERICA, N.A	21	\$5,011,308.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$5,011,308.40	100% 0 \$0.00	0 \$0.00		0	\$0
3138MKFP6	BANK OF AMERICA, N.A	10	\$1,214,331.86	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$1,214,331.86	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKFQ4	BANK OF AMERICA, N.A	12	\$2,541,085.04	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$2,541,085.04	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKFR2	BANK OF AMERICA, N.A	26	\$5,643,143.96	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		26	\$5,643,143.96	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKFS0	BANK OF AMERICA, N.A	16	\$2,712,237.94	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	\$2,712,237.94	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKFT8	BANK OF AMERICA, N.A	16	\$2,510,489.15	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	\$2,510,489.15	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MKFU5	BANK OF AMERICA, N.A	15	\$2,842,837.23	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$2,842,837.23	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKFV3	BANK OF AMERICA, N.A	22	\$4,860,150.51	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$4,860,150.51	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKFW1	BANK OF AMERICA, N.A	24	\$4,410,162.59	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		24	\$4,410,162.59	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKFX9	BANK OF AMERICA, N.A	52	\$13,604,687.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		52	\$13,604,687.26	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKFY7	BANK OF AMERICA, N.A	11	\$1,753,991.19	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$1,753,991.19	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>

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	BANK OF						
3138MKFZ4	AMERICA, N.A	60	\$5,748,513.34	100% 0 \$0.00	NA 0 \$0.00	NA (	
Total		60	\$5,748,513.34	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKG26	BANK OF AMERICA, N.A	9	\$1,222,039.05	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		9	\$1,222,039.05	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKG34	BANK OF AMERICA, N.A	16	\$3,002,922.56	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		16	\$3,002,922.56	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKG42	BANK OF AMERICA, N.A	35	\$4,871,557.43	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		35	\$4,871,557.43	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKG59	BANK OF AMERICA, N.A	57	\$14,633,053.30	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		57	\$14,633,053.30	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKG67	BANK OF AMERICA, N.A	40	\$7,493,840.72	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		40	\$7,493,840.72	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKG75	BANK OF AMERICA, N.A	20	\$5,124,826.50	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$5,124,826.50	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKG83	BANK OF AMERICA, N.A	172	\$47,639,557.27	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		172	\$47,639,557.27	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKG91	BANK OF AMERICA, N.A	13	\$2,434,530.13	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		13	\$2,434,530.13	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKGA8	BANK OF AMERICA, N.A	20	\$2,356,126.80	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		20	\$2,356,126.80	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKGB6	BANK OF AMERICA, N.A	20	\$3,234,205.87	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		20	\$3,234,205.87	100% 0 \$0.00	0 \$0.00	(	\$0
3138MKGC4	BANK OF AMERICA, N.A	83	\$8,018,337.40	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0

Total		83	\$8,018,337.40	100% 0 \$0.00	0 \$0.00		0 \$0
2120) (VCD2	BANK OF	0.6	Φ20.012.700.05	1000 000	Ν.Α.Ο.ΦΟ.ΟΟ	N/ A	0.00
3138MKGD2	AMERICA, N.A	86	\$20,012,788.95	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		86	\$20,012,788.95	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKGE0	BANK OF AMERICA, N.A	70	\$15,001,763.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		70	\$15,001,763.21	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKGF7	BANK OF AMERICA, N.A	12	\$2,966,816.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,966,816.06	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKGG5	BANK OF AMERICA, N.A	71	\$4,555,955.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		71	\$4,555,955.02	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKGH3	BANK OF AMERICA, N.A	42	\$4,938,811.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		42	\$4,938,811.88	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKGJ9	BANK OF AMERICA, N.A	78	\$15,015,439.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		78	\$15,015,439.78	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKGK6	BANK OF AMERICA, N.A	60	\$4,015,629.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		60	\$4,015,629.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKGL4	BANK OF AMERICA, N.A	19	\$2,200,965.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$2,200,965.88	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKGM2	BANK OF AMERICA, N.A	53	\$11,938,824.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		53	\$11,938,824.67	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKGN0	BANK OF AMERICA, N.A	32	\$7,480,065.66	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		32	\$7,480,065.66	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKGP5	BANK OF AMERICA, N.A	12	\$1,914,847.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	12	\$1,914,847.36	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKGQ3		13	\$1,240,627.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	BANK OF AMERICA, N.A							
Total		13	\$1,240,627.68	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKGR1	BANK OF AMERICA, N.A	38	\$5,253,685.55	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		38	\$5,253,685.55	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKGS9	BANK OF AMERICA, N.A	25	\$4,663,579.68	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$4,663,579.68	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKGT7	BANK OF AMERICA, N.A	21	\$3,514,209.14	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$3,514,209.14	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKGU4	BANK OF AMERICA, N.A	73	\$10,039,812.84	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		73	\$10,039,812.84	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKGV2	BANK OF AMERICA, N.A	3	\$1,157,289.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		3	\$1,157,289.60	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKGW0	BANK OF AMERICA, N.A	106	\$25,060,290.79	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		106	\$25,060,290.79	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKGX8	BANK OF AMERICA, N.A	19	\$1,320,427.45	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		19	\$1,320,427.45	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKGY6	BANK OF AMERICA, N.A	41	\$5,331,585.19	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		41	\$5,331,585.19	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKGZ3	BANK OF AMERICA, N.A	15	\$3,000,077.63	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$3,000,077.63	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKH25	BANK OF AMERICA, N.A	78	\$15,022,519.69	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		78	\$15,022,519.69	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKH33	BANK OF AMERICA, N.A	237	\$50,020,218.15	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		237	\$50,020,218.15	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>

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3138MKH41	BANK OF	95	\$20,062,107.73	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	AMERICA, N.A	95	\$20,062,107.73	100% 0 \$0.00	0 \$0.00			<b>\$0</b>
10141		75	Ψ20,002,107.73	100 /2 0 40:00	0 40.00		U	ψυ
3138MKH58	BANK OF AMERICA, N.A	204	\$20,029,059.21	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		204	\$20,029,059.21	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKH66	BANK OF AMERICA, N.A	156	\$15,014,251.10	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	,	156	\$15,014,251.10	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKH74	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	36	\$10,406,550.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		36	\$10,406,550.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKH82	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,271,600.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$4,271,600.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKH90 Total	Unavailable	12 <b>12</b>	\$1,634,580.53 <b>\$1,634,580.53</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	\$0. <b>\$0</b> .
3138MKHA7	BANK OF AMERICA, N.A	11	\$2,900,878.76	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$2,900,878.76	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKHB5	BANK OF AMERICA, N.A	16	\$4,316,976.52	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	,	16	\$4,316,976.52	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKHC3	BANK OF AMERICA, N.A	8	\$1,766,058.65	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,766,058.65	100% 0 \$0.00	0 \$0.00		U	<b>\$0</b> .
3138MKHD1	BANK OF AMERICA, N.A	53	\$6,208,704.80	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		53	\$6,208,704.80	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .

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	BANK OF					
3138MKHE9	AMERICA, N.A	81	\$13,205,395.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		81	\$13,205,395.89	100% 0 \$0.00	0 \$0.00	0 \$0
3138MKHF6	BANK OF AMERICA, N.A	5	\$1,036,819.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Гotal		5	\$1,036,819.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138MKHG4	BANK OF AMERICA, N.A	42	\$2,818,682.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		42	\$2,818,682.50	100% 0 \$0.00	0 \$0.00	0 \$0
3138МКНН2	BANK OF AMERICA, N.A	25	\$2,455,333.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		25	\$2,455,333.30	100% 0 \$0.00	0 \$0.00	0 \$0
3138МКНЈ8	BANK OF AMERICA, N.A	61	\$15,013,925.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		61	\$15,013,925.40	100% 0 \$0.00	0 \$0.00	0 \$0
3138MKHK5	BANK OF AMERICA, N.A	30	\$7,006,863.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		30	\$7,006,863.14	100% 0 \$0.00	0 \$0.00	0 \$
3138MKHL3	BANK OF AMERICA, N.A	21	\$3,632,752.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		21	\$3,632,752.70	100% 0 \$0.00	0 \$0.00	0 \$0
3138MKHM1	BANK OF AMERICA, N.A	63	\$12,016,661.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		63	\$12,016,661.23	100% 0 \$0.00	0 \$0.00	0 \$0
3138MKHN9	BANK OF AMERICA, N.A	20	\$3,602,696.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		20	\$3,602,696.22	100% 0 \$0.00	0 \$0.00	0 \$0
3138MKHP4	BANK OF AMERICA, N.A	5	\$1,080,691.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		5	\$1,080,691.41	100% 0 \$0.00	0 \$0.00	0 \$0
3138MKHQ2	BANK OF AMERICA, N.A	105	\$20,005,222.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		105	\$20,005,222.97	100% 0 \$0.00	0 \$0.00	0 \$0
3138MKHR0	BANK OF AMERICA, N.A	60	\$12,069,041.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		60	\$12,069,041.49	100% 0 \$0.00	0 \$0.00	0 \$
3138MKHS8	BANK OF AMERICA, N.A	75	\$15,007,958.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		75	\$15,007,958.68	100% 0 \$0.00	0 \$0.00	0 \$
3138MKHT6	BANK OF AMERICA, N.A	146	\$10,023,319.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	induction, i.e.	146	\$10,023,319.47	100% 0 \$0.00	0 \$0.00	0 \$
3138MKHU3	BANK OF AMERICA, N.A	76	\$15,013,372.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	AWILKICH, IV.	76	\$15,013,372.63	100% 0 \$0.00	0 \$0.00	0 \$
3138MKHV1	BANK OF AMERICA, N.A	221	\$15,031,570.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		221	\$15,031,570.67	100% 0 \$0.00	0 \$0.00	0 \$
3138MKHW9	BANK OF AMERICA, N.A	94	\$20,008,871.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		94	\$20,008,871.04	100% 0 \$0.00	0 \$0.00	0 \$
3138MKHX7	BANK OF AMERICA, N.A	42	\$10,010,278.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		42	\$10,010,278.21	100% 0 \$0.00	0 \$0.00	0 \$
3138MKHY5	BANK OF AMERICA, N.A	35	\$7,040,354.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		35	\$7,040,354.54	100% 0 \$0.00	0 \$0.00	0 \$
3138MKHZ2	BANK OF AMERICA, N.A	88	\$20,000,912.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		88	\$20,000,912.45	100% 0 \$0.00	0 \$0.00	0 \$
3138MKJA5 Total	Unavailable	28 <b>28</b>	\$6,357,392.93 <b>\$6,357,392.93</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$6
3138MKKE5	REGIONS BANK	27	\$2,573,729.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		27	\$2,573,729.42	100% 0 \$0.00	0 \$0.00	0 \$0
3138MKKF2 Total	REGIONS BANK	12 12	\$1,882,448.51 <b>\$1,882,448.51</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0
3138MKKG0	REGIONS BANK	34	\$7,412,034.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		34	\$7,412,034.25	100% 0 \$0.00	0 \$0.00	0 \$

3138MKKH8	REGIONS BANK	8	\$1,207,251.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,207,251.42	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKKJ4	REGIONS BANK	13	\$1,287,335.89	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$1,287,335.89	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MKKL9	REGIONS BANK	60	\$14,287,938.51	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		60	\$14,287,938.51	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKP26	CITIMORTGAGE, INC	70	\$4,121,830.46	93.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$304,063.07	6.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		74	\$4,425,893.53	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKP34	CITIMORTGAGE, INC	22	\$2,125,477.99	90.89% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$213,086.15	9.11% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$2,338,564.14	100% 0 \$0.00	0 \$0.00		0 \$0
	CITIL (ODTICA CE						+
3138MKP42	CITIMORTGAGE, INC	14	\$1,658,251.28	93.09% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$123,021.00	6.91% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$1,781,272.28	100% 0 \$0.00	0 \$0.00		0 \$0
	CITIL (ODTICA CE						+
3138MKP59	CITIMORTGAGE, INC	7	\$962,429.49	77.93% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$272,513.04	22.07% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,234,942.53	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKPY6	CITIMORTGAGE, INC	54	\$10,628,347.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		54	\$10,628,347.15	100% 0 \$0.00	0 \$0.00		0 \$0
	CITIMOPTCACE						
3138MKPZ3	CITIMORTGAGE, INC	55	\$10,845,662.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		55	\$10,845,662.42	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKS31	Unavailable	15	\$2,961,803.45	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		15	\$2,961,803.45	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MKS49	Unavailable	17	\$4,578,322.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$4,578,322.95	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKS56	Unavailable	22	\$5,765,601.54		NA 0 \$0.00	NA	
Total		22	\$5,765,601.54	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MKS64	Unavailable	25	\$4,867,641.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		25	\$4,867,641.77	100% 0 \$0.00	0 \$0.00	0 \$0.
3138MKS72	Unavailable	31	\$5,385,518.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		31	\$5,385,518.59	100% 0 \$0.00	0 \$0.00	0 \$0.
2129MVTC0	LAKE MICHIGAN	2	\$270,927,12	6.87% 0 \$0.00	NA 0 \$0.00	NAOGO
3138MKTC0	CREDIT UNION	2	\$279,837.12	0.87% 0 \$0.00	NA 0 50.00	NA 0 \$0
	Unavailable	17	\$3,790,809.00	93.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		19	\$4,070,646.12	100% 0 \$0.00	0 \$0.00	0 \$0.
3138MKTD8	LAKE MICHIGAN	5	¢027 179 21	28.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3136WK1D6	CREDIT UNION	3	\$937,178.21	28.77% 0 \$0.00	NA 0 50.00	NA U \$U.
	Unavailable	10	\$2,320,593.25	71.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		15	\$3,257,771.46	100% 0 \$0.00	0 \$0.00	0 \$0.
3138MKTE6	LAKE MICHIGAN	1	\$205,000.00	16.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3136WIK1E0	CREDIT UNION	1	\$203,000.00			TVA U DU.
	Unavailable	5	\$1,030,605.12	83.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		6	\$1,235,605.12	100% 0 \$0.00	0 \$0.00	0 \$0.
3138MKTF3	WEBSTER BANK,	30	\$5,649,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3136WIK11'3	N.A	30	\$3,049,330.00			
Total		30	\$5,649,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138MKTG1	WEBSTER BANK,	17	\$3,087,290.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3136WIK1G1	N.A	1 /	\$3,087,290.84			
Total		17	\$3,087,290.84	100% 0 \$0.00	0 \$0.00	0 \$0.
	CAPITAL ONE,					
3138MKTM8	NATIONAL	8	\$1,352,613.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATION					
Total		8	\$1,352,613.84	100% 0 \$0.00	0 \$0.00	0 \$0
	CAPITAL ONE,		** ** ** **			
3138MKTN6	NATIONAL	22	\$2,284,925.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
70.4.1	ASSOCIATION	22	Φ <b>2</b> 20 4 02 <b>7</b> 00	10000 0000	0,00	0.00
Total		22	\$2,284,925.00	100% 0 \$0.00	0 \$0.00	0 \$0.
212014177721	CAPITAL ONE,		ΦO 156 465 41	100000000000000000000000000000000000000	NIA O DO OO	NIA
3138MKTP1	NATIONAL	11	\$2,156,467.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	ASSOCIATION	11	\$2.15 <i>C.4CT.4</i> 1	1000/ 000 00	00000	0.00
<u>Fotal</u>		11	\$2,156,467.41	100% 0 \$0.00	0 \$0.00	0 \$0.
	CADITAL ONE					
3138MKTQ9	CAPITAL ONE, NATIONAL	2	\$1,184,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3130WIK1Q9	ASSOCIATION	2	φ1,10 <del>4</del> ,600.00	100%[0]\$0.00	11/A 0 40.00	TAMIDIQU.
	ASSOCIATION	ı 1		1 1		1 1

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Total		2	\$1,184,800.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MKTR7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,259,368.15	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		19	\$1,259,368.15	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MKTS5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,845,039.89	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		17	\$1,845,039.89	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MKTT3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,473,167.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		11	\$1,473,167.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138MKTV8	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,178,706.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		33	\$8,178,706.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138MKU87	LAKE MICHIGAN CREDIT UNION	2	\$467,598.94	11.31% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	14	\$3,667,467.44	88.69% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total		16	\$4,135,066.38	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MKU95	LAKE MICHIGAN CREDIT UNION	1	\$87,878.76	2.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	27	\$4,169,866.40	97.94% 0 \$0.00	NA 0 \$0.00	NA 0	+
Total		28	\$4,257,745.16	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MKV29	Unavailable	7	\$1,835,523.91	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		7	\$1,835,523.91	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MKV37	Unavailable	88	\$21,742,988.46	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		88	\$21,742,988.46	100% 0 \$0.00	0 \$0.00		\$0
3138MKV45	Unavailable	15	\$1,444,976.73	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		15	\$1,444,976.73	100% 0 \$0.00	0 \$0.00		<b>\$0</b>
3138MKV52	Unavailable	37	\$4,772,756.08	100% 0 \$0.00	NA 0 \$0.00	NA 0	<u>የ</u> ስ
Total	Unavanaule	37	\$4,772,756.08	100% 0 \$0.00	0 \$0.00		\$0
1 otai		31	φ <del>τ</del> ,114,130.00	100 /0 0 φυ.υυ	0 90.00	<u> </u>	φυ
3138MKV60	Unavailable	34	\$2,158,296.60	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		34	\$2,158,296.60	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>

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3138MKV78	Unavailable	20	\$1,912,576.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		20	\$1,912,576.78	100% 0 \$0.00	0 \$0.00		0 \$
3138MKV86	Unavailable	19	\$2,398,283.68	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$2,398,283.68	100% 0 \$0.00	0 \$0.00		0 \$
21201423704	TT	4	¢1 025 201 75	100% 0 \$0.00	NA 0 \$0.00	NIA	O (t)
3138MKV94 Total	Unavailable	4 4	\$1,035,381.75 <b>\$1,035,381.75</b>	100% 0 \$0.00	0 \$0.00	NA	0 \$
Total		4	\$1,033,361.75	100 % 0 \$0.00	0,50.00		יק ט
3138MKVB9	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$7,424,972.02	60.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	18	\$4,811,663.05	39.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		46	\$12,236,635.07	100% 0 \$0.00	0 \$0.00		0 \$
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3138MKVC7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$8,034,474.56	90.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$884,247.15	9.91% 0 \$0.00	NA 0 \$0.00	NA	_
Total		53	\$8,918,721.71	100% 0 \$0.00	0 \$0.00		0 \$
21201412122	77 '1 1 1	10	¢2 144 060 06	1000 0 00 00	ΝΙΑ 0 Φ0 00	NIA	O (f)
3138MKVE3	Unavailable	10 <b>10</b>	\$2,144,068.96	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$(
<u>Total</u>		10	\$2,144,068.96	100% 0 50.00	0,50.00		יבּיט
3138MKVF0	Unavailable	9	\$1,083,472.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		9	\$1,083,472.91	100% 0 \$0.00	0 \$0.00		0 \$
3138MKVG8	Unavailable	29	\$6,720,020.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		29	\$6,720,020.36	100% 0 \$0.00	0 \$0.00		0 \$
21207 (1717)	** ***	2.5	Φ5.40.4.40 <b>2.</b> 15	100% 040.00	NA 0 00 00	27.4	0.0
3138MKVH6	Unavailable	25 <b>25</b>	\$5,494,402.17 \$5,494,402.17	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0</b> \$0
Total		25	\$5,494,402.17	100% 0 \$0.00	0 30.00		יב ט
3138MKVJ2	Unavailable	9	\$1,513,444.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		9	\$1,513,444.01	100% 0 \$0.00	0 \$0.00		0 \$
3138MKVN3	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,016,760.08	75.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$652,000.00	24.43% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$2,668,760.08	100% 0 \$0.00	0 \$0.00		0 \$
	GO) D (O) W						+
3138MKVP8	COMMONWEALTH BANK & TRUST COMPANY	17	\$2,392,559.65	75.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	4	\$791,073.98	24.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$3,183,633.63	100% 0 \$0.00	0 \$0.00		0	
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3138MKVQ6	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,034,680.50	83.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	1	\$209,394.58	16.83% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,244,075.08	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
3138MKVR4	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,167,147.19	57.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$872,396.95	42.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$2,039,544.14	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKVS2	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,301,407.28	94.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$78,641.51	5.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,380,048.79	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
							Ц	
3138MKVT0	Unavailable	14	\$2,286,174.99	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		14	\$2,286,174.99	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138MKVU7	Unavailable	29	\$8,279,010.71	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	29	\$8,279,010.71	100% 0 \$0.00	0 \$0.00		0	
1 0001			ψ0,272,010171	100 /0 0 0000	0,4000		Ť	Ψυ
3138MKVV5	Unavailable	17	\$1,396,982.56	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$1,396,982.56	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
							Ц	
3138MKVW3	Unavailable	10		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$1,321,264.78	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKVX1	Unavailable	55	\$15,236,441.25	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total	O TAW I WILLIAM	55	\$15,236,441.25	100% 0 \$0.00	0 \$0.00		0	
							Ц	_
3138MKVY9	Unavailable	20	\$1,484,730.00	100% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		20	\$1,484,730.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MKVZ6	Unavailable	14	\$2,159,707.46	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	14	\$2,159,707.46	100% 0 \$0.00	0 \$0.00		0	
			, <del></del> , , , , , , , , , , , , , , , , , ,		0,4000		Ť	- 0
3138MKW36	STEARNS LENDING, INC	23	\$6,936,227.00	29.56% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	62	\$16,528,414.00	70.44% 0 \$0.00	NA 0 \$0.00	NA		
Total		85	\$23,464,641.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>

