FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

				File 31 of 93		—			T			—		
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31381TFR6	_	Unavailable	1	. , ,		_) \$0.00	-	_	0 \$0.00) \$0.00	_
Total	+	+	1	1 \$5,979,891.82	100%	0) \$0.00	/ 	0	0 \$0.00	1	0	\$0.00	4
31381TFW5		Unavailable	1	- + ', - ' - ', - ' - ' - '		-)\$0.00		_	0 \$0.00		_	\$0.00	_
Total	—	—	1	1 \$4,370,277.84	100%	, 0) \$0.00	<u> </u>	0	0 \$0.00	<u> </u>	0	\$0.00)
31381TFX3	+	Unavailable	1	1 \$5,339,126.58	100%)\$0.00	NA	$\frac{1}{2}$	0\$0.00	NA	<u> </u>)\$0.00	1
Total	+	Ullavallabic	1		1	-) \$0.00) \$0.00		_	0 \$0.00 0 \$0.00			\$0.00 \$0.00	-
31381TFY1	_	Unavailable	1	. , ,		_) \$0.00		_	0 \$0.00		-	\$0.00	-
Total		_	1	1 \$8,051,812.88	100%	<u>, 0</u>) \$0.00	/	0	0 \$0.00	<u> </u>	0	\$0.00	4
31381TFZ8	+	Unavailable	1	1 \$4,477,536.95	100%)\$0.00	NA	1	0\$0.00	NA	10)\$0.00	1
Total	<u>+</u>		1) \$0.00		_	0 \$0.00		-	\$0.00	-
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31381TGA2		Unavailable	1	¢=,000,20		_) \$0.00	1	_	0 \$0.00		_	\$0.00	_
Total	—	<u> </u>	1	1 \$2,803,254.54	100%	, 0) \$0.00	<u>,</u>	0	0 \$0.00	·	<u> 0</u>	\$0.00)
31381TGB0	+	Unavailable	+	1 \$3,245,347.80	100%)\$0.00	NA NA	• (0 \$0.00	NA	10) \$0.00	0
Total			1			_) \$0.00		_	0 \$0.00		-) \$0.00	-
			<u> </u>	ta 700.070.04	1000	<u> </u>			+			Ľ		+
31381TGC8	+	Unavailable	1	\$ 0 ,700,00 = .01		_) \$0.00		-) \$0.00	
Total	+	+	1	1 \$3,708,062.84	100%		<u>) \$0.00</u>	1	10	0 \$0.00	1	0	<u>\$0.00</u>	4
31381TGD6	<u> </u>	Unavailable	1	1 \$3,737,813.33	100%	<u>0</u>)\$0.00) <u>NA</u>	1	0 \$0.00) <u>NA</u>	10	\$0.00	ე
Total			1			-) \$0.00		_	0 \$0.00			\$0.00	
31381TGE4	+	Unavailable	1	1 \$1,468,352.02	100%)\$0.00	NA	$\frac{1}{2}$	0 \$0.00	NA	<u> </u>)\$0.00	1
Total	+	Unavailable	1			_) \$0.00) \$0.00		_	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	-
<u>10</u>	<u>+</u>	<u> </u>	<u> </u>	ψι, ιου,		Ť	Ψυ	<u> </u>	Ē	Ψ0	<u>† </u>	ť	Ψυ	t
		AMERISPHERE		1		T			T			Γ		Ì
31381TGH7		MULTIFAMILY FINANCE, L.L.C	1	1 \$3,125,000.00	100%) 0)\$0.00	NA	.0	0 \$0.00) NA	.0	\$0.00)
Total	†		1	1 \$3,125,000.00	100%	, 0) \$0.00	,	ſ	0 \$0.00)(0	\$0.00	J
				'										
31381TGX2		DOUGHERTY MORTGAGE,	1	1 \$7,865,000.00	100%) 0) \$0.00	/ NA	.0	0 \$0.00) NA	.0	\$0.00)

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Total		1	\$7,865,000.00	100% 0 \$0.00		0 \$0.00	(0\$	\$0.00	
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31381THH6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,819,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	1
Total		1	\$19,819,000.00	100% 0 \$0.00		0 \$0.00		0\$	\$0.00	\vdash
3138A3EK9	Unavailable	25	\$5,150,490.61	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	<u> </u>
Total		25		100% 0 \$0.00		0 \$0.00		_	\$0.00	
3138A3EL7	Unavailable	24	\$6,254,272.42	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	[
Total		24		100% 0 \$0.00		0 \$0.00		_	\$0.00	
3138A3EM5	Unavailable	25	\$6,269,909.25	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	<u> </u>
Total		25		100% 0 \$0.00		0 \$0.00			\$0.00	
3138A65J5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		9	\$1,887,540.27	100% 0 \$0.00		0 \$0.00		0\$	\$0.00	\vdash
├	FIRST MERIT	 	┢─────┤			+		+		<u> </u>
3138A6DQ0	MORTGAGE CORPORATION	28	\$3,528,333.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		28	\$3,528,333.00	100% 0 \$0.00		0 \$0.00	(0\$	\$0.00	- -
