FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 13, 2018

August 13, 201			!	File 30 of 101		-			-			—		
		Name of Originator	Total	Assets by Origina	ator	S	Assets t Subject Demand		R		hased or	R	Rep	sets P purch placei
			#	\$	(% of principal balance)	#		(% of principal balance)			(% of principal balance)			(
31381SYL0		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	,0	\$0.00	NA	. C	0 \$0.00	NA	0	\$1	0.00
Total			1	\$3,100,000.00	100%	0) \$0.00		0	0 \$0.00	,'	0	\$(0.00
31381SZR6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,500,000.00	100%	, 0) \$0.00	NA	. C	0 \$0.00) NA	0	, \$ 1	0.00
Total				\$16,500,000.00	100%	0) \$0.00		0	0 \$0.00	,,	0	\$(0.00
31381T3G3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,225,000.00	100%	, 0) \$0.00	NA	. C	0 \$0.00	NA	.0	\$1	0.00
Total		ļ'	1	\$2,225,000.00	100%	0) \$0.00	·'	0	0 \$0.00	/'	0	\$(0.00
31381T7C8	<u> </u>	CWCAPITAL	2	2 \$8,538,484.44	1 <u>00%</u>	, <mark>0</mark>) \$0.00) <u>NA</u>	10	0 \$0.00) <u>NA</u>	.0	<u>،\$</u> ر	0.00
Total		'	2			_	-	1	_	0 \$0.00		-	-	0.00
31381TA42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100%	, 0) \$0.00	NA	. C	0\$0.00) NA	.0	\$1	0.00
Total		ļ'	1	\$11,685,132.43	100%	0) \$0.00	·'	0	0 \$0.00	/ <u> </u>	0	\$(0.00
31381TBX7	<u> </u>	WELLS FARGO BANK N.A	1	\$22,600,000.00) 100%	, <mark>0</mark>) \$0.00) NA	. C	0\$0.00) NA	.0	\$'	0.00
Total			1	\$22,600,000.00	100%	0) \$0.00	,	0	0 \$0.00	,,,	0	\$(0.00
31381TBY5		WELLS FARGO BANK N.A	2	2 \$36,976,000.00) 100%	, <mark>0</mark>) \$0.00) NA	. C	0\$0.00) NA	.0	\$'	0.00
Total		ļ'	2	2 \$36,976,000.00	100%	0) \$0.00		0	0 \$0.00	,'	0	\$(0.00
31381TC81	<u> </u>	WELLS FARGO BANK N.A	1	\$6,201,813.03	100%	, C) \$0.00	NA	. C	0\$0.00)NA	.0	\$'	60.00
Total		'	1	\$6,201,813.03	3 100%	0	\$0.00	1	0	0 \$0.00		0	\$(0.00
31381TDS6		NATIONAL COOPERATIVE	1	\$2,400,000.00	100%	,0) \$0.00	NA	. 0	0\$0.00) NA	0	\$(0.00

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Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0	0
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31381TE22	PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
Total		1	\$7,303,677.96	100%	0	\$0.00		0	\$0.00		0	\$0.0	0
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31381TEN6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,440,093.40	100%	0	\$0.00			\$0.00	NA	0	\$0.0	0
Total		1	\$5,440,093.40	100%	0	\$0.00		0	\$0.00		0	\$0.0	0
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31381TER7	WELLS FARGO BANK N.A	1	\$2,902,284.46			\$0.00			\$0.00			\$0.0	
Total	<u>+</u>	1	\$2,902,284.46	100%	0	\$0.00		0	\$0.00		0	\$0.0	0
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31381TES5	WELLS FARGO BANK N.A	1	\$1,713,416.74			\$0.00			\$0.00			\$0.0	
Total		1	\$1,713,416.74	100%	0	\$0.00		0	\$0.00		0	\$0.0	0
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31381TET3	WELLS FARGO BANK N.A	1	\$2,902,284.46			\$0.00			\$0.00			\$0.0	
Total		1	\$2,902,284.46	100%	0	\$0.00		0	\$0.00		0	\$0.0	0
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31381TFE5	WELLS FARGO BANK N.A	1	\$22,572,943.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
Total		1	\$22,572,943.31	100%	0	\$0.00		0	\$0.00		0	\$0.0	0
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31381TFG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100%	0	\$0.00			\$0.00			\$0.0	
Total		1	\$5,992,458.47	100%	0	\$0.00		0	\$0.00		0	\$0.0	0
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31381TFH8	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00			\$0.00	NA	0	\$0.00			\$0.0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0	0
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31381TFQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79			\$0.00			\$0.00			\$0.0	
Total		1	\$8,303,754.79	100%	0	\$0.00		0	\$0.00		0	\$0.0	0
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31381TG38	PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0

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Total		1	\$4,522,221.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TG61	WELLS FARGO BANK N.A	1	\$13,197,075.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,197,075.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TG79	WELLS FARGO BANK N.A	1	\$10,786,983.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,786,983.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TG95	WALKER & DUNLOP, LLC	1	\$36,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$36,360,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TGJ3	WELLS FARGO BANK N.A	1	\$6,216,228.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,216,228.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381THK9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,089,278.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381THS2	SUNTRUST BANK	1	\$10,274,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,274,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381THY9	WELLS FARGO BANK N.A	1	\$8,343,430.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,343,430.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TJR2	GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TJW1	PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		1	\$11,692,992.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TK41	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,568,450.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,568,450.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381TKM1	BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100%	C	\$0.00			\$0.00			\$0.00
Total		1	\$19,075,356.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TL32	M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00			\$0.00			\$0.00			\$0.00
Total		1	\$9,562,500.00	100%	0	\$0.00		<u>0</u>	\$0.00	/	<u>0</u>	\$0.00
31381TL40	WELLS FARGO BANK N.A	1	\$8,700,000.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TL57	WELLS FARGO BANK N.A	1	\$7,000,000.00	100%	C	\$0.00			\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TL65	ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$3,518,801.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TL81	NATIONAL COOPERATIVE BANK, N.A	1	\$7,900,000.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLG3	M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLH1	WALKER & DUNLOP, LLC	1	\$7,250,242.68			\$0.00			\$0.00			\$0.00
Total		1	\$7,250,242.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLJ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLK4	GREYSTONE SERVICING CORPORATION INC	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		1	\$18,100,000.00	100%	Λ	\$0.00		Λ	\$0.00		Δ	\$0.00
		ł	\$10,100,000.00	100 %	V	\$0. 00		U	\$0.00		U	\$0. 00
31381TLL2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TLM0	PNC BANK, NATIONAL ASSOCIATION	1	\$5,517,123.55			\$0.00			\$0.00			\$0.00
Total		1	\$5,517,123.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLN8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,558,584.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,558,584.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLP3	ALLIANT CAPITAL LLC	1	\$899,030.00			\$0.00			\$0.00			\$0.00
Total		1	\$899,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TLR9	WALKER & DUNLOP, LLC	1	\$1,375,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381TLW8	ALLIANT CAPITAL LLC	1	\$1,798,304.80			\$0.00			\$0.00			\$0.00
Total		1	\$1,798,304.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLX6	ARBOR COMMERCIAL FUNDING LLC	1	\$13,998,258.74			\$0.00			\$0.00			\$0.00
Total		1	\$13,998,258.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TLZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,989,063.91			\$0.00			\$0.00			\$0.00
Total		1	\$7,989,063.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
			L								L	
31381TMB3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02			\$0.00			\$0.00			\$0.00
Total		1	\$2,996,812.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
L			L								L	
31381TMC1	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

m		1	\$20 <25 000 00	10007	6	\$0.00		5	40 00		0	40.00
Total		1	\$29,625,000.00	100%	۲	\$0.00		U	\$0.00		<u>0</u>	\$0.00
31381TME7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89			\$0.00			\$0.00			\$0.00
Total		1	\$1,006,938.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMG2	PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70			\$0.00			\$0.00		Ц	\$0.00
Total	<u>+</u> +	1	\$56,704,220.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TMH0	PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80			\$0.00			\$0.00			\$0.00
Total		1	\$51,675,674.80	100%	0	\$0.00		0	\$0.00		<u>0</u>	\$0.00
31381TML1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,494,732.00			\$0.00			\$0.00			\$0.00
Total	<u>+</u>	1	\$5,494,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TN22	ALLIANT CAPITAL LLC	1	\$927,275.00			\$0.00			\$0.00			\$0.00
Total		1	\$927,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNB2 Total	WELLS FARGO BANK N.A	1	\$60,063,000.00 \$60,063,000.00			\$0.00			\$0.00 \$0.00			\$0.00 \$0.00
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31381TNC0	WELLS FARGO BANK N.A		\$182,694,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$182,694,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TNG1	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	(<u>0</u>	\$0.00
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31381TNK2	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381TP46	PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		1	\$5,590,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381TP53	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,131,847.84		0 \$0.00		0 \$0.00			\$0.00
Total		1	\$7,131,847.84	100%	0 \$0.00		0 \$0.00)	0	\$0.00
31381TP61	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$33,497,000.00		0 \$0.00		0 \$0.00			\$0.00
Total		1	\$33,497,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381TP79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$31,425,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$31,425,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381TP95	WELLS FARGO BANK N.A	1	\$17,978,738.34	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$17,978,738.34	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31381TPE4	FREMONT BANK	1	\$1,025,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$1,025,500.00	100%	0 \$0.00		0 \$0.00)	0	\$0.00
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31381TPS3	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$41,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31381TPT1	WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$8,255,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31381TPU8	WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$10,187,788.57	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31381TPV6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20		0 \$0.00		0 \$0.00			\$0.00
Total		1	\$3,895,496.20	100%	0 \$0.00		0 \$0.00		0	\$0.00
			\$0.401.622.02	1000			2 00 00			* 0.00
31381TPX2 Total	CWCAPITAL	1 1	\$8,491,632.92 \$8,491,632.92		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
			\$0,471,0 <i>32.72</i>	100 %	0.00		<u>U</u>		U	\$0.00
31381TQ60	CWCAPITAL	1	\$5,493,848.47	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1		100%	0 \$0.00		0 \$0.00)	0	\$0.00

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31381TQ94	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100% (0 \$0.00	NA	0 \$0.00	NA	0\$	60.00
Total		1	\$9,570,000.00	100%	0\$0.00		0 \$0.00		0\$	50.00
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31381TQA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100% (0 \$0.00	NA	0\$0.00	NA	0\$	60.00
Total		1	\$1,398,501.75	100%	0\$0.00		0 \$0.00		0\$	50.00
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31381TQB9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16		0 \$0.00	NA	0\$0.00	NA	0\$	50.00
Total		1	\$5,246,906.16	100%) \$0.00		0 \$0.00		0\$	50.00
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31381TQF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100% () \$0.00	NA	0 \$0.00	NA	0\$	60.00
Total		7	\$53,237,428.67	100%	0\$0.00	(0 \$0.00		0\$	50.00
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31381TQG8	BEECH STREET CAPITAL, LLC	1	\$9,599,000.00		0 \$0.00		0 \$0.00			60.00
Total		1	\$9,599,000.00	100%) \$0.00		0 \$0.00		0\$	50.00
	BEECH STREET			_	+		+		╟╋	\rightarrow
31381TQH6	CAPITAL, LLC	1	\$12,467,000.00	100% (0 \$0.00	NA	0 \$0.00			50.00
Total		1	\$12,467,000.00	100%) \$0.00		0 \$0.00		0\$	50.00
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31381TQJ2	BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100% (0\$0.00	NA	0\$0.00	NA	0\$	50.00
Total		1	\$2,142,092.52	100%	0\$0.00	(0 \$0.00		0\$	50.00
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31381TQL7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100% (0 \$0.00	NA	0\$0.00	NA	0\$	60.00
Total		1	\$8,360,000.00	100%	0\$0.00	(0 \$0.00		0\$	50.00
									Π	
31381TQS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36		0 \$0.00		0 \$0.00	NA	0\$	60.00
Total		1	\$4,541,514.36	100%) \$0.00		0 \$0.00		0\$	60.00
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31381TQZ6	HOMESTREET CAPITAL	1	\$3,000,000.00	100% (0 \$0.00	NA	0 \$0.00	NA	0\$	50.00

	CORPORATION		1	1				11	
Total		1	\$3,000,000.00	100%) \$0.00		0 \$0.00	0	\$0.00
31381TR44	GREYSTONE SERVICING CORPORATION INC	1	\$4,845,000.00	100% (9 \$0.00	NA	0 \$0.00	NAOS	\$0.00
Total		1	\$4,845,000.00	100%) \$0.00		0 \$0.00	0	\$0.00
31381TR93	WELLS FARGO BANK N.A	1	\$4,928,810.67		9.00		0 \$0.00	NA 0 S	\$0.00
Total		1	\$4,928,810.67	100%) \$0.00		0 \$0.00	0	\$0.00
31381TRB8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,013,000.00	100% (0\$0.00	NA	0 \$0.00	NA0S	\$0.00
Total		1	\$2,013,000.00	100%) \$0.00		0 \$0.00	0	\$0.00
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31381TRC6	ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100% (0\$0.00	NA	0 \$0.00	NA0S	\$0.00
Total		4	\$12,458,000.00	100%) \$0.00		0 \$0.00	0	\$0.00
31381TRJ1	GREYSTONE SERVICING CORPORATION INC	1	\$1,358,500.00	100% ()\$0.00	NA	0 \$0.00	NA05	\$0.00
Total		1	\$1,358,500.00	100% () \$0.00		0 \$0.00	0	\$0.00
31381TRQ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100% ()\$0.00	NA	0 \$0.00	NA0S	\$0.00
Total		1	\$1,000,000.00	100%) \$0.00		0 \$0.00	05	\$0.00
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31381TRS1	HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100% (9\$0.00	NA	0 \$0.00	NAOS	\$0.00
Total		1	\$1,080,000.00	100%) \$0.00		0 \$0.00	0	\$0.00
31381TS68	ALLIANT CAPITAL LLC	1	\$2,233,000.00	100% () \$0.00	NA	0 \$0.00	NAOS	\$0.00
Total		1	\$2,233,000.00	100%) \$0.00		0 \$0.00	0	\$0.00
31381TSA9	WELLS FARGO BANK N.A	1	\$2,539,611.93) \$0.00		0 \$0.00	NAOS	\$0.00
Total		1	\$2,539,611.93	100%) \$0.00		0 \$0.00	0 9	\$0.00