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212014123344	STEARNS	1.4	¢2 010 <b>2</b> 64 00	11 2407 0 00 00	NA 0 00 00	NT A	0	ΦΩ.
3138MKW44	LENDING, INC	14	\$3,910,264.00	11.34% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	107	\$30,576,549.04	88.66% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		121	\$34,486,813.04	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKW51	Unavailable	9	\$2,432,833.15	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		9	\$2,432,833.15	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKW69	STEARNS LENDING, INC	1	\$413,000.00	9.71% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	14	\$3,840,291.00	90.29% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		15	\$4,253,291.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKW77	STEARNS LENDING, INC	2	\$514,465.00	31.51% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	5	\$1,118,400.00	68.49% 0 \$0.00	NA 0 \$0.00	NA		
Total		7	\$1,632,865.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKW85	STEARNS LENDING, INC	1	\$351,750.00	28.84% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$868,000.00	71.16% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		4	\$1,219,750.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKW93	STEARNS LENDING, INC	2	\$458,000.00	12.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	11	\$3,165,900.00	87.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		13	\$3,623,900.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKWA0	Unavailable	92	\$23,312,112.89	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		92	\$23,312,112.89	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKWB8	Unavailable	15	\$1,266,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$1,266,050.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKWC6	Unavailable	17	\$4,178,406.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$4,178,406.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKWD4	Unavailable	16	\$1,003,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		16	\$1,003,300.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKWE2	Unavailable	16	\$1,836,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		16	\$1,836,950.00	100% 0 \$0.00	0 \$0.00			<b>\$0</b> .
2120MIZWE0	I Inovallable	40	\$10.462.046.74	10000 0 00	NIA O GO OO	NA		40
3138MKWF9	Unavailable	40	\$10,462,946.74	100% 0 \$0.00	NA 0 \$0.00	NΑ	U	\$0.

<u> </u>			1	<del>-                                    </del>	<del>-                                    </del>		1
3138MKWG7	Unavailable	40	\$2,396,513.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		40	\$2,396,513.06	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKWH5	Unavailable	28	\$2,732,650.78	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Опичиниоте	28	\$2,732,650.78	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKWJ1	Unavailable	30	\$3,795,076.42	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		30	\$3,795,076.42	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKWK8	Unavailable	20	\$3,201,009.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$3,201,009.34	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKWL6	Unavailable	19	\$4,024,119.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$ O
Total	Chavanaoic	19	\$4,024,119.90 \$4,024,119.90	100% 0 \$0.00	0 \$0.00		0 \$(
3138MKWM4	Unavailable	17	\$1,123,154.22	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$1,123,154.22	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKWN2	Unavailable	27	\$2,637,662.86	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		27	\$2,637,662.86	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKX43	STEARNS LENDING, INC	11	\$3,099,000.00	37.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	18	\$5,189,915.00	62.61% 0 \$0.00	NA 0 \$0.00	NA	_
Total		29	\$8,288,915.00	100% 0 \$0.00	0 \$0.00		0 \$0
2120142750	STEARNS	4	¢007,000,00	10.81% 0 \$0.00	NA 0 \$0.00	NA	O \$1
3138MKX50	LENDING, INC	4	\$997,000.00				
Total	Unavailable	37 <b>41</b>	\$8,229,609.69 <b>\$9,226,609.69</b>	89.19% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$( 0 \$(
1 Otal		41	\$9,220,009.09	100% 0 50.00	0 50.00		υφι
3138MKX68	STEARNS LENDING, INC	15	\$3,824,250.00	21.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	59	\$14,258,350.00		NA 0 \$0.00	NA	_
Total		74	\$18,082,600.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKX76	STEARNS LENDING, INC	2	\$313,300.00	12.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$2,281,079.36	87.92% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$2,594,379.36	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKX84	Unavailable	10	\$2,232,566.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$2,232,566.26	100% 0 \$0.00	0 \$0.00		0 \$(
21201423202		10	¢2 070 552 00	20.010/.000.00	NIA OLDO OO	NT A	0.00
3138MKX92		12	\$3,978,553.00	29.91% 0 \$0.00	NA 0 \$0.00	NA	U \$(

	STEARNS LENDING, INC							
	Unavailable	42	\$9,324,861.00	70.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		54	\$13,303,414.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
21201477740	T. a. a. ilahla	1	¢1 274 209 00	1000 000 00	NI A 10 CO 00	NI A	_	ΦO
3138MKXA9	Unavailable	4	\$1,374,398.09	100% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total	<del></del>	4	\$1,374,398.09	100% 0 \$0.00	0 \$0.00		U	<b>\$0</b> .
3138MKXB7	Unavailable	13	\$3,941,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$3,941,250.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKXC5	Unavailable	1	\$1,049,475.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	60
Total	Ullavallaule	4	\$1,049,475.00 \$1,049,475.00	100% 0 \$0.00	0 \$0.00		_	\$0.
1 Otai		4	\$1,049,475.00	100%   0   50.00			v	Þυ
3138MKXD3	STEARNS LENDING, INC	1	\$416,000.00	29.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$992,800.00	70.47% 0 \$0.00	NA 0 \$0.00	NA		
Total		4	\$1,408,800.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKXE1	STEARNS LENDING, INC	3	\$318,825.00	11.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	12	\$2,391,734.00	88.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		15	\$2,710,559.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MKXF8	STEARNS LENDING, INC	4	\$1,021,300.00	28.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	15	\$2,613,881.36	71.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		19	\$3,635,181.36	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKXG6	Unavailable	11	\$2,389,424.15	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$2,389,424.15		0 \$0.00			<b>\$0.</b>
2120MEVII4	Unavailable	8	¢1 179 510 00	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	40
3138MKXH4 Total	Unavailable	8	\$1,178,510.00 <b>\$1,178,510.00</b>	100% 0 \$0.00	0 \$0.00			\$0.
1 Otal		0	\$1,178,510.00	100% 0 50.00	0,50.00		V	φu.
3138MKXJ0	STEARNS LENDING, INC	2	\$327,750.00	12.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	8	\$2,208,950.00	87.08% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$2,536,700.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MKXK7	STEARNS LENDING, INC	2	\$812,500.00	44.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,002,100.00	55.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,814,600.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
2120MIZVI 5	T.Lucanolla I. I.	10	¢2.070.600.00	1000/ 000 00	NIA O CO OO	NT A		¢Ω
3138MKXL5	Unavailable	12	\$3,079,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	U	ΦU

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Total		12	\$3,079,600.00	100% 0 \$0.00	0 \$0.00		0 \$(
3138MKXM3	STEARNS LENDING, INC	12	\$3,126,828.00	16.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	61	\$15,600,144.00	83.3% 0 \$0.00	NA 0 \$0.00	NA	_
Total		73	\$18,726,972.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKXN1	STEARNS LENDING, INC	17	\$4,695,439.00	16.9% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	Unavailable	86	\$23,086,948.77	83.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		103	\$27,782,387.77	100% 0 \$0.00	0 \$0.00		0 \$0
	STEARNS						-
3138MKXQ4	LENDING, INC	3	\$729,500.00	18.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$3,265,150.00	81.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$3,994,650.00	100% 0 \$0.00	0 \$0.00		0 \$0
							-
3138MKXS0	STEARNS LENDING, INC	6	\$1,411,750.00	10.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	42	\$11,946,835.00	89.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		48	\$13,358,585.00	100% 0 \$0.00	0 \$0.00		0 \$0
21202477770	STEARNS	10	ф2 <b>5.47 7.5</b> 0 00	10.6% 0.00	N. 4. 0. 0.0.0	27.4	0.00
3138MKXT8	LENDING, INC	10	\$3,547,750.00	18.6% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	Unavailable	55	\$15,530,650.00	81.4% 0 \$0.00	NA 0 \$0.00	NA	_
Total		65	\$19,078,400.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKXU5	STEARNS LENDING, INC	10	\$2,373,800.00	24.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	26	\$7,138,392.17	75.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		36	\$9,512,192.17	100% 0 \$0.00	0 \$0.00		0 \$0
3138MKXV3	STEARNS LENDING, INC	40	\$9,535,445.00	20.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	138	\$37,729,457.00	79.83% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	O HW + WHI WO TO	178	\$47,264,902.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MKXW1	STEARNS LENDING, INC	6	\$1,062,250.00	11.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	35	\$8,475,650.00	88.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		41	\$9,537,900.00	100% 0 \$0.00	0 \$0.00		0 \$(
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3138MKXX9	STEARNS LENDING, INC	2	\$317,000.00	10.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$2,798,400.00	89.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$3,115,400.00	100% 0 \$0.00	0 \$0.00		0 \$0

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	STEARNS		÷: 254 550 00	222222222			Ļ	
3138MKXY7	LENDING, INC	5	\$1,354,550.00		NA 0 \$0.00	NA	$\bot$	
	Unavailable	27	\$7,625,470.00		NA 0 \$0.00	NA	_	
Total		32	\$8,980,020.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
	STEARNS		+	i			+	+
3138MKXZ4	LENDING, INC	5	\$1,125,000.00		NA 0 \$0.00	NA	.0	\$0.
	Unavailable	32	\$7,519,686.00	l	NA 0 \$0.00	NA	_	_
Total	-	37	\$8,644,686.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
	STEARNS		*107.650.00	- 3 2 2 2 2 2 2 2			F	-
3138MKYA8	LENDING, INC	2	\$187,650.00		NA 0 \$0.00	NA	$\bot$	
	Unavailable	9	\$2,188,105.00		NA 0 \$0.00	NA	_	_
Total		11	\$2,375,755.00	100% 0 \$0.00	0 \$0.00		0	\$0.
	STEARNS	_					+	
3138MKYG5	LENDING, INC	1	\$133,000.00		NA 0 \$0.00	NA	$\bot$	
	Unavailable	8	\$1,693,739.00		NA 0 \$0.00	NA	_	_
Total		9	\$1,826,739.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
<del>                                     </del>	STEARNS	_		<del>                                     </del>			H	+
3138MKYH3	LENDING, INC	6	\$1,838,000.00		NA 0 \$0.00	NA	.0	\$0.
	Unavailable	36	\$9,805,173.00		NA 0 \$0.00	NA	_	_
Total		42	\$11,643,173.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
<del>                                     </del>	DRAPER AND	-+		<del>,                                    </del>	<del></del>		+	$\vdash$
[	KRAMER			,		ļ		
3138MKZ66	MORTGAGE CORP.	14	\$4,389,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	ا	180
3136WINZ00	D/B/A 1ST	17	\$ <del>4</del> ,302,000.00	100 70   Ο   φυ.ου	INΑ[0] Φυ.υυ	17/1	U	Φυ.
[	ADVANTAGE MORTGAGE			.		!		
Total	MUNTUAUE	14	\$4,389,000.00	100% 0 \$0.00	0 \$0.00		10	\$0.
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3138ML2A1	Unavailable	11	\$3,014,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$3,014,200.00		0 \$0.00		_	\$0.
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3138ML2B9	Unavailable	10	\$2,148,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		10	\$2,148,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
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2120MI 207	PROVIDENT	Q	o1 440 623 71	1 2207 0 50 00	NTA 000 00	NT A	6	الم
3138ML2C7	FUNDING ASSOCIATES, L.P	8	\$1,449,623.71	4.32% 0 \$0.00	NA 0 \$0.00	NA	U	<b>\$</b> 0
<del>'                                     </del>	Unavailable	122	\$32,097,205.29	95.68% 0 \$0.00	NA 0 \$0.00	NA	$\int_{\Gamma}$	\$0
Total	Onu i unitali	130	\$33,546,829.00		0 \$0.00		_	\$0 \$0
			T - /	, <u> </u>			T	۲
3138ML2D5	Unavailable	42	\$10,397,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		42	\$10,397,250.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML2E3	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,153,600.00	11.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	78	\$17,155,196.15	88.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		89	\$19,308,796.15	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138ML2F0	PROVIDENT FUNDING ASSOCIATES, L.P	71	\$14,067,139.27	62.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	34	\$8,349,305.08	37.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		105	\$22,416,444.35	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML2G8	Unavailable	77	\$18,088,751.39	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		77	\$18,088,751.39	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML2H6	Unavailable	20	\$7,054,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		20	\$7,054,100.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML2J2	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,203,050.00	62.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,331,875.00	37.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$3,534,925.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML2K9	Unavailable	15	\$4,478,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$4,478,850.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML2L7	Unavailable	9	\$2,022,500.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		9	\$2,022,500.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
								<u> </u>
3138ML2M5	Unavailable	25	\$7,766,413.25	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		25	\$7,766,413.25	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML2N3	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,814,300.00	84.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$895,000.00	15.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$5,709,300.00	100% 0 \$0.00	0 \$0.00		_	\$0
3138ML2P8	Unavailable	23	\$6,662,408.41	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		23	\$6,662,408.41	100% 0 \$0.00	0 \$0.00		_	\$0
3138ML2Q6	Unavailable	11	\$3,735,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$3,735,450.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>

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3138ML2R4	Unavailable	14	\$3,084,199.99	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	Onavanaore	14	\$3,084,199.99	100% 0 \$0.00	0 \$0.00		\$0
10001			ψ <b>υ</b> ,00 1,122122	100 /0   0   0   0   0	0,400		ΨΨ
3138ML2S2	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,925,000.00	52.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	8	\$1,761,000.00	47.78% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		16	\$3,686,000.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138ML2T0	Unavailable	6	\$1,989,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Ullavallable	6					-
Total		6	\$1,989,900.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138ML2U7	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$457,728.19	6.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	25	\$6,792,061.93	93.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		28	\$7,249,790.12	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
2120747 2775	** '111	0	¢1 450 065 56	100% 0 00	N. 4 0 00 00	NY 4 0	Φ.Ο
3138ML2V5	Unavailable	9	\$1,478,867.56	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		9	\$1,478,867.56	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138ML2W3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$76,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	19	\$4,375,699.98	98.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		20	\$4,451,699.98	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138ML2X1	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,162,332.25	64% 0 \$0.00	NA 0 \$0.00	NA 0	
T. ( )	Unavailable	5	\$1,216,235.13	36% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		13	\$3,378,567.38	100% 0 \$0.00	0 \$0.00		<b>\$0</b>
3138ML2Y9	Unavailable	23	\$5,420,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		23	\$5,420,100.00	100% 0 \$0.00	0 \$0.00		\$0
24207 57 27 6		_	<b>44</b> 400 000 00	10071000	27.4 0 40.00	7740	Φ.0
3138ML2Z6	Unavailable	5	\$1,490,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		5	\$1,490,000.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138ML3A0	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$682,922.43	10.76% 0 \$0.00	NA 0 \$0.00	NA 0	
	N Y 11 1 1	0.1	A # C CA O O A 44	00 0400 10100 00	NTA O DO OO	NIAO	IOO
Total	Unavailable	21 23	\$5,662,802.41 <b>\$6,345,724.84</b>	89.24% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0	\$0

3138ML3B8	SUN WEST MORTGAGE COMPANY INC	2	\$299,155.00	28.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	5	\$764,685.79	71.88% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		7	\$1,063,840.79	100% 0 \$0.00	0 \$0.00		\$0
3138ML3C6	NATIONSTAR MORTGAGE, LLC	8	\$887,885.27	51.69% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	7	\$829,875.63	48.31% 0 \$0.00	NA 0 \$0.00	NA 0	_
Гotal		15	\$1,717,760.90	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
							$oldsymbol{\perp}$
3138ML3D4	NATIONSTAR MORTGAGE, LLC	2	\$498,402.60		NA 0 \$0.00	NAC	-
	Unavailable	4	\$1,012,836.13	67.02% 0 \$0.00	NA 0 \$0.00	NA 0	_
Fotal		6	\$1,511,238.73	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138ML3E2	NATIONSTAR MORTGAGE, LLC	1	\$359,000.00	15.23% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	7	\$1,998,545.71	84.77% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		8	\$2,357,545.71	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
							$oxedsymbol{oxedsymbol{oxed}}$
3138ML3F9	NATIONSTAR MORTGAGE, LLC	14	\$1,039,833.74	70.65% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	6	\$431,987.23	29.35% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		20	\$1,471,820.97	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
							$oxed{oxed}$
138ML3G7	NATIONSTAR MORTGAGE, LLC	11	\$1,012,658.56		NA 0 \$0.00	NA 0	
	Unavailable	12	\$1,194,027.85	54.11% 0 \$0.00	NA 0 \$0.00	NA 0	+
Total		23	\$2,206,686.41	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
138ML3H5	NATIONSTAR	19	\$2,440,964.51	54.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MORTGAGE, LLC		· · ·				
Potol	Unavailable	16	\$2,051,630.76		NA 0 \$0.00	NA 0	_
Total		35	\$4,492,595.27	100% 0 \$0.00	0 \$0.00	0	\$0
138ML3J1	NATIONSTAR MORTGAGE, LLC	11	\$1,781,050.59	60.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	7	\$1,174,233.02	39.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
<b>Total</b>		18	\$2,955,283.61	100% 0 \$0.00	0 \$0.00		<b>\$0</b>
138ML3K8	NATIONSTAR MORTGAGE, LLC	13	\$2,327,190.14	37.25% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	15	\$3,919,895.54	62.75% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		28	\$6,247,085.68	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
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3138ML3L6	NATIONSTAR MORTGAGE, LLC	10	\$2,098,203.17	47.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$2,284,288.72	52.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		23	\$4,382,491.89	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML3M4	NATIONSTAR MORTGAGE, LLC	11	\$2,608,311.11	41.37% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	18	\$3,696,444.85	58.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$6,304,755.96	100% 0 \$0.00	0 \$0.00		0 \$0
			, , ,				
3138ML3N2	NATIONSTAR MORTGAGE, LLC	15	\$2,896,531.70	46.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	15	\$3,285,783.60	53.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		30	\$6,182,315.30	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML3P7	NATIONSTAR MORTGAGE, LLC	6	\$1,388,221.16	16.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	25	\$7,005,498.97	83.46% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		31	\$8,393,720.13	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML3Q5	NATIONSTAR MORTGAGE, LLC	7	\$2,102,297.08	25.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	22	\$6,144,553.16	74.51% 0 \$0.00	NA 0 \$0.00	NA	
Total		29	\$8,246,850.24	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML3R3	NATIONSTAR MORTGAGE, LLC	1	\$391,650.00	11.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$2,891,963.27	88.07% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$3,283,613.27	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML3S1	NATIONSTAR MORTGAGE, LLC	2	\$557,087.66	28.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,420,142.78	71.82% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,977,230.44	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138ML3T9	NATIONSTAR MORTGAGE, LLC	14	\$1,141,458.31	87.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$169,169.28	12.91% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		16	\$1,310,627.59	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML3U6	NATIONSTAR MORTGAGE, LLC	3	\$393,649.33	38.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$641,506.86	<del>-                                    </del>	NA 0 \$0.00	NA	_
Total		8	\$1,035,156.19	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138ML3V4	NATIONSTAR	28	\$5,142,651.00	96.36% 0 \$0.00	NA 0 \$0.00	NA	O\$0