3138A6N89	STERLING SAVINGS BANK	43	\$11,586,845.02	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		43	\$11,586,845.02	100% 0 \$0.00		0 \$0.00	(0\$	\$0.00	-
3138A6N97	STERLING SAVINGS BANK	22	\$1,794,500.47	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		22	\$1,794,500.47	100% 0 \$0.00		0 \$0.00		0\$	\$0.00	-
3138A6PA2	STERLING SAVINGS BANK	27	\$3,501,054.17	100% 0 \$0.00	NA	0 \$0.00			\$0.00	
Total		27	\$3,501,054.17	100% 0 \$0.00		0 \$0.00		0\$	\$0.00	-
3138A6PB0	STERLING SAVINGS BANK	45	\$10,418,333.42	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	
Total		45	\$10,418,333.42	100% 0 \$0.00		0 \$0.00		0\$	\$0.00	-
3138A6PC8	STERLING SAVINGS BANK	16	\$1,535,263.74	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00	

Total		16	\$1,535,263.74	100%	0 \$0.00	0 \$0.00		0	\$0.00	
	STERLING							$\left \right $		┣—
3138A6PD6	SAVINGS BANK	15	\$3,648,439.86	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		15	\$3,648,439.86	100%	0 \$0.00	0 \$0.00		0	\$0.00	F
3138A83K0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0\$0.00	NA0\$0.00			\$0.00	
Total		8	\$1,602,094.22	100%	0 \$0.00	0 \$0.00		0	\$0.00	$\left[- \right]$
3138A9QB3	RBC BANK (USA)	107	\$19,330,416.60	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		107	\$19,330,416.60	100%	0 \$0.00	0 \$0.00		0	\$0.00	\square
3138A9QC1	RBC BANK (USA)	87	\$16,826,104.41	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		87	\$16,826,104.41	100%	0 \$0.00	0 \$0.00		0	\$0.00	\square
3138A9QD9	RBC BANK (USA)	142	\$21,849,524.27	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		142	\$21,849,524.27	100%	0 \$0.00	0 \$0.00		0	<u>\$0.00</u>	
3138A9QE7	RBC BANK (USA)	28	\$3,294,406.48	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		28	\$3,294,406.48	100%	0 \$0.00	0 \$0.00		0	\$0.00	\square
3138ABU23 Total	REGIONS BANK	19 19	\$2,383,291.40 \$2,383,291.40		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 \$0.00	
3138ABUS6	REGIONS BANK	284 284	\$68,022,557.00 \$68,022,557.00		0 \$0.00 0 \$0.00	NA 0 \$0.00			\$0.00 \$0.00	
3138ABUT4 Total	REGIONS BANK	65 65	\$3,714,213.82 \$3,714,213.82		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 \$0.00	_
3138ABUU1	REGIONS BANK	116	\$15,059,121.00	100%	0 \$0.00	NA0\$0.00	NA	0	\$0.00	\vdash
Total		116	\$15,059,121.00		0 \$0.00	0 \$0.00			\$0.00	
3138ABUV9 Total	REGIONS BANK	101 101	\$6,553,468.81 \$6,553,468.81		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	_
3138ABUW7	REGIONS BANK	103	\$10,049,844.72 \$10,049,844.72		0 \$0.00	NA 0 \$0.00				
3138ABUW7 Total	REGIONS BANK	103 103	\$10,049,844.72 \$10,049,844.72		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		_	-	\$0.00 \$0.00

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3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$	60.00	-
Total		27		100% 0	\$0.00		0 \$0.00		-	60.00	-
3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100% 05	\$0.00	NA	0\$0.00	NA	∩\$	50.00	_
Total		17		100% 0			0 \$0.00		-	6.00	_
					12.00		- +0.00		- m	- 00	_
3138AD5F8	REGIONS BANK	230 230		100% 0 9			0 \$0.00 0 \$0.00			0.00 6 0.00	_
Total		230	\$57,449,400.22	100 % 04	\$ U. UU		<u>U</u>		Uφ	0.00	-
3138AD5G6	REGIONS BANK	236	\$42,797,199.06	100% 0	\$0.00	NA	0 \$0.00	NA	0\$	60.00	-
Total		236	\$42,797,199.06	100% 0	\$0.00		0 \$0.00)	0\$	60.00	-
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100% 0 \$	\$0.00	NA	0\$0.00	NA	∩ <u>\$</u>	50.00	_
Total		113		100%0			0 \$0.00 0 \$0.00	1		60.00	-
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3138AD5J0	REGIONS BANK	118		100% 0			0\$0.00			0.00	_