WELLS FARGO BANK N.A	1	\$6,093,502.51	100%	0	\$0.00	NA	0	\$0.00	NΛ	Λ	\$0.00
			10070	Ŭ	+	1 17 1	v	φ0.00	INA	V	<i>ф</i> 0.00
	1	\$6,093,502.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$13,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC	1	\$2,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$2,183,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	1	¢12,450,000,00	1000	0	¢0.00	27.4	0	\$0.00		0	¢0.00
CWCAPITAL	1			-	-					_	
	1	\$12,450,000.00	100%	U	⊅0.00		U	\$0.00		U	\$0.00
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GREYSTONE SERVICING CORPORATION INC	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$4,416,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00				NA	0	\$0.00
	1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00									\$0.00
	1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\$1,200,000.00	100%			NA				_	\$0.00
	CAPITAL, LLC CAPITAL, LLC CAPITAL, LLC CAPITAL CORPORATION CORPORATION NC CORPORATION COPPORATION COPPORATION NC COPPORATION NC COPPORATIVE BANK, N.A COOPERATIVE COOPERATIVE BANK, N.A COOPERATIVE CO	BEECH STREET CAPITAL, LLC2BEECH STREET CAPITAL, LLC2GREYSTONE SERVICING CORPORATION INC1CWCAPITAL1CWCAPITAL1CWCAPITAL1CWCAPITAL1CWCAPITAL1CWCAPITAL1CWCAPITAL1CWCAPITAL1CWCAPITAL1CWCAPITAL1CWCAPITAL1CWCAPITAL1CWCAPITAL1ANATIONAL COOPERATIVE BANK, N.A1NATIONAL COOPERATIVE BANK, N.A1NATIONAL COOPERATIVE BANK, N.A1NATIONAL COOPERATIVE BANK, N.A1NATIONAL COOPERATIVE BANK, N.A1HOMESTREET CAPITAL CORPORATION1HOMESTREET CAPITAL CAPITAL CORPORATION1	Image: state of the second s	Image: state of the s	BEECH STREET CAPITAL, LLC 2 \$13,450,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC 1 \$2,183,000.00 100% 0 CWCAPITAL 1 \$2,183,000.00 100% 0 CWCAPITAL 1 \$2,183,000.00 100% 0 CWCAPITAL 1 \$12,450,000.00 100% 0 CWCAPITAL 1 \$12,450,000.00 100% 0 CWCAPITAL 1 \$12,450,000.00 100% 0 CWCAPITAL 1 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100% 0 \$0.00 2 1 \$1,2450,000.00 100% 0 \$0.00 2 3 1 \$12,450,000.00 100% \$0 \$0.00 2 3 1 \$14,100,000.00 100% \$0 \$0.00 3 1 \$14,100,000.00 100% \$0 \$0.00 NA 3 \$14,100,000.00 100% \$0 \$0.00 NA 4 \$14,100,000.00 100% \$0 \$0.00 NA 1 \$14</td> <td>BEECH STREET CAPITAL, LLC 2 \$13,450,000.00 100% \$0 \$0.00 NA GREYSTONE SERVICING CORPORATION 1 \$2,183,000.00 100% \$0 \$0.00 NA INC 1 \$2,183,000.00 100% \$0 \$0.00 NA 0 CORPORATION INC 1 \$2,183,000.00 100% \$0 \$0.00 NA 0 CWCAPITAL 1 \$12,450,000.00 100% \$0.00 NA 0 CWCAPITAL 1 \$14,100,000.00 100% \$0.00 NA 0 CWCAPITAL 1 \$14,100,000.00 100% \$0.00 NA 0 GREYSTONE SERVICING 1 \$4,416,000.00 100% \$0.00 NA 0 INC 1 \$4,416,000.00 100% \$0.00 NA 0 INC 1 \$4,416,000.00 100% \$0.00 0 0 INC 1 \$1,020,000.00 100% \$0.00 0</td> <td>BEECH STREET CAPITAL, LLC 2 \$13,450,000.00 100% \$0,000 NA \$0,000 GREYSTONE SERVICING CORPORATION INC 1 \$2,183,000.00 100% \$0,000 NA \$0,000 UC 1 \$2,183,000.00 100% \$0,000 NA \$0,000 INC 1 \$2,183,000.00 100% \$0,000 NA \$0,000 CWCAPITAL 1 \$12,450,000.00 100% \$0,000 NA \$0,000 CWCAPITAL 1 \$12,450,000.00 100% \$0,000 NA \$0,000 CWCAPITAL 1 \$12,450,000.00 100% \$0,000 NA \$0,000 CWCAPITAL 1 \$14,100,000.00 100% \$0,000 NA \$0,000 GREYSTONE SERVICING CORPORATION 1 \$4,416,000.00 100% \$0,000 NA \$0,000 NATIONAL COOPERATIVE 1 \$1,020,000.00 100% \$0,000 NA \$0,000 NATIONAL COOPERATIVE 1 \$1,250,000.00 100%<td>BEECH STREET CAPITAL, LLC 2 \$13,450,000.00 100% \$0 \$0.00 NA GREYSTONE SERVICING CORPORATION INC 1 \$2,183,000.00 100% \$0 \$0.00 NA \$0 \$0.00 NA CWCAPITAL 1 \$2,183,000.00 100% \$0 \$0.00 NA \$0 \$0.00 NA CWCAPITAL 1 \$12,450,000.00 100% \$0 \$0.00 NA \$0 \$0.00 CWCAPITAL 1 \$12,450,000.00 100% \$0 \$0.00 NA \$0 \$0.00 CWCAPITAL 1 \$14,100,000.00 100% \$0 \$0.00 NA \$0 \$0.00 CWCAPITAL 1 \$14,100,000.00 100% \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td><td>BEECH STREET CAPITAL, LLC 2 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CWCAPITAL 1 \$2,183,000.00 100% \$0 \$0.00 NA \$0 \$0.00 NA CWCAPITAL 1 \$12,450,000.00 100% \$0 \$0.00 NA \$0 \$0.00 CWCAPITAL 1 \$12,450,000.00 100% \$0 \$0.00 NA \$0 \$0.00 CWCAPITAL 1 \$14,100,000.00 100% \$0 \$0.00 NA \$0 \$0.00 CWCAPITAL 1 \$14,100,000.00 100% \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>BEECH STREET CAPITAL, LLC 2 \$13,450,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC 1 \$2,183,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 CWCAPITAL 1 \$2,183,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 CWCAPITAL 1 \$2,183,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 CWCAPITAL 1 \$12,450,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 CWCAPITAL 1 \$12,450,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 CWCAPITAL 1 \$14,100,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC 1 \$4,416,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 NATIONAL COOPERATIVE 1 \$1,020,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 NATIONAL COOPERATIVE 1</td>	BEECH STREET CAPITAL, LLC 2 \$13,450,000.00 100% \$0 \$0.00 NA GREYSTONE SERVICING CORPORATION INC 1 \$2,183,000.00 100% \$0 \$0.00 NA \$0 \$0.00 NA CWCAPITAL 1 \$2,183,000.00 100% \$0 \$0.00 NA \$0 \$0.00 NA CWCAPITAL 1 \$12,450,000.00 100% \$0 \$0.00 NA \$0 \$0.00 CWCAPITAL 1 \$12,450,000.00 100% \$0 \$0.00 NA \$0 \$0.00 CWCAPITAL 1 \$14,100,000.00 100% \$0 \$0.00 NA \$0 \$0.00 CWCAPITAL 1 \$14,100,000.00 100% \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	BEECH STREET CAPITAL, LLC 2 \$13,450,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC 1 \$2,183,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 CWCAPITAL 1 \$2,183,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 CWCAPITAL 1 \$2,183,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 CWCAPITAL 1 \$12,450,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 CWCAPITAL 1 \$12,450,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 CWCAPITAL 1 \$14,100,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC 1 \$4,416,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 NATIONAL COOPERATIVE 1 \$1,020,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 NATIONAL COOPERATIVE 1

	CENTERLINE				1		
	MORTGAGE CAPITAL INC						
Total		1	\$1,200,000.00	100% 0 \$0.00	() \$0.00	0 \$0.00
31381TTY6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100% 0 \$0.00	NA)\$0.00	NA 0 \$0.00
Total		1	\$1,900,000.00	100 % 0 \$0.00	() \$0.00	0 \$0.00
31381TTZ3	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100% 0 \$0.00		\$0.00	NA0\$0.00
Total		1	\$1,500,000.00	100% 0 \$0.00	() \$0.00	0 \$0.00
31381TU73	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100% 0 \$0.00	NA)\$0.00	NA0\$0.00
Total		1	\$6,000,000.00	100% 0 \$0.00	() \$0.00	0 \$0.00
31381TU81	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,743,750.00	100% 0 \$0.00)\$0.00	NA 0 \$0.00
Total		1	\$1,743,750.00	100%0\$0.00	() \$0.00	0 \$0.00
31381TUB4	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		1	\$1,750,000.00	100% 0 \$0.00) \$0.00	0 \$0.00
31381TUK4	GREYSTONE SERVICING CORPORATION INC	1	\$701,900.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		1	\$701,900.00	100% 0 \$0.00) \$0.00	0 \$0.00
31381TUL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,550,000.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		1	\$4,550,000.00	100% 0 \$0.00	() \$0.00	0 \$0.00
31381TUP3	DEUTSCHE BANK BERKSHIRE	1	\$6,116,000.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00

	MORTGAGE, INC						
Total		1	\$6,116,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.0
31381TUV0	CITIBANK, N.A	1	\$25,181,877.02	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
Total		1	\$25,181,877.02	100% 0 \$0.00		0 \$0.00	0 \$0.0
31381TV23	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,460,000.00	100% 0 \$0.00	NA	0\$0.00	NA0\$0.0
Total		1	\$2,460,000.00	100% 0\$0.00	(0 \$0.00	0 \$0.0
31381TVG2	HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.0
Total		1	\$1,933,000.00	100% 0 \$0.00	(0 \$0.00	0 \$0.0
31381TVM9	HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100% 0 \$0.00	NA	0\$0.00	NA0\$0.0
Total		1	\$1,600,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.0
31381TVP2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,167,000.00	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.0
Total		1	\$1,167,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.0
31381TVT4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		1	\$2,800,000.00	100% 0\$0.00		0 \$0.00	0 \$0.0
31381TVX5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,525,000.00	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.0
Total		1	\$1,525,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.0
31381TVY3	CENTERLINE MORTGAGE CAPITAL INC	3	\$5,812,000.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		3	\$5,812,000.00	100%0\$0.00	(0 \$0.00	0 \$0.0
31381TVZ0	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	100% 0 \$0.00		0 \$0.00	NA0\$0.0
Total		1	\$400,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.0

31381TW30	ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$1,175,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381TWC0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0\$0.00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381TWF3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,600,000.00		0 \$0.00		0\$0.00			\$0.00
Total		1	\$2,600,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381TWS5	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381TWW6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,545,000.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$3,545,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381TX47	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00		0 \$0.00		0\$0.00			\$0.00
Total		1	\$3,500,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381TYD6	NATIONAL COOPERATIVE BANK, N.A	1	\$283,000.00		0 \$0.00		0\$0.00			\$0.00
Total		1	\$283,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381TYF1	CWCAPITAL	1	\$10,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381TYH7	M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00		0 \$0.00		0\$0.00			\$0.00
Total		1	\$2,890,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381TYX2	DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$1,680,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00

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NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$580,000.00	100%	0	\$0.00		0	\$0.00	_	0	\$0.00
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FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$5,096,552.00	100%	0	\$0.00	_	0	\$0.00		0	\$0.00
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FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	28	\$4,631,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
STERLING SAVINGS BANK	31	\$8,100,462.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	31	\$8,100,462.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$828,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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REGIONS BANK	154				1 1			1 1		-	1
	154	\$38,157,646.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\$4 525 205 81	100%		¢0.00	ΝA	5	¢0.00	NIA	0	¢0.00
KEUIUINS DAINK				_	-					-	\$0.00 \$0.00
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REGIONS BANK	52	\$3,363,527.42	100%	()	\$0.00	NA	,	\$0.00	NA	1()	
	COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A STERLING CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION STERLING SAVINGS BANK STERLING SAVINGS BANK	COOPERATIVE BANK, N.A1NATIONAL COOPERATIVE BANK, N.A1STERLING SAVINGS BANK39FIRST MERIT MORTGAGE CORPORATION3FIRST MERIT MORTGAGE CORPORATION3FIRST MERIT MORTGAGE CORPORATION3FIRST MERIT MORTGAGE CORPORATION31FIRST MERIT MORTGAGE CORPORATION33FIRST MERIT MORTGAGE CORPORATION33FIRST MERIT MORTGAGE	COOPERATIVE BANK, N.A 1 \$2,300,000.00 ANATIONAL COOPERATIVE BANK, N.A 1 \$1,800,000.00 BANK, N.A 1 \$1,800,000.00 BANK, N.A 1 \$1,800,000.00 BANK, N.A 1 \$1,800,000.00 BANK, N.A 1 \$600,000.00 BANK, N.A 1 \$600,000.00 BANK, N.A 1 \$600,000.00 BANK, N.A 1 \$600,000.00 BANK, N.A 1 \$580,000.00 BANK, N.A 39 \$5,096,552.00 CORPORATION 28 \$4,631,080.00 CORPORATION 28 \$4,631,080.00 CORPORATION 28 \$4,631,080.00 CORPORATION 28 \$4,631,080.00	COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% ANATIONAL COOPERATIVE BANK, N.A 1 \$1,800,000.00 100% BANK, N.A 1 \$600,000.00 100% BANK, N.A 1 \$600,000.00 100% BANK, N.A 1 \$600,000.00 100% BANK, N.A 1 \$580,000.00 100% COOPERATIVE BANK, N.A 1 \$580,000.00 100% CORPORATION 39 \$5,096,552.00 100% CORPORATION 28 \$4,631,080.00 100% CORPORATION 28 \$4,631,080.00 100% STERLING SAVINGS BANK 31 \$8,100,462.64 100% </td <td>COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% 0 MATIONAL COOPERATIVE BANK, N.A 1 \$1,800,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$1,800,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$1,800,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$600,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$600,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$580,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$580,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$580,000.00 100% 0 Image: State of the st</td> <td>COOPERATIVE BANK, N.A 1 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\$2,300,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$1,800,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL COOPERATIVE 1 \$1,800,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL COOPERATIVE 1 \$600,000.00 100% 0 \$0.00 0 \$0.00 BANK, N.A 1 \$600,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL COOPERATIVE 1 \$5600,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL COOPERATIVE 1 \$580,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL COOPERATIVE 1 \$580,000.00 100% 0 \$0.00 0 \$0.00 PA 1 \$580,000.00 100% 0 \$0.00 0 \$0.00 CORPORATIVE 1 \$580,000.00 100%</td> <td>COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% 0 \$0.00 NA \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% 0 \$0.00 NA \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$1,800,000.00 100% 0 \$0.00 NA \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$1,800,000.00 100% 0 \$0.00 0 \$0.00 NA \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$600,000.00 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$580,000.00 100% 0 \$0.00 NA \$0.00 NA NATIONAL COOPERATIVE 1 \$580,000.00 100% 0 \$0.00 NA \$0.00 NA NATIONAL COOPERATIVE 1 \$580,000.00 100% 0 \$0.00 NA \$0.00 NA NATIONAL COOPORATION 2 \$5,096,552.00 100% 0 \$0.00 NA \$0.0</td> <td>COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% 0 \$0.00 NA \$0.00 NA 0 NATIONAL COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0</td>	COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% 0 MATIONAL COOPERATIVE BANK, N.A 1 \$1,800,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$1,800,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$1,800,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$600,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$600,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$580,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$580,000.00 100% 0 NATIONAL COOPERATIVE BANK, N.A 1 \$580,000.00 100% 0 Image: State of the st	COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% \$0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$1,800,000.00 100% 0 \$0.00 BANK, N.A 1 \$1,800,000.00 100% 0 \$0.00 BANK, N.A 1 \$1,800,000.00 100% 0 \$0.00 BANK, N.A 1 \$1,800,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$600,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$600,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$580,000.00 100% \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$580,000.00 100% \$0.00 FIRST MERIT MORTGAGE CORPORATION 3 \$5,096,552.00 100% \$0.00 FIRST MERIT MORTGAGE 39 \$5,096,552.00 100% \$0.00 FIRST MERIT MORTGAGE CORPORATION 28 \$4,631,080.00 100% \$0.00 STERLING SAVINGS BANK 31 \$81,00,462.64 100% \$0.00 PENNYMAC LO	COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% \$0,\$0.00 NA Image: Cooperative bank, N.A Image:	COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% 0 \$0.00 NA Image: Cooperative structure st	COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% 0 \$0.00 NA \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$1,800,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL COOPERATIVE 1 \$1,800,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL COOPERATIVE 1 \$600,000.00 100% 0 \$0.00 0 \$0.00 BANK, N.A 1 \$600,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL COOPERATIVE 1 \$5600,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL COOPERATIVE 1 \$580,000.00 100% 0 \$0.00 0 \$0.00 NATIONAL COOPERATIVE 1 \$580,000.00 100% 0 \$0.00 0 \$0.00 PA 1 \$580,000.00 100% 0 \$0.00 0 \$0.00 CORPORATIVE 1 \$580,000.00 100%	COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% 0 \$0.00 NA \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% 0 \$0.00 NA \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$1,800,000.00 100% 0 \$0.00 NA \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$1,800,000.00 100% 0 \$0.00 0 \$0.00 NA \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$600,000.00 100% 0 \$0.00 NA \$0.00 NA \$0.00 NA NATIONAL COOPERATIVE BANK, N.A 1 \$580,000.00 100% 0 \$0.00 NA \$0.00 NA NATIONAL COOPERATIVE 1 \$580,000.00 100% 0 \$0.00 NA \$0.00 NA NATIONAL COOPERATIVE 1 \$580,000.00 100% 0 \$0.00 NA \$0.00 NA NATIONAL COOPORATION 2 \$5,096,552.00 100% 0 \$0.00 NA \$0.0	COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% 0 \$0.00 NA \$0.00 NA 0 NATIONAL COOPERATIVE BANK, N.A 1 \$2,300,000.00 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0

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3138ABVD8	REGIONS BANK	50	\$4,887,815.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50			-			_	\$0.00		-	\$0.00
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3138ABVE6	REGIONS BANK	76			-	\$0.00		-	\$0.00			\$0.00
Total		76	\$9,832,419.29	100%	0	\$0.00		U	\$0.00	——	0	\$0.00
3138ABVF3	REGIONS BANK	30	\$3,918,245.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		<u> </u>		100%	-				\$0.00 \$0.00			\$0.00 \$0.00
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3138ABVG1	REGIONS BANK	35	\$7,659,554.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,659,554.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138ABVH9	REGIONS BANK	24			-	\$0.00		_	\$0.00			\$0.00
Total		24	\$2,299,265.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138AE6X6	CIT BANK, NATIONAL	19	\$4,600,886.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		φ 1 ,000,000	100 /0		φ0.00	1111		φ0.00	1111		\$0.00
Total		19	\$4,600,886.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	CIT BANK,		I		ſ			[ר 	·
3138AE6Y4	NATIONAL	60	\$18,187,188.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		<u> </u>	1000	╞	<u></u>		Ļ	<u>*0.00</u>		ار ا	<u>*** **</u>
Total		60	\$18,187,188.61	100%	0	\$0.00		U	\$0.00	——-ť	<u>0</u> 	\$0.00
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3138AGTQ1	BANK	8	\$1,860,887.97	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,054,257.15	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20		100%		1			\$0.00		0	\$0.00
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3138AGTR9	HOMESTREET	4	\$1,080,613.74	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK											
Total	Unavailable	4 8			-			_	\$0.00 \$0.00		-	\$0.00 \$0.00
		0	\$2,522,203.37	100 70		<u> </u>		U	\$U. UU	—f		<u>\$0.00</u>
	HOMESTREET	, ——†	 	/ /	۲			Η		-	Ē	
3138AGTS7	BANK	3	\$758,663.20	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,700.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4			0	\$0.00		0	\$0.00		0	\$0.00
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3138AGTT5	HOMESTREET	10	\$1,315,150.00	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK		. , ,									
T-4-1	Unavailable	3			-			_	\$0.00		_	\$0.00
Total		13	\$1,661,539.15	100%	U	\$U. UU	!	U	\$0.00	ľ	<u> </u>	\$0.00