	MORTGAGE, LLC			11 1				Ī
	Unavailable	1	\$194,200.00	3.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		29	\$5,336,851.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138ML3W2	NATIONSTAR MORTGAGE, LLC	18	\$3,499,199.82	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$3,499,199.82	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML3X0	NATIONSTAR MORTGAGE, LLC	8	\$1,242,429.19	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,242,429.19	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML3Y8	NATIONSTAR MORTGAGE, LLC	7	\$1,144,340.71	84.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$203,019.90	15.07% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		8	\$1,347,360.61	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML4A9	PRIMELENDING, A PLAINS CAPITAL COMPANY	27	\$6,538,057.76	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		27	\$6,538,057.76	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML4B7	PRIMELENDING, A PLAINS CAPITAL COMPANY	12	\$1,817,707.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$1,817,707.67	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML4C5	Unavailable	22	\$5,233,221.05	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		22	\$5,233,221.05	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML4D3	Unavailable	8	\$1,043,100.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,043,100.40	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML4E1	ALLY BANK	148	\$30,705,881.27	98.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$470,793.34	1.51% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		150	\$31,176,674.61	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML4F8	ALLY BANK	8	\$1,239,422.70	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,239,422.70	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ML4G6	ALLY BANK	5	\$1,123,031.28	62.09% 0 \$0.00	NA 0 \$0.00	NA	1	
Total	Unavailable	3 <b>8</b>	\$685,750.00 <b>\$1,808,781.28</b>	37.91% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA	_	\$0 <b>\$0</b>
3138ML4H4	ALLY BANK	257	\$51,553,223.08	98.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$ <u>0</u>
D1301V1L7117	Unavailable	5	\$1,027,046.97	1.95% 0 \$0.00	NA 0 \$0.00	NA NA		

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Total		262	\$52,580,270.05	100% 0 \$0.00	0 \$0.00	0 \$0
			1 2 3 2 3 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		5 4 3 3 3	
3138ML4J0	ALLY BANK	16	\$3,124,727.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16	\$3,124,727.37	100% 0 \$0.00	0 \$0.00	0 \$
3138ML4K7	ALLY BANK	365	\$54,938,967.59	36.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	445	\$94,708,713.09	63.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		810	\$149,647,680.68	100% 0 \$0.00	0 \$0.00	0 \$
3138ML4L5	ALLY BANK	17	\$992,975.95	35.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	28	\$1,787,135.05	64.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		45	\$2,780,111.00	100% 0 \$0.00	0 \$0.00	0 \$
3138ML4M3	ALLY BANK	18	\$1,722,674.18	50.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	17	\$1,657,558.67	49.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		35	\$3,380,232.85	100% 0 \$0.00	0 \$0.00	0 \$
			,			
3138ML4N1	ALLY BANK	7	\$822,917.44	46.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	8	\$936,173.93	53.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		15	\$1,759,091.37	100% 0 \$0.00	0 \$0.00	0 \$
3138ML4P6	ALLY BANK	8	\$1,567,625.33	38.17% 0 \$0.00	NA 0 \$0.00	
	Unavailable	12	\$2,539,265.83	61.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		20	\$4,106,891.16	100% 0 \$0.00	0 \$0.00	0 \$
3138ML4Q4	ALLY BANK	11	\$1,127,318.72	67.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$530,944.75	32.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$1,658,263.47	100% 0 \$0.00	0 \$0.00	0 \$
2120MI 4D2	ALLY DANIZ		¢1 566 500 27	12.970 0 00.00	NIA 0 00 00	NIA O C
3138ML4R2	ALLY BANK Unavailable	34	. , ,	13.87% 0 \$0.00 86.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	Unavanable	40	\$9,727,962.41 <b>\$11,294,552.78</b>	100% 0 \$0.00	0 \$0.00	0 \$(
Total		40	\$11,2 <b>74</b> ,332.70	100 % 0 \$0.00	0 90.00	Uş
3138ML4T8	ALLY BANK	118	\$32,901,286.63	21.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5130WIE-10	Unavailable	396	·	78.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Chavanaoic	514	\$152,995,506.91	100% 0 \$0.00	0 \$0.00	0 \$6
			<del>+</del>			
3138ML4U5	ALLY BANK	1	\$77,632.36	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	11	\$3,105,944.36	97.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$3,183,576.72	100% 0 \$0.00	0 \$0.00	0 \$
3138ML4V3	ALLY BANK	13	\$2,004,929.63	92.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$152,416.65	7.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$2,157,346.28	100% 0 \$0.00	0 \$0.00	0 \$

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3138ML4W1	ALLY BANK	18	\$3,656,298.45	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$3,656,298.45	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML4X9	ALLY BANK	24	\$4,568,499.66	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		24	\$4,568,499.66	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML4Y7	ALLY BANK	41	\$7,240,606.30	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		41	\$7,240,606.30	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML4Z4	ALLY BANK	19	\$3,044,303.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$3,044,303.33	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5A8	ALLY BANK	12	\$2,381,163.25	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$2,381,163.25	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5B6	ALLY BANK	56	\$3,951,968.11	40.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	86	\$5,813,499.25	59.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		142	\$9,765,467.36	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5C4	ALLY BANK	103	\$10,078,231.15	51.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	96	\$9,453,567.14	48.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		199	\$19,531,798.29	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5D2	ALLY BANK	87	\$20,651,991.45	96.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$824,600.00	3.84% 0 \$0.00	NA 0 \$0.00	NA	
Total		91	\$21,476,591.45	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5E0	ALLY BANK	63	\$7,346,336.33	45.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	76	\$8,953,246.22	54.93% 0 \$0.00	NA 0 \$0.00	NA	
Total		139	\$16,299,582.55	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5F7	ALLY BANK	46	\$10,791,303.21	52.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	38	\$9,678,482.47	47.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		84	\$20,469,785.68	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5G5	ALLY BANK	59	\$13,362,790.50	45.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	64	\$16,303,393.42	54.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		123	\$29,666,183.92	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5H3	ALLY BANK	68	\$9,364,009.32	30.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	151	\$20,935,760.19	69.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		219	\$30,299,769.51	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5J9	ALLY BANK	95	\$22,962,736.12	44.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	108	\$28,623,008.34	55.49% 0 \$0.00	NA 0 \$0.00	NA	_

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Total		203	\$51,585,744.46	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5K6	ALLY BANK	28	\$7,586,330.91	12.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	181	\$52,707,609.47	87.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		209	\$60,293,940.38	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5L4	ALLY BANK	45	\$11,313,639.47	34.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	77	\$21,615,647.52	65.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		122	\$32,929,286.99	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5M2	ALLY BANK	11	\$3,021,365.00	8.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	128	\$32,980,794.78	91.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		139	\$36,002,159.78	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5N0	ALLY BANK	38	\$6,135,709.93	33.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	75	\$12,313,276.93	66.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		113	\$18,448,986.86	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5P5	ALLY BANK	10	\$2,855,036.79	33.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$5,582,545.97	66.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		26	\$8,437,582.76	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5Q3	ALLY BANK	61	\$4,316,690.27	61.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	42	\$2,684,112.66	38.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		103	\$7,000,802.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5R1	ALLY BANK	68	\$6,519,321.56	63.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	38	\$3,755,915.76	36.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		106	\$10,275,237.32	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5S9	ALLY BANK	69	\$13,463,523.76	96.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$557,400.00	3.98% 0 \$0.00	NA 0 \$0.00	NA	
Total		71	\$14,020,923.76	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5T7	ALLY BANK	50	\$5,876,408.31	65.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	26	\$3,074,171.75	34.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		76	\$8,950,580.06	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5U4	ALLY BANK	37	\$8,673,734.11	62.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	21	\$5,190,623.60	37.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		58	\$13,864,357.71	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5V2	ALLY BANK	46	\$9,459,646.50	67.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	15	\$4,559,858.55	32.53% 0 \$0.00	NA 0 \$0.00	NA	
Total		61	\$14,019,505.05	100% 0 \$0.00	0 \$0.00		0 \$0

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2120MI 5WO	ALLY BANK	49	¢6 747 002 52	56 407 0 \$0 00	NA 0 \$0.00	NI A	U \$ (
3138ML5W0	Unavailable	38	\$6,747,903.53 \$5,215,749.98	56.4% 0 \$0.00 43.6% 0 \$0.00	NA 0 \$0.00	NA NA	
Total	Unavanable	87	\$11,963,653.51	100% 0 \$0.00	0 \$0.00		0 \$0
Total		67	\$11,703,033.31	100 % 0 \$0.00	0 \$0.00		υφι
3138ML5X8	ALLY BANK	63	\$13,882,153.56	73.32% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
5136WIL3A6	Unavailable	17	\$5,052,028.78	26.68% 0 \$0.00	NA 0 \$0.00	NA	
Total	Chavanaoie	80	\$18,934,182.34	100% 0 \$0.00	0 \$0.00		0 \$0
Total		00	Ψ10,721,102.31	100 /6 0 40.00	0 40.00		Ψ
3138ML5Y6	ALLY BANK	30	\$6,931,140.36	25.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	73	\$19,843,540.47	74.11% 0 \$0.00	NA 0 \$0.00	NA	
Total		103	\$26,774,680.83	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML5Z3	ALLY BANK	58	\$12,353,365.30	60.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	35	\$8,153,932.61	39.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		93	\$20,507,297.91	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML6A7	ALLY BANK	2	\$406,600.00	9.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	14	\$3,711,165.78	90.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$4,117,765.78	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML6B5	ALLY BANK	11	\$1,784,738.12	55.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,443,631.60	44.72% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$3,228,369.72	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML6C3	ALLY BANK	28	\$7,210,423.76		NA 0 \$0.00	NA	
	Unavailable	29	\$8,202,586.35	53.22% 0 \$0.00	NA 0 \$0.00	NA	
Total		57	\$15,413,010.11	100% 0 \$0.00	0 \$0.00		0 \$0
2120) (7 (7)1	11 1 1 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D		фо.c1.20 <b>7</b> .00	<b>72</b> 448 0 00 00	374 0 00 00	27.4	0.00
3138ML6D1	ALLY BANK	6	\$861,307.00	53.44% 0 \$0.00	NA 0 \$0.00	NA	
TD 4 1	Unavailable	9	\$750,422.64	46.56% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$1,611,729.64	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML6E9	ALLY BANK	47	\$10,373,761.16	90.52% 0 \$0.00	NA 0 \$0.00	NA	U & (
D136WILUL9	Unavailable	5	\$1,086,201.18	9.48% 0 \$0.00	NA 0 \$0.00	NA	
Total	Chavanaoic	52	\$11,459,962.34	100% 0 \$0.00	0 \$0.00		0 \$0
Total		32	\$11, <del>4</del> 32,202.34	100 /6 0 40.00	υ φυ.υυ		υψι
3138ML6F6	ALLY BANK	275	\$57,273,645.73	96.76% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
1501112010	Unavailable	7	\$1,918,250.00	3.24% 0 \$0.00	NA 0 \$0.00	NA	
Total	O Ha vallable	282	\$59,191,895.73	100% 0 \$0.00	0 \$0.00		0 \$0
		202	+,1,0110	2007000000	1 0 0 0 0		, W.
3138ML6G4	ALLY BANK	7	\$1,406,418.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,406,418.06	100% 0 \$0.00	0 \$0.00		0 \$0
			. , .,				
3138ML6J8	ALLY BANK	416	\$81,437,450.85	97.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	11	\$2,160,462.73	2.58% 0 \$0.00	NA 0 \$0.00	NA	
Total		427	\$83,597,913.58	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML6K5	ALLY BANK	10	\$1,547,718.92	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,547,718.92	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML6L3	ALLY BANK	138	\$22,109,435.02	37.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	183	\$37,399,053.45	62.85% 0 \$0.00	NA 0 \$0.00	NA	_
Total		321	\$59,508,488.47	100% 0 \$0.00	0 \$0.00		0 \$0
212074 (274	ALLANDANIK	10	Φ2.520.202.52	57,50% 0,00	NA 0 00 00	NT A	0.00
3138ML6M1	ALLY BANK	10	\$2,520,283.52	57.59% 0 \$0.00	NA 0 \$0.00	NA	
m 1	Unavailable	7	\$1,856,234.74	42.41% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$4,376,518.26	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML6N9	ALLY BANK	15	\$1,426,976.28	42.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	20	\$1,904,602.55	57.17% 0 \$0.00	NA 0 \$0.00	NA	
Total		35	\$3,331,578.83	100% 0 \$0.00	0 \$0.00		0 \$0
			,				
3138ML6P4	ALLY BANK	12	\$2,349,256.80	92.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$192,250.00	7.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$2,541,506.80	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML6Q2	ALLY BANK	10	\$773,452.71	45.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$944,549.05	54.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$1,718,001.76	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML6R0	ALLY BANK	9	\$1,050,089.21	44.95% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	11	\$1,286,200.00	55.05% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$2,336,289.21	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML6S8	ALLY BANK	7	\$1,265,073.08	61.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
D136WIL036	Unavailable	3	\$807,278.65	38.95% 0 \$0.00	NA 0 \$0.00	NA NA	
Total	Ollavallaule	10	\$2,072,351.73	100% 0 \$0.00	0 \$0.00		0 \$0
Total		10	φ2,072,331.73	100 /6 0 \$0.00	0 00.00		υφι
3138ML6T6	ALLY BANK	6	\$1,084,282.63	30.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$2,419,479.40	69.05% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$3,503,762.03	100% 0 \$0.00	0 \$0.00		0 \$(
24207 57 5772			<b>\$ 6 7 4 4 7 4 6 6</b>	17 668 000 00	27.1 0 00 00		0.00
3138ML6U3	ALLY BANK	5	\$654,474.66		NA 0 \$0.00	NA	
TD 4.1	Unavailable	22	\$3,052,148.41	82.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$3,706,623.07	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML6V1	ALLY BANK	13	\$1,247,778.98	93.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$90,000.00	6.73% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$1,337,778.98		0 \$0.00		0 \$0

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2120) # (33/2	111101010		<b>01 121 02 1</b> 0	00.02% 0.00	NA 0 00 00	***	0 00
3138ML6W9	ALLY BANK	12	\$1,164,934.87	80.82% 0 \$0.00	NA 0 \$0.00	NA	
T-4-1	Unavailable	3	\$276,500.00	19.18% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	_
Total		15	\$1,441,434.87	100% 0 \$0.00	0 50.00		0 \$0
3138ML6X7	ALLY BANK	5	\$1,007,834.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	ALLI DANK	5	\$1,007,834.56 \$1,007,834.56	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
Total		3	\$1,007,034.30	100 % 0 50.00	0 90.00		υφυ
3138ML6Y5	ALLY BANK	12	\$2,685,708.34	95.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$116,500.00	4.16% 0 \$0.00	NA 0 \$0.00	NA	_
Total		13	\$2,802,208.34	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML6Z2	ALLY BANK	104	\$30,461,554.98	21.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	363	\$110,106,028.42	78.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		467	\$140,567,583.40	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML7A6	ALLY BANK	10	\$928,065.26	82% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$203,750.00	18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$1,131,815.26	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML7B4	ALLY BANK	8	\$1,077,247.60	78.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$295,200.00	21.51% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$1,372,447.60	100% 0 \$0.00	0 \$0.00		0 \$0
2120241 7174	ALLYDANIZ		Φ1 127 720 71	10000 0000	NA 0 00 00	NT A	0.00
3138ML7K4	ALLY BANK	7	\$1,127,728.71	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		7	\$1,127,728.71	100% 0 \$0.00	0 \$0.00		0 \$0
3138ML7L2	ALLY BANK	4	\$778,711.19	59.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$525,600.00	40.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,304,311.19	100% 0 \$0.00	0 \$0.00		0 \$0
2120041 7040	ALLY BANK	1	¢(00 167 50	52.71% 0 \$0.00	NA 0 00 00	NA	0.00
3138ML7M0	Unavailable	3	\$698,167.50 \$626,300.00	47.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total	Unavanable	7	\$1,324,467.50	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
lotai		1 1	\$1,324,407.30	100 /6 0 90.00	0 00.00		υφυ
3138MLA20	BANK OF	153	\$14,877,475.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICA, N.A						
<u>Total</u>		153	\$14,877,475.62	100% 0 \$0.00	0 \$0.00		0 \$0
2120MI A20	BANK OF	35	¢2 452 215 70	100% 0 \$0.00	NA 0 \$0.00	NA	0.00
3138MLA38	AMERICA, N.A		\$3,453,315.70				
Total		35	\$3,453,315.70	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLA46	BANK OF	13	\$2,209,397.46	100% 0 \$0.00	NA 0 \$0.00	NA	0.00
	AMERICA, N.A						
Total		13	\$2,209,397.46	100% 0 \$0.00	0 \$0.00		0 \$0