Total	<u> </u>	118	\$7,124,300.52	100%0\$	\$0.00 		0 \$0.00		03	60.00	_
3138AD5K7	REGIONS BANK	95	\$9,335,405.51	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$	60.00	_
Total		95		100% 0			0 \$0.00		-	60.00	_
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3138AD5L5	REGIONS BANK	25		100% 0 \$			0 \$0.00			0.00	_
Total	<u> </u>	25	\$1,624,395.33	100%0	\$0.00 		0 \$0.00		Uφ	60.00	
3138AD5M3	REGIONS BANK	13	\$2,986,635.40	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$	60.00	-
Total		13		100%0			0 \$0.00		-	60.00	_
3138AD5N1	REGIONS BANK	18		100% 05			0 \$0.00		_	0.00	_
Total	<u> </u>	18	\$2,035,522.66	100%0	\$0.00 		0 \$0.00		Uγ	0.00	
	CIT BANK,		1						H		-
3138AE6H1	NATIONAL	3	\$1,049,970.92	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total	ASSOCIATION	3	\$1,049,970.92	100%0\$	\$0.00		0 \$0.00		<u> </u>	60.00	_
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	CIT BANK,	\square	í						T		-
3138AE6J7	NATIONAL ASSOCIATION	13	\$3,361,141.99	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		13	\$3,361,141.99	100%0	\$0.00		0 \$0.00)	0\$	60.00	_
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	CIT BANK,		\$1.00C (96.70	10007 01	*** •••	NT A					
3138AE6K4	NATIONAL ASSOCIATION	6	\$1,026,686.79	100% 0 \$	\$0.00	NA	0 \$0.00	INA	03	50.00	
Total		6	\$1,026,686.79	100%0	\$0.00		0 \$0.00)	0\$	60.00	-
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3138AE6L2	CIT BANK, NATIONAL ASSOCIATION	5	\$1,191,918.00	100% (0\$0.00	NA 0 \$0.00	NA 0	\$0.00
T 4_1	ASSOCIATION	╞	Φ1 101 010 00	10007 (0 40 00			ΦΔ ΔΔ
Total		5	\$1,191,918.00	100%	0\$0.00	0 \$0.00	v	\$0.00
3138AE6M0	CIT BANK, NATIONAL ASSOCIATION	4	\$1,222,755.10	100% (0\$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		4	\$1,222,755.10	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138AE6N8	CIT BANK, NATIONAL ASSOCIATION	8	\$1,498,039.12		0 \$0.00	NA0\$0.00	NA 0	\$0.00
Total		8	\$1,498,039.12	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138AE6P3	CIT BANK, NATIONAL ASSOCIATION	47	\$11,958,941.35	100% (0 \$0.00	NA0\$0.00	NA 0	\$0.00
Total		47	\$11,958,941.35	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138AE6Q1	CIT BANK, NATIONAL ASSOCIATION	12	\$3,015,695.11	100% (0\$0.00	NA0\$0.00	NA0	\$0.00
Total		12	\$3,015,695.11	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138AEDB6	Unavailable	6		100% (NA 0 \$0.00		\$0.00
Total		6	\$1,125,408.39	100%	0 \$0.00	0 \$0.00	0	\$0.00
		\square						
3138AEDC4	Unavailable	6	. , ,		0\$0.00	NA 0 \$0.00		\$0.00
Total		6	\$1,235,464.19	100%	0 \$0.00	0 \$0.00	0	\$0.00
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3138AEYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83% (0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	29	\$5,461,482.47	92.17% (0\$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		31	\$5,925,482.47	100%		0 \$0.00		\$0.00
3138AEYM9	Unavailable	35	\$6,118,788.49	100% (0\$0.00	NA 0 \$0.00		\$0.00
Total		35	\$6,118,788.49	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138AH2R6	QUICKEN LOANS INC	60	\$15,788,756.81	79.19% (· · · · · ·	NA 0 \$0.00		\$0.00
·	Unavailable	12	\$4,149,830.16	20.81%		NA 0 \$0.00		\$0.00
Total		72	\$19,938,586.97	100%	0 \$0.00	0 \$0.00	0	\$0.00
		+						
3138AH2S4		58	\$13,881,951.88	69.54%	0\$0.00	NA 0 \$0.00	NA 0	\$0.00

	QUICKEN					
	LOANS INC					
	Unavailable	15	, , ,		NA 0 \$0.00	NA 0 \$0.00