	HOMESTREET				,		
3138AGTU2	BANK	5	\$1,049,431.65	79.92% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	1	+=00,000			\$0.00	NA 0 \$0.00
Total		6	\$1,313,175.90	100% 0 \$0.00	0	\$0.00	0 \$0.00
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3138AGTV0	HOMESTREET BANK	10				\$0.00	NA 0 \$0.00
·	Unavailable	2	. ,			\$0.00	NA 0 \$0.00
Total		12	\$1,023,901.20	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138AJ3H3	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		17	\$4,996,014.42	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,095,630.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
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3138AJ3L4	PROSPECT MORTGAGE, LLC	18				\$0.00	NA 0 \$0.00
Total		18	\$5,394,427.03	100% 0 \$0.00	0	\$0.00	0 \$0.00
		<u> </u>			!		
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		14	\$1,659,792.08	100% 0 \$0.00	0	\$0.00	0 \$0.00
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3138AK3M9	STERLING SAVINGS BANK	32				\$0.00	NA 0 \$0.00
Total		32	\$8,727,190.50	100% 0\$0.00	0	\$0.00	0 \$0.00
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3138AK3N7	STERLING SAVINGS BANK	13	\$3,258,057.52	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		13	\$3,258,057.52	100% 0 \$0.00	0	\$0.00	0 \$0.00
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3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45		NA0	\$0.00	NA0\$0.00
Total		46	\$15,082,612.45	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138ALFM4	PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100% 0 \$0.00	NA0	\$0.00	NA 0 \$0.00
Total		5	\$1,683,300.00	100% 0 \$0.00	0	\$0.00	0 \$0.00

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Unavailable	69	\$19,985,450.00	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69			-			-			0	\$0.00
CITIMORTGAGE, INC	6	\$1,079,889.65	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,079,889.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC	4	+-,,,,									\$0.00
Unavailable	85	1		-				1			1 1
	89	\$25,058,824.26	100%	0) \$0.00		0	\$0.00		0	\$0.00
CITIMORTGAGE, INC	1	\$211,563.10	8.81%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$2,188,685.99		-		NA	0	\$0.00	NA	0	\$0.00
	11		100%	0	\$0.00		0	\$0.00		0	\$0.00
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INC	32				· ·						\$0.00
Unavailable	127	\$37,984,745.12			1			1			\$0.00
	159	\$45,924,406.13	100%	0) \$0.00		0	\$0.00		0	\$0.00
CITIMORTGAGE, INC	5	\$1,894,487.50	15.81%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	29	\$10,085,831.13	84.19%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
	34			0	\$0.00						\$0.00
CITIMORTGAGE,	15	\$2,932,571.98	15.84%	C)\$0.00	NA	0	\$0.00	NA	0	\$0.00
	52	\$15 585 078.22	84 16%	0	00 02	NA	0	\$0.00	NA	5	\$0.00
	67				1 1	1					\$0.00 \$0.00
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CITIMORTGAGE, INC	5	\$1,789,220.00			·				NA	0	\$0.00
Unavailable	28					Î					\$0.00
	33	\$9,375,553.37	100%	0	\$0.00		0	\$0.00		<u>0</u>	\$0.00
]	↓]	I	Ļ	++		Ľ	\vdash		+'	⊢−−∔
CITIMORTGAGE, INC	20										\$0.00
Unavailable	20			-						-	
	40	\$12,534,812.08	100%	0	/ \$0.00		0	\$0.00		0	\$0.00
CITIMORTGAGE,	4	\$1,515,126.67	30.57%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	11			F			H	\$0.00			\$0.00
	Image: state of the state of	Image: constraint of the sector of the sec	69 \$19,985,450.00 CITIMORTGAGE, INC 6 \$1,079,889.65 6 \$1,079,889.65 6 \$1,079,889.65 7 6 \$1,079,889.65 6 \$1,079,889.65 7 6 \$1,079,889.65 7 89 \$23,857,404.47 89 \$25,058,824.26 7 89 \$25,058,824.26 7 89 \$25,058,824.26 7 89 \$25,058,824.26 7 89 \$25,058,824.26 7 89 \$25,058,824.26 7 1 \$211,563.10 10 \$2,188,685.99 11 10 \$2,188,685.99 11 11 \$2,400,249.09 11 11 \$2,400,249.09 11 11 \$2,400,249.09 11 11 \$2,400,249.09 11 110 \$1,939,661.01 11 111 \$2,400,249.09 11 111 \$2,400,249.09	69 \$19,985,450.00 100% CITIMORTGAGE, INC 6 \$1,079,889.65 100% CITIMORTGAGE, INC 6 \$1,079,889.65 100% CITIMORTGAGE, INC 4 \$1,201,419.79 4.79% Unavailable 85 \$23,857,404.47 95,21% Unavailable 89 \$25,058,824.26 100% CITIMORTGAGE, INC 1 \$211,563.10 8.81% Unavailable 10 \$2,188,685.99 91.19% Unavailable 10 \$2,188,685.99 91.19% Unavailable 11 \$2,400,249.09 100% Unavailable 127 \$37,939,661.01 17.29% Unavailable 127 \$37,9384,745.12 82.71% Unavailable 129 \$10,085,831.13 84.19% Unavailable 29 \$10,085,831.13 84.19% Unavailable 29 \$10,085,831.13 84.19% Unavailable 5 \$1,789,220.00 19.08% INC 5 \$1,789,220.00	69 \$19,985,450.00 100% 0 CITTIMORTGAGE, INC 6 \$1,079,889.65 100% 0 CITIMORTGAGE, INC 6 \$1,079,889.65 100% 0 CITIMORTGAGE, INC 4 \$1,201,419.79 4.79% 0 Unavailable 85 \$23,857,404.47 95.21% 0 CITTIMORTGAGE, INC 1 \$211,563.10 8.81% 0 Unavailable 10 \$2,188,685.99 91.19% 0 Unavailable 10 \$2,188,685.99 91.99% 0 Unavailable 12 \$37,939,661.01 17.29% 0 Unavailable 127 \$37,984,745.12 82.71% 0 Unavailable 127 \$37,984,745.12 82.71% 0 Unavailable 129 \$10,085,831.13 84.19% 0 Unavailable 29 \$10,085,831.13 84.19% 0 Unavailable 5 \$1,789,220.00 19.08% 0 Unavailable 5	60 \$19,985,450.00 100% 0 \$0.00 CITTIMORTGAGE, INC 6 \$1,079,889.65 100% 0 \$0.00 CITTIMORTGAGE, INC 6 \$1,079,889.65 100% 0 \$0.00 CITTIMORTGAGE, INC 4 \$1,201,419.79 4.79% 0 \$0.00 Unavailable 85 \$23,857,404.47 95.21% 0 \$0.00 Unavailable 89 \$25,058,824.26 100% \$0.00 \$0.00 Unavailable 10 \$2,11,563.10 8.81% \$0 \$0.00 Unavailable 10 \$2,188,685.99 91.19% \$0 \$0.00 Unavailable 10 \$2,188,685.99 91.9% \$0 \$0.00 Unavailable 127 \$37,984,745.12 \$2,71% \$0 \$0.00 Unavailable 127 \$37,984,745.12 \$2,71% \$0 \$0.00 Unavailable 29 \$10,085,831.13 \$4.19% \$0 \$0.00 Unavailable 29 <td< td=""><td>60 \$19,985,450.00 100% \$0 \$0.00 CITIMORTGAGE, INC 6 \$1,079,889.65 100% 0 \$0.00 NA CITIMORTGAGE, INC 6 \$1,079,889.65 100% 0 \$0.00 NA CITIMORTGAGE, INC 4 \$1,201,419.79 4.79% 0 \$0.00 NA Unavailable 85 \$23,857,404.47 95.21% 0 \$0.00 NA Unavailable 89 \$25,058,824.26 100% 0 \$0.00 NA Unavailable 10 \$2,188,685.99 91.19% 0 \$0.00 NA Unavailable 10 \$2,188,685.99 91.9% 0 \$0.00 NA Unavailable 127 \$37,984,745.12 \$2.71% 0 \$0.00 NA Unavailable 127 \$37,984,745.12 \$2.71% 0 \$0.00 NA Unavailable 127 \$37,984,745.12 \$2.71% \$0 \$0.00 NA Unavailable</td><td>Image: second second</td><td>69 \$19,985,450.00 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE INC 6 \$1,079,889,65 100% \$0.00 NA \$0.00 0 \$0.00 CITIMORTGAGE INC 6 \$1,079,889,65 100% \$0.00 NA \$0.00 CITIMORTGAGE INC 4 \$1,201,419,79 4.79% \$0.00 NA \$0.00 Unavailable 85 \$23,857,404.47 95.21% \$0.00 NA \$0.00 Unavailable 85 \$211,563.10 8.81% \$0.00 NA \$0.00 Unavailable 10 \$2,188,685.99 91,19% \$0.00 NA \$0.00 Unavailable 10 \$2,188,685.99 91,09% \$0.00 NA \$0.00 Unavailable 127 \$37,939,661.01 17.29% \$0.00 NA \$0.00 Unavailable 127 \$37,939,461.31 100% \$0.00 NA \$0.00 Unavailable 129 \$1,085,831.13 \$4,19%</td><td>69 \$19,985,450.00 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC 6 \$1,079,889,65 100% \$0.00 NA \$0.00 NA CITIMORTGAGE, INC 6 \$1,079,889,65 100% \$0.00 NA \$0.00 NA CITIMORTGAGE, INC 4 \$1,201,419.79 4.79% \$0.00 NA \$0.00 NA Unavailable 85 \$23,857,404.47 95.21% \$0.00 NA \$0.00 NA Unavailable 89 \$25,058,824.26 100% \$0.00 NA \$0.00 NA Unavailable 10 \$2,11,563.10 8.81% \$0.00 NA \$0.00 NA Unavailable 10 \$2,188,665.99 91.19% \$0.00 NA \$0.00 NA Unavailable 127 \$37,984,745.12 \$2,71% \$0.00 NA \$0.00 NA Unavailable 127 \$37,984,745.12 \$2,71% \$0.00 NA \$0.00</td><td>69 \$19,985,450.00 100% 0 \$0.00 0 \$0.00 0 CITIMORTGAGE, INC 6 \$1,079,889.65 100% \$0.00 NA \$0.00 NA 0 CITIMORTGAGE, INC 6 \$1,079,889.65 100% \$0.00 NA \$0.00 NA 0 CITIMORTGAGE, INC 4 \$1,201,419.79 4.79% \$0.00 NA \$0.00 \$0.00 NA</td></td<>	60 \$19,985,450.00 100% \$0 \$0.00 CITIMORTGAGE, INC 6 \$1,079,889.65 100% 0 \$0.00 NA CITIMORTGAGE, INC 6 \$1,079,889.65 100% 0 \$0.00 NA CITIMORTGAGE, INC 4 \$1,201,419.79 4.79% 0 \$0.00 NA Unavailable 85 \$23,857,404.47 95.21% 0 \$0.00 NA Unavailable 89 \$25,058,824.26 100% 0 \$0.00 NA Unavailable 10 \$2,188,685.99 91.19% 0 \$0.00 NA Unavailable 10 \$2,188,685.99 91.9% 0 \$0.00 NA Unavailable 127 \$37,984,745.12 \$2.71% 0 \$0.00 NA Unavailable 127 \$37,984,745.12 \$2.71% 0 \$0.00 NA Unavailable 127 \$37,984,745.12 \$2.71% \$0 \$0.00 NA Unavailable	Image: second	69 \$19,985,450.00 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE INC 6 \$1,079,889,65 100% \$0.00 NA \$0.00 0 \$0.00 CITIMORTGAGE INC 6 \$1,079,889,65 100% \$0.00 NA \$0.00 CITIMORTGAGE INC 4 \$1,201,419,79 4.79% \$0.00 NA \$0.00 Unavailable 85 \$23,857,404.47 95.21% \$0.00 NA \$0.00 Unavailable 85 \$211,563.10 8.81% \$0.00 NA \$0.00 Unavailable 10 \$2,188,685.99 91,19% \$0.00 NA \$0.00 Unavailable 10 \$2,188,685.99 91,09% \$0.00 NA \$0.00 Unavailable 127 \$37,939,661.01 17.29% \$0.00 NA \$0.00 Unavailable 127 \$37,939,461.31 100% \$0.00 NA \$0.00 Unavailable 129 \$1,085,831.13 \$4,19%	69 \$19,985,450.00 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC 6 \$1,079,889,65 100% \$0.00 NA \$0.00 NA CITIMORTGAGE, INC 6 \$1,079,889,65 100% \$0.00 NA \$0.00 NA CITIMORTGAGE, INC 4 \$1,201,419.79 4.79% \$0.00 NA \$0.00 NA Unavailable 85 \$23,857,404.47 95.21% \$0.00 NA \$0.00 NA Unavailable 89 \$25,058,824.26 100% \$0.00 NA \$0.00 NA Unavailable 10 \$2,11,563.10 8.81% \$0.00 NA \$0.00 NA Unavailable 10 \$2,188,665.99 91.19% \$0.00 NA \$0.00 NA Unavailable 127 \$37,984,745.12 \$2,71% \$0.00 NA \$0.00 NA Unavailable 127 \$37,984,745.12 \$2,71% \$0.00 NA \$0.00	69 \$19,985,450.00 100% 0 \$0.00 0 \$0.00 0 CITIMORTGAGE, INC 6 \$1,079,889.65 100% \$0.00 NA \$0.00 NA 0 CITIMORTGAGE, INC 6 \$1,079,889.65 100% \$0.00 NA \$0.00 NA 0 CITIMORTGAGE, INC 4 \$1,201,419.79 4.79% \$0.00 NA \$0.00 \$0.00 NA

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Total		15	\$4,956,476.67	100%	\$0.00		<u>0 \$0.0</u>	0	0	\$0.00
3138ALVZ7	CITIMORTGAGE, INC	12	\$2,592,662.20	8.71% (\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	Unavailable	91	\$27,184,078.13	91.29%			0 \$0.0		_	\$0.00
Total		103	\$29,776,740.33	100%	\$0.00		0 \$0.0	0	0	\$0.00
							_			
3138ANQM8	NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100% 0			0 \$0.0			\$0.00
Total		17	\$2,741,999.16	100%	\$0.00		0 \$0.0	0	0	\$0.00
3138ANQN6	NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		77	\$18,838,874.60	100%	\$0.00		0 \$0.0	0	0	\$0.00
3138ANQP1	NAVY FEDERAL CREDIT UNION	14	\$3,769,836.91	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		14	\$3,769,836.91	100%	\$0.00		0 \$0.0	0	0	\$0.00
3138ANSC8	SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		72	\$18,997,964.96	100%	\$0.00		0 \$0.0	0	0	\$0.00
							-	-	-	
3138ANSD6	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		31	\$5,997,154.56	100%	\$0.00		0 \$0.0	0	0	\$0.00
3138ANSE4	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100% (\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		58	\$14,002,015.40	100%	\$0.00		0 \$0.0	0	0	\$0.00
3138ANSF1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		25	\$5,191,136.46	100%	\$0.00		0 \$0.0	0	0	\$0.00
3138ANWT6	U.S. BANK N.A	106	\$30,250,045.00	34.39%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	Unavailable	197	\$57,716,412.43	65.61%			0 \$0.0			\$0.00
Total		303	\$87,966,457.43	100%	\$0.00		0 \$0.0	0	0	\$0.00
3138ANWU3	U.S. BANK N.A	95	\$26,315,835.59	36.81%	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	Unavailable	158	\$45,175,142.56	63.19% 0			0 \$0.0			\$0.00
Total		253	\$71,490,978.15	100%0	\$0.00		0 \$0.0		0	\$0.00

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3138ANWV1	U.S. BANK N.A	64	. , ,	45.51%	-	-			\$0.00			\$0.00
·	Unavailable	76	. , ,	54.49%	-	<u> </u>			\$0.00		_	\$0.00
Total		140	\$22,700,879.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\square			Ļ			Ļ			_	
3138ANWW9	U.S. BANK N.A	92	. , ,						\$0.00			\$0.00
·	Unavailable	85		48.19%	_				\$0.00		_	\$0.00
Total		177	\$24,478,972.82	100%	0	\$0.00		0	\$0.00	'	0	\$0.00
2120 A NILLIV7			¢5 462 227 62	52 040%	_	¢0.00	NIA	6	¢0.00	NA	_	¢0.00
3138ANWX7	U.S. BANK N.A Unavailable	46 41		53.04% 46.96%					\$0.00 \$0.00			\$0.00 \$0.00
Total	Unavanaut	41 87		46.96% 100%	-				\$0.00 \$0.00	1	_	\$0.00 \$0.00
		<u> </u>	\$10,301,0 <u>22</u> ,77	100 /0	U	Φ υ.υυ		U	φυινο	Ť	4	<u> </u>
	POPULAR	++			⊢			H			+	(
3138APDA3	MORTGAGE,	17	\$1,219,320.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INC	!	Ψ-,,-			Ψ~		Ì	ΨΨ			
	Unavailable	1	\$128,723.16	9.55%	0	\$0.00	NA	0	\$0.00		_	\$0.00
Total		18		100%	0	\$0.00		0	\$0.00	ľ	0	\$0.00
		יו			Ĺ	ГЦ		Ľ				
	POPULAR											1
3138APDB1	MORTGAGE,	22	\$2,909,056.24	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	INC	ڸ			Ļ			Ļ			Ĺ	
r	Unavailable	8				-			\$0.00			\$0.00
Total		30	\$4,050,062.74	100%	0	\$0.00		0	\$0.00	ť	0	\$0.00
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	POPULAR	36	¢C 011 657 61	01 570%	5	A 00	NIΛ	5	ΦΩ ΩΩ	NIΛ	2	¢0.00
3138APDC9	MORTGAGE, INC	36	\$6,211,657.61	91.57%	U	\$0.00	INA	U	\$0.00	INA	0	\$0.00
L	Unavailable	4	\$571,770.04	8.43%	0	en 00	NΔ	5	\$0.00	NΔ	0	\$0.00
Total	Ullavanaut	40 40		8.43% 100%					\$0.00 \$0.00			\$0.00 \$0.00
		40	\$0,/0J,44/.UJ	100 70	U	<u> </u>	·	U	<u>\$0.00</u>	— Ť	4	<u>\$0.00</u>
	POPULAR	++		†	⊢	\vdash		H	\vdash		+	r†
3138APDD7	MORTGAGE,	19	\$2,725,672.00	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INC	<u>[</u>]	Ψ2, 120, 01 = 1			ψ0.0 .	- ·		Ψ0.00		Ĭ	
	Unavailable	2	\$191,466.31	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,917,138.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
											<u> </u>	
	FIRST BANK	· _]			ſ			[_	·
3138APJF6	DBA FIRST	18	\$1,430,510.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
515041510	BANK	10	ψ1, 1 30,310.01	100 /0	Ŭ	φ0.00	1 12 1	U.	φ0.00	1111	9	φ 0.00
	MORTGAGE			100.00	Ļ			Ļ	1 - 00	ł		
Total		18	\$1,430,510.64	100%	0	\$0.00		0	\$0.00	ť	0	\$0.00
	EIDOT DANK	\vdash			┝	┝──┤		⊣	\vdash		4	r+
	FIRST BANK DBA FIRST	'										1
3138APJG4	BANK	8	\$1,071,497.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE	'										1
Total		8	·		┝	↓ →		⊢	<u> </u>		0	+