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	BANK OF					
3138MLA53	AMERICA, N.A	82	\$19,492,942.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		82	\$19,492,942.44	100% 0 \$0.00	0 \$0.00	0 \$
3138MLA61	BANK OF AMERICA, N.A	35	\$8,195,784.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		35	\$8,195,784.25	100% 0 \$0.00	0 \$0.00	0 \$
3138MLA79	BANK OF AMERICA, N.A	30	\$3,561,122.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		30	\$3,561,122.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MLA87	BANK OF AMERICA, N.A	35	\$4,121,531.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		35	\$4,121,531.02	100% 0 \$0.00	0 \$0.00	0 \$
3138MLA95	BANK OF AMERICA, N.A	69	\$9,463,201.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		69	\$9,463,201.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MLAG9	BANK OF AMERICA, N.A	164	\$35,010,270.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		164	\$35,010,270.84	100% 0 \$0.00	0 \$0.00	0 \$
3138MLAH7	BANK OF AMERICA, N.A	73	\$10,011,506.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		73	\$10,011,506.62	100% 0 \$0.00	0 \$0.00	0 \$
3138MLAJ3	BANK OF AMERICA, N.A	98	\$20,000,943.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		98	\$20,000,943.32	100% 0 \$0.00	0 \$0.00	0 \$
3138MLAK0	BANK OF AMERICA, N.A	18	\$4,021,961.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$4,021,961.47	100% 0 \$0.00	0 \$0.00	0 \$
3138MLAL8	BANK OF AMERICA, N.A	28	\$5,005,467.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		28	\$5,005,467.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MLAM6	BANK OF AMERICA, N.A	35	\$8,017,434.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		35	\$8,017,434.62	100% 0 \$0.00	0 \$0.00	0 \$
3138MLAN4	BANK OF AMERICA, N.A	16	\$3,007,775.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	16	\$3,007,775.01	100% 0 \$0.00	0 \$0.00		0 \$
DANK OF						
BANK OF AMERICA, N.A	471	\$100,180,147.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
,	471	\$100,180,147.58	100% 0 \$0.00	0 \$0.00		0 \$
DANIK OF						
	101	\$20,044,671.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	101	\$20,044,671.42	100% 0 \$0.00	0 \$0.00		0 \$
BANK OF	14	\$3,029,902.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
AMERICA, N.A	14	\$3,029,902,00	100% 0 \$0.00	0 \$0.00		0 \$
		40,025,50200	13376 0 4333	0,4000		υ ψ
BANK OF AMERICA, N.A	11	\$2,011,154.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	11	\$2,011,154.68	100% 0 \$0.00	0 \$0.00		0 \$
BANK OF	65	\$4,226,110.08	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
AMERICA, N.A	65	\$4,226,110.08	100% 0 \$0.00	0 \$0.00		0 \$
						-
BANK OF AMERICA, N.A	24	\$3,358,169.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	24	\$3,358,169.63	100% 0 \$0.00	0 \$0.00		0 \$
BANK OF AMERICA, N.A	14	\$2,722,505.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
- ,	14	\$2,722,505.00	100% 0 \$0.00	0 \$0.00		0 \$
BANK OF	156	\$9,906,556.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
AWILICIA, IV.21	156	\$9,906,556.35	100% 0 \$0.00	0 \$0.00		0 \$
BANK OF	72	\$4,453,162.82	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
AMERICA, N.A	72	\$4,453,162.82	100% 0 \$0.00	0 \$0.00		0 \$
		. , ,				
BANK OF AMERICA, N.A	42	\$4,141,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	42	\$4,141,000.00	100% 0 \$0.00	0 \$0.00		0 \$
BANK OF	43	\$7,890,909.65	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
a william, w.a	43	\$7,890,909.65	100% 0 \$0.00	0 \$0.00		0 \$
		\$7,311,766.67	100% 0 \$0.00	NA 0 \$0.00		
	BANK OF AMERICA, N.A   BANK OF AMERICA, N.A 101  BANK OF AMERICA, N.A 101  BANK OF AMERICA, N.A 14  BANK OF AMERICA, N.A 65  BANK OF AMERICA, N.A 65  BANK OF AMERICA, N.A 24  BANK OF AMERICA, N.A 14  BANK OF AMERICA, N.A 14  BANK OF AMERICA, N.A 14  BANK OF AMERICA, N.A 156  BANK OF AMERICA, N.A 14  BANK OF AMERICA, N.A 156  BANK OF AMERICA, N.A 124  BANK OF AMERICA, N.A 42  BANK OF AMERICA, N.A 42  BANK OF AMERICA, N.A 43	BANK OF AMERICA, N.A 471 \$100,180,147.58  BANK OF AMERICA, N.A 101 \$20,044,671.42  BANK OF AMERICA, N.A 101 \$20,044,671.42  BANK OF AMERICA, N.A 14 \$3,029,902.00  BANK OF AMERICA, N.A 11 \$2,011,154.68  BANK OF AMERICA, N.A 65 \$4,226,110.08  BANK OF AMERICA, N.A 24 \$3,358,169.63  BANK OF AMERICA, N.A 14 \$2,722,505.00  BANK OF AMERICA, N.A 156 \$9,906,556.35  BANK OF AMERICA, N.A 156 \$9,906,556.35  BANK OF AMERICA, N.A 72 \$4,453,162.82  BANK OF AMERICA, N.A 42 \$4,141,000.00  BANK OF AMERICA, N.A 43 \$7,890,909.65	BANK OF AMERICA, N.A  471 \$100,180,147.58 100% 0 \$0.00  BANK OF AMERICA, N.A  101 \$20,044,671.42 100% 0 \$0.00  BANK OF AMERICA, N.A  14 \$3,029,902.00 100% 0 \$0.00  BANK OF AMERICA, N.A  11 \$2,011,154.68 100% 0 \$0.00  BANK OF AMERICA, N.A  11 \$2,011,154.68 100% 0 \$0.00  BANK OF AMERICA, N.A  65 \$4,226,110.08 100% 0 \$0.00  BANK OF AMERICA, N.A  24 \$3,358,169.63 100% 0 \$0.00  BANK OF AMERICA, N.A  14 \$2,722,505.00 100% 0 \$0.00  BANK OF AMERICA, N.A  156 \$9,906,556.35 100% 0 \$0.00  BANK OF AMERICA, N.A  156 \$9,906,556.35 100% 0 \$0.00  BANK OF AMERICA, N.A  156 \$9,906,556.35 100% 0 \$0.00  BANK OF AMERICA, N.A  156 \$9,906,556.35 100% 0 \$0.00  BANK OF AMERICA, N.A  156 \$9,906,556.35 100% 0 \$0.00  BANK OF AMERICA, N.A  156 \$9,906,556.35 100% 0 \$0.00  BANK OF AMERICA, N.A  156 \$9,906,556.35 100% 0 \$0.00  BANK OF AMERICA, N.A  157 \$9,906,556.35 100% 0 \$0.00  BANK OF AMERICA, N.A  158 \$4,4453,162.82 100% 0 \$0.00  BANK OF AMERICA, N.A  159 \$4,453,162.82 100% 0 \$0.00  BANK OF AMERICA, N.A  150 \$4,453,162.82 100% 0 \$0.00  BANK OF AMERICA, N.A  150 \$4,453,162.82 100% 0 \$0.00  BANK OF AMERICA, N.A  150 \$4,453,162.82 100% 0 \$0.00  BANK OF AMERICA, N.A  150 \$4,453,162.82 100% 0 \$0.00  BANK OF AMERICA, N.A  150 \$4,453,162.82 100% 0 \$0.00  BANK OF AMERICA, N.A  157 \$90,909.65 100% 0 \$0.00	BANK OF AMERICA, N.A 11 \$100,180,147.58 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00    BANK OF AMERICA, N.A 101 \$20,044,671.42 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00    BANK OF AMERICA, N.A 14 \$3,029,902.00 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 11 \$2,011,154.68 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 11 \$2,011,154.68 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 11 \$2,011,154.68 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 65 \$4,226,110.08 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 65 \$4,226,110.08 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 24 \$3,358,169.63 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 14 \$2,722,505.00 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 156 \$9,906,556.35 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 156 \$9,906,556.35 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 156 \$9,906,556.35 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 156 \$9,906,556.35 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 156 \$9,906,556.35 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 72 \$4,453,162.82 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 72 \$4,453,162.82 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 42 \$4,141,000.00 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 42 \$4,141,000.00 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 43 \$7,890,909.65 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 43 \$7,890,909.65 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 43 \$7,890,909.65 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 43 \$7,890,909.65 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 43 \$7,890,909.65 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 43 \$7,890,909.65 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 43 \$7,890,909.65 100% 0 \$0.00 NA 0 \$0.00    BANK OF AMERICA, N.A 43 \$7,890,909.65 100% 0 \$0.00 NA 0	BANK OF AMERICA, N.A 11 \$100,180,147.58 100% 0 \$0.00 NA	

	BANK OF AMERICA, N.A						
Total		47	\$7,311,766.67	100% 0 \$0.00	0 \$0.00		0 \$
3138MLB37	BANK OF AMERICA, N.A	9	\$2,290,102.01	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$2,290,102.01	100% 0 \$0.00	0 \$0.00		0 \$
3138MLB45	BANK OF AMERICA, N.A	205	\$50,062,028.98	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		205	\$50,062,028.98	100% 0 \$0.00	0 \$0.00		0 \$
3138MLB52	BANK OF AMERICA, N.A	106	\$20,098,746.37	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		106	\$20,098,746.37	100% 0 \$0.00	0 \$0.00		0 \$
3138MLB60	BANK OF AMERICA, N.A	105	\$20,045,324.76	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		105	\$20,045,324.76	100% 0 \$0.00	0 \$0.00		0 \$
3138MLB78	BANK OF AMERICA, N.A	24	\$5,047,962.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$5,047,962.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MLB86	BANK OF AMERICA, N.A	52	\$10,001,504.76	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		52	\$10,001,504.76	100% 0 \$0.00	0 \$0.00		0 \$
3138MLB94	BANK OF AMERICA, N.A	158	\$35,049,074.42	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		158	\$35,049,074.42	100% 0 \$0.00	0 \$0.00		0 \$
3138MLBA1	BANK OF AMERICA, N.A	61	\$8,307,089.27	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		61	\$8,307,089.27	100% 0 \$0.00	0 \$0.00		0 \$
3138MLBB9	BANK OF AMERICA, N.A	22	\$3,492,040.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$3,492,040.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MLBC7	BANK OF AMERICA, N.A	59	\$15,024,506.94	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		59	\$15,024,506.94	100% 0 \$0.00	0 \$0.00		0 \$
3138MLBD5	BANK OF AMERICA, N.A	44	\$9,962,004.38	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		44	\$9,962,004.38	100% 0 \$0.00	0 \$0.00		0\$

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3138MLBE3	AMERICA, N.A	16	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$3,500,583.20	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLBF0	BANK OF AMERICA, N.A	81	\$15,022,634.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total	11/12/11/21/11/11/11	81	\$15,022,634.79	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLBG8	BANK OF AMERICA, N.A	50	\$11,424,793.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		50	\$11,424,793.20	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLBH6	BANK OF AMERICA, N.A	24	\$4,429,485.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$4,429,485.21	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLBJ2	BANK OF AMERICA, N.A	83	\$13,778,756.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		83	\$13,778,756.47	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLBK9	BANK OF AMERICA, N.A	19	\$2,855,710.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		19	\$2,855,710.85	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLBL7	BANK OF AMERICA, N.A	25	\$4,417,148.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		25	\$4,417,148.91	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLBM5	BANK OF AMERICA, N.A	79	\$13,525,212.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		79	\$13,525,212.87	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLBN3	BANK OF AMERICA, N.A	85	\$13,822,194.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		85	\$13,822,194.87	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLBP8	BANK OF AMERICA, N.A	166	\$35,024,349.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		166	\$35,024,349.86	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLBQ6	BANK OF AMERICA, N.A	668	\$140,039,646.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		668	\$140,039,646.14	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLBR4	BANK OF AMERICA, N.A	239	\$50,035,095.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		239	\$50,035,095.26	100% 0 \$0.00	0 \$0.00		0 \$0
	BANK OF						+
3138MLBS2	AMERICA, N.A	59	\$12,025,602.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		59	\$12,025,602.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLBT0	BANK OF AMERICA, N.A	77	\$18,011,956.30	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		77	\$18,011,956.30	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLBU7	BANK OF AMERICA, N.A	73	\$10,007,958.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		73	\$10,007,958.73	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLBV5	BANK OF AMERICA, N.A	163	\$35,073,285.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		163	\$35,073,285.25	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLBW3	BANK OF AMERICA, N.A	128	\$15,064,983.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		128	\$15,064,983.64	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLBX1	BANK OF AMERICA, N.A	89	\$20,005,816.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		89	\$20,005,816.63	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLBY9	BANK OF AMERICA, N.A	101	\$25,201,697.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		101	\$25,201,697.11	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLBZ6	BANK OF AMERICA, N.A	207	\$50,194,948.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		207	\$50,194,948.33	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLC28	BANK OF AMERICA, N.A	18	\$2,914,567.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$2,914,567.36	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLC36	BANK OF AMERICA, N.A	7	\$1,122,713.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	7	\$1,122,713.31	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLC44	BANK OF AMERICA, N.A	18	\$1,117,701.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	·	18	\$1,117,701.00	100% 0 \$0.00	0 \$0.00		0 \$(
3138MLC51		6	\$1,133,921.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	BANK OF AMERICA, N.A							
Total	AMERICA, N.A	6	\$1,133,921.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLC69	BANK OF AMERICA, N.A	12	\$2,104,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	- ,	12	\$2,104,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MLC77	BANK OF AMERICA, N.A	15	\$3,715,846.03	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$3,715,846.03	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLC85	BANK OF AMERICA, N.A	4	\$1,061,690.81	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		4	\$1,061,690.81	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLC93	BANK OF AMERICA, N.A	21	\$4,875,274.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		21	\$4,875,274.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLCA0	BANK OF AMERICA, N.A	219	\$50,024,677.90	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		219	\$50,024,677.90	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLCB8	BANK OF AMERICA, N.A	25	\$2,466,382.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		25	\$2,466,382.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLCC6	BANK OF AMERICA, N.A	7	\$1,394,482.45	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		7	\$1,394,482.45	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLCD4	BANK OF AMERICA, N.A	14	\$3,206,792.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$3,206,792.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLCE2	BANK OF AMERICA, N.A	30	\$2,925,282.11	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		30	\$2,925,282.11	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLCF9	BANK OF AMERICA, N.A	15	\$2,544,765.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$2,544,765.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138MLCG7	BANK OF AMERICA, N.A	21	\$1,724,322.96	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$1,724,322.96	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>

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	BANK OF					
3138MLCH5	AMERICA, N.A	47	\$8,776,549.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		47	\$8,776,549.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLCJ1	BANK OF AMERICA, N.A	64	\$8,699,661.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		64	\$8,699,661.86	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLCK8	BANK OF AMERICA, N.A	28	\$6,736,312.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		28	\$6,736,312.42	100% 0 \$0.00	0 \$0.00	0 \$
3138MLCL6	BANK OF AMERICA, N.A	82	\$22,060,273.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		82	\$22,060,273.34	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLCM4	BANK OF AMERICA, N.A	9	\$2,083,080.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		9	\$2,083,080.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MLCN2	BANK OF AMERICA, N.A	22	\$6,108,110.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		22	\$6,108,110.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLCP7	BANK OF AMERICA, N.A	161	\$45,601,951.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		161	\$45,601,951.75	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLCQ5	BANK OF AMERICA, N.A	7	\$1,382,854.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,382,854.23	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLCR3	BANK OF AMERICA, N.A	8	\$2,372,304.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		8	\$2,372,304.46	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLCS1	BANK OF AMERICA, N.A	22	\$2,606,207.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		22	\$2,606,207.87	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLCT9	BANK OF AMERICA, N.A	12	\$3,311,434.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$3,311,434.12	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLCU6	BANK OF AMERICA, N.A	11	\$1,291,690.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		11	\$1,291,690.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLCV4	BANK OF AMERICA, N.A	8	\$1,021,760.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,021,760.52	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLCW2	BANK OF AMERICA, N.A	39	\$5,420,991.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		39	\$5,420,991.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLCX0	BANK OF AMERICA, N.A	16	\$2,566,877.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$2,566,877.94	100% 0 \$0.00	0 \$0.00	0 \$0
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3138MLCY8	BANK OF AMERICA, N.A	24	\$2,796,427.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	·	24	\$2,796,427.32	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLCZ5	BANK OF AMERICA, N.A	24	\$3,879,779.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$3,879,779.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLD92	STONEGATE MORTGAGE CORPORATION	13	\$2,103,829.00	40.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	14	\$3,036,300.00	59.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		27	\$5,140,129.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLDA9	BANK OF AMERICA, N.A	120	\$25,095,552.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		120	\$25,095,552.79	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLDB7	BANK OF AMERICA, N.A	157	\$15,328,299.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		157	\$15,328,299.29	100% 0 \$0.00	0 \$0.00	0 \$0
3138MLDC5	BANK OF AMERICA, N.A	99	\$9,977,090.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		99	\$9,977,090.37	100% 0 \$0.00	0 \$0.00	0 \$0
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3138MLDD3	BANK OF AMERICA, N.A	88	\$19,573,806.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		88	\$19,573,806.36	100% 0 \$0.00	0 \$0.00	0 \$0
				-		
3138MLDE1	BANK OF AMERICA, N.A	31	\$5,357,836.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		31	\$5,357,836.34	100% 0 \$0.00	0 \$0.00	0 \$0

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3138MLDF8	BANK OF AMERICA, N.A	69	\$14,180,703.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
Total	***************************************	69	\$14,180,703.33	100% 0 \$0.00	0 \$0.00		0\$	<u>80</u>
3138MLDG6	BANK OF AMERICA, N.A	75	\$16,570,212.62	100% 0 \$0.00	NA 0 \$0.00	NA	05	<del>-</del>
Total		75	\$16,570,212.62	100% 0 \$0.00	0 \$0.00		0 \$	<u>30</u>
3138MLDH4	BANK OF AMERICA, N.A	72	\$15,657,223.08		NA 0 \$0.00	NA	Ш	
Total		72	\$15,657,223.08	100% 0 \$0.00	0 \$0.00		0\$	<u>30</u> .
3138MLDJ0	BANK OF AMERICA, N.A	25	\$4,660,238.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
Total		25	\$4,660,238.00	100% 0 \$0.00	0 \$0.00		0 \$	<b>60</b>
		$\prod$					4	
3138MLE26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$634,331.46	53.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$	δO.
	Unavailable	1	\$555,799.84		NA 0 \$0.00	NA		
Total		3	\$1,190,131.30	100% 0 \$0.00	0 \$0.00		0\$	<u>30</u> .
3138MLE34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$20,365,684.98	95.32% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
	Unavailable	10	\$999,858.86	4.68% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
Total		222	\$21,365,543.84		0 \$0.00		0 \$	_
3138MLE42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,971,175.71		NA 0 \$0.00	NA		
	Unavailable	44	\$4,255,505.71		NA 0 \$0.00	NA	_	
Total		482	\$47,226,681.42	100% 0 \$0.00	0 \$0.00		0 \$	<u>.0</u>
3138MLE59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$29,214,283.95	91.11% 0 \$0.00	NA 0 \$0.00	NA	0 1	\$O
	Unavailable	29	\$2,848,810.48	8.89% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		332	\$32,063,094.43	100% 0 \$0.00	0 \$0.00		0 \$	<u>30</u>
3138MLE67	JPMORGAN CHASE BANK,	186	\$14,163,740.60	97.54% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>30</u> .

	NATIONAL ASSOCIATION					
<u> </u>	Unavailable	5	\$356,749.13	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		191	\$14,520,489.73	100% 0 \$0.00	0 \$0.00	0 \$
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3138MLE75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$25,088,889.67	90.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	38	\$2,738,228.46	9.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		393	\$27,827,118.13	100% 0 \$0.00	0 \$0.00	0 \$
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3138MLE83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	554	\$35,411,935.11	95.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	23	\$1,631,472.16	4.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		577	\$37,043,407.27	100% 0 \$0.00	0 \$0.00	0 \$
3138MLE91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,158,424.35	67.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	10	\$3,446,646.47	32.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		39	\$10,605,070.82	100% 0 \$0.00	0 \$0.00	0 \$
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3138MLEA8	Unavailable	8	\$1,054,011.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8	\$1,054,011.81	100% 0 \$0.00	0 \$0.00	0 \$
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3138MLEB6	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	12	\$3,058,705.82	88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$3,475,705.82	100% 0 \$0.00	0 \$0.00	0 \$
3138MLEC4	STONEGATE MORTGAGE CORPORATION	16	\$3,344,263.00	21.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	48	\$12,134,365.00	78.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		64	\$15,478,628.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MLED2	STONEGATE MORTGAGE CORPORATION	4	\$571,080.00	37.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$934,353.00	62.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$1,505,433.00	100% 0 \$0.00	0 \$0.00	0 \$
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3138MLEE0	LAKE MICHIGAN CREDIT UNION	18	\$4,316,524.19	33.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	32	\$8,478,933.05	66.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		50	\$12,795,457.24	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLEF7	LAKE MICHIGAN CREDIT UNION	8	\$2,226,174.00	22.32% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	29	\$7,749,848.07	77.68% 0 \$0.00	NA 0 \$0.00	NA	
Total		37	\$9,976,022.07	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLEH3	Unavailable	19	\$2,320,198.98	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		19	\$2,320,198.98	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLEJ9	Unavailable	27	\$5,229,012.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		27	\$5,229,012.05	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLEK6	Unavailable	25	\$7,176,991.92	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Onavanable	25	\$7,176,991.92	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLEL4	Unavailable	7	\$1,350,999.76	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,350,999.76	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLEM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,168,571.13	85.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	37	\$4,795,604.81	14.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		266	\$33,964,175.94	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLEN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$14,165,204.32		NA 0 \$0.00	NA	
	Unavailable	28	\$4,568,792.52	24.39% 0 \$0.00	NA 0 \$0.00	NA	_
Total		116	\$18,733,996.84	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLEP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,725,406.03	83.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$910,904.42	16.16% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$5,636,310.45	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLEQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,032,083.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		12	\$3,032,083.23	100% 0 \$0.00	0 \$0.00		0 \$
	JPMORGAN						
3138MLER1	CHASE BANK, NATIONAL ASSOCIATION	10	\$2,474,061.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$2,474,061.94	100% 0 \$0.00	0 \$0.00		0 \$
3138MLES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$12,981,582.25		NA 0 \$0.00	NA	
	Unavailable	1	\$68,638.69	0.53% 0 \$0.00	NA 0 \$0.00	NA	
Total		228	\$13,050,220.94	100% 0 \$0.00	0 \$0.00		0 \$
3138MLET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,288,482.01	96.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$103,728.21	3.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		35	\$3,392,210.22	100% 0 \$0.00	0 \$0.00		0 \$
3138MLEU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,884,060.19	97.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$111,715.52	2.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		39	\$4,995,775.71	100% 0 \$0.00	0 \$0.00		0 \$
3138MLEV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,589,101.16	61.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$1,013,636.85	38.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$2,602,738.01	100% 0 \$0.00	0 \$0.00		0 \$
3138MLEW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$17,675,296.15	83.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	22	\$3,578,589.75	16.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		131	\$21,253,885.90	100% 0 \$0.00	0 \$0.00		0 \$
							$\perp$
3138MLEX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$24,988,000.48	96.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$806,200.81	3.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Total		159	\$25,794,201.29	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLEY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,390,345.60	96.92% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	Unavailable	1	\$171,079.50	3.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		34	\$5,561,425.10	100% 0 \$0.00	0 \$0.00		0 \$0
		$\perp \perp \perp$					$oldsymbol{\perp}$
3138MLEZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,294,678.60		NA 0 \$0.00	NA	
	Unavailable	4	\$1,781,540.28		NA 0 \$0.00	NA	_
Total		77	\$20,076,218.88	100% 0 \$0.00	0 \$0.00		0 \$0
		$\perp$		<del></del>	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		<u></u>
3138MLF25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$8,743,644.44	100% 0 \$0.00	NA 0 \$0.00	NA	)\$0
Total		68	\$8,743,644.44	100% 0 \$0.00	0 \$0.00	(	0 \$0
		1					Τ_
3138MLF33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,060,002.83	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		56	\$7,060,002.83	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLF41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,126,068.73	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		37	\$9,126,068.73	100% 0 \$0.00	0 \$0.00		0 \$0
		$\Box$					L
3138MLF58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$26,092,732.27	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		148	\$26,092,732.27	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,350,976.97		NA 0 \$0.00	NA	
Total		6	\$1,350,976.97	100% 0 \$0.00	0 \$0.00	(	0 \$0
		$\perp \perp \perp$		<del>                                     </del>			Т.
3138MLF74	JPMORGAN CHASE BANK,	65	\$8,832,374.54	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0