Total		73	\$19,963,266.98	100%0\$0.00	0 \$0.00	0 \$0.00
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3138AH2T2	QUICKEN LOANS INC	69	\$18,044,220.08	90.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,964,532.69	9.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$20,008,752.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AHR24	CITIMORTGAGE, INC	5	\$1,567,028.78	6.31% 0 \$0.00	NA0\$0.00	NA0\$0.00
	Unavailable	66	\$23,254,218.02	93.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$24,821,246.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AHR32	CITIMORTGAGE, INC	10	\$2,489,405.41	9.9% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	71	\$22,652,578.64	90.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$25,141,984.05		0 \$0.00	0 \$0.00
3138AHR40	CITIMORTGAGE, INC	18	\$4,981,325.00	14.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$30,441,997.82	85.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$35,423,322.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AHRG3	CITIMORTGAGE, INC	6	\$869,670.76	72.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$323,435.71	27.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,193,106.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AHRH1	CITIMORTGAGE, INC	18	\$2,895,911.92	92.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$238,460.49		NA 0 \$0.00	NA 0 \$0.00
Total		20	\$3,134,372.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AHRW8	CITIMORTGAGE, INC	9	\$2,622,985.96	10.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$22,592,971.99	89.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$25,215,957.95	100% 0\$0.00	0 \$0.00	0 \$0.00
	CITIMORTGAGE,					
3138AHRX6	INC	14	\$3,493,023.00	13.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	62			NA 0 \$0.00	NA 0 \$0.00
Total		76	\$25,103,612.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138AHRY4	CITIMORTGAGE,	12	\$2,955,231.00	9.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	INC												
	Unavailable	80	\$27,285,112.17	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		92	\$30,240,343.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AHRZ1	CITIMORTGAGE, INC	13	\$2,721,164.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$17,409,230.81	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$20,130,394.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	 1
3138AJ2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$5,201,567.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJ2T8	PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,864,969.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
3138AJ2U5	PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%			NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,516,424.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJ2V3	PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,038,038.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJ2W1	PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,012,660.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJ2X9	PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,794,908.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJ2Y7	PROSPECT MORTGAGE, LLC	16		100%					\$0.00			\$0.00	
Total		16	\$5,665,008.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AJ2Z4	PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

PROSPECT MORTGAGE, LLC PROSPECT	11 11	\$1,053,602.00	100% 0 \$0.00	NA0\$0.00	NAO	\$0.00	!