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FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	34	\$8,057,553.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	13	\$1,979,343.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$2,340,824.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
	47	\$14,285,355.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20	\$1,630,106.46	100% 0\$0.00	0 \$0.00	0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	10	\$1,188,720.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	19	\$2,641,374.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$3,071,759.81	100% 0\$0.00	0 \$0.00	0 \$0.00
CAPITAL ONE, NATIONAL	75	\$21,767,469.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATION					
	BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION	DBA FIRST BANK MORTGAGE34MORTGAGE34FIRST BANK DBA FIRST BANK MORTGAGE13FIRST BANK DBA FIRST BANK MORTGAGE13FIRST BANK DBA FIRST BANK MORTGAGE19CAPITAL ONE, NATIONAL ASSOCIATION47CAPITAL ONE, NATIONAL ASSOCIATION47CAPITAL ONE, NATIONAL ASSOCIATION47CAPITAL ONE, NATIONAL ASSOCIATION10CAPITAL ONE, NATIONAL ASSOCIATION10CAPITAL ONE, NATIONAL ASSOCIATION10CAPITAL ONE, NATIONAL ASSOCIATION10CAPITAL ONE, NATIONAL ASSOCIATION10CAPITAL ONE, NATIONAL ASSOCIATION10CAPITAL ONE, NATIONAL ASSOCIATION19CAPITAL ONE, NATIONAL ASSOCIATION19CAPITAL ONE, NATIONAL ASSOCIATION19CAPITAL ONE, NATIONAL ASSOCIATION19CAPITAL ONE, NATIONAL ASSOCIATION19CAPITAL ONE, NATIONAL ASSOCIATION19CAPITAL ONE, NATIONAL ASSOCIATION19	DBA FIRST BANK MORTGAGE 34 \$8,057,553.27 Image: strain of the strai	DBA FIRST BANK MORTGAGE 34 \$8,057,553.27 100% 0 \$0.00 MORTGAGE 34 \$8,057,553.27 100% 0 \$0.00 FIRST BANK DBA FIRST BANK MORTGAGE 13 \$1,979,343.86 100% 0 \$0.00 MORTGAGE 13 \$1,979,343.86 100% 0 \$0.00 FIRST BANK DBA FIRST BANK MORTGAGE 19 \$2,340,824.55 100% 0 \$0.00 FIRST BANK DBA FIRST BANK MORTGAGE 19 \$2,340,824.55 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 47 \$14,285,355.60 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 20 \$1,630,106.46 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,188,720.67 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 19 \$2,641,374.81 100% \$0,000 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 19 \$2,641,374.81 100% \$0,000 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 19 \$3,071,759.81 100% \$0,000 \$0.00	DBA FIRST BANK 34 \$8,057,553.27 100% 0 \$0.00 NA \$0.00 MORTGAGE 34 \$8,057,553.27 100% 0 \$0.00 0 \$0.00 FIRST BANK 34 \$8,057,553.27 100% 0 \$0.00 0 \$0.00 DBA FIRST 13 \$1,979,343.86 100% 0 \$0.00 0 \$0.00 MORTGAGE 13 \$1,979,343.86 100% 0 \$0.00 0 \$0.00 FIRST BANK 19 \$2,340,824.55 100% 0 \$0.00 0 \$0.00 MORTGAGE 19 \$2,340,824.55 100% 0 \$0.00 0 \$0.00 CAPITAL ONE, 47 \$14,285,355.60 100% 0 \$0.00 0 \$0.00 CAPITAL ONE, 20 \$1,630,106.46 100% 0 \$0.00 0 \$0.00 CAPITAL ONE, 20 \$1,630,106.46 100% \$0.00 0 \$0.00 CAPITAL ONE, 20 \$1,630,106.46 100% \$0.00 0 \$0.00

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3138APN87	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100% 0 \$0.0		0 \$0.00			\$0.00
Total	!	8	\$1,435,557.94	100% 0 \$0.0	00	0\$0.00	·ť	<u>0</u> \$	50.00
3138APN95	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100% 0 \$0.0		0 \$0.00	NA	0\$	\$0.00
Total		12	\$3,385,542.93	100% 0 \$0.0	00	0 \$0.00	/`	0\$	\$0.00
3138APNW4	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100% 0 \$0.0	00 NA	0 \$0.00	NA	0\$	\$0.00
Total		29	\$6,785,156.03	100% 0 \$0.0	00	0 \$0.00	/	0\$	50.00
3138APNX2	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,587,744.82	100% 0 \$0.0	00 NA	0 \$0.00	NA	0\$	\$0.00
Total		7	\$1,587,744.82	100% 0 \$0.	00	0 \$0.00	(<u>0</u> \$	\$0.00
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3138APNY0	CAPITAL ONE, NATIONAL ASSOCIATION	16		100% 0 \$0.0		0 \$0.00			\$0.00
Total	'	16	\$1,590,844.12	100% 0 \$0.0	00	0 \$0.00	- ť	<u>0</u> \$	50.00
3138APNZ7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,825,392.42	100% 0 \$0.0		0 \$0.00			\$0.00
Total	'	12	\$1,825,392.42	100% 0\$0.	00 (0 \$0.00	·ť	<u>0</u> \$	\$0.00
3138APPA0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,513,811.28	100% 0 \$0.0		0 \$0.00			\$0.00
Total	'	7	\$1,513,811.28	100% 0 \$0.0	00	0 \$0.00	- 	<u>0</u> \$	50.00
3138APPB8	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,307,940.25	100% 0 \$0.0		0 \$0.00			\$0.00
Total	'	16	\$2,307,940.25	100% 0\$0.	<u>00 </u>	0 \$0.00	·ť	<u>0</u> \$	50.00
3138APZ76	Unavailable	5	\$1,105,396.55	100% 0 \$0.0		0 \$0.00	ΝA	1	\$0.00
Total	Ullavallaulu	5	\$1,105,396.55 \$1,105,396.55	100% 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 \$0.00
	<u> </u>								
3138AR6D1	GMAC MORTGAGE, LLC (USAA	14	\$2,018,709.73	100% 0 \$0.0	00 NA	0 \$0.00	NA	D \$	\$0.00

	FEDERAL SAVINGS BANK)					
Total		14	\$2,018,709.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AR6E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,988,266.13	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		33	\$4,988,266.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AR7M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,001,336.12	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		5	\$1,001,336.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ARD27	Unavailable	38	\$9,025,501.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$9,025,501.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ARD35	Unavailable	10		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,637,052.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
	<u> </u>					
3138ARD43	Unavailable	21	\$4,098,385.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$4,098,385.36	100% 0\$0.00	0 \$0.00	0 \$0.00
	TT	15	<u> </u>	10000 0000		
3138ARDZ4	Unavailable	15	\$3,003,155.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$3,003,155.84	100% 0\$0.00	0 \$0.00	0 \$0.00
3138ARSN5	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		25	\$7,316,331.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARSV7	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,562,745.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ASAH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		79	\$16,030,836.81	100% 0 \$0.00	0 \$0.00	0 \$0.00

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3138ASAK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100%	, O)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,434,178.85	100%	\mathbf{t}	\$0.00		0	\$0.00		0	\$0.00
		14	\$2,434,170.03	100 70	۴	\$0.00		U	\$0.00	ť		\$0.00
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3138AT2E9	GUILD MORTGAGE COMPANY	176	. , ,						\$0.00			\$0.00
	Unavailable	7	\$1,139,134.00	2.94%) C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$38,701,109.45	100%	0	\$0.00		0	\$0.00	(0	\$0.00
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3138AT2F6	GUILD MORTGAGE COMPANY	17	\$1,275,326.70						\$0.00	NA	0	\$0.00
	Unavailable	4	\$379,054.07	22.91%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,654,380.77	100%	0	\$0.00		0	\$0.00	ſ	0	\$0.00
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3138AT2G4	GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,167,769.04	11.85%) C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140			_	\$0.00		_	\$0.00			\$0.00
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3138AT2H2	GUILD MORTGAGE COMPANY	66	\$6,886,185.69						\$0.00			\$0.00
	Unavailable	6	\$931,676.22	11.92%	, C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,817,861.91	100%	0	\$0.00			\$0.00	1	0	\$0.00
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3138ATCV0	DORAL BANK	12	\$1,161,887.00	100%	, c	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12				\$0.00		_	\$0.00		-	\$0.00
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3138ATCW8	DORAL BANK	43	\$5,709,454.00	95.68%	, <mark>c</mark>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2) \$0.00			\$0.00		-	\$0.00
Total		45			-)\$0.00		_	\$0.00		-	\$0.00
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3138ATDJ6	DORAL BANK	14	\$1,234,152.00	100%	, c)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14			-) \$0.00		-	\$0.00		-	\$0.00
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3138ATDK3	DORAL BANK	39	\$4,289,943.00	98.12%	, <mark>c</mark>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
0100111	Unavailable	1	\$82,000.00) \$0.00		_	\$0.00			\$0.00
Total		40			-) \$0.00			\$0.00			\$0.00
1000					Ť	ψυιου		Č	Ψ0.00		Ť	ψυιυυ
3138AUFK8	HSBC BANK USA, NATIONAL	46	\$15,000,018.38	100%	0) \$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		46	\$15,000,018.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138AUFL6	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%					\$0.00			\$0.00
Total		48	\$16,001,355.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138AUFM4	HSBC BANK USA, NATIONAL ASSOCIATION	22		100%					\$0.00			\$0.00
Total		22	\$6,499,518.44	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
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3138AUFN2	HSBC BANK USA, NATIONAL ASSOCIATION	36		100%					\$0.00			\$0.00
Total		36	\$12,000,367.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138AUFP7	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$16,000,441.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138AUFQ5	HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0 \$	\$0.00			\$0.00	NA	0	\$0.00
Total		76	\$16,998,822.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138AUFR3	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%			NA	0	\$0.00			\$0.00
Total		54	\$12,999,912.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138AUFS1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%					\$0.00	NA	0	\$0.00
Total		29	\$6,292,417.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138AUFT9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,453,703.80	100%	0	\$0.00		0	\$0.00	_	0	\$0.00
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3138AUFU6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,167,280.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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<u> </u>	HSBC BANK	\rightarrow	·		┢──┼				
3138AUFV4	USA, NATIONAL ASSOCIATION	15)\$0.00	NA 0 \$	
Total		15	\$1,469,036.15	100% 0	\$0.00) \$0.00	0 \$	50.00
3138AUFW2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94) \$0.00	NA 0 \$	60.00
Total		7	\$1,954,143.94	100% 0	\$0.00	() \$0.00	0\$	\$0.00
3138AUFX0	HSBC BANK USA, NATIONAL ASSOCIATION	49) \$0.00	NA0S	
Total		49	\$11,499,941.38	100% 0	\$0.00	() \$0.00	0\$	50.00
3138AVCS2	THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62) \$0.00	NA 0 \$	
	Unavailable	4	\$1,100,100102	5.9% 0	-) \$0.00	NA 0 \$	
Total		75	\$18,755,991.64	100%0	\$0.00	() \$0.00	0 \$	50.00
3138AVCT0	THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83% 0	\$0.00	NA) \$0.00	NA 0 \$	\$0.00
	Unavailable	2	\$371,185.17	2.17% 0	\$0.00	NA)\$0.00	NA 0 \$	
Total		73	\$17,133,108.92	100% 0	\$0.00	() \$0.00	0\$	50.00
3138AVCU7	THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100% 0	\$0.00	NA()\$0.00	NA 0 \$	\$0.00
Total		6	\$1,416,171.97	100% 0	\$0.00	() \$0.00	0 \$	50.00
3138AVCV5	THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100% 0	\$0.00	NA() \$0.00	NA0\$	\$0.00
Total		21	\$3,925,933.93	100% 0	\$0.00	() \$0.00	0 \$	50.00
3138AVCW3	THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100% 0	\$0.00	NA() \$0.00	NA0\$	50.00
Total		56	\$3,848,982.71	100% 0	\$0. <u>00</u>	() \$0.00	0 \$	50.00
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3138AVCX1	THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$180,036.82	3.13%(0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		<u> </u>	\$5,756,873.75		0\$0.00		0\$0.00			\$0.00
		<u> </u>			1				Ň	Ψ
3138AVEZ4	GMAC MORTGAGE, LLC	6	\$1,548,850.15	100% (0\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		6	\$1,548,850.15	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138AWAE3	Unavailable	45	\$7,818,155.44	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		45	\$7,818,155.44	100%	0 \$0.00	1	0 \$0.00		0	\$0.00
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3138AWAF0	Unavailable	38	\$7,987,102.58	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		38			0\$0.00		0 \$0.00		-	\$0.00
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3138AWAG8	Unavailable	45	\$7,995,089.23	100%(0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		45			0 \$0.00		0 \$0.00			\$0.00
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3138AWAH6	Unavailable	37	\$7,820,497.92	100%(0\$0.00	NA	0\$0.00	NA	0	\$0.00
Total	Ullavallaule	37 37	\$7,820,497.92 \$7,820,497.92		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
		- 31	\$/,040, 4 71.74	100 /0	J \$0.00		0 90.00	·	V	<u> </u>
3138AWJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	\$28,748,385.45	100% (0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		159	\$28,748,385.45	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138AWJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00		0\$0.00	NA	0\$0.00	NA	0	\$0.00
Total		8	\$1,523,480.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138AWJV6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45	100% (0\$0.00	NA	0\$0.00	NA	0	\$0.00
Total		165	\$24,428,612.45	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138AX4H1	Unavailable	21	\$3,711,324.16	100%(0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		21	\$3,711,324.16		0\$0.00		0 \$0.00			\$0.00
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3138AX4J7	Unavailable	182	\$49,947,503.45	100%(0\$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00
		182			0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00			\$0.00 \$0.00
Total	<u> </u>	104	\$47,747,303.45		Ϳͺϼυ.υν	[υφυ.υυ	I	V	30. 00

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3138AX4K4	Unavailable	194	\$44,819,341.45	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		194			0 \$0.00		0 \$0.00		-	\$0.00
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3138AX4L2	Unavailable	33			0 \$0.00		0 \$0.00		-	\$0.00
Total		33	\$4,697,442.67	100%	0 \$0.00	ļ!	0 \$0.00	ļļ	0	\$0.00
	Trossilable		¢2 262 650 77	1000		NIA	0000	NIA	Ч	¢0.00
3138AX4M0 Total	Unavailable	10 10			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00
		10	\$2,202,037.11	100 %	0.00		0.00		Н	<u>\$0.00</u>
3138AX4N8	Unavailable	8	\$1,434,591.96	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		8			0 \$0.00		0 \$0.00	1		\$ 0.00
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3138AX4P3	Unavailable	216	\$56,148,686.91		0 \$0.00		0 \$0.00	1		\$0.00
Total		216	\$56,148,686.91	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138AX4Q1	Unavailable	224			0 \$0.00		0 \$0.00			\$0.00
Total		224	\$51,300,184.15	100%	0 \$0.00	ļ!	0 \$0.00	ļļ	0	\$0.00
			\$5.107.04C.04	1000					Ч	100 DO
3138AX4R9	Unavailable	35					0 \$0.00		_	\$0.00
Total	<u> </u>	35	\$5,187,946.94	100 %	0 \$0.00	∤ −−−−┦	0 \$0.00	├ ───┦	0	\$0.00
3138AX4S7	Unavailable	14	\$3,367,633.36	100%	0 \$0.00	NA	0 \$0.00	NA	5	\$0.00
5138AX457 Total	Ullavallaure	14 14			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00
			φ3,507,055165	100 /0	0 00.00		<u>υφυισς</u>		Н	<u>\$0.00</u>
3138AX4T5	Unavailable	9	\$1,610,879.26	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		9			0 \$0.00		0 \$0.00			\$ 0.00
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3138AX4U2	Unavailable	105	\$27,598,559.98	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		105	\$27,598,559.98	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138AX4V0	Unavailable	99			0 \$0.00		0 \$0.00		_	\$0.00
Total		99	\$21,878,305.80	100%	0 \$0.00	ļ!	0 \$0.00	ļļ	0	\$0.00
2120 1 37 43370			<u> </u>	1000					Ч	<u></u>
3138AX4W8	Unavailable	10			0 \$0.00			1 1	-	\$0.00
Total	<u> </u>	10	\$1,892,007.25	100 %	0 \$0.00	P	0 \$0.00	├ ───┦	<u> </u>	\$0.00
3138AX4X6	Unavailable	33	\$7,550,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		33	1		0 \$0.00 0 \$0.00		0 \$0.00			\$0.00 \$0.00
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3138AX4Y4	Unavailable	15	\$2,794,119.87	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		15			0 \$0.00		0 \$0.00	1		\$0.00
		<u> </u>						[]	\Box	
3138AX4Z1	Unavailable	188			0 \$0.00		0 \$0.00			\$0.00
Total		188	\$49,619,051.78	100%	0 \$0.00	1!	0 \$0.00	!	0	\$0.00