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ASSOCIATION		<b>***</b> *** *** *** *** *** *** *** *** **	100 % 0 40 00	0,00		о ф
	65	\$8,832,374.54	100% 0 \$0.00	0 \$0.00	(	0 \$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,704,592.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	23	\$3,704,592.72	100% 0 \$0.00	0 \$0.00		0 \$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,687,085.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	71	\$17,687,085.47	100% 0 \$0.00	0 \$0.00		0 \$
IDMODGAN					$\overline{}$	_
CHASE BANK, NATIONAL	22	\$5,710,391.77	69.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	9	\$2,541,640.34	30.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	31	\$8,252,032.11	100% 0 \$0.00	0 \$0.00	(	0 \$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,464,090.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	32	\$6,464,090.21	100% 0 \$0.00	0 \$0.00	1	0 \$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$23,042,621.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	106	\$23,042,621.29	100% 0 \$0.00	0 \$0.00	(	0 \$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,131,474.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	43	\$8,131,474.39	100% 0 \$0.00	0 \$0.00		0 \$
JPMORGAN CHASE BANK,	159	\$31,944,055.75	97.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NATIONAL ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,				
NATIONAL	4	\$803,439.22	2.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  106  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  106  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  106  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  43  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  43	ASSOCIATION  65 \$8,832,374.54  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  23 \$3,704,592.72  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  71 \$17,687,085.47  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  9 \$2,541,640.34  31 \$8,252,032.11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  32 \$6,464,090.21  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  106 \$23,042,621.29  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  106 \$23,042,621.29  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  43 \$8,131,474.39  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  43 \$8,131,474.39	ASSOCIATION 65 \$8,832,374.54 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$3,704,592.72 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 71 \$17,687,085.47 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 9 \$5,710,391.77 69.2% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 22 \$5,710,391.77 69.2% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$8,252,032.11 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 32 \$6,464,090.21 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 106 \$23,042,621.29 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 106 \$23,042,621.29 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$8,131,474.39 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$8,131,474.39 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 43 \$8,131,474.39 100% 0 \$0.00	ASSOCIATION  65 \$8,832,374.54 100% 0 \$0.00  0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  23 \$3,704,592.72 100% 0 \$0.00  NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  71 \$17,687,085.47 100% 0 \$0.00  NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  71 \$17,687,085.47 100% 0 \$0.00  NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  101  102 \$55,710,391.77 69.2% 0 \$0.00  NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  103 \$8,252,032.11 100% 0 \$0.00  NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  32 \$6,464,090.21 100% 0 \$0.00  NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  32 \$6,464,090.21 100% 0 \$0.00  NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  32 \$6,464,090.21 100% 0 \$0.00  NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  32 \$6,464,090.21 100% 0 \$0.00  NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  33 \$8,131,474.39 100% 0 \$0.00  NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  43 \$8,131,474.39 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  43 \$8,131,474.39 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  43 \$8,131,474.39 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  43 \$8,131,474.39 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	ASSOCIATION 65 \$8,832,374.54 100% 0 \$0.00 0 \$0.00	

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3138MLFF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,707,506.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$5,707,506.43	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLFG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$775,735.00		NA 0 \$0.00	NA	
	Unavailable	2	\$748,101.31	49.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		5	\$1,523,836.31	100% 0 \$0.00	0 \$0.00		0 \$0
		$\perp$					
3138MLFH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,659,256.49	76.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$817,730.61	23.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$3,476,987.10	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLFJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,615,759.33		NA 0 \$0.00	NA	
	Unavailable	1	\$289,336.13	1.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		79	\$17,905,095.46	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLFK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,185,044.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,185,044.67	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLFL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,774,844.76	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,774,844.76	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLFM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$21,746,468.51	98.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$373,249.31	1.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		113	\$22,119,717.82	100% 0 \$0.00	0 \$0.00		0 \$0
		$\perp$					1
3138MLFN9	JPMORGAN CHASE BANK,	46	\$6,751,086.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	NATIONAL ASSOCIATION							<u>L</u>
Total		46	\$6,751,086.28	100% 0 \$0.00	0 \$0.00		0	\$0
3138MLFP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,121,679.90	73.77% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	22	\$2,888,226.03	26.23% 0 \$0.00	NA 0 \$0.00	NA		
Total		86	\$11,009,905.93	100% 0 \$0.00	0 \$0.00		0	\$0
3138MLFQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$41,847,194.28	92.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	25	\$3,289,817.08	7.29% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		347	\$45,137,011.36	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLFR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,775,992.58	92.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	18	\$2,381,422.58	7.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		242	\$31,157,415.16	100% 0 \$0.00	0 \$0.00			<b>\$0</b>
3138MLFS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,860,751.29	98.05% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$96,860.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		21	\$4,957,611.29	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138MLFT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,810,134.58	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		36	\$5,810,134.58	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLFU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,291,909.44	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,291,909.44	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLFV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,083,977.75	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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	NATIONAL ASSOCIATION							<u> </u>
	Unavailable	1	\$145,276.26	3.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		28	\$4,255,724.49	100% 0 \$0.00	0 \$0.00		_	<b>\$0</b>
3138MLG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,666,350.90	83.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	53	\$6,819,094.69	16.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		313	\$40,485,445.59	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
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3138MLG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,746,346.71	86.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$262,350.07	13.06% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$2,008,696.78	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
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3138MLG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,734,752.50	33.52% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0
	Unavailable	31	\$7,406,686.14	66.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		52	\$11,141,438.64	100% 0 \$0.00	0 \$0.00			\$0.
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3138MLG99	Unavailable	25	\$6,456,944.22	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$6,456,944.22	100% 0 \$0.00	0 \$0.00			<b>\$0</b>
3138MLGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,264,319.86	22.67% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	26	\$7,722,991.23		NA 0 \$0.00	NA		
Total		33	\$9,987,311.09	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLGB4	Unavailable	5	¢1 570 806 52	100% 0 \$0.00	NA 0 \$0.00	NA	7	¢በ
	Unavanable		\$1,579,806.53 \$1,579,806.53		0 \$0.00			\$0
<u>Total</u>	<del></del>	5	\$1,579,806.53	100%   0   50.00	0 50.00		V	Þυ
3138MLGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	540	\$123,956,265.08	64.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	212	\$68,028,706.72	35.43% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		752	\$191,984,971.80	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138MLGD0		156	\$35,910,884.21	22.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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	NATIONAL			. []				
	ASSOCIATION							
	Unavailable	360	\$120,428,173.37	77.03% 0 \$0.00	NA 0 \$0.00	NA	0	δ <u>0</u>
Total		516	\$156,339,057.58	100% 0 \$0.00	0 \$0.00		0	
		$\top$					T	
3138MLGE8	Unavailable	25	\$6,337,013.03	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	<u>0</u>
Total		25	\$6,337,013.03	100% 0 \$0.00	0 \$0.00		0 5	
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	CHASE BANK,	120	*** *** 0.00 *0				٠.	٠. ۵
3138MLGF5	NATIONAL NATIONAL	130	\$29,578,968.58	85.12% 0 \$0.00	NA 0 \$0.00	NA	0	0.
	ASSOCIATION			. []				
	Unavailable	15	\$5,170,867.02	14.88% 0 \$0.00	NA 0 \$0.00	NA	0	<u>30</u>
Total		145	\$34,749,835.60	100% 0 \$0.00	0 \$0.00		0 5	
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3138MLGG3	NATIONAL NATIONAL	16	\$3,733,091.11	100% 0 \$0.00	NA 0 \$0.00	NA	0	ω.
	ASSOCIATION			. []				
Total		16	\$3,733,091.11	100% 0 \$0.00	0 \$0.00		0 5	30
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	JPMORGAN	+					$\top$	_
	CHASE BANK,							
3138MLGH1	NATIONAL	33	\$16,576,185.66	46.49% 0 \$0.00	NA 0 \$0.00	NA	0	0,
	ASSOCIATION			. []				
	Unavailable	36	\$19,075,715.83	53.51% 0 \$0.00	NA 0 \$0.00	NA	0 5	60
Total	OHE MADE	69	\$35,651,901.49	100% 0 \$0.00	0 \$0.00		0 9	
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	JPMORGAN						T	
[	CHASE BANK,							
3138MLGJ7	NATIONAL NATIONAL	5	\$2,462,195.10	58.28% 0 \$0.00	NA 0 \$0.00	NA	0	,0
	ASSOCIATION			. []				
	Unavailable	3	\$1,762,834.93	41.72% 0 \$0.00	NA 0 \$0.00	NA	0	<u>0</u>
Total		8	\$4,225,030.03		0 \$0.00		0 5	
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	JPMORGAN	$\top$					T	_
21202 77 6774	CHASE BANK,		\$1. <b>7</b> 0.6.660.00	57.250 040.00	37: 0 40 00	3.7.4		
3138MLGK4	NATIONAL NATIONAL	9	\$1,796,669.80	65.36% 0 \$0.00	NA 0 \$0.00	NA	0	,(),
	ASSOCIATION							
	Unavailable	8	\$952,016.12	34.64% 0 \$0.00	NA 0 \$0.00	NA	0 5	90
Total		17	\$2,748,685.92	100% 0 \$0.00	0 \$0.00		0 5	
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	JPMORGAN	+					$\top$	_
	CHASE BANK,							
3138MLGM0	NATIONAL	31	\$5,346,438.96	44.47% 0 \$0.00	NA 0 \$0.00	NA	0.5	0ر
	ASSOCIATION							
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	Unavailable	37	\$6,675,540.13	55.53% 0 \$0.00	NA 0 \$0.00	NA	_
Total		68	\$12,021,979.09	100% 0 \$0.00	0 \$0.00		0 \$0
		$\perp$		-	+		$oldsymbol{\perp}$
3138MLGN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,344,586.21	80.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$552,968.76	19.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$2,897,554.97	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$24,780,373.97	44.92% 0 \$0.00	NA 0 \$0.00	NA	
_	Unavailable	143	\$30,388,366.50	55.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		272	\$55,168,740.47	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$8,650,448.82	21.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	60	\$32,422,572.69	78.94% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total	-	77	\$41,073,021.51	100% 0 \$0.00	0 \$0.00		0 \$0
		1	<del></del>				†
3138MLGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$937,770.00	66.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$465,077.74	33.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		3	\$1,402,847.74	100% 0 \$0.00	0 \$0.00		0 \$0
		$\top$					<u>†</u>
3138MLGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,616,551.55	82.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$1,782,141.75	17.14% 0 \$0.00	NA 0 \$0.00	NA	_
Total		64	\$10,398,693.30	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLGV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$26,841,668.01	83.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	53	\$5,190,851.01	16.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		325	\$32,032,519.02	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLGW8	JPMORGAN CHASE BANK,	41	\$3,871,279.33	97.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	NATIONAL ASSOCIATION							
	Unavailable	1	\$86,900.00	2.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		42	\$3,958,179.33	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,391,025.97	93.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	9	\$664,038.23	6.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		151	\$11,055,064.20	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	562	\$33,676,146.06	91.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	48	\$3,253,546.93	8.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		610	\$36,929,692.99	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$11,245,435.36	97.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$274,214.43	2.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		191	\$11,519,649.79	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLH23	RBS CITIZENS, NA	28	\$3,914,609.56	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		28	\$3,914,609.56	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
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3138MLH31	RBS CITIZENS, NA	33	\$5,398,822.92	100% 0 \$0.00	NA 0 \$0.00	NA		•
Total		33	\$5,398,822.92	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
2120) (1 1140	DDG CITIZENG NA	1.7	Ф2 174 001 42	100% 0 00 00	ΝΑ 0 Φ0 00	27.4	_	ΦΩ
3138MLH49	RBS CITIZENS, NA	15	\$3,154,891.43	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	_	\$0.
Total		15	\$3,154,891.43	100% 0 50.00	0 50.00		V	Þυ
3138MLH56	RBS CITIZENS, NA	45	\$4,156,799.85	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	\$0
Total	RBS CITIZEIUS, IVI	45	\$4,156,799.85	100% 0 \$0.00	0 \$0.00	1 1/1	_	\$0.
1 0001			\$ 1,12 0,13 VOC	200 /0 0 40000			Ť	Ψ υ.
3138MLH64	RBS CITIZENS, NA	27	\$3,159,712.57	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		27	\$3,159,712.57	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLH72	RBS CITIZENS, NA	20	\$2,835,242.29	100% 0 \$0.00	NA 0 \$0.00	NA	-	-
Total		20	\$2,835,242.29	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLH80	RBS CITIZENS, NA	39	\$6,247,656.12	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		39	\$6,247,656.12	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>

					ПТ			
3138MLH98	RBS CITIZENS, NA	100	\$28,878,329.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		100	\$28,878,329.83	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138MLHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	677	\$128,823,546.93	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		677	\$128,823,546.93	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,250,673.31	85.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,612,779.23	14.85% 0 \$0.00	NA 0 \$0.00	NA		
Total		53	\$10,863,452.54	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,222,991.72	22.82% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	42	\$7,517,387.24	77.18% 0 \$0.00	NA 0 \$0.00	NA		
Total		60	\$9,740,378.96	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,765,459.27	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$3,765,459.27	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$12,547,185.49	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		113	\$12,547,185.49	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,199,976.23	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	\$2,199,976.23	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,917,433.89	7.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	154	\$45,791,094.06	92.12% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0
Total		165	\$49,708,527.95	100% 0 \$0.00	0 \$0.00			<b>\$0</b>

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3138MLHJ6	JPMORGAN CHASE BANK, NATIONAL	73	\$19,918,393.75	39.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ASSOCIATION Unavailable	97	\$30,192,317.26	60.25% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢
Total	Unavanable	170	·	100% 0 \$0.00	0 \$0.00		0 \$
Total		170	\$50,110,711.01	100 % 0 \$0.00	0,50.00		υţ
3138MLHK3	Unavailable	153	\$37,781,625.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		153	\$37,781,625.36	100% 0 \$0.00	0 \$0.00		0 \$
3138MLHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,544,674.45	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		54	\$3,544,674.45	100% 0 \$0.00	0 \$0.00		0 \$
3138MLHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,971.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		20	\$1,913,971.54	100% 0 \$0.00	0 \$0.00		0 \$
3138MLHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,386,844.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		37	\$2,386,844.80	100% 0 \$0.00	0 \$0.00		0 \$
3138MLHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,709,892.22		NA 0 \$0.00	NA	0\$
Total		18	\$1,709,892.22	100% 0 \$0.00	0 \$0.00		0 \$
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3138MLHQ0	RBS CITIZENS, NA	16	\$1,904,794.12	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		16	\$1,904,794.12	100% 0 \$0.00	0 \$0.00		O 3
3138MLHR8	RBS CITIZENS, NA	8	\$1,101,630.69	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$1,101,630.69	100% 0 \$0.00	0 \$0.00		0 \$
3138MLHS6	RBS CITIZENS, NA	25	\$4,236,207.31	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		25	\$4,236,207.31	100% 0 \$0.00	0 \$0.00		0 \$
3138MLHT4	RBS CITIZENS, NA	14	\$1,865,926.72	100% 0 \$0.00	NA 0 \$0.00	NA	U¢
Total	NDS CITIZENS, INA	14	\$1,865,926.72 \$1,865,926.72	100% 0 \$0.00	0 \$0.00		0 \$
1 otai		14	φ1,00 <i>3,72</i> 0.72	100 /0 0 90.00			υψ
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3138MLHU1	RBS CITIZENS, NA	6	\$1,041,600.14	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,041,600.14	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLHV9	RBS CITIZENS, NA	4	\$1,025,414.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,025,414.03	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLHW7	RBS CITIZENS, NA	11	\$3,254,893.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$3,254,893.74	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLHX5	RBS CITIZENS, NA	45	\$3,090,846.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		45	\$3,090,846.78	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLHY3	RBS CITIZENS, NA	62	\$6,162,744.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		62	\$6,162,744.37	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLHZ0	RBS CITIZENS, NA	34	\$4,051,108.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		34	\$4,051,108.21	100% 0 \$0.00	0 \$0.00		0 \$0
	SUN WEST						
3138MLJ47	MORTGAGE	5	\$478,197.02	46.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMPANY INC						
	Unavailable	6	\$546,012.59	53.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,024,209.61	100% 0 \$0.00	0 \$0.00		0 \$0
	SUN WEST						
3138MLJ54	MORTGAGE	6	\$1,584,067.96	18.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMPANY INC						
	Unavailable	26	\$6,936,892.95	81.41% 0 \$0.00	NA 0 \$0.00	NA	_
Total		32	\$8,520,960.91	100% 0 \$0.00	0 \$0.00		0 \$0
	SUN WEST						
3138MLJ62	MORTGAGE	2	\$173,102.87	14.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMPANY INC	10	Φ1 020 <b>22</b> 6 <b>5</b> 4	05.71.67.0.00	<b>NA 0</b> 00 00	NT A	0.00
TD ( )	Unavailable	12	\$1,038,226.54	85.71% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$1,211,329.41	100% 0 \$0.00	0 \$0.00		0 \$0
	GLD LIVE GET						+
2120MI 170	SUN WEST	4	¢1 020 762 52	22 020 000 00	NIA O CO OO	NT A	0.00
3138MLJ70	MORTGAGE COMPANY INC	4	\$1,038,763.52	33.03% 0 \$0.00	NA 0 \$0.00	NA	0 30
	Unavailable	9	\$2,105,787.70	66.97% 0 \$0.00	NA 0 \$0.00	NIA	Λ ¢ (
Total	Unavanable			100% 0 \$0.00	0 \$0.00	NA	0 \$0 0 \$0
Total		13	\$3,144,551.22	100% 0 \$0.00			υφι
	COVEDEION			++++	<del>-                                     </del>		+
3138MLJ96	SOVEREIGN BANK, NATIONAL	42	\$9,394,168.64	49.27% 0 \$0.00	NA 0 \$0.00	NA	ماهر
J 1 J 0 IVIL J 7 U	ASSOCIATION AL	42	φ <del>2,324,100.04</del>	49.4170000000	11/1/0/50.00	INA	ن هر
	Unavailable	34	\$9,674,312.21	50.73% 0 \$0.00	NA 0 \$0.00	NA	+

Total		76	\$19,068,480.85	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLJA3	RBS CITIZENS, NA	25	\$6,994,427.55	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		25	\$6,994,427.55	100% 0 \$0.00	0 \$0.00		0 \$0
2120141.100	DDG CITIZENG NA	00	\$10,050,442,15	1000 000 00	NIA 0 00 00	N/A	2 04
3138MLJC9	RBS CITIZENS, NA	88	\$12,252,443.15 \$12,252,443.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
<u>Total</u>	+	88	\$12,252,443.15	100% 0 \$0.00	0 \$0.00		Upu
3138MLJD7	RBS CITIZENS, NA	8	\$1,102,909.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,102,909.31	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLJE5	RBS CITIZENS, NA	102	\$16,610,767.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total	NDS CITIZENS, NA	102	\$16,610,767.73	100% 0 \$0.00	0 \$0.00		0 \$0
10tai		102	\$10,010,707.75	100 %   0   ф0.00	0,00		υψι
3138MLJF2	RBS CITIZENS, NA	7	\$1,128,151.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,128,151.41	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLJG0	RBS CITIZENS, NA	4	\$1,147,106.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total	NDO CITIZLINO, IVI	4	\$1,147,106.80 \$1,147,106.80	100% 0 \$0.00	0 \$0.00		0 \$0
1 Otai		<del></del>	91,177,100.00	100 /0   0   φυ.υυ	υ φυ.συ		υψι
3138MLJH8	RBS CITIZENS, NA	19	\$2,634,836.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$2,634,836.64	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLJJ4	RBS CITIZENS, NA	15	\$2,773,898.87	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total	KBS CITIZENS, IVA	15	\$2,773,898.87 \$2,773,898.87	100% 0 \$0.00	0 \$0.00		0 \$0
10tai		13	\$4,113,030.01	100 % 0 0 00.00	0 90.00		υφι
3138MLJK1	RBS CITIZENS, NA	179	\$25,413,714.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		179	\$25,413,714.42	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLJL9	RBS CITIZENS, NA	10	\$1,025,912.25	100% 0 \$0.00	NA 0 \$0.00	NA	O \$(
Total		10	\$1,025,912.25	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLJM7	RBS CITIZENS, NA	7	\$1,103,934.57	100% 0 \$0.00	NA 0 \$0.00	NA	_
<u>Total</u>		7	\$1,103,934.57	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLJN5	RBS CITIZENS, NA	198	\$50,222,062.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total	,	198	\$50,222,062.29	100% 0 \$0.00	0 \$0.00		0 \$0
2120141 100	DDG CUTUZENG NIA	7	¢1 020 267 42	1000 000	NIA 0 00 00	NI A	2 61
3138MLJP0	RBS CITIZENS, NA	7 <b>7</b>	\$1,030,267.43 <b>\$1,030,267.43</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0
Total			\$1,U3U,4U7.43	100%   0   50.00			υφι
3138MLJQ8	RBS CITIZENS, NA	186	\$47,287,482.44	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		186	\$47,287,482.44	100% 0 \$0.00	0 \$0.00		0 \$0
	= = = = = = = = = = = = = = = = =						- 4.
3138MLJY1	FIRST CITIZENS	5	\$1,244,822.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(

	BANK & TRUST COMPANY OF SC							
Total		5	\$1,244,822.61	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLK29	QUICKEN LOANS INC	92	\$18,916,228.12	95.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$807,807.21	4.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		96	\$19,724,035.33	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLK37	QUICKEN LOANS INC	53	\$12,825,432.00	89.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,496,517.54	10.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		59	\$14,321,949.54	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLK45	QUICKEN LOANS INC	14	\$3,569,000.00	89.9% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	2	\$401,000.00	10.1% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$3,970,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
							L	<u> </u>
3138MLK52	QUICKEN LOANS INC	3	\$895,400.00	47.2% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	4	\$1,001,550.00	52.8% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		7	\$1,896,950.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLK60	QUICKEN LOANS INC	6	\$1,127,825.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,127,825.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLK78	QUICKEN LOANS INC	28	\$3,838,511.69	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		28	\$3,838,511.69	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLK86	QUICKEN LOANS INC	24	\$2,826,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		24	\$2,826,500.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLK94	QUICKEN LOANS INC	51	\$4,961,050.00	98.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$87,878.76	1.74% 0 \$0.00	NA 0 \$0.00	NA		
Total		52	\$5,048,928.76	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLKA1	SOVEREIGN BANK, NATIONAL ASSOCIATION	15	\$3,792,398.77	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$3,792,398.77	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLKB9		18	\$1,405,658.49	96.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	Unavailable	1	\$56,916.02	3.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		19	\$1,462,574.51	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MLKC7	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,095,444.83	76.69% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	Unavailable	5	\$637,065.25	23.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		21	\$2,732,510.08	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MLKD5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,389,055.00	100% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
Total		38	\$9,389,055.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MLKE3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,724,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
Total		17	\$3,724,200.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MLKF0	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,502,260.92	65.8% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	7	\$1,820,487.33	34.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		27	\$5,322,748.25	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MLKG8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,504,212.42	47.92% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	Unavailable	13	\$2,721,315.18	52.08% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		26	\$5,225,527.60	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MLKH6	Unavailable	14	\$2,599,176.00	100% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		14	\$2,599,176.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLKJ2	Unavailable	29	\$6,849,660.00	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		29	\$6,849,660.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLKK9	Unavailable	26	\$6,894,385.87	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		26	\$6,894,385.87	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLKL7	Unavailable	20	\$3,990,910.00	100% 0 \$0.00	NA 0 \$0.00	NA		_
Total		20	\$3,990,910.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
	OLUCKEN LOANG							
3138MLKM5	QUICKEN LOANS INC	18	\$3,152,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$3,152,650.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLKN3	QUICKEN LOANS INC	16	\$3,057,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	\$3,057,900.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLKP8	QUICKEN LOANS INC	24	\$5,465,130.70	92.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$457,000.00	7.72% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		25	\$5,922,130.70	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLKQ6	QUICKEN LOANS INC	7	\$1,509,181.28	86.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$229,064.62	13.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,738,245.90	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLKR4	QUICKEN LOANS INC	96	\$25,099,785.46	46.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	105	\$28,685,387.02	53.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		201	\$53,785,172.48	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLKS2	QUICKEN LOANS INC	180	\$49,197,938.90	93.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	9	\$3,183,850.00	6.08% 0 \$0.00	NA 0 \$0.00	NA		
Total		189	\$52,381,788.90	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLKT0	QUICKEN LOANS INC	39	\$6,435,409.38	95.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$324,575.00	4.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		41	\$6,759,984.38	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLKU7	QUICKEN LOANS INC	58	\$7,867,454.27	88.94% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	7	\$978,708.00	11.06% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		65	\$8,846,162.27	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLKV5	QUICKEN LOANS INC	26	\$3,051,014.49	86.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$464,500.00	13.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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Total		30	\$3,515,514.49	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
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3138MLKW3	QUICKEN LOANS INC	47	\$4,599,775.00	97.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$106,738.55	2.27% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		48	\$4,706,513.55	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
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3138MLKX1	QUICKEN LOANS INC	26	\$1,957,425.00	81.05% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	7	\$457,803.39	18.95% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		33	\$2,415,228.39	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
	OLUCKEN I O ANG						<u> </u>
3138MLKY9	QUICKEN LOANS INC	140	\$27,721,138.64	87.7% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	15	\$3,886,911.17	12.3% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		155	\$31,608,049.81	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138MLKZ6	QUICKEN LOANS INC	61	\$11,796,828.24	79.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	12	\$2,986,520.00	20.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		73	\$14,783,348.24	100% 0 \$0.00	0 \$0.00		<b>\$0</b> .
3138MLL28	QUICKEN LOANS INC	28	\$4,586,998.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		28	\$4,586,998.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
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3138MLL36	QUICKEN LOANS INC	13	\$2,807,494.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		13	\$2,807,494.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
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3138MLL44	QUICKEN LOANS INC	10	\$1,873,935.08	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,873,935.08	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
							L
3138MLL51	QUICKEN LOANS INC	12	\$2,142,750.00		NA 0 \$0.00	NA 0	\$0
Total		12	\$2,142,750.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
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3138MLL69	QUICKEN LOANS INC	26	\$2,530,575.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		26	\$2,530,575.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
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3138MLL77	QUICKEN LOANS INC	28	\$3,821,225.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,821,225.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>

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3138MLL85	QUICKEN LOANS INC	17	\$2,759,691.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$2,759,691.95	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLL93	QUICKEN LOANS INC	160	\$44,491,950.00	60.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	90	\$29,260,553.83	39.67% 0 \$0.00	NA 0 \$0.00	NA	_
Total		250	\$73,752,503.83	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLA0	QUICKEN LOANS INC	37	\$2,585,187.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		37	\$2,585,187.26	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLB8	QUICKEN LOANS INC	74	\$12,363,754.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		74	\$12,363,754.36	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLC6	QUICKEN LOANS INC	38	\$6,272,575.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		38	\$6,272,575.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLD4	QUICKEN LOANS INC	31	\$5,726,273.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		31	\$5,726,273.56	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLE2	QUICKEN LOANS INC	5	\$1,127,125.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,127,125.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLF9	QUICKEN LOANS INC	24	\$5,682,100.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		24	\$5,682,100.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLG7	QUICKEN LOANS INC	5	\$1,484,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,484,350.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLH5	QUICKEN LOANS INC	30	\$2,013,800.00	96.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Unavailable	1	\$64,125.00	3.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$2,077,925.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLJ1	QUICKEN LOANS INC	22	\$2,120,475.00	95.94% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$89,700.00	4.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$2,210,175.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLLK8	QUICKEN LOANS INC	20	\$2,320,822.49	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$2,320,822.49	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLL6	QUICKEN LOANS INC	21	\$2,889,378.59	95.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$145,500.00	4.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		22	\$3,034,878.59	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLM4	QUICKEN LOANS INC	55	\$4,796,485.85	98.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$97,600.00	1.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		56	\$4,894,085.85	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLN2	QUICKEN LOANS INC	49	\$9,118,879.85	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		49	\$9,118,879.85	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLP7	QUICKEN LOANS INC	32	\$6,894,768.44	98.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$131,015.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		33	\$7,025,783.44	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLQ5	QUICKEN LOANS INC	25	\$5,163,961.25	94.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$325,625.00	5.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		27	\$5,489,586.25	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLR3	QUICKEN LOANS INC	29	\$6,487,195.01	95.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$320,652.00	4.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		30	\$6,807,847.01	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLS1	QUICKEN LOANS INC	151	\$27,942,578.69	97.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$860,944.63	2.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		156	\$28,803,523.32	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLT9	QUICKEN LOANS INC	219	\$41,797,427.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	IIIC	219	\$41,797,427.63	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLU6	QUICKEN LOANS INC	22	\$2,165,618.16	81.38% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$495,550.00	18.62% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$2,661,168.16	100% 0 \$0.00	0 \$0.00		0 \$0

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3138MLLV4	INC	49	\$14,850,900.00		NA 0 \$0.00	NA	
	Unavailable	3	\$1,153,000.00	7.2% 0 \$0.00	NA 0 \$0.00	NA	_
Total		52	\$16,003,900.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLW2	QUICKEN LOANS INC	29	\$2,141,740.69	84.2% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6	\$401,850.00	15.8% 0 \$0.00	NA 0 \$0.00	NA	_
Total		35	\$2,543,590.69	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLX0	QUICKEN LOANS INC	43	\$4,169,025.00	97.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$104,250.00	2.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		44	\$4,273,275.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLY8	QUICKEN LOANS INC	23	\$2,672,375.00	92.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$228,218.19	7.87% 0 \$0.00	NA 0 \$0.00	NA	_
Total		25	\$2,900,593.19	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLLZ5	QUICKEN LOANS INC	54	\$7,370,450.00	96.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$267,428.65	3.5% 0 \$0.00	NA 0 \$0.00	NA	_
Total		56	\$7,637,878.65	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLM27	QUICKEN LOANS INC	4	\$686,100.00	51.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$651,012.85	48.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,337,112.85	100% 0 \$0.00	0 \$0.00	I	0 \$0
3138MLM35	QUICKEN LOANS INC	196	\$53,418,800.00	97.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$1,155,750.00	2.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		200	\$54,574,550.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLM43	QUICKEN LOANS INC	94	\$15,306,375.00	94.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$966,225.00	5.94% 0 \$0.00	NA 0 \$0.00	NA	_
Total		100	\$16,272,600.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLM50	QUICKEN LOANS INC	104	\$14,249,550.00		NA 0 \$0.00	NA	
	Unavailable	12	\$1,666,492.43	10.47% 0 \$0.00	NA 0 \$0.00	NA	nlsn
Total	Chavanable	116	\$15,916,042.43	100% 0 \$0.00	0 \$0.00		0 \$0

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3138MLM68	QUICKEN LOANS INC	59	\$6,996,525.00	95.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$344,171.00	4.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		62	\$7,340,696.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLM76	QUICKEN LOANS INC	107	\$10,562,223.48	93.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$780,824.04	6.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		115	\$11,343,047.52	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLM84	QUICKEN LOANS INC	68	\$5,093,530.88	87.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$714,901.55	12.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		79	\$5,808,432.43	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLM92	QUICKEN LOANS INC	37	\$9,816,450.00	94.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$592,000.00	5.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		39	\$10,408,450.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLMA9	QUICKEN LOANS INC	85	\$22,497,870.54	88.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$2,822,885.00	11.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		93	\$25,320,755.54	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLMB7	QUICKEN LOANS INC	90	\$21,308,025.00	99.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$211,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		91	\$21,519,525.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLMC5	QUICKEN LOANS INC	99	\$20,604,097.86	92.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,662,626.00	7.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		106	\$22,266,723.86	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLMD3	QUICKEN LOANS INC	108	\$21,627,876.60	94.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,158,910.00	5.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		113	\$22,786,786.60	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLME1	QUICKEN LOANS INC	131	\$27,054,442.33	97.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$818,760.21	2.94% 0 \$0.00	NA 0 \$0.00	NA	_
Total		135	\$27,873,202.54	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLMF8	QUICKEN LOANS	164	\$42,040,850.00	70.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	70	\$17,667,728.17	29.59% 0 \$0.00	NA 0 \$0.00	NA	_
Total		234	\$59,708,578.17	100% 0 \$0.00	0 \$0.00		0 \$
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3138MLMG6	QUICKEN LOANS INC	19	\$1,673,325.00	78.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$468,629.32	21.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$2,141,954.32	100% 0 \$0.00	0 \$0.00		0 \$
3138MLMH4	QUICKEN LOANS INC	21	\$3,170,950.00	94.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$194,500.00	5.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$3,365,450.00	100% 0 \$0.00	0 \$0.00		0 \$
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3138MLMJ0	QUICKEN LOANS INC	26	\$4,523,875.00	88.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3	\$610,264.91	11.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		29	\$5,134,139.91	100% 0 \$0.00	0 \$0.00		0 \$
3138MLMK7	QUICKEN LOANS INC	109	\$22,139,189.40	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		109	\$22,139,189.40	100% 0 \$0.00	0 \$0.00		0 \$
3138MLML5	QUICKEN LOANS INC	78	\$15,025,225.00	98.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$206,925.00	1.36% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		79	\$15,232,150.00	100% 0 \$0.00	0 \$0.00		0\$
3138MLMM3	QUICKEN LOANS INC	21	\$2,489,575.65	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$2,489,575.65	100% 0 \$0.00	0 \$0.00		0 \$
3138MLMN1	QUICKEN LOANS INC	12	\$1,633,225.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$1,633,225.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MLMP6	QUICKEN LOANS INC	46	\$3,503,109.68	64.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	29	\$1,938,045.91	35.62% 0 \$0.00	NA 0 \$0.00	NA	_
Total		75	\$5,441,155.59	100% 0 \$0.00	0 \$0.00		0 \$
3138MLMQ4	QUICKEN LOANS INC	52	\$5,101,967.02	64.77% 0 \$0.00	NA 0 \$0.00	NA	$\bot$
	Unavailable	28	\$2,774,649.24	35.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		80	\$7,876,616.26	100% 0 \$0.00	0 \$0.00		0 \$

3138MLMR2	QUICKEN LOANS INC	13	\$2,651,075.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$2,651,075.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLMS0	QUICKEN LOANS INC	51	\$3,680,650.00	98.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$42,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		52	\$3,722,650.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLMT8	QUICKEN LOANS INC	38	\$3,858,400.00	92.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$301,623.00	7.25% 0 \$0.00	NA 0 \$0.00	NA	
Total		41	\$4,160,023.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLMU5	QUICKEN LOANS INC	33	\$4,529,225.00	92.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$390,253.64	7.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		36	\$4,919,478.64	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLMV3	QUICKEN LOANS INC	18	\$2,816,125.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$2,816,125.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLMW1	QUICKEN LOANS INC	162	\$42,833,740.00	51.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	129	\$39,701,759.72	48.1% 0 \$0.00	NA 0 \$0.00	NA	_
Total		291	\$82,535,499.72	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLMX9	QUICKEN LOANS INC	11	\$1,060,950.00	56.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$820,901.48	43.62% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$1,881,851.48	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLMY7	QUICKEN LOANS INC	4	\$318,950.00	29.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$746,519.00	70.06% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$1,065,469.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLMZ4	QUICKEN LOANS INC	4	\$964,925.00	78.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$259,350.00	21.18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		5	\$1,224,275.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLN26	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,300.00	7.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$1,781,898.00	92.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		14	\$1,928,198.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLN34	Unavailable	10	\$3,571,500.00		NA 0 \$0.00		
Total		10	\$3,571,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLN42	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$298,400.00		NA 0 \$0.00		0 \$0
	Unavailable	9	\$859,402.40	74.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		12	\$1,157,802.40	100% 0 \$0.00	0 \$0.00	ı	0 \$0
3138MLN59	Unavailable	11	\$1,084,264.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,084,264.23	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLN67	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,432,885.00		NA 0 \$0.00		
Total	Unavailable	33	\$6,655,377.00	82.28% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>		) \$C 0 \$0
Total		40	\$8,088,262.00	100% 0 50.00	0 50.00		υ  φυ
3138MLN75	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$583,000.00	6.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	33	\$8,244,540.00	93.4% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		35	\$8,827,540.00	100% 0 \$0.00	0 \$0.00	I	0 \$0
3138MLN83	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,250.00	2.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	52	\$13,688,800.00		NA 0 \$0.00	NA	_
Total		54	\$14,047,050.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLN91	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$780,250.00		NA 0 \$0.00		
	Unavailable	42	\$8,973,070.00	92% 0 \$0.00	NA 0 \$0.00		_
Total		46	\$9,753,320.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLNA8	QUICKEN LOANS INC	14	\$4,337,345.11	31.93% 0 \$0.00	NA 0 \$0.00		
	Unavailable	29	\$9,244,495.00	68.07% 0 \$0.00	NA 0 \$0.00		_
Total		43	\$13,581,840.11	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLNB6	QUICKEN LOANS INC	5	\$1,229,575.00		NA 0 \$0.00	NA	
Total		5	\$1,229,575.00	100% 0 \$0.00	0 \$0.00	ı	0 \$0
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3138MLNC4	QUICKEN LOANS INC	44	\$10,527,700.00	88.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,377,215.00	11.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		50	\$11,904,915.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLND2	QUICKEN LOANS INC	37	\$7,187,201.39	81.13% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	7	\$1,671,300.00	18.87% 0 \$0.00	NA 0 \$0.00	NA	
Total		44	\$8,858,501.39	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLNE0	QUICKEN LOANS INC	47	\$9,586,275.15	97.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$274,760.00	2.79% 0 \$0.00	NA 0 \$0.00	NA	
Total		48	\$9,861,035.15	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLNF7	QUICKEN LOANS INC	67	\$14,468,525.00	94.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$772,450.00	5.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		72	\$15,240,975.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLNG5	QUICKEN LOANS INC	30	\$7,738,075.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		30	\$7,738,075.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLNH3	QUICKEN LOANS INC	40	\$6,502,612.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		40	\$6,502,612.88	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLNJ9	QUICKEN LOANS INC	77	\$10,487,475.00	98.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$134,600.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		78	\$10,622,075.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLNK6	QUICKEN LOANS INC	61	\$7,201,175.00	98.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$114,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA	_
Total		62	\$7,315,175.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLNL4	QUICKEN LOANS INC	119	\$11,712,830.44	99.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$92,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	_
Total		120	\$11,805,630.44	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLNM2	QUICKEN LOANS INC	130	\$8,658,509.06	99.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$68,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		131	\$8,726,509.06	100% 0 \$0.00	0 \$0.00	(	0 \$
3138MLNN0	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$195,057.81	18.28% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	9	\$872,150.00	81.72% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,067,207.81	100% 0 \$0.00	0 \$0.00	(	0 \$
3138MLNP5	Unavailable	17	\$1,209,297.76	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$1,209,297.76	100% 0 \$0.00	0 \$0.00		0 \$
3138MLNQ3	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,600.00	22.95% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	11	\$794,200.00		NA 0 \$0.00	NA	_
Total		15	\$1,030,800.00	100% 0 \$0.00	0 \$0.00	(	0 \$
3138MLNR1	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$102,400.00	6.92% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	14	\$1,378,400.00	93.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$1,480,800.00	100% 0 \$0.00	0 \$0.00	(	0 \$
3138MLNS9 Total	Unavailable	32 <b>32</b>	\$10,676,250.00 <b>\$10,676,250.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0
3138MLNT7	Unavailable	24	\$6,038,795.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	O TAW Y WATER O TO	24	\$6,038,795.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MLNU4	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,385,390.00		NA 0 \$0.00	NA	
	Unavailable	99	\$19,144,010.00	93.25% 0 \$0.00	NA 0 \$0.00	NA	_
Total		105	\$20,529,400.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MLNV2	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$746,850.00	3.91% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	68	\$18,363,710.00		NA 0 \$0.00	NA	
Total		70	\$19,110,560.00	100% 0 \$0.00	0 \$0.00	(	0 \$
3138MLNW0	Unavailable	61	\$18,083,465.12	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		61	\$18,083,465.12	100% 0 \$0.00	0 \$0.00		0 \$
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3138MLNX8	Unavailable	14	\$1,224,670.02	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$1,224,670.02	100% 0 \$0.00	0 \$0.00		0 \$