Unavailable	156	\$32,950,337.86	100% 0 \$0.0	0 NA0\$0.00	0 NA 0 \$0.00
	156	\$32,950,337.86	100% 0\$0.0	0 0 \$0.0	0 0 \$0.00
Unavailable	30	\$6,725,750.00	100% 0 \$0.0	0 NA0\$0.0	0 NA0\$0.00
	30				
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USAA DIRECT DELIVERY	10	\$1,331,715.79	100% 0 \$0.0	0 NA0\$0.0	0 NA 0 \$0.00
	10	\$1,331,715.79	100% 0\$0.0	0 \$0.0	0 0 \$0.00
USAA DIRECT DELIVERY	37	\$10,323,312.90	100% 0 \$0.0	0 NA0\$0.0	0 NA 0 \$0.00
	37	\$10,323,312.90	100% 0\$0.0	0 0 \$0.0	0 0 \$0.00
	<u>↓</u> '	Ī	<u> </u>	┨───┤┤───	┦───┼
USAA DIRECT DELIVERY	57	\$3,946,528.70	100% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00
	57	\$3,946,528.70	100% 0\$0.0	0 0 \$0.0	0 0 \$0.00
	—	l		┼──┼┼──	↓
USAA DIRECT DELIVERY	62	\$6,077,857.86	100% 0 \$0.0	0 NA0\$0.00	0 NA 0 \$0.00
	62	\$6,077,857.86	100% 0\$0.0	0 0 \$0.0	0 0 \$0.00
	—┦	łł-	<u> </u>	┼──┼┼──	↓
DELIVERY	44	\$5,202,062.36	100% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00
	44	\$5,202,062.36	100% 0\$0.0	0 0 \$0.0	0 0 \$0.00
	—┦	łł-	<u> </u>	┼──┼┼──	↓
USAA DIRECT DELIVERY	79	\$10,934,704.80	100% 0 \$0.0	0 NA0\$0.00	0 NA 0 \$0.00
	79	\$10,934,704.80	100% 0\$0.0	0 0 \$0.0	0 0 \$0.00
	—	l	<u> </u>	┼──┼┼──	↓ ↓ ↓
USAA DIRECT DELIVERY	58	\$9,307,712.41	100% 0 \$0.0	0 NA0\$0.00	0 NA 0 \$0.00
	58	\$9,307,712.41	100% 0\$0.0	0 0 \$0.0	0 0 \$0.00
	↓ ′	├ ──── ├		┼──┼┼──	┦───┼┼──┼
USAA DIRECT DELIVERY	415	\$110,978,548.09	100% 0 \$0.0	0 NA0\$0.0	0 NA 0 \$0.00
	415	\$110,978,548.09	100% 0\$0.0	0 0\$0.0	0 0 \$0.00
		 			┦──┤┤──┤
USAA DIRECT DELIVERY	68	\$4,765,029.40	100% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00
	68	\$4,765,029.40	100%0\$0.0	0 0\$0.0	0 0 \$0.00
	 Inavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT 	Image: Imade: Image: Image: Image: Image: Image: Image:	156 \$32,950,337.86 Unavailable 30 \$6,725,750.00 30 \$6,725,750.00 Unavailable 48 \$9,564,634.00 Unavailable 48 \$9,564,634.00 Unavailable 48 \$9,564,634.00 USAA DIRECT 10 \$1,331,715.79 DELIVERY 10 \$1,331,715.79 USAA DIRECT 37 \$10,323,312.90 USAA DIRECT 37 \$10,323,312.90 USAA DIRECT 57 \$3,946,528.70 USAA DIRECT 57 \$3,946,528.70 USAA DIRECT 57 \$3,946,528.70 USAA DIRECT 57 \$3,946,528.70 USAA DIRECT 62 \$6,077,857.86 USAA DIRECT 62 \$6,077,857.86 USAA DIRECT 79 \$10,934,704.80 USAA DIRECT 79 \$10,934,704.80 USAA DIRECT 79 \$10,934,704.80 USAA DIRECT 58 \$9,307,712.41 USAA DIRECT 58 \$9,307,712.41 <t< td=""><td>156 \$32,950,337.86 100% 0 \$0.0 Unavailable 30 \$6,725,750.00 100% 0 \$0.0 30 \$6,725,750.00 100% 0 \$0.0 Unavailable 48 \$9,564,634.00 100% 0 \$0.0 Unavailable 48 \$9,564,634.00 100% 0 \$0.0 USAA DIRECT 10 \$1,331,715.79 100% 0 \$0.0 USAA DIRECT 10 \$1,331,715.79 100% 0 \$0.0 USAA DIRECT 37 \$10,323,312.90 100% 0 \$0.0 USAA DIRECT 57 \$3,946,528.70 100% 0 \$0.0 USAA DIRECT 62 \$6,077,857.86 100% 0 \$0.0</td><td>156 \$32,950,337.86 100% 0 \$0.00 0 \$0.00 Unavailable 30 \$6,725,750.00 100% \$0,000 0 \$0.00 30 \$6,725,750.00 100% \$0,000 0 \$0.00 \$0,000 Unavailable 48 \$9,564,634.00 100% \$0,000 0 \$0.00 UNAVAILANDERCT 10 \$1,331,715.79 100% \$0,000 0 \$0.00 USAA DIRECT 10 \$1,331,715.79 100% \$0,000 NA 0 \$0.00 USAA DIRECT 37 \$10,323,312.90 100% \$0,000 NA 0 \$0.00 USAA DIRECT 37 \$10,323,312.90 100% \$0,000 NA 0 \$0.00 USAA DIRECT 57 \$3,946,528.70 100% \$0,000 NA 0 \$0.00 USAA DIRECT 57 \$3,946,528.70 100% \$0,000 NA 0 \$0.00 USAA DIRECT 62 \$6,077,857.86 100% \$0,000 NA 0 <td< td=""></td<></td></t<>	156 \$32,950,337.86 100% 0 \$0.0 Unavailable 30 \$6,725,750.00 100% 0 \$0.0 30 \$6,725,750.00 100% 0 \$0.0 Unavailable 48 \$9,564,634.00 100% 0 \$0.0 Unavailable 48 \$9,564,634.00 100% 0 \$0.0 USAA DIRECT 10 \$1,331,715.79 100% 0 \$0.0 USAA DIRECT 10 \$1,331,715.79 100% 0 \$0.0 USAA DIRECT 37 \$10,323,312.90 100% 0 \$0.0 USAA DIRECT 57 \$3,946,528.70 100% 0 \$0.0 USAA DIRECT 62 \$6,077,857.86 100% 0 \$0.0	156 \$32,950,337.86 100% 0 \$0.00 0 \$0.00 Unavailable 30 \$6,725,750.00 100% \$0,000 0 \$0.00 30 \$6,725,750.00 100% \$0,000 0 \$0.00 \$0,000 Unavailable 48 \$9,564,634.00 100% \$0,000 0 \$0.00 UNAVAILANDERCT 10 \$1,331,715.79 100% \$0,000 0 \$0.00 USAA DIRECT 10 \$1,331,715.79 100% \$0,000 NA 0 \$0.00 USAA DIRECT 37 \$10,323,312.90 100% \$0,000 NA 0 \$0.00 USAA DIRECT 37 \$10,323,312.90 100% \$0,000 NA 0 \$0.00 USAA DIRECT 57 \$3,946,528.70 100% \$0,000 NA 0 \$0.00 USAA DIRECT 57 \$3,946,528.70 100% \$0,000 NA 0 \$0.00 USAA DIRECT 62 \$6,077,857.86 100% \$0,000 NA 0 <td< td=""></td<>

	USAA DIRECT				T		П				
3138AXGG0	DELIVERY	65	\$6,282,444.02	100% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,282,444.02	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138AXGH8	USAA DIRECT DELIVERY	46	\$5,420,623.49	100% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,420,623.49	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138AXGJ4	USAA DIRECT DELIVERY	78	\$10,667,900.68	100% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,667,900.68	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138AXGK1	USAA DIRECT DELIVERY	61	\$9,921,960.41	100% (0\$0.00	NA	0	\$0.00			\$0.00
Total		61	\$9,921,960.41	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138AXGL9	USAA DIRECT DELIVERY	212	\$58,348,038.33	100% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$58,348,038.33	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138AXGM7	USAA DIRECT DELIVERY	17	\$1,120,404.31	100% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,120,404.31	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138AXGN5	USAA DIRECT DELIVERY	12	\$1,193,988.08	100% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,193,988.08	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138AXGP0	USAA DIRECT DELIVERY	17	\$2,340,480.53	100% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,340,480.53	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138AXGQ8	USAA DIRECT DELIVERY	14	\$1,350,742.00	100% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,350,742.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138AXGR6	USAA DIRECT DELIVERY	15	\$2,250,298.24	100% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,250,298.24	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138AXGS4	USAA DIRECT DELIVERY	20	\$5,385,993.00	100% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,385,993.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138AXGT2	USAA DIRECT DELIVERY	137	\$9,376,618.29	100% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$9,376,618.29	100%	0 \$0.00		0	\$0.00		0	\$0.00

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3138AXGU9	USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		128	\$12,540,900.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGV7	USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,994,108.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGW5	USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$15,172,876.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$18,251,047.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGY1	USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		368	\$96,590,309.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AXGZ8	USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		77	\$5,148,189.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AY2A6	Unavailable	25		100%	_	-			\$0.00			\$0.00
Total		25	\$6,258,284.46	100%	0	\$0.00		U	\$0.00		U	\$0.00
3138AY2B4 Total	Unavailable	21 21	\$4,797,012.46 \$4,797,012.46	100% 100%	_	-			\$0.00 \$0.00			\$0.00 \$0.00
3138AY2C2 Total	Unavailable	27 27	\$6,205,314.51 \$6,205,314.51	100% 100%	_	-		-	\$0.00 \$0.00		-	\$0.00 \$0.00
3138AY2D0 Total	Unavailable	4	\$1,056,987.06	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
3138AYHL6	STERLING SAVINGS BANK	98		100 %					\$0.00			\$0.00
Total		98	\$28,182,800.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYHM4	STERLING SAVINGS BANK	45	\$12,548,040.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,548,040.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRJ0		17	\$4,549,902.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE							
Total		17	\$4,549,902.69	100%	0\$0.00		0 \$0.00	0 \$0.00
3138AYRK7	SWBC MORTGAGE	14	\$3,560,055.93	89.53% (0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	1	\$416,450.87	10.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$3,976,506.80		0 \$0.00		0 \$0.00	0 \$0.00
3138AYRL5	SWBC MORTGAGE	9	\$2,320,801.09	90.64%(0\$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	1	\$239,704.91	9.36%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		10	\$2,560,506.00	100%			0 \$0.00	0 \$0.00
3138AYRM3	SWBC MORTGAGE	31	\$2,039,530.07	98.48% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$31,500.00	1.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		32	\$2,071,030.07	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138AYRN1	SWBC MORTGAGE	19	\$1,577,351.50	65.16% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$843,567.73	34.84% (0\$0.00	NA	0\$0.00	NA 0 \$0.00
Total		28			0 \$0.00		0 \$0.00	0 \$0.00
3138AYRP6	SWBC MORTGAGE	18		94.97% (0\$0.00	NA 0 \$0.00
	Unavailable	1	\$91,400.00		0 \$0.00		0\$0.00	NA 0 \$0.00
Total		19	\$1,816,057.07	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138AYRQ4	SWBC MORTGAGE	20	\$2,585,074.13	77.41%(0\$0.00		0\$0.00	NA 0 \$0.00
	Unavailable	6	\$754,569.31	22.59% (0\$0.00	NA 0 \$0.00
Total		26	\$3,339,643.44	100%	0 \$0.00		0 \$0.00	0 \$0.00
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3138AYRR2	SWBC MORTGAGE	26		93.05% (-		0 \$0.00	NA 0 \$0.00
·	Unavailable	2	. ,				0\$0.00	NA 0 \$0.00
Total	<u> </u>	28	\$3,611,566.23	100%	0 \$0.00	(0 \$0.00	0 \$0.00
3138AYRS0	SWBC MORTGAGE	38	\$10,817,367.00	89.49% (0 \$0.00	NA 0 \$0.00
	Unavailable	5		10.51%	_		0\$0.00	NA 0 \$0.00
Total		43	\$12,088,217.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138AYRT8	SWBC MORTGAGE	20	\$4,811,556.00	94.06% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	Linovo'lahla	1	\$204,000,00	5.0407		NIA	0 00 00	NTA (\$0.00
Tatal	Unavailable	1 	\$304,000.00		0 \$0.00		0\$0.00		
Total		21	\$5,115,556.00	100%	0 \$0.00		0 \$0.00		\$0.00
3138AYRU5	SWBC MORTGAGE	31	\$6,756,057.03	86.69%	0 \$0.00	NA	0 \$0.00	NA) \$0.00
	Unavailable	10	\$1,037,593.00	13.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total	e na vanacio	41	\$7,793,650.03		0\$0.00		0 \$0.00) \$0.00
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3138E03H0	AMERICAN HOME MORTGAGE SERVICING, INC	31	\$11,051,939.99	38.37%			0 \$0.00		\$0.00
	Unavailable	57	\$17,752,281.84	61.63%			0 \$0.00		\$0.00
Total		88	\$28,804,221.83	100%	0 \$0.00		0 \$0.00	(\$0.00
3138E03J6	AMERICAN HOME MORTGAGE SERVICING, INC	33	\$11,548,109.54	46.7%	0\$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	44	\$13,178,962.22	53.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		77	\$24,727,071.76		0 \$0.00		0 \$0.00		\$0.00
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3138E03K3	AMERICAN HOME MORTGAGE SERVICING, INC	11	\$3,590,683.49	47.31%	0\$0.00	NA	0 \$0.00	NA(\$0.00
	Unavailable	15	\$3,999,158.79	52.69%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		26	\$7,589,842.28		0 \$0.00		0 \$0.00		\$0.00
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3138E04V8	PULTE MORTGAGE, L.L.C	41	\$10,039,726.84	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		41	\$10,039,726.84	100%	0 \$0.00		0 \$0.00	(\$0.00
3138E04W6	PULTE MORTGAGE, L.L.C	6	\$1,593,094.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		6	\$1,593,094.00	100%	0 \$0.00		0 \$0.00	(\$0.00
3138E04X4	PULTE MORTGAGE, L.L.C	6	\$1,704,895.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		6	\$1,704,895.00	100%	0 \$0.00		0 \$0.00	(\$0.00
3138E14K0	U.S. BANK N.A	75	\$7,401,648.22	46.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	87	\$8,589,775.79	53.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
Total		162	\$15,991,424.01	100%	0 \$0.00		0 \$0.00		\$0.00