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3138MLNY6	UNITED SHORE FINANCIAL	1	\$42,693.70	3.86% 0 \$0.00	NA 0 \$0.00	NA	)\$0
3130WILIVIO	SERVICES, LLC	1	Ψ+2,073.70			11/21	σψυ
	Unavailable	12	\$1,063,790.96	96.14% 0 \$0.00	NA 0 \$0.00	NA	_
Total		13	\$1,106,484.66	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLNZ3	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$71,250.00	6.91% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	Unavailable	11	\$959,651.73	93.09% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$1,030,901.73	100% 0 \$0.00	0 \$0.00	(	0 \$0
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3138MLPA6	Unavailable	17	\$5,057,390.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$5,057,390.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLPB4	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$380,000.00	4.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	32	\$8,897,681.00	95.9% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		33	\$9,277,681.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLPC2	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,027,700.00	19.75% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	Unavailable	16	\$4,175,705.00	80.25% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> C
Total		21	\$5,203,405.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLPD0	Unavailable	16	\$4,369,050.00	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
Total	Chavanaoic	16	\$4,369,050.00	100% 0 \$0.00	0 \$0.00	-	) \$0
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3138MLPE8	Unavailable	9	\$3,160,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		9	\$3,160,000.00	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MLPF5	Unavailable	9	\$3,251,250.00	100% 0 \$0.00	NA 0 \$0.00	NA (	1 \$0
Total	Ollavallable	9	\$3,251,250.00 \$3,251,250.00	100% 0 \$0.00	0 \$0.00		) \$0 ) \$0
Iotai			φ3,231,230.00	100 /6 0 40.00	0 \$0.00		υψυ
3138MLPG3	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$430,100.00	6.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	28	\$5,962,423.00	93.27% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		30	\$6,392,523.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLPH1	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,510.00	8.6% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	23	\$5,119,500.00	91.4% 0 \$0.00	NA 0 \$0.00	NA	) \$0

Total		25	\$5,601,010.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLPJ7	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,500.00	5.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	19	\$1,901,583.00	94.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		20	\$2,005,083.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLPK4	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$701,925.00	10.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	21	\$5,756,600.00	89.13% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		25	\$6,458,525.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLPL2	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,903,892.00	15.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	53	\$10,681,686.00	84.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		62	\$12,585,578.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLPM0	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$805,052.00	6.23% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	51	\$12,127,477.00	93.77% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		56	\$12,932,529.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLPR9	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$285,000.00	18.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,225,920.00	81.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$1,510,920.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLR22	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,596.78	5.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	42	\$10,008,985.10	94.71% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		44	\$10,567,581.88	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,200.00	11.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	12	\$2,561,355.95	88.83% 0 \$0.00	NA 0 \$0.00	NA	_	-
Total		14	\$2,883,555.95	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLR48	Unavailable	17	\$1,605,333.69	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		17	\$1,605,333.69	100% 0 \$0.00	0 \$0.00		\$0
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3138MLR55	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,524,364.00	2.34% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	1,027	\$272,503,099.22	97.66% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		1,059	\$279,027,463.22	100% 0 \$0.00	0 \$0.00	(	\$0
3138MLR71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,751.00	2.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	36	\$11,285,642.29	97.89% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		38	\$11,529,393.29	100% 0 \$0.00	0 \$0.00	(	) \$0
	FLAGSTAR						
3138MLR89	CAPITAL MARKETS CORPORATION	2	\$587,000.00	34.6% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	4	\$1,109,500.00	65.4% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		6	\$1,696,500.00	100% 0 \$0.00	0 \$0.00		\$0
3138MLR97	Unavailable	36	\$11,196,636.09	100% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		36	\$11,196,636.09	100% 0 \$0.00	0 \$0.00	(	\$0
3138MLRR7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$770,275.30	11.17% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	Unavailable	98	\$6,128,396.10	88.83% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		111	\$6,898,671.40	100% 0 \$0.00	0 \$0.00		\$0
3138MLRS5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$2,982,190.30	15.44% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	172	\$16,334,425.18	84.56% 0 \$0.00	NA 0 \$0.00	NA	_
Total		205	\$19,316,615.48	100% 0 \$0.00	0 \$0.00		\$0
3138MLRT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,052.02	2.31% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	47	\$4,028,592.80		NA 0 \$0.00	NA	
Total		48	\$4,123,644.82	100% 0 \$0.00	0 \$0.00		\$0
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3138MLRU0	Unavailable	36	\$4,662,507.00		NA 0 \$0.00	NA		
Total		36	\$4,662,507.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138MLRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$294,114.82	11.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	25	\$2,191,512.78	88.17% 0 \$0.00	NA 0 \$0.00	NA		
Total		29	\$2,485,627.60		0 \$0.00			<b>\$0.</b>
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3138MLRW6	FLAGSTAR CAPITAL MARKETS CORPORATION	14			NA 0 \$0.00	NA		
	Unavailable	196			NA 0 \$0.00	NA	-	-
Total		210	\$27,638,039.68	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MLRX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,446.46	3.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
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<u> </u>	Unavailable	22	\$1,206,726.21	96.14% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		23	\$1,255,172.67	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MLRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,700.00		NA 0 \$0.00	NA		
	Unavailable	59	\$17,848,467.00	98.78% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		60	\$18,069,167.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138MLRZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,529,470.00	1.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	420	\$135,260,659.04	98.16% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		430	\$137,790,129.04	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138MLSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	6.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,842,265.00	93.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7			0 \$0.00		-	<b>\$0.</b>
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3138MLSB1	FLAGSTAR CAPITAL	22	\$4,440,713.00	2.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	MARKETS CORPORATION							
	Unavailable	626	\$169,806,311.24	97.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		648	\$174,247,024.24	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLSC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$987,460.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	340	\$96,030,676.26	98.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		344	\$97,018,136.26	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
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3138MLSD7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,201,133.00	1.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	502	\$162,306,151.75	98.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		517	\$165,507,284.75	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLSE5	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,826,444.41	3.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	619	\$168,507,185.27	96.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		651	\$175,333,629.68	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLSF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,084,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	160	\$52,376,612.80	97.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		165	\$53,461,112.80	100% 0 \$0.00	0 \$0.00			<b>\$0</b> .
3138MLSH8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,615,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	232	\$66,406,358.03	96.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		242	\$69,021,358.03	100% 0 \$0.00	0 \$0.00			<b>\$0</b> .
3138MLSJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,086,225.00	1.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	417	\$111,007,420.18	98.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		426	\$113,093,645.18	100% 0 \$0.00	0 \$0.00			\$0.
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3138MLSK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,287,450.05	4.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	584	\$124,235,526.02	95.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		619	\$129,522,976.07	100% 0 \$0.00	0 \$0.00		_	\$0.
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3138MLSL9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,080,830.80	15.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	47	\$11,290,948.20	84.44% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		58	\$13,371,779.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLSM7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,162,428.00	24.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	30	\$6,611,933.59	75.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		39	\$8,774,361.59	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLSN5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,370,531.42	3.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	337	\$93,146,319.75	96.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		354	\$96,516,851.17	100% 0 \$0.00	0 \$0.00			<b>\$0</b> .
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3138MLSP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,257,351.53	12.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	34	\$8,445,327.62	87.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		40	\$9,702,679.15	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLSR6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,247,950.00	5.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	65	\$20,002,172.54	94.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		72	\$21,250,122.54	100% 0 \$0.00	0 \$0.00		_	<b>\$0</b> .
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3138MLSS4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,350.00	6.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	53	\$16,996,647.00	93.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		58	\$18,248,997.00	100% 0 \$0.00	0 \$0.00			\$0.

3138MLST2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,679,511.00	2.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	244	\$68,721,667.84	97.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		253	\$70,401,178.84	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLSU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$970,000.00	4.84% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	66	\$19,080,979.59		NA 0 \$0.00	NA		
Total		68	\$20,050,979.59	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLSV7	Unavailable	210	\$114,065,824.39	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		210	\$114,065,824.39	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLSW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$442,500.00	2.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	39	\$20,635,419.47	97.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		40	\$21,077,919.47	100% 0 \$0.00	0 \$0.00			\$0.
3138MLSX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	2.44% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	82	\$22,659,796.27	97.56% 0 \$0.00	NA 0 \$0.00	NA		
Total		83	\$23,227,296.27	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLU28	WELLS FARGO BANK, N.A	27	\$2,624,176.49	72.72% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	10	\$984,389.59	27.28% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		37	\$3,608,566.08	100% 0 \$0.00	0 \$0.00		U	<b>\$0</b> .
3138MLU36	WELLS FARGO BANK, N.A	63	\$12,744,793.14		NA 0 \$0.00	NA		
	Unavailable	19	\$3,035,132.18	19.23% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		82	\$15,779,925.32	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLU44	WELLS FARGO BANK, N.A	157	\$31,527,823.32	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		157	\$31,527,823.32	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLU51		72	\$12,521,640.20	98.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A							
	Unavailable	1	\$214,102.67	1.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		73	\$12,735,742.87	100% 0 \$0.00	0 \$0.00			<b>\$0</b>
3138MLU69	WELLS FARGO BANK, N.A	10	\$1,635,173.25	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$1,635,173.25	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLU77	WELLS FARGO BANK, N.A	234	\$46,925,301.26		NA 0 \$0.00	NA		
	Unavailable	373	\$79,254,503.66		NA 0 \$0.00	NA		
Total		607	\$126,179,804.92	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLU85	WELLS FARGO BANK, N.A	403	\$101,799,049.92	40.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	556	\$149,465,064.47	59.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		959	\$251,264,114.39	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLU93	WELLS FARGO BANK, N.A	946	\$239,343,403.36	38.21% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1,454	\$387,020,541.42	61.79% 0 \$0.00	NA 0 \$0.00	NA		
Total		2,400	\$626,363,944.78	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLUU6	LAKE MICHIGAN CREDIT UNION	63	\$12,771,531.64	71.01% 0 \$0.00	NA 0 \$0.00	NA		
_	Unavailable	21	\$5,213,047.65	28.99% 0 \$0.00	NA 0 \$0.00	NA		
Total		84	\$17,984,579.29	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLUV4	WELLS FARGO BANK, N.A	307	\$30,278,119.19	59.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	205	\$20,249,932.48	40.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		512	\$50,528,051.67	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLUW2	WELLS FARGO BANK, N.A	288	\$37,184,616.05	65.02% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	155	\$20,004,457.90	34.98% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		443	\$57,189,073.95	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLUX0	WELLS FARGO BANK, N.A	67	\$10,810,463.33	53.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	58	\$9,374,984.52	46.44% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0
Total		125	\$20,185,447.85	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLUY8	WELLS FARGO BANK, N.A	252	\$60,378,885.19	60.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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	Unavailable	162	. / /		NA 0 \$0.00	NA	_	_
Total		414	\$100,609,880.23	100% 0 \$0.00	0 \$0.00	'	0	\$0
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3138MLUZ5	WELLS FARGO	233	\$12,916,315.71	89.32% 0 \$0.00	NA 0 \$0.00	NA	0	180
31301v1E-023	BANK, N.A						$\downarrow$	
	Unavailable	26		1 1 1	NA 0 \$0.00	NA	_	_
Total		259	\$14,460,243.42	100% 0 \$0.00	0 \$0.00	!	0	<b>\$0.</b>
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3138MLV27	WELLS FARGO	9	\$2,935,693.26	11.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK, N.A Unavailable	93	\$21,599,279.32	88.03% 0 \$0.00	NA 0 \$0.00	NA	+	160
Total	Unavanaoie	102			0 \$0.00		_	) \$0. ) <b>\$0</b> .
1 otai		102	\$24,334,714.30	100% 0 50.00			U	Ъυ.
<del>                                     </del>	WELLS FARGO	+	<del></del>	<del></del>	<del></del>		+	$\vdash$
3138MLV35	BANK, N.A	83	\$18,405,844.27	44.67% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	Unavailable	101	\$22,795,559.50	55.33% 0 \$0.00	NA 0 \$0.00	NA	10	\$0
Total	Olluvulluoic	184		100% 0 \$0.00	0 \$0.00		_	\$0.
Total		10.	ΨΤ192019100	100 /6 0 4 0.00	Ψονο		۲	ψυ.
	WELLS FARGO	+ 10	÷ 2 : 2 = 122 00	: ::   0   d			Ļ	100
3138MLV43	BANK, N.A	19	\$5,407,433.99	83.74% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	Unavailable	5	\$1,049,598.04	16.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		24	\$6,457,032.03	<del>1 1 1 1</del>	0 \$0.00		_	\$0.
2120MI V/50	WELLS FARGO	7	Φ1 502 575 51	15 4507 0 90 00	00 02 014	NIA		0.0
3138MLV50	BANK, N.A	7	\$1,583,575.51	15.45% 0 \$0.00	NA 0 \$0.00	NA	U	Ъυ.
	Unavailable	36	\$8,664,414.50		NA 0 \$0.00	NA	_	_
Total		43	\$10,247,990.01	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
		$oxed{oxed}$					Ľ	
3138MLV68	WELLS FARGO	65	\$15,375,485.06	47.61% 0 \$0.00	NA 0 \$0.00	NA	_	160
3130WIL v 00	BANK, N.A							
	Unavailable	72	. , ,	<del>                                     </del>	NA 0 \$0.00	NA		
Total		137	\$32,293,378.13	100% 0 \$0.00	0 \$0.00	!	0	\$0.
			<u> </u>	<del></del>	$\longrightarrow$	'	╀'	$\downarrow$
3138MLV76	WELLS FARGO	13	\$3,333,585.46	90.02% 0 \$0.00	NA 0 \$0.00	NA	$\left  0 \right $	\$0
	BANK, N.A	4					$\bot$	
	Unavailable	1	\$369,500.04	1 11 1	NA 0 \$0.00	NA	_	-
Total		14	\$3,703,085.50	100% 0 \$0.00	0 \$0.00	!	0	\$0.
		+	<del></del>	<del></del>	<del></del>		+	$\vdash$
3138MLV84	WELLS FARGO	2	\$231,587.82	5.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK, N.A	17			NA 0 \$0.00		-	
m 4.1	Unavailable	17		94.51% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	_	) \$0 <b>\$0</b>
Total		19	\$4,215,605.84	100% 0 \$0.00	U  Φυ.υυ		U	Þυ
	WELLS FARGO	+	<del></del>	<del></del>	<del></del>		+	$\vdash$
3138MLV92	BANK, N.A	80	\$18,001,910.25	72.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	30	\$6,932,034.53	27.8% 0 \$0.00	NA 0 \$0.00	NA	$\frac{1}{100}$	160

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Total		110	\$24,933,944.78	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLVA9	WELLS FARGO BANK, N.A	1,595	\$398,515,992.42	39.92% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	2,231	\$599,826,076.99	60.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		3,826	\$998,342,069.41	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLVC5	WELLS FARGO BANK, N.A	20	\$7,279,525.92	91.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$656,939.45	8.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$7,936,465.37	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLVD3	WELLS FARGO BANK, N.A	70	\$25,789,180.41	87.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$3,661,039.13	12.43% 0 \$0.00	NA 0 \$0.00	NA	
Total		80	\$29,450,219.54	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLVE1	WELLS FARGO BANK, N.A	85	\$30,213,963.62	93.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$2,194,702.02	6.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		93	\$32,408,665.64	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLVF8	WELLS FARGO BANK, N.A	66	\$14,804,541.42	19.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	280	\$59,702,935.63	80.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		346	\$74,507,477.05	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLVG6	WELLS FARGO BANK, N.A	24	\$13,344,396.00	34.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	47	\$25,530,596.00	65.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		71	\$38,874,992.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLVH4	WELLS FARGO BANK, N.A	24	\$1,665,095.93	34.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	46	\$3,111,854.65	65.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		70	\$4,776,950.58	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLVJ0	WELLS FARGO BANK, N.A	44	\$4,270,740.46	33.82% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	84	\$8,356,732.51	66.18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		128	\$12,627,472.97	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLVK7	WELLS FARGO BANK, N.A	95	\$12,455,968.08	35.08% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	175	\$23,054,608.95	64.92% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		270	\$35,510,577.03	100% 0 \$0.00	0 \$0.00		0 \$0

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3138MLVL5	BANK, N.A	499	\$140,373,909.88	35.19% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	957	\$258,566,555.49	64.81% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1,456	\$398,940,465.37	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MLVN1	WELLS FARGO BANK, N.A	54	\$3,355,905.55	48.6% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	54	\$3,548,591.22	51.4% 0 \$0.00	NA 0 \$0.00	NA	_
Total		108	\$6,904,496.77	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLVP6	WELLS FARGO BANK, N.A	37	\$3,580,469.95	50.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	36	\$3,551,550.99	49.8% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		73	\$7,132,020.94	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLVQ4	WELLS FARGO BANK, N.A	38	\$4,997,945.00	73.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	14	\$1,812,327.41	26.61% 0 \$0.00	NA 0 \$0.00	NA	_
Total		52	\$6,810,272.41	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLVR2	WELLS FARGO BANK, N.A	8	\$1,305,927.61	66.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$668,600.00	33.86% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		12	\$1,974,527.61	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLVS0	WELLS FARGO BANK, N.A	64	\$16,684,880.04	72.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	27	\$6,461,635.77	27.92% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		91	\$23,146,515.81	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLVT8	WELLS FARGO BANK, N.A	14	\$856,071.99	56.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$649,650.00	43.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		24	\$1,505,721.99	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLVU5	WELLS FARGO BANK, N.A	9	\$1,143,133.81	66.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$571,212.49	<del>-                                    </del>	NA 0 \$0.00	NA	_
Total		13	\$1,714,346.30	100% 0 \$0.00	0 \$0.00		0 \$0
	WELLS FARGO	23	\$6,896,970.15	84.43% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
3138MLVV3	BANK, N.A	23	· ·				
3138MLVV3 Total		7	\$1,271,779.83 \$8,168,749.98	15.57% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	