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3138E14L8	U.S. BANK N.A	106	\$6 811 400 58	50.26%			ΝA	F)\$0.00	ΝΔ	۲ ۲	\$0.00
3138E14L0	U.S. BANK N.A Unavailable	106		50.26% 49.74%	-			-)\$0.00		-	\$0.00
Total	Ullavallauic	210) \$0.00) \$0.00		-) \$0.00) \$0.00	1		\$0.00 \$0.00
		210	\$13,331,707.00	100 /0	۲	<u> 30.00</u>		1	<u> </u>		Ē	30.00
3138E1FU6	CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22%					\$0.00			\$0.00
	Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,100,542.98	100%	0) \$0.00	'	0	\$0.00		0	\$0.00
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3138E1FV4	CORNERSTONE MORTGAGE COMPANY	6							\$0.00			\$0.00
	Unavailable	5		46.44%		1 1		-	\$0.00		-	\$0.00
Total		11	\$1,017,739.05	100%	0) \$0.00	! 	0	\$0.00		0	\$0.00
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3138E1FX0	Unavailable	13	\$2,928,101.75	100%	0) \$0.00		_	\$0.00	NA	0	\$0.00
Total		13	\$2,928,101.75	100%	0) \$0.00	'	0	\$0.00		0	\$0.00
				!	Ĺ		'	[Ĺ	
3138E1FY8	CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12) \$0.00			\$0.00			\$0.00
Total		15	\$1,339,075.12	100%	0) \$0.00	!	0	\$0.00		0	\$0.00
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3138E1GX9	Unavailable	7	\$939,400.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$939,400.04	100%	0) \$0.00			\$0.00		0	\$0.00
			·	·!	[Ē	
3138E1K55	GMAC MORTGAGE, LLC	40	\$10,344,331.90				NA	.0	\$0.00			\$0.00
	Unavailable	20	\$5,648,419.38	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,992,751.28	100%	0) \$0.00	!	0	\$0.00		0	\$0.00
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3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0)\$0.00	NA	.0)\$0.00	NA	0	\$0.00
	Unavailable	3	\$716,807.74	25.08%	0	\$0.00		-	\$0.00		-	\$0.00
Total		12	\$2,858,431.90	100%	0) \$0.00	!	0	\$0.00		0	\$0.00
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3138E1KT3	Unavailable	26	\$8,021,115.62		-) \$0.00		_	\$0.00		-	\$0.00
Total		26	\$8,021,115.62	100%	0) \$0.00	! 	0	\$0.00		0	\$0.00
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3138E1KU0	Unavailable	22	\$6,485,824.48) \$0.00		-	\$0.00			\$0.00
Total	!	22	\$6,485,824.48	100%	0) \$0.00	'	0	\$0.00	/	0	\$0.00
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3138E1Q26	SUNTRUST MORTGAGE INC	71	\$14,508,968.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$14,508,968.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1Q34	SUNTRUST MORTGAGE INC	17	\$3,354,585.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,354,585.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1Q42	SUNTRUST MORTGAGE INC	558	\$161,317,296.86	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$141,111,083.08	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,027	\$302,428,379.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1Q59	SUNTRUST MORTGAGE INC	113	\$ \$7,364,918.12	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,614,563.08				NA	0	\$0.00	NA	0	\$0.00
Total		152	\$9,979,481.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1Q67	SUNTRUST MORTGAGE INC	128	\$ \$12,517,153.61						\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,014,980.59						\$0.00			\$0.00
Total		179	\$17,532,134.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1Q75	SUNTRUST MORTGAGE INC	34							\$0.00			\$0.00
	Unavailable	2	+= 0=,= 0= 0 = 0						\$0.00			\$0.00
Total	'	36	\$5,894,762.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1Q83	SUNTRUST MORTGAGE INC	34							\$0.00			\$0.00
	Unavailable	8	\$512,964.22	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42		100%	0	\$0.00			\$0.00			\$0.00
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3138E1Q91	SUNTRUST MORTGAGE INC	32	\$3,133,963.08						\$0.00			\$0.00
	Unavailable	3	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$		_				\$0.00			\$0.00
Total		35	\$ \$3,427,723.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1QZ3	SUNTRUST MORTGAGE INC	27							\$0.00			\$0.00
	Unavailable	1	\$249,682.57	4.37%	_				\$0.00			\$0.00
Total		28	\$5,711,534.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1R25	SUNTRUST MORTGAGE INC	219	\$57,881,163.43	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$51,656,777.94	47.16%	le'	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		414	\$109,537,941.37	100%	6	\$0.00		6	\$0.00		Δ	\$0.00
		414	\$107,537,7 4 1.37	100 /0	ľ	30. 00		v	Φυ. υυ		v	<u> </u>
2120001022	SUNTRUST		¢247.200.00	20 600%		±0.00	ΝA		* 0.00	NIΛ	5	±0.00
3138E1R33	MORTGAGE INC	3	. ,						\$0.00			\$0.00
·	Unavailable	7	. ,	70.32%	-			-	\$0.00		-	\$0.00
Total		10	\$1,170,289.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1R41	SUNTRUST MORTGAGE INC	5	. , ,						\$0.00			\$0.00
·	Unavailable	6		52.99%	-				\$0.00		_	\$0.00
Total		11	\$2,692,775.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1R58	SUNTRUST MORTGAGE INC	6	\$825,467.10	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,124,969.51	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21			-	\$0.00 \$0.00		-	\$ 0.00		_	\$ 0.00
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3138E1R66	SUNTRUST MORTGAGE INC	28	\$7,407,009.15	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,817,631.90	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148			-	\$0.00		-	\$0.00		-	\$0.00
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3138E1R74	SUNTRUST MORTGAGE INC	11	\$2,491,391.42	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,700.00		-				\$0.00		_	\$0.00
Total		13	\$2,795,091.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1R82	SUNTRUST MORTGAGE INC	21	\$1,191,859.07	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3							\$0.00			\$0.00
Total		24	\$1,366,091.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1R90	SUNTRUST MORTGAGE INC	23		77.77%					\$0.00			\$0.00
	Unavailable	5		22.23%		1		-	\$0.00		-	\$0.00
Total		28	\$4,281,608.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1RA7	SUNTRUST MORTGAGE INC	27		83.47%		·			\$0.00			\$0.00
	Unavailable	5		16.53%	-			_	\$0.00		-	\$0.00
Total		32	\$2,009,460.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1RB5	SUNTRUST MORTGAGE INC	25		92.26%					\$0.00			\$0.00
	Unavailable	2	, ,		-	\$0.00			\$0.00		_	\$0.00
Total		27	\$2,616,174.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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MORTGAGE INC	147	\$32,300,355.71			· .						\$0.00
Unavailable	14	\$4,701,278.07			1						\$0.00
	161	\$37,001,633.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
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MORTGAGE INC	191	\$43,035,148.63									\$0.00
Unavailable	50	\$13,820,829.56		-			_			-	\$0.00
	241	\$56,855,978.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	8	\$1,935,982.48	100%	0	\$0.00	NA	0	\$0.00			\$0.00
	8	\$1,935,982.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	5	\$1,017,392.72	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$13,025,053.97	<u>100%</u>	0	\$0 <u>.00</u>			1		_	\$0.00
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SUNTRUST MORTGAGE INC	29	\$7,596,691.85	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$4,826,102.72	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	47	\$12,422,794.57		-			_			_	\$0.00
SUNTRUST MORTGAGE INC	98	\$6,182,984.22	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	31	\$2,140,915.41	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	129	\$8,323,899.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	4	\$1,984,251.95	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$1,593,115.24	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$3,577,367.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	16	\$3,463,524.98	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$760,266.48	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$4,223,791.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	20	\$5,051,412.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$5,051,412.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC	63	\$14,464,915.94	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UnavailableUnavailableSUNTRUST MORTGAGE INCUnavailableSUNTRUST MORTGAGE INCMORTGAGE INCUnavailableUnavailableUnavailableUnavailableSUNTRUST MORTGAGE INCUnavailableUnavailableSUNTRUST MORTGAGE INCUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableSUNTRUST MORTGAGE INCUnavailableUnavailableUnavailableUnavailableSUNTRUST MORTGAGE INCUnavailableSUNTRUST MORTGAGE INCMORTGAGE INCSUNTRUST MORTGAGE INCMORTGAGE INCSUNTRUST MORTGAGE INC	MORTGAGE INC14/Unavailable14II61SUNTRUST MORTGAGE INC191Unavailable50241241SUNTRUST MORTGAGE INC8SUNTRUST MORTGAGE INC8Unavailable42Unavailable42Unavailable47SUNTRUST MORTGAGE INC29Unavailable18Unavailable18Unavailable31SUNTRUST MORTGAGE INC98Unavailable31SUNTRUST MORTGAGE INC98Unavailable31SUNTRUST MORTGAGE INC4Unavailable31SUNTRUST MORTGAGE INC4Unavailable31SUNTRUST MORTGAGE INC4SUNTRUST MORTGAGE INC4SUNTRUST MORTGAGE INC16Unavailable3SUNTRUST MORTGAGE INC20SUNTRUST MORTGAGE INC20SUNTRUST MORTGAGE INC20SUNTRUST MORTGAGE INC20	MORTGAGE INC 147 \$32,300,355.71 Unavailable 14 \$4,701,278.07 IOR IGI \$37,001,633.78 SUNTRUST 191 \$43,035,148.63 Unavailable 50 \$13,820,829.56 IORTGAGE INC 241 \$56,855,978.19 MORTGAGE INC 8 \$1,935,982.48 MORTGAGE INC 8 \$1,935,982.48 MORTGAGE INC 8 \$1,935,982.48 MORTGAGE INC 8 \$1,935,982.48 MORTGAGE INC 5 \$1,017,392.72 MORTGAGE INC 5 \$1,017,392.72 MORTGAGE INC 47 \$13,025,053.97 Unavailable 42 \$1,007,661.25 MORTGAGE INC 29 \$7,596,691.85 MORTGAGE INC 29 \$7,596,691.85 MORTGAGE INC 29 \$1,2422,794.57 MORTGAGE INC 98 \$6,182,984.22 Unavailable 31 \$2,140,915.41 129 \$8,323,899.63 \$1,984,251.95 MORTGAGE INC 4 </td <td>MORTGAGE INC 147 \$32,300,355.71 87.29% Unavailable 14 \$4,701,278.07 12.71% Ionavailable 161 \$37,001,633.78 100% SUNTRUST MORTGAGE INC 191 \$43,035,148.63 75.69% Unavailable 50 \$13,820,829.56 24.31% Unavailable 50 \$13,820,829.56 24.31% MORTGAGE INC 8 \$1,935,982.48 100% SUNTRUST MORTGAGE INC 8 \$1,935,982.48 100% SUNTRUST MORTGAGE INC 5 \$1,017,392.72 7.81% Unavailable 42 \$12,007,661.25 92.19% Unavailable 42 \$12,007,661.25 92.19% Unavailable 18 \$4,826,102.72 38.85% Unavailable 18 \$4,826,102.72 38.85% Unavailable 18 \$4,826,102.72 38.85% Unavailable 18 \$4,826,102.72 38.85% Unavailable 31 \$2,140,915.41 25.72% MORTGAGE INC</td> <td>MORTGAGE INC 147 \$32,300,355.71 87.29% 0 Unavailable 14 \$4,701,278.07 12.71% 0 Image: SUNTRUST MORTGAGE INC 191 \$43,035,148.63 75.69% 0 Unavailable 50 \$13,820,829.56 24.31% 0 Unavailable 50 \$13,820,829.56 24.31% 0 Unavailable 50 \$13,820,829.56 24.31% 0 MORTGAGE INC 8 \$1,935,982.48 100% 0 SUNTRUST MORTGAGE INC 8 \$1,935,982.48 100% 0 MORTGAGE INC 8 \$1,935,982.48 100% 0 SUNTRUST MORTGAGE INC 8 \$1,935,982.48 100% 0 Unavailable 42 \$12,007,661.25 92.19% 0 Unavailable 42 \$12,007,661.25 92.19% 0 Unavailable 18 \$4,826,102.72 38.85% 0 <tr< td=""><td>MORTGAGE INC 147 \$32,300,355.71 \$7.29% 0 \$0.00 Unavailable 14 \$4,701,278.07 12.71% 0 \$0.00 Image: Suntranspace of the state 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MORTGAGE INC 5 \$7,596,691.85 61.15% 0 \$0.00 NA 0 MOR</td><td>MORTGAGE INC 147 \$32,300,355.71 87,29% 05,000 NA0 \$0.00 Unavailable 147 \$47,01,278.07 12.71% 050.00 NA0 \$0.00 SUNTRUST 191 \$43,035,148.63 75.69% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$13,820,829.56 24.31% 050.00 NA 0 \$0.00 Unavailable 50 \$13,820,829.56 24.31% 050.00 NA 0 \$0.00 SUNTRUST 8 \$1,935,982.48 100% 0\$0.00 NA 0 \$0.00 MORTGAGE INC 8 \$1,935,982.48 100% 0\$0.00 NA 0 \$0.00 SUNTRUST 8 \$1,935,982.48 100% 0\$0.00 NA 0 \$0.00 MORTGAGE INC 5 \$1,017,392.72 7.81% 0\$0.00 NA 0 \$0.00 Unavailable 42 \$12,007,661.25 92.19% 0\$0.00 NA 0 \$0.00 SUNTRUST 5 \$1,017,392.72 7.81% 0\$0.00 NA 0 \$0.00 Unavailable 42 \$12,007,661.25 92.19% 0\$0.00<!--</td--><td>MORTGAGE INC 147 \$3.2,300,355.7.1 \$7.29% \$0.00 NA(050.00 NA Unavailable 14 \$4.701,278.07 12.71% \$0.00 NA \$0.00 NA Unavailable 146 \$37,001,633.78 100% \$0.00 NA \$0.00 NA SUNTRUST 191 \$43,035,148.63 75.69% \$0.00 NA \$0.00 NA Unavailable 50 \$13,820,829.56 24.31% \$0.00 NA \$0.00 NA Unavailable 50 \$13,820,829.56 24.31% \$0.00 NA \$0.00 NA SUNTRUST 8 \$1,935,982.48 100% \$0.00 NA \$0.00 NA MORTGAGE INC 5 \$1,017,392.72 7.81% \$0.00 NA \$0.00 NA SUNTRUST 5 \$1,017,392.72 7.81% \$0.00 NA \$0.00 NA Unavailable 42 \$1,007,661.25 \$92.19% \$0.00 NA \$0.00</td><td>MORTGAGE INC 147 \$32,300,355.71 87.29% 080.00 NA 080.00 NA 0 Unavailable 14 \$32,300,355.71 87.29% 080.00 NA 0 80.00 NA 0 Unavailable 141 \$37,001,633.78 100% 0 \$0.00 NA 0 80.00 NA 0 SUNTRUST 191 \$43,035,148.63 75.69% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 50 \$13,820,829.56 24.31% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 50 \$13,820,829.56 24.31% 0 \$0.00 NA 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 8 \$1,935,982.48 100% 0 \$0.00 NA 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 5 \$1,017.392.72 7.81% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 42 \$12,007.661.25 \$2.19% 0 \$0.00 NA 0 \$0.00 NA 0 SUNTRUST \$13,3025,053.97</td></td></td></tr<></td>	MORTGAGE INC 147 \$32,300,355.71 87.29% Unavailable 14 \$4,701,278.07 12.71% Ionavailable 161 \$37,001,633.78 100% SUNTRUST MORTGAGE INC 191 \$43,035,148.63 75.69% Unavailable 50 \$13,820,829.56 24.31% Unavailable 50 \$13,820,829.56 24.31% MORTGAGE INC 8 \$1,935,982.48 100% SUNTRUST MORTGAGE INC 8 \$1,935,982.48 100% SUNTRUST MORTGAGE INC 5 \$1,017,392.72 7.81% Unavailable 42 \$12,007,661.25 92.19% Unavailable 42 \$12,007,661.25 92.19% Unavailable 18 \$4,826,102.72 38.85% Unavailable 18 \$4,826,102.72 38.85% Unavailable 18 \$4,826,102.72 38.85% Unavailable 18 \$4,826,102.72 38.85% Unavailable 31 \$2,140,915.41 25.72% MORTGAGE INC	MORTGAGE INC 147 \$32,300,355.71 87.29% 0 Unavailable 14 \$4,701,278.07 12.71% 0 Image: SUNTRUST MORTGAGE INC 191 \$43,035,148.63 75.69% 0 Unavailable 50 \$13,820,829.56 24.31% 0 Unavailable 50 \$13,820,829.56 24.31% 0 Unavailable 50 \$13,820,829.56 24.31% 0 MORTGAGE INC 8 \$1,935,982.48 100% 0 SUNTRUST MORTGAGE INC 8 \$1,935,982.48 100% 0 MORTGAGE INC 8 \$1,935,982.48 100% 0 SUNTRUST MORTGAGE INC 8 \$1,935,982.48 100% 0 Unavailable 42 \$12,007,661.25 92.19% 0 Unavailable 42 \$12,007,661.25 92.19% 0 Unavailable 18 \$4,826,102.72 38.85% 0 <tr< td=""><td>MORTGAGE INC 147 \$32,300,355.71 \$7.29% 0 \$0.00 Unavailable 14 \$4,701,278.07 12.71% 0 \$0.00 Image: Suntranspace of the state o</td><td>MORTGAGE INC 147 \$32,300,355.71 87,29% 0 \$0.00 NA Unavailable 14 \$4,701,278.07 12.71% 0 \$0.00 NA SUNTRUST 191 \$43,035,148.63 75.69% 0 \$0.00 NA Unavailable 50 \$13,820,829.56 24.31% 0 \$0.00 NA Unavailable 50 \$13,820,829.56 24.31% 0 \$0.00 NA SUNTRUST 8 \$1,935,982.48 100% \$0.00 NA MORTGAGE INC 8 \$1,935,982.48 100% \$0.00 NA SUNTRUST 8 \$1,935,982.48 100% \$0.00 NA MORTGAGE INC 8 \$1,935,982.48 100% \$0.00 NA Unavailable 42 \$1,017,392.72 7.81% \$0.00 NA Unavailable 47 \$13,025,053.97 100% \$0.00 NA MORTGAGE INC 5 \$7,596,691.85 61.15% \$0.00 NA Unavailable 18<td>MORTGAGE INC 147 \$32,300,355.71 \$7,29% 0 \$0.00 NA 0 Unavailable 14 \$4,701,278.07 12,71% 0 \$0.00 NA 0 SUNTRUST 191 \$43,035,148.63 75.69% 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	Unavailable	24	\$5,276,277.10	26.73% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		<u> </u>	\$19,741,193.04	100%		0 \$0.00	0 \$0.00
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3138E1RN9	SUNTRUST MORTGAGE INC	107	\$25,906,700.91	67.56% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$12,441,437.15	32.44% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		157	\$38,348,138.06	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138E1RP4	SUNTRUST MORTGAGE INC	149	\$24,799,745.75	59.48% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$16,891,964.91	40.52%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		233	\$41,691,710.66	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138E1RQ2	SUNTRUST MORTGAGE INC	68	\$13,090,805.42	67.21%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,387,875.03	32.79% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$19,478,680.45	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138E1RR0	SUNTRUST MORTGAGE INC	30	. , ,	49.1%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29		50.9% (NA 0 \$0.00	NA 0 \$0.00
Total		59	\$31,178,334.55	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138E1RS8	SUNTRUST MORTGAGE INC	81	\$7,930,785.78	66.45% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$4,004,948.95	33.55% (0\$0.00	NA 0 \$0.00	NA0\$0.00
Total		122	\$11,935,734.73	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138E1RT6	SUNTRUST MORTGAGE INC	33		70.27% (NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$806,623.05			NA 0 \$0.00	NA 0 \$0.00
Total		45	\$2,713,412.37	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138E1RU3	SUNTRUST MORTGAGE INC	16		89.33% (NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$187,610.04	10.67%(NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,758,602.15	100%)\$0.00	0 \$0.00	0 \$0.00
3138E1RV1	SUNTRUST MORTGAGE INC	15		46.05%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,472,878.39	53.95% (NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,730,199.33	100%)\$0.00	0 \$0.00	0 \$0.00
3138E1RW9	SUNTRUST	14	\$3,216,347.32	82.57% () \$0.00	NA0\$0.00	NA 0 \$0.00
L	MORTGAGE INC			17 1200 0			
	Unavailable	4	\$678,909.08	17.43%	190.00	NA 0 \$0.00	NA 0 \$0.00

Total		18	\$3,895,256.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1RX7	SUNTRUST MORTGAGE INC	26	\$5,255,858.85	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,576,439.62	40.49%	-			_	\$0.00		_	\$0.00
Total		43	\$8,832,298.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1RY5	SUNTRUST MORTGAGE INC	42	\$4,963,973.38	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,300,389.32	20.76%	-			-	\$0.00		-	\$0.00
Total		53	\$6,264,362.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1RZ2	SUNTRUST MORTGAGE INC	56	\$7,720,153.95	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,727,890.11	42.59%	-	· · · · · · · · · · · · · · · · · · ·		_	\$0.00		-	\$0.00
Total		97	\$13,448,044.06	100%	0	\$0.00		0	\$0.00	_	0	\$0.00
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3138E1SA6	SUNTRUST MORTGAGE INC	60	\$11,500,318.28	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,667,309.28	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$20,167,627.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1SB4	SUNTRUST MORTGAGE INC	10	\$1,934,559.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,934,559.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1SC2	SUNTRUST MORTGAGE INC	9	\$1,061,894.58	90.05%		· ·			\$0.00			\$0.00
	Unavailable	1	\$117,379.09					-	\$0.00			\$0.00
Total		10	\$1,179,273.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1SD0	SUNTRUST MORTGAGE INC	68	\$15,075,151.78	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,149,633.54	25.46%	_	1 1		_	\$0.00		-	\$0.00
Total		93	\$20,224,785.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1SE8	SUNTRUST MORTGAGE INC	2	\$348,527.28			\$0.00			\$0.00			\$0.00
	Unavailable	188	\$49,666,648.98	99.3%		1		-	\$0.00		-	\$0.00
Total		190	\$50,015,176.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1SF5	SUNTRUST MORTGAGE INC	41	\$11,073,723.66	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,021,198.67	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$25,094,922.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E1SG3	MORTGAGE INC	23	. , ,		·		0 \$0.00		0\$0.00
	Unavailable	152	. , ,	86.06% 0	1 1		0 \$0.00		0 \$0.00
Total		175	\$50,001,441.16	100% 0	\$0.00		0 \$0.00		0 \$0.00
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3138E1SH1	SUNTRUST MORTGAGE INC	11	. , ,				0 \$0.00		0 \$0.00
·	Unavailable	76		86% 0	+ · · · · · ·		0 \$0.00		0 \$0.00
Total		87	\$25,034,383.33	100%0	\$0.00		0 \$0.00		0 \$0.00
3138E1SJ7	SUNTRUST MORTGAGE INC	11	. , ,		·		0 \$0.00		0 \$0.00
	Unavailable	74	. , ,	88.05% 0			0 \$0.00		0 \$0.00
Total		85	\$24,987,273.88	100% 0	\$0.00		0 \$0.00		0 \$0.00
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3138E1SK4	SUNTRUST MORTGAGE INC	3	. , ,		· .		0 \$0.00		0 \$0.00
	Unavailable	3					0\$0.00		0 \$0.00
Total		6	\$2,452,900.00	100% 0	\$0.00		0 \$0.00		0 \$0.00
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3138E1SL2	SUNTRUST MORTGAGE INC	6	+_,		·		0 \$0.00		0 \$0.00
	Unavailable	13	. , ,	67.89% 0	1		0 \$0.00		0 \$0.00
Total		19	\$6,385,274.51	100% 0	\$0.00		0 \$0.00		0 \$0.00
3138E1TB3	FREEDOM MORTGAGE CORP	1	\$136,000.00	4.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$3,058,208.53	95.74% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10		100% 0			0 \$0.00		0 \$0.00
		!							
3138E1TF4	Unavailable	5					0 \$0.00		0 \$0.00
Total		5	\$1,236,000.00	100% 0	\$0.00		0 \$0.00		0 \$0.00
3138E1VF1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00
	Unavailable	32		98.29% 0			0 \$0.00		0 \$0.00
Total		33	\$5,949,654.31	100% 0	\$0.00		0 \$0.00		0 \$0.00
3138E1VG9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40				0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$5,262,605.39		1 1		0 \$0.00		0 \$0.00
Total		48	\$7,192,533.79	100% 0	\$0.00		0 \$0.00		0 \$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11										
Unavailable	13	\$1,486,687.77		+++	-			-			
	24	\$3,152,160.83	100%	05	\$0.00		0	50.00		0	\$0.00
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Unavailable	10			_				1			
	10	\$1,847,369.80	100%	0	\$0.00		03	50.00		0	\$0.00
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Unavailable	15	. , ,		_							
	15	\$2,790,367.44	100%	05	\$0.00		03	<u>\$0.00</u>		0	\$0.00
	12	<u> </u>	1000	H,	** **	NT A	H	÷0.00	NT A	_	÷2.00
Unavailable					-					_	
	13	\$2,230,032.39	100%	P	<u>\$0.00</u>		04	<u>50.00</u>		0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0 :	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Unavailable	57	\$11,547,104.01	88.22%	05	\$0.00	NA	05	\$0.00	NA	0	\$0.00
	66	. , ,									\$ 0.00
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0 :	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Unavailable	45	\$6,207,840.36	94.07%	05	\$0.00	NA	05	\$0.00	NA	0	\$0.00
	47				· · · · · ·						\$0.00
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0 :	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
Unavailable	21	\$2,496,784.99	68.18%	05	\$0.00	NA	05	\$0.00	NA	0	\$0.00
	31	\$3,661,934.99	100%	0	\$0.00		05	\$0.00			\$0.00
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Unavailable	24	\$6,133,740.00	100%	05	\$0.00	NA	05	\$0.00	NA	0	\$0.00
	24	\$6,133,740.00	100%	0 :	\$0.00		0	50.00		0	\$0.00
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Unavailable	24	\$4,906,711.26	100%	05	\$0.00						1
	24	\$4,906,711.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
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Unavailable	18 18		100% 100%					\$0.00 \$0.00		_	\$0.00 \$0.00
	ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	ADVANTAGE MORTGAGE COMPANY11Unavailable13Unavailable13Unavailable10Unavailable10Unavailable15Unavailable15Unavailable13Unavailable13Unavailable13Unavailable13Unavailable13Unavailable13Unavailable13Unavailable57MORTGAGE COMPANY9Unavailable57MORTGAGE COMPANY2Unavailable47NATIONWIDE ADVANTAGE MORTGAGE COMPANY2Unavailable45Unavailable21NATIONWIDE ADVANTAGE Unavailable10MORTGAGE COMPANY10Unavailable21Unavailable21Unavailable24Unavailable24Unavailable24	ADVANTAGE MORTGAGE COMPANY 11 \$1,665,473.06 Unavailable 13 \$1,486,687.77 Unavailable 13 \$1,486,687.77 Unavailable 10 \$1,847,369.80 Unavailable 10 \$1,847,369.80 Unavailable 10 \$1,847,369.80 Unavailable 15 \$2,790,367.44 Unavailable 15 \$2,230,032.39 Unavailable 13 \$2,230,032.39 Unavailable 13 \$2,230,032.39 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 9 \$1,541,800.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 9 \$1,541,800.00 MORTGAGE COMPANY 9 \$1,541,800.00 Unavailable 57 \$11,547,104.01 MORTGAGE COMPANY 2 \$391,000.00 MORTGAGE COMPANY 2 \$391,000.00 MORTGAGE COMPANY 10 \$1,165,150.00 MORTGAGE COMPANY 10 \$1,165,150.00 MORTGAGE COMPANY 10 \$1,165,150.00 MORTGAGE COMPANY 11 \$2,496,784.99 U	ADVANTAGE MORTGAGE COMPANY 11 \$1,665,473.06 52.84% Unavailable 13 \$1,486,687.77 47.16% Unavailable 13 \$1,486,687.77 47.16% Unavailable 10 \$1,847,369.80 100% Unavailable 10 \$1,847,369.80 100% Unavailable 15 \$2,790,367.44 100% Unavailable 15 \$2,230,032.39 100% Unavailable 13 \$2,230,032.39 100% Unavailable 13 \$2,230,032.39 100% MORTGAGE COMPANY 9 \$1,541,800.00 11.78% Unavailable 57 \$11,547,104.01 88.22% MORTGAGE COMPANY 9 \$1,541,800.00 11.78% Unavailable 57 \$11,547,104.01 88.22% MORTGAGE COMPANY 2 \$391,000.00 5.93% Unavailable 45 \$6,207,840.36 100% MORTGAGE COMPANY 2 \$391,000.00 5.93% Unavailable 45 \$6,207,840.36 100% MORTGAGE COMPANY	ADVANTAGE MORTGAGE COMPANY 11 \$1,665,473.06 52.84% 0 Unavailable 13 \$1,486,687.77 47.16% 0 Unavailable 13 \$1,486,687.77 47.16% 0 Unavailable 10 \$1,847,369.80 100% 0 Unavailable 10 \$1,847,369.80 100% 0 Unavailable 15 \$2,790,367.44 100% 0 Unavailable 15 \$2,230,032.39 100% 0 Unavailable 13 \$2,230,032.39 100% 0 Unavailable 13 \$2,230,032.39 100% 0 MORTGAGE COMPANY 9 \$1,541,800.00 11.78% 0 MORTGAGE COMPANY 9 \$1,541,800.00 5.93% 0 MORTGAGE COMPANY 2 \$391,000.00 5.93% 0 MORTGAGE COM	ADVANTAGE MORTGAGE COMPANY 11 \$1,665,473.06 52.84% 0 \$0.00 Unavailable 13 \$1,486,687.77 47.16% \$0.00 Unavailable 10 \$1,847,369.80 100% \$0.00 Unavailable 10 \$1,847,369.80 100% \$0.00 Unavailable 10 \$1,847,369.80 100% \$0.00 Unavailable 15 \$2,790,367.44 100% \$0.00 Unavailable 13 \$2,230,032.39 100% \$0.00 MORTGAGE COMPANY 9 \$1,541,800.00 11.78% \$0.00 Unavailable 57 \$11,547,104.01 88.22% \$0.00 MORTGAGE COMPANY 2 \$391,000.00 5.93% \$0.00 Unavailable 57 \$11,547,104.01 88.22% \$0.00 MORTGAGE COMPANY 2 \$391,000.00 5.93%	ADVANTAGE MORTGAGE COMPANY 11 \$1,665,473.06 52.84% \$0,00 NA Unavailable 13 \$1,486,687.77 47.16% \$0,000 NA Unavailable 13 \$1,486,687.77 47.16% \$0,000 NA Unavailable 10 \$1,847,369.80 100% \$0,000 NA Unavailable 10 \$1,847,369.80 100% \$0,000 NA Unavailable 15 \$2,790,367.44 100% \$0,000 NA Unavailable 13 \$2,230,032.39 100% \$0,000 NA Unavailable 13 \$2,230,032.39 100% \$0,000 NA MORTGAGE COMPANY 9 \$1,541,800.00 11.78% \$0,000 NA Unavailable 57 \$11,547,104.01 88.22% \$0,000 NA MORTGAGE COMPANY 9 \$1,1547,104.01 88.22% \$0,000 NA Unavailable 57 \$11,547,104.01 88.22% \$0,000 NA MORTGAGE COMPANY 9 \$11 \$0,000 \$0,000 NA	ADVANTAGE MORTGAGE COMPANY 11 \$1,665,473.06 52,84% 0 \$0.00 NA 03 Unavailable 13 \$1,486,687.77 47.16% 0 \$0.00 NA 03 Unavailable 10 \$1,847,369.80 100% 0 \$0.00 NA 03 Unavailable 10 \$1,847,369.80 100% 0 \$0.00 NA 03 Unavailable 15 \$2,790,367.44 100% 0 \$0.00 NA 03 Unavailable 15 \$2,790,367.44 100% 0 \$0.00 NA 03 Unavailable 13 \$2,230,032.39 100% 0 \$0.00 NA 03 Unavailable 13 \$2,230,032.39 100% \$0.00 NA 03 MORTGAGE COMPANY 9 \$1,541,800.00 11.78% \$0 \$0.00 NA 03 MORTGAGE COMPANY 9 \$1,547,104.01 88.22% \$0 \$0.00 NA 03 MORTGAGE COMPANY 9 \$11,547,104.01 88.22% \$0 \$0.00 NA 03 MORTGAGE COMPANY 9 \$11,547,104.01 88.22% <t< td=""><td>ADVANTAGE MORTGAGE COMPANY 11 \$1,665,473.06 52.84% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,486,687.77 47.16% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,847,369.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,847,369.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,790,367.44 100% \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<</td><td>ADVANTAGE MORTGAGE 11 \$1,665,473.06 52.84% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$1,486,687.77 47.16% \$50.00 NA \$0.00 NA Unavailable 13 \$1,486,687.77 47.16% \$50.00 NA \$0.00 NA Unavailable 10 \$1,847,369.80 100% \$50.00 NA \$50.00 NA Unavailable 15 \$2,790,367.44 100% \$50.00 NA \$0.00 NA Unavailable 13 \$2,230,032.39 100% \$50.00 NA \$0.00 NA Unavailable 13 \$2,230,032.39 100% \$50.00 NA \$0.00 NA NATIONWIDE ADVANTAGE 9 \$1,541,800.00 11.78% \$0.00 NA \$0.00 NA Unavailable 57 \$1,541,800.00 11.78% \$0.00 NA \$0.00 NA MORTGAGE 9 \$1,541,800.00 <</td><td>ADVANTAGE MORTGAGE COMPANY 11 \$1,665,473.06 52.84% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 13 \$1,486,687.77 47.16% 0 \$0.00 NA \$0 \$0</td></t<>	ADVANTAGE MORTGAGE COMPANY 11 \$1,665,473.06 52.84% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,486,687.77 47.16% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,847,369.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,847,369.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,790,367.44 100% \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	ADVANTAGE MORTGAGE 11 \$1,665,473.06 52.84% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$1,486,687.77 47.16% \$50.00 NA \$0.00 NA Unavailable 13 \$1,486,687.77 47.16% \$50.00 NA \$0.00 NA Unavailable 10 \$1,847,369.80 100% \$50.00 NA \$50.00 NA Unavailable 15 \$2,790,367.44 100% \$50.00 NA \$0.00 NA Unavailable 13 \$2,230,032.39 100% \$50.00 NA \$0.00 NA Unavailable 13 \$2,230,032.39 100% \$50.00 NA \$0.00 NA NATIONWIDE ADVANTAGE 9 \$1,541,800.00 11.78% \$0.00 NA \$0.00 NA Unavailable 57 \$1,541,800.00 11.78% \$0.00 NA \$0.00 NA MORTGAGE 9 \$1,541,800.00 <	ADVANTAGE MORTGAGE COMPANY 11 \$1,665,473.06 52.84% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 13 \$1,486,687.77 47.16% 0 \$0.00 NA \$0 \$0