3138MLVW1	WELLS FARGO BANK, N.A	73	\$15,858,359.97	49.19% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	77	\$16,383,885.37	50.81% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		150	\$32,242,245.34	100% 0 \$0.00	0 \$0.00	(	\$0
3138MLVX9	WELLS FARGO BANK, N.A	60	\$16,000,045.05	15.79% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	332	\$85,301,817.85	84.21% 0 \$0.00	NA 0 \$0.00	NA	_
Total		392	\$101,301,862.90	100% 0 \$0.00	0 \$0.00		90
3138MLVY7	WELLS FARGO BANK, N.A	188	\$44,144,675.62	63.34% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	104	\$25,545,594.40	36.66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		292	\$69,690,270.02	100% 0 \$0.00	0 \$0.00	(	\$0
3138MLVZ4	WELLS FARGO BANK, N.A	15	\$3,647,265.26	93.27% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	2	\$263,239.73	6.73% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$3,910,504.99	100% 0 \$0.00	0 \$0.00	(	\$0
3138MLW26	WELLS FARGO BANK, N.A	27	\$3,511,967.09	70.57% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	11	\$1,464,443.09	29.43% 0 \$0.00	NA 0 \$0.00	NA	_
Total		38	\$4,976,410.18	100% 0 \$0.00	0 \$0.00	(	\$0
3138MLW34	WELLS FARGO BANK, N.A	5	\$807,750.00	62.09% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	3	\$493,278.52	37.91% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,301,028.52	100% 0 \$0.00	0 \$0.00	(	\$0
3138MLW42	WELLS FARGO	2	\$586,300.00	42.34% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	BANK, N.A Unavailable	3	\$798,603.66	57.66% 0 \$0.00	NA 0 \$0.00	NA	160
Total	Ullavallable	5	\$1,384,903.66	100% 0 \$0.00	0 \$0.00		) \$0 ) \$0
Total			ψ1,504,705.00	100 /6  0 φ0.00	υ ψυ.υυ		σψυ
3138MLW59	WELLS FARGO BANK, N.A	8	\$2,446,915.70	78.68% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	3	\$663,059.99	21.32% 0 \$0.00	NA 0 \$0.00	NA	) \$0
Total		11	\$3,109,975.69	100% 0 \$0.00	0 \$0.00		\$0
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3138MLW67	WELLS FARGO BANK, N.A	352	\$83,958,512.72	56.97% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	267	\$63,424,561.96	43.03% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		619	\$147,383,074.68	100% 0 \$0.00	0 \$0.00		\$0
3138MLW75	WELLS FARGO	10	\$2,923,985.38	68.3% 0 \$0.00	NA 0 \$0.00	NA	\$0

	BANK, N.A							
	Unavailable	5	\$1,356,949.76	31.7% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		15	\$4,280,935.14	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
							Ц	
3138MLW83	WELLS FARGO BANK, N.A	7	\$3,386,181.30	6.61% 0 \$0.00	NA 0 \$0.00	NA	O	\$0
	Unavailable	92	\$47,840,183.76	93.39% 0 \$0.00	NA 0 \$0.00	NA		
Total		99	\$51,226,365.06	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLW91	WELLS FARGO BANK, N.A	26	\$13,778,769.83	22.14% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	93	\$48,454,288.33	77.86% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		119	\$62,233,058.16	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
							Ц	
3138MLWA8	WELLS FARGO BANK, N.A	7	\$1,640,074.29	77.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$478,114.44	22.57% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		10	\$2,118,188.73	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
							Ц	
3138MLWB6	WELLS FARGO BANK, N.A	84	\$24,443,028.67	65.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	50	\$12,894,696.70	34.54% 0 \$0.00	NA 0 \$0.00	NA		
Total		134	\$37,337,725.37	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
							Ц	
3138MLWC4	WELLS FARGO BANK, N.A	11	\$2,995,200.00	85.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$489,784.90	14.05% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		13	\$3,484,984.90	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLWD2	WELLS FARGO BANK, N.A	187	\$58,111,181.08	35.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	361	\$104,301,615.31	64.22% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		548	\$162,412,796.39	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138MLWE0	WELLS FARGO BANK, N.A	51	\$16,885,049.18	72.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	20	\$6,419,057.83	27.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		71	\$23,304,107.01	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLWF7	WELLS FARGO BANK, N.A	46	\$25,370,207.29	18.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	214	\$114,732,290.73	81.89% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		260	\$140,102,498.02	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLWG5	WELLS FARGO BANK, N.A	51	\$27,996,403.41	19.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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	Unavailable	214	\$113,183,820.85	80.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		265	\$141,180,224.26	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLWH3	WELLS FARGO	39	\$20,730,302.48	14.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK, N.A							
	Unavailable	227	\$120,773,076.91	85.35% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		266	\$141,503,379.39	100% 0 \$0.00	0 \$0.00		U	<b>\$0</b> .
	WELLS FARGO							-
3138MLWJ9	BANK, N.A	52	\$28,570,082.22	52.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	47	\$25,721,315.34	47.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		99	\$54,291,397.56	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLWK6	WELLS FARGO	2	\$1,212,278.71	55.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK, N.A	2		44.0107.000.00	NIA 0 ¢0 00	NT A		¢Ω
m . 1	Unavailable	2	\$952,764.27	44.01% 0 \$0.00	NA 0 \$0.00	NA		_
Total		4	\$2,165,042.98	100% 0 \$0.00	0 \$0.00		U	<b>\$0</b> .
	WELLS FARGO						Н	
3138MLWL4	BANK, N.A	55	\$17,217,375.00	11.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	536	\$137,915,091.75	88.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		591	\$155,132,466.75	100% 0 \$0.00	0 \$0.00			<b>\$0.</b>
3138MLWM2	WELLS FARGO	14	\$974,923.54	13.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK, N.A		·	96.750 000 00			Ш	
T-4-1	Unavailable	92	\$6,385,219.30	86.75% 0 \$0.00	NA 0 \$0.00	NA		
Total		106	\$7,360,142.84	100% 0 \$0.00	0 \$0.00		V	<b>\$0</b> .
	WELLS FARGO						H	<u> </u>
3138MLWN0	BANK, N.A	37	\$3,716,445.66	24.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	115	\$11,157,479.15	75.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		152	\$14,873,924.81	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MLWP5	WELLS FARGO	143	\$19,159,553.47	25.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
5130WIE W13	BANK, N.A						Н	
L	Unavailable	427	\$56,024,712.91	74.52% 0 \$0.00	NA 0 \$0.00	NA		_
Total		570	\$75,184,266.38	100% 0 \$0.00	0 \$0.00		U	<b>\$0.</b>
	WELLGEADOO						H	<u> </u>
3138MLWQ3	WELLS FARGO BANK, N.A	521	\$165,654,881.13	33.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1,151	\$330,665,756.42	66.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Cha (unuoic	1,672	\$496,320,637.55	100% 0 \$0.00	0 \$0.00		-	\$0.
2 0 0 0		1,072	φ 12 0,02 0,00 1 1 C C	100 /0   0   φ 0000	0,4000		Ŭ	Ψ υ,
2120MI WD1	WELLS FARGO	704	¢2.4.4.929.760.12	25 500 000 00	NIA (0 00 00	NT A		ተረ
3138MLWR1	BANK, N.A	784	\$244,838,760.13	35.59% 0 \$0.00	NA 0 \$0.00	NA	U	<b>\$</b> Ο.
	Unavailable	1,561	\$443,176,451.31	64.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		2,345	\$688,015,211.44	100% 0 \$0.00	0 \$0.00		0 \$0
		)= -	, , ,				
3138MLWS9	WELLS FARGO BANK, N.A	145	\$9,550,649.64	30.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	329	\$21,817,180.24	69.55% 0 \$0.00	NA 0 \$0.00	NA	
Total		474	\$31,367,829.88	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MLWT7	WELLS FARGO BANK, N.A	194	\$19,079,460.91	35.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	353	\$34,814,196.24	64.6% 0 \$0.00	NA 0 \$0.00	NA	_
Total		547	\$53,893,657.15	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLWU4	WELLS FARGO BANK, N.A	230	\$29,895,990.60	50.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	223	\$28,974,968.28	49.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		453	\$58,870,958.88	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MLWV2	WELLS FARGO BANK, N.A	85	\$13,781,525.82	47.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	95	\$15,450,028.88	52.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		180	\$29,231,554.70	100% 0 \$0.00	0 \$0.00		0 \$0
			,				
3138MLWW0	WELLS FARGO BANK, N.A	32	\$8,690,052.15	34.41% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	64	\$16,565,513.83	65.59% 0 \$0.00	NA 0 \$0.00	NA	_
Total		96	\$25,255,565.98	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MLWX8	WELLS FARGO BANK, N.A	108	\$32,282,302.86	69.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	46	\$14,229,021.73	30.59% 0 \$0.00	NA 0 \$0.00	NA	
Total		154	\$46,511,324.59	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MLWY6	WELLS FARGO BANK, N.A	85	\$5,405,101.28	30.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
<b>'</b>	Unavailable	188	\$12,218,009.49	69.33% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		273	\$17,623,110.77	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLWZ3	WELLS FARGO BANK, N.A	50	\$4,930,362.38		NA 0 \$0.00	NA	
	Unavailable	112	\$10,932,203.90		NA 0 \$0.00	NA	_
Total		162	\$15,862,566.28	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLX25	Unavailable	24	\$4,438,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.20
Total	O Ha vanaole	24	\$4,438,150.00	100% 0 \$0.00	0 \$0.00		0 <b>\$</b> 0
			¥ -, -20,120,00	200 /0 0 0 0 0 0	34000		- 40
3138MLX33		1	\$345,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	PROVIDENT FUNDING ASSOCIATES, L.P							
	Unavailable	23	\$7,512,600.00	95.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		24	\$7,857,600.00		0 \$0.00		_	\$0.
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3138MLX41	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$184,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	16	\$4,915,400.00	96.39% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$5,099,400.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
							$\Box$	
3138MLX58	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$619,300.00		NA 0 \$0.00	NA	0	\$0
	Unavailable	17	\$5,368,600.00	89.66% 0 \$0.00	NA 0 \$0.00	NA		
Total		21	\$5,987,900.00	100% 0 \$0.00	0 \$0.00			<b>\$0.</b>
							$\Box$	
3138MLX66	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,281,550.00	66.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,670,400.00	33.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$4,951,950.00		0 \$0.00			<b>\$0.</b>
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3138MLX74	Unavailable	25	\$6,936,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$6,936,350.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
							$\mathbb{C}^{\prime}$	
3138MLX82	Unavailable	12	\$3,318,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$3,318,450.00		0 \$0.00			<b>\$0.</b>
3138MLX90	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$932,650.00		NA 0 \$0.00	NA	0	\$0
	Unavailable	15	\$4,261,974.00	82.05% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		19	\$5,194,624.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
		$\Box$				!	Ĺ	Ĺ
3138MLXA7	WELLS FARGO BANK, N.A	24	\$12,158,585.15		NA 0 \$0.00	NA	Ш	
<b>,</b>	Unavailable	13	\$6,605,350.70		NA 0 \$0.00	NA	_	1
Total		37	\$18,763,935.85	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MLXB5	WELLS FARGO BANK, N.A	197	\$45,305,752.42	97.62% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	6	\$1,102,904.78	2.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		203	\$46,408,657.20	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
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3138MLXC3		194	\$41,627,459.93	99.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A							
	Unavailable	1 1	\$95,065.34	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		195	†	100% 0 \$0.00	0 \$0.00		_	<b>\$0</b> .
		<b>1</b>						<u> </u>
3138MLXD1	WELLS FARGO BANK, N.A	1,078	\$310,810,672.18	62.41% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	638	\$187,174,245.00		NA 0 \$0.00	NA		
Total		1,716	\$497,984,917.18	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MLXE9	WELLS FARGO BANK, N.A	41	, , ,		NA 0 \$0.00	NA	Ш	
	Unavailable	61	\$15,251,205.00		NA 0 \$0.00	NA	_	_
Total		102	\$25,249,295.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
			<b></b>	<del></del>			Ц	<u>—</u>
3138MLXF6	WELLS FARGO BANK, N.A	80	\$43,020,808.50		NA 0 \$0.00	NA	Ш	
	Unavailable	12	\$6,451,400.00		NA 0 \$0.00	NA	_	
Total		92	\$49,472,208.50	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138MLXG4	WELLS FARGO BANK, N.A	129	\$17,278,568.00	60.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	87	\$11,426,008.61	39.81% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		216	\$28,704,576.61	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138MLXH2	WELLS FARGO BANK, N.A	229	\$29,737,551.00	84.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	42	\$5,394,767.37	15.36% 0 \$0.00	NA 0 \$0.00	NA		
Total		271	\$35,132,318.37	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
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3138MLXJ8	WELLS FARGO BANK, N.A	124	\$20,282,444.00	86.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	19			NA 0 \$0.00	NA		
Total		143	\$23,394,034.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
							Ц	
3138MLXK5	WELLS FARGO BANK, N.A	70	\$14,750,369.25	64.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	47	\$8,049,699.00	35.31% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		117	\$22,800,068.25	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
							$\sqcup$	<u>_</u>
3138MLXL3	WELLS FARGO BANK, N.A	49	\$3,279,120.00		NA 0 \$0.00	NA	Ш	
	Unavailable	7	\$499,129.00		NA 0 \$0.00	NA	_	_
Total		56	\$3,778,249.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
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3138MLXM1	WELLS FARGO	61	\$6,055,832.00	87.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	BANK, N.A						Ш	
	Unavailable	9	\$887,200.00	12.78% 0 \$0.00	NA 0 \$0.00	NA		
Total		70	\$6,943,032.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
	WELL GEARGO						H	$\vdash$
3138MLXN9	WELLS FARGO BANK, N.A	244	\$32,053,754.93	88.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	31	\$4,020,094.00	11.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		275	\$36,073,848.93	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
	WELL GEARGO						H	$\vdash$
3138MLXP4	WELLS FARGO BANK, N.A	556	\$141,505,460.77	80.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	138	\$34,949,808.56	19.81% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		694	\$176,455,269.33	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
	WELLGEARGO						H	<del> </del>
3138MLXQ2	WELLS FARGO BANK, N.A	69	\$4,514,960.00	87.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	10	\$635,000.00	12.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		79	\$5,149,960.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
							Ц	L
3138MLXR0	WELLS FARGO BANK, N.A	48	\$4,633,759.00	85.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$794,875.00	14.64% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		56	\$5,428,634.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
	WELLCEADOO						Н	<del> </del>
3138MLXS8	WELLS FARGO BANK, N.A	31	\$4,035,516.00	97.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		32	\$4,155,516.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MLXT6	WELLS FARGO	17	\$2,779,632.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK, N.A						Ш	
Total		17	\$2,779,632.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
2120MI VII2	WELLS FARGO	41	\$9,636,434.00	93.52% 0 \$0.00	NA 020 00	NA	$^{\wedge}$	¢Λ
3138MLXU3	BANK, N.A				NA 0 \$0.00			
	Unavailable	3	\$668,031.08	6.48% 0 \$0.00	NA 0 \$0.00	NA		
Total		44	\$10,304,465.08	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
	WELLS FARGO	+		<del>-                                     </del>	<del>-                                     </del>		H	<del>                                     </del>
3138MLXV1	BANK, N.A	22	\$1,433,024.00	93.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$92,000.00	6.03% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		24	\$1,525,024.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
2120141 2722	WELLS FARGO	261	Φ <b>50</b> 225 025 02	05 410 00000	NA 0 00 00	374		<b>ሰ</b> ረ
3138MLXW9	BANK, N.A	264	\$59,325,996.00	95.41% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	14	\$2,855,527.00	4.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		278	\$62,181,523.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLXX7	WELLS FARGO BANK, N.A	34	\$6,106,330.64	39.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	33	\$9,528,438.67	60.94% 0 \$0.00	NA 0 \$0.00	NA	_
Total		67	\$15,634,769.31	100% 0 \$0.00	0 \$0.00		0 \$
3138MLXY5	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,110,300.00	18.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	20	\$5,024,537.10	81.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		26	\$6,134,837.10	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLXZ2	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,257,206.15	80.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,059,500.00	19.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		25	\$5,316,706.15	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLY24	Unavailable	21	\$6,247,209.86	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		21	\$6,247,209.86	100% 0 \$0.00	0 \$0.00		0 \$
3138MLY32	Unavailable	8	\$3,019,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$3,019,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLY40	Unavailable	9	\$2,392,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$2,392,400.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MLY57	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,822,100.00	34.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$3,390,100.00	65.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$5,212,200.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLY65	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,430,893.04	47.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,583,683.00	52.53% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$3,014,576.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLY73	Unavailable	11	\$2,533,300.00		NA 0 \$0.00	NA	_
Total		11	\$2,533,300.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLY81	Unavailable	9	\$2,484,900.00		NA 0 \$0.00	NA	
Total		9	\$2,484,900.00	100% 0 \$0.00	0 \$0.00		0 \$0

3138MLY99	Unavailable	30	\$8,856,372.02	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		30	\$8,856,372.02	100% 0 \$0.00	0 \$0.00		0 \$
3138MLYA6	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$3,723,300.00	62.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$2,251,610.07	37.68% 0 \$0.00	NA 0 \$0.00	NA	<u>0</u> \$
Total	Chavanaoic	22	\$5,974,910.07	100% 0 \$0.00	0 \$0.00		0 0 \$
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3138MLYB4	Unavailable	18	\$4,304,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanaoic	18	\$4,304,400.00	100% 0 \$0.00	0 \$0.00		0 \$
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3138MLYD0	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,774,084.77	13.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	58	\$11,735,519.35	86.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		69	\$13,509,604.12	100% 0 \$0.00	0 \$0.00		0 \$
3138MLYE8	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$364,200.00	11.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	14	\$2,921,606.04	88.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		16	\$3,285,806.04	100% 0 \$0.00	0 \$0.00		0 \$
3138MLYF5	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,830,500.00	57.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$1,369,000.00	42.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$3,199,500.00	100% 0 \$0.00	0 \$0.00		0 \$
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3138MLYG3	Unavailable	17	\$4,054,100.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		17	\$4,054,100.33	100% 0 \$0.00	0 \$0.00		0 \$
3138MLYH1	Unavailable	19	\$5,440,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$5,440,650.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MLYJ7	Unavailable	14	\$2,965,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,965,100.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MLYK4	Unavailable	15	\$3,226,283.54	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$3,226,283.54	100% 0 \$0.00	0 \$0.00		0 \$
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3138MLYL2	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,529,250.00	70.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$1,908,500.00	29.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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Total		24	\$6,437,750.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLYM0	Unavailable	30	\$6,889,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		30	\$6,889,850.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLYN8	Unavailable	6	\$2,385,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$2,385,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLYP3	Unavailable	12	\$3,322,050.56	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$3,322,050.56	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLYQ1	Unavailable	24	\$7,037,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$7,037,700.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLYR9	Unavailable	12	\$3,143,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$3,143,200.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLYS7	Unavailable	11	\$2,348,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$2,348,950.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLYT5	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,446,500.00	49.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,476,500.00	50.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$2,923,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLYU2	Unavailable	11	\$2,790,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$2,790,400.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLYV0	Unavailable	15	\$4,086,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanasie	15	\$4,086,900.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MLYW8	Unavailable	21	\$7,314,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		21	\$7,314,700.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLYX6	Unavailable	19	\$6,178,584.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$6,178,584.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MLYY4	Unavailable	29	\$8,272,895.18	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	C III I WIIWOIO	29	\$5, <b>2</b> , <b>2</b> , 5, 5, 5, 10	Συσ /υ υ ψυ.υυ	111101401001	1 11 1	- Ψ·