2120525311	XX 1111	27	**	1000			274		\$0.00		0	\$0.00
3138E25N1	Unavailable	27	\$2,547,050.00		-	\$0.00			\$0.00		-	\$0.00
Total		27	\$2,547,050.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
212052556	YY '1 1 1	10	¢1.005.142.10	1000			27.4	0	¢0.00		0	¢0.00
3138E25P6	Unavailable	12	\$1,005,143.19		-	\$0.00		_	\$0.00		-	\$0.00
Total		12	\$1,005,143.19	100%	U	\$0.00		0	\$0.00		U	\$0.00
212052552	xx 11.1.1			1000			274	_	¢0.00		~	\$0.00
3138E25R2	Unavailable	72	\$17,416,466.87		-	\$0.00		_	\$0.00		-	\$0.00
Total		72	\$17,416,466.87	100%	U	\$0.00		0	\$0.00		0	\$0.00
212052500	TT '1 1 1	00	φ1 <i>ζ</i> ζ <u>το</u> ο 47 ο ο	1000			27.4	0	¢0.00		0	¢0.00
3138E25S0	Unavailable	82	\$16,652,947.28		-	\$0.00		_	\$0.00		-	\$0.00
Total		82	\$16,652,947.28	100%	U	\$0.00		U	\$0.00		U	\$0.00
212012570	YY '1 1 1	4.5	¢ 4 250 220 22	1000			27.4	0	¢0.00		0	φο. ο ο
3138E25T8	Unavailable	45	\$4,350,228.33		-	\$0.00		_	\$0.00		-	\$0.00
Total		45	\$4,350,228.33	100%	U	\$0.00		U	\$0.00		U	\$0.00
2120525115	TT '1 1 1	21	¢C 0C0 215 42	1000				0	\$0.00	NT A	0	¢0.00
3138E25U5	Unavailable	31	\$6,860,315.43		-	\$0.00		-	· · · · ·			\$0.00
Total		31	\$6,860,315.43	100%	ľ	\$0.00		U	\$0.00		U	\$0.00
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	FIRST FEDERAL											
	SAVINGS AND LOAN											
3138E26Z3	ASSOCIATION	4	\$645,250.00	53 100		\$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00
515612025	OF	-	\$0 1 <i>3</i> ,230.00	55.470	Γ	φ0.00	INA	ľ	ψ0.00		Ů	<i>ф</i> 0.00
	CHARLESTON,											
	SC											
L	Unavailable	4	\$563,064.51	46.6%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,314.51		-	\$0.00		_	\$0.00		-	\$0.00
		_	1 / 2 - /- 2-								-	
3138E27M1	U.S. BANK N.A	21	\$3,145,175.13	7.46%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165			-			_	\$0.00		-	\$0.00
Total			\$42,137,035.03			\$0.00			\$0.00		0	\$0.00
	CITIMORTGAGE,	-		20.015					#0.00		c	40.00
3138E2G82	INC	7	\$519,706.00	32.21%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,093,928.32	67.79%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,613,634.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
212052000	CITIMORTGAGE,	0	¢070 4 2 0 00	24.21~		¢0.00	3.7.4		¢0.00	NT 4	~	¢0.00
3138E2G90	INC	9	\$878,429.00	34.21%	ľ	\$0.00	NA	0	\$0.00	NA	υ	\$0.00
	Unavailable	17	\$1,688,957.99	65.79%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,567,386.99		-	\$0.00		_	\$0.00		-	\$0.00
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	CITIMORTGAGE,	1 -	¢4.000.005.00	05 160		¢0.00	ЪТ 4		¢0.00	NT 4	<u>ر</u>	¢0.00
3138E2HA6	INC	17	\$4,028,805.00	95.16%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,993.62	4.84%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18			-	\$0.00			\$0.00		-	\$0.00

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3138E2HB4	CITIMORTGAGE, INC	23	\$5,410,608.12	94.05%		·			\$0.00			\$0.00
	Unavailable	2	\$342,150.91	5.95%		1 1		-	\$0.00		-	\$0.00
Total		25	\$5,752,759.03	100%	0	\$0.00]	0	\$0.00]	0	\$0.00
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3138E2HC2	CITIMORTGAGE, INC	22	\$4,733,015.63	96.06%					\$0.00			\$0.00
	Unavailable	1	\$194,250.00					-	\$0.00		-	\$0.00
Total		23	\$4,927,265.63	100%	0	\$0.00	!	<u>0</u>	\$0.00]	0	\$0.00
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3138E2HD0	CITIMORTGAGE, INC	2	\$232,549.00	14.21%	0	\$0.00			\$0.00			\$0.00
	Unavailable	12	\$1,403,442.47	85.79%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,635,991.47	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
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3138E2HE8	CITIMORTGAGE, INC	21	\$5,761,599.57	97.62%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,626.87	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,902,226.44	100%	0	\$0.00			\$0.00	!	0	\$0.00
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3138E2HF5	CITIMORTGAGE, INC	5	\$699,093.00	38.97%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,094,707.30	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,793,800.30	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
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3138E2HG3	CITIMORTGAGE, INC	7	\$1,701,118.00	25.84%			NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,882,955.32	74.16%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,584,073.32	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
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3138E2HH1	CITIMORTGAGE, INC	8	\$2,099,788.23	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,466,430.47	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,566,218.70	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
				!	Ľ		!	Ľ			Ĺ	<u>['</u>
3138E2HJ7	CITIMORTGAGE, INC	7	\$511,032.84	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$706,799.63	58.04%	, 0	\$0.00		_	\$0.00		-	\$0.00
Total		21	\$1,217,832.47	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
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3138E2HK4	CITIMORTGAGE, INC	4	\$433,079.92	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,258,350.70	74.4%	, 0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		16	\$1,691,430.62	100%	0	\$0.00	!	0	\$0.00	!	0	\$0.00
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	CITIMORTGAGE,									
3138E2HL2	INC	2	\$265,950.72	21.43% (0 \$0.00			\$0.00
·	Unavailable	7	, ,	78.57% (0 \$0.00			\$0.00
Total		9	\$1,241,076.44	100%) \$0.00		0 \$0.00		0	\$0.00
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3138E2HM0	CITIMORTGAGE, INC	149	\$34,954,744.62	21.72% (0 \$0.00			\$0.00
·	Unavailable		\$126,000,051.57	78.28%			0 \$0.00			\$0.00
Total		580	\$160,954,796.19	100%) \$0.00		0 \$0.00		0	\$0.00
3138E2HN8	CITIMORTGAGE, INC	33		4.88% (· ·		0 \$0.00			\$0.00
·	Unavailable		\$149,204,937.72	95.12% (0 \$0.00		-	\$0.00
Total		581	\$156,852,192.15	100%)\$0.00		0 \$0.00		0	\$0.00
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3138E2HP3	CITIMORTGAGE, INC	1	\$74,315.77	2.67% (NA	0 \$0.00	NA	0	\$0.00
	Unavailable	10		97.33% (1		0 \$0.00			\$0.00
Total		11	\$2,787,928.93	100%	\$0.00		0 \$0.00		0	\$0.00
3138E2HQ1	CITIMORTGAGE, INC	1	\$163,828.61	7.08% (\$0.00		0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$2,148,640.24	92.92% (-		0 \$0.00		-	\$0.00
Total		12	\$2,312,468.85	100%	\$0.00		0 \$0.00		0	\$0.00
3138E2HR9	CITIMORTGAGE, INC	3	\$874,157.86	71.65% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$345,922.75	28.35%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		4	\$1,220,080.61	100%)\$0.00		0 \$0.00		0	\$0.00
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3138E2HS7	CITIMORTGAGE, INC	41	\$9,776,554.00	93.07% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$727,432.95			NA	0 \$0.00	NA	0	\$0.00
Total		45	\$10,503,986.95	100%	\$0.00		0 \$0.00		0	\$0.00
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3138E2HT5	CITIMORTGAGE, INC	43	\$9,857,945.49	96.68% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$338,085.20	3.32% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		45	\$10,196,030.69	100%	\$0.00		0 \$0.00		0	\$0.00
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3138E2HU2	CITIMORTGAGE, INC	46	\$11,298,746.59	88.4% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$1,483,200.11	11.6%		1	0 \$0.00		-	\$0.00
Total		51	\$12,781,946.70	100%	\$0.00		0 \$0.00		0	\$0.00
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3138E2HV0	CITIMORTGAGE,	94	\$21,806,690.61	88.34% (\$0.00	NA	0\$0.00	NA	0	\$0.00

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	Unavailable	13	\$\$2,879,162.01	11.66%	0	\$0.00	NA	.0'	\$0.00	NA	.0	\$0.00
Total		107		100%	_			-	\$0.00		-	\$0.00
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3138E2HW8	CITIMORTGAGE, INC	27	\$7,674,312.16	45.59%	0	\$0.00	NA	05	\$0.00			\$0.00
	Unavailable	31			_				\$0.00		-	\$0.00
Total		58	\$16,832,445.44	100%	0	/\$0.00	!	0	\$0.00	'	0	\$0.00
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3138E2HX6	CITIMORTGAGE, INC	86	. , ,			· ·			\$0.00		\square	\$0.00
	Unavailable	139			-			_	\$0.00		_	\$0.00
Total		225	\$64,689,982.08	100%	0	\$0.00	!	05	\$0.00	<u> </u>	0	\$0.00
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3138E2HY4	CITIMORTGAGE, INC	5				·			\$0.00		\square	\$0.00
	Unavailable	<u> </u>	\$399,519.38		_			_	\$0.00			\$0.00
Total		6	\$1,869,384.42	100%	0	/\$0.00	!	0	\$0.00	'	<u> 0</u>	\$0.00
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3138E2RE7	AURORA BANK FSB	14	. , ,			0\$0.00		++	\$0.00			\$0.00
Total		14	\$2,414,144.45	100%	0	\$0.00	!	0	\$0.00	'	0	\$0.00
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3138E2T21	Unavailable	7	, , ,		-	0\$0.00		_	\$0.00			\$0.00
Total		7	\$1,710,069.38	100%	0	/\$0.00	!	08	\$0.00	!		\$0.00
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3138E2T39	Unavailable	268			-	0\$0.00			\$0.00			\$0.00
Total		268	\$65,944,906.15	100%	ľ	\$0.00]	뿌	\$0.00]	몓	\$0.00
3138E2T47	Unavailable	15	\$3,001,579.93	100%	6	0\$0.00	NA		\$0.00	NA	5	\$0.00
Total	Ullavaliaure	15 15			-	1 1		1 1	\$0.00 \$0.00			\$0.00 \$0.00
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3138E2T54	Unavailable	40	\$3,824,744.62	100%	0	0\$0.00	NA	0′	\$0.00	NA	0	\$0.00
Total		40			-				\$0.00			\$0.00
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3138E2T62	Unavailable	14	\$1,319,126.74	1		0\$0.00			\$0.00		-	\$0.00
Total		14	\$1,319,126.74	100%	0	\$0.00	!	0	\$0.00	!	0	\$0.00
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3138E2T70	Unavailable		\$117,778,177.99		-) \$0.00		_	\$0.00		-	\$0.00
Total		407	\$117,778,177.99	100%	0	\$0.00	!	05	\$0.00	!	<u> 0</u>	\$0.00
	TT 11-1.1.	151	<u>* 42 114 224 14</u>	1000	F		NT A	॑	±0.00	NTA	Ę	±0.00
3138E2T88	Unavailable	151	\$42,114,234.14 \$42,114,234.14		-) \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00
Total		151	\$42,114,234.14	100%	۲	\$0.00		H	<u>\$0.00</u>		벁	\$U. UU
3138E2T96	Unavailable	17	\$1,172,143.65	100%	6	0\$0.00	ΝΔ		\$0.00	NΔ		\$0.00
Total	Uliavailaulu	17 17				1 1		_	\$0.00 \$0.00			\$0.00 \$0.00

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3138E2TY1	Unavailable	27	\$6,369,265.51	100%	0\$0	00	NA	0 \$0.00	NA	0	\$0.00
Total		27	\$6,369,265.51	100%	0 \$0	00		0 \$0.00		0	\$0.00
21207270			¢1 260 071 77	1000	0.00	<u></u>		0 00 00		0	<u> </u>
3138E2TZ8	Unavailable	6		100%						-	\$0.00
Total		6	\$1,368,871.77	100%	0.20	00	_	0 \$0.00		U	\$0.00
3138E2UA1	Unavailable	28	\$1,860,163.60	100%	0\$0	00	NA	0 \$0.00	NA	0	\$0.00
Total		28	\$1,860,163.60	100%				0 \$0.00			\$0.00
3138E2UB9	Unavailable	16	\$1,550,480.66	100%	0.\$0	00	NΔ	0\$0.00	NA	0	\$0.00
Total		16		100%				0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
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3138E2UC7	Unavailable	19	\$1,915,772.04	100%				0 \$0.00			\$0.00
Total		19	\$1,915,772.04	100%	0\$0	00		0 \$0.00		0	\$0.00
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3138E2UD5	Unavailable	46		100%				0 \$0.00			\$0.00
Total	<u> </u>	46	\$6,189,412.14	100%	0\$0	00	_	0 \$0.00		0	\$0.00
3138E2UE3	Unavailable	122	\$30,219,688.28	100%	0\$0	00	NΔ	0 \$0.00	NΔ	0	\$0.00
Total	Ullavallaulu	122	\$30,219,688.28 \$30,219,688.28	100%				0 \$0.00 0 \$0.00			\$0.00 \$0.00
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3138E2UF0	Unavailable	5	\$1,108,738.00	100%	0\$0	00	NA	0\$0.00	NA	0	\$0.00
Total		5	\$1,108,738.00	100%				0\$0.00			\$0.00
3138E2UG8	Unavailable	26	\$2,432,988.84	100%	0\$0	00	NA	0 \$0.00	NA	0	\$0.00
Total		26	\$2,432,988.84	100%	0 \$0	00		0 \$0.00		0	\$0.00
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3138E2UH6	Unavailable	187		100%				0 \$0.00		_	\$0.00
Total		187	\$51,956,175.44	100%	0 \$0.	00		0 \$0.00		0	\$0.00
3138E2UJ2	Unavailable	63	\$15,907,963.97	100%	0\$0	00	NA	0\$0.00	NA	0	\$0.00
Total		63		100%				0 \$0.00		0	\$0.00
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3138E2UK9	Unavailable	22	\$1,532,106.55	100%				0 \$0.00		-	\$0.00
Total		22	\$1,532,106.55	100%	0 \$0.	00		0 \$0.00		0	\$0.00
3138E2UL7	Unavailable	23	\$2,283,101.33	100%	0\$0	00	NA	0\$0.00	NA	0	\$0.00
Total		23	\$2,283,101.33	100%	0 \$0.			0 \$0.00		-	\$0.00
3138E2UM5	Unavailable	15	\$1,518,698.08	100%	0\$0	00	NA	0 \$0.00	NA	0	\$0.00
Total		15	\$1,518,698.08	100%	0 \$0.	00		0 \$0.00		0	\$0.00
3138E2UN3	Unavailable	31	\$4,080,770.58	100%				0 \$0.00			\$0.00
Total		31	\$4,080,770.58	100%	0 \$0.	00		0 \$0.00		0	\$0.00

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3138E3A29	REGIONS BANK	34	\$4,392,093.77	100%	, C) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	. , ,		-) \$0.00		-	\$0.00		-	\$0.00
3138E3A37	REGIONS BANK	139	\$37,350,300.23	100%	0	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$37,350,300.23	100%	0) \$0.00	'	0	\$0.00		0	\$0.00
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3138E3A45	REGIONS BANK	22	\$1,496,745.10	100%	0	\$0.00		-	\$0.00		-	\$0.00
Total		22	\$1,496,745.10	100%	0	\$0.00	 '	0	\$0.00		0	\$0.00
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3138E3A52	REGIONS BANK	22			-) \$0.00		-	\$0.00		-	\$0.00
Total]	22	\$1,322,739.98	100%	0) \$0.00	 '	0	\$0.00	!	0	\$0.00
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3138E3A60	REGIONS BANK	13			-) \$0.00		-	\$0.00		-	\$0.00
Total]	13	\$2,731,218.80	100%	0) \$0.00	 '	0	\$0.00	<u> </u>	0	\$0.00
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3138E3A78	REGIONS BANK	11	. , ,		-) \$0.00		-	\$0.00		-	\$0.00
Total]	11	\$1,069,246.22	100%	0) \$0.00	 '	0	\$0.00	ļļ	0	\$0.00
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3138E3A86	REGIONS BANK	118	. , ,		-) \$0.00		-	\$0.00		-	\$0.00
Total		118	\$7,399,920.83	100%	0	\$0.00	↓ '	0	\$0.00		0	\$0.00
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3138E3AA1	U.S. BANK N.A	74			-			-	\$0.00			\$0.00
	Unavailable	128				-		-	\$0.00		-	\$0.00
Total]	202	\$60,190,760.83	100%	0	\$0.00	 '	0	\$0.00		0	\$0.00
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3138E3AB9	U.S. BANK N.A	18	. , ,		-			-	\$0.00	1	-	\$0.00
	Unavailable	24	. , ,		-			-	\$0.00		-	\$0.00
Total		42	\$6,823,173.11	100%	0) \$0.00	 '	0	\$0.00		0	\$0.00
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3138E3AC7	U.S. BANK N.A	18			-				\$0.00			\$0.00
	Unavailable	25		58.02%	-			-	\$0.00		-	\$0.00
Total		43	\$5,953,549.67	100%	0) \$0.00	 '	0	\$0.00		0	\$0.00
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3138E3AD5	U.S. BANK N.A	18			-			-	\$0.00		-	\$0.00
·	Unavailable	17		48.81%	_				\$0.00			\$0.00
Total		35	\$4,084,113.87	100%	0) \$0.00	 '	0	\$0.00		0	\$0.00
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3138E3AE3	U.S. BANK N.A	22			-			-	\$0.00			\$0.00
·	Unavailable	17			-			-	\$0.00			\$0.00
Total		39	\$3,847,470.74	100%	0) \$0.00	⊢−−−− ′	0	\$0.00		0	\$0.00
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3138E3AF0	U.S. BANK N.A	28			-			-	\$0.00			\$0.00
	Unavailable	14			_			-	\$0.00			\$0.00
Total		42	\$2,979,353.16	100%	0) \$0.00	<u> </u>	0	\$0.00		0	\$0.00

3138E3AG8	U.S. BANK N.A	2	\$376,331.37	7.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,455,842.63	92.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$4,832,174.00	100% 0\$0.00	0 \$0.00	0 \$0.00
3138E3AH6	U.S. BANK N.A	3	\$649,420.26	15.42% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	12	\$3,563,049.00	84.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$4,212,469.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E3AJ2	U.S. BANK N.A	3	\$732,951.20	38.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	4	\$1,178,036.46	61.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,910,987.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E3AK9	U.S. BANK N.A	5	\$1,535,187.52	14.55% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	32	\$9,015,048.60	85.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$10,550,236.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E3AL7	U.S. BANK N.A	5	\$1,068,252.46	31.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,370,966.25	68.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$3,439,218.71	100% 0 \$0.00	0 \$0.00	0 \$0.00