	11			11110 0000	1.1.10	\$0.00	ł
PROSPECT	1 1	\$1,053,602.00	100% 0 \$0.00	0 \$0.00	0	\$0.00	
MORTGAGE, LLC	15		100% 0 \$0.00	NA 0 \$0.00	NA 0		
_ _ '	15	\$4,951,421.56	100% 0 \$0.00	0 \$0.00	0	\$0.00	-
PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	5	\$1,342,500.00	100% 0 \$0.00	0 \$0.00	0	\$0.00	\vdash
PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100% 0 \$0.00	NA0\$0.00	NA 0	\$0.00	
'	6	\$1,476,680.93	100% 0 \$0.00	0 \$0.00	0	\$0.00	- -
HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100% 0 \$0.00	NA0\$0.00			
	26	\$8,000,096.08	100% 0 \$0.00	0 \$0.00	0	\$0.00	_ _
HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100% 0 \$0.00	NA0 \$0.00	NA0	\$0.00	_
	18	\$5,010,951.85	100% 0 \$0.00	0 \$0.00	0	\$0.00	
COMPASS BANK	41 41	\$12,469,822.71 \$12,469,822.71	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00			
COMPASS BANK	24	\$2 766 880 98	100%0\$0.00	NA 0.\$0.00	NA 0	¢ባ በበ	(
	24 24	\$2,766,880.98 \$2,766,880.98	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00			
COMPASS BANK		\$13,469,957.04	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
		φιο, ιο, μ		· · · · · · · · · · · · · · · · · · ·		ψ	_
COMPASS BANK			100% 0 \$0.00	NA 0 \$0.00			
		\$1,470,777,777		Ο Φυισο		Φυ ιυυ	ī
COMPASS BANK	30 30		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00			_
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC A PROSPECT MORTGAGE, LLC A PROSPECT MORTGAGE, LLC A A SSOCIATION A A ASSOCIATION A A ASSOCIATION A A ASSOCIATION A A ASSOCIATION A A A A A A A A A A A A A A A A A A A	Image: light state15PROSPECT MORTGAGE, LLC5MORTGAGE, COMPASS BANK COMPASS BANK6Image: light state6Image: light s	15 \$4,951,421.56 PROSPECT 5 MORTGAGE, 5 \$1,342,500.00 LLC 5 PROSPECT 6 MORTGAGE, 6 PROSPECT 6 MORTGAGE, 6 LLC 6 PROSPECT 6 MORTGAGE, 6 LLC 6 HSBC BANK 26 USA, NATIONAL 26 ASSOCIATION 26 HSBC BANK 26 USA, NATIONAL 26 ASSOCIATION 18 HSBC BANK 18 USA, NATIONAL 18 ASSOCIATION 18 HSBC BANK 18 USA, NATIONAL 18 ASSOCIATION 18 COMPASS BANK 41 \$12,469,822.71 14 COMPASS BANK 24 \$2,766,880.98 14 COMPASS BANK 49 \$13,469,957.04 14 COMPASS BANK 49 \$13,469,957.04	15 \$4,951,421.56 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,342,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,342,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 6 \$1,476,680.93 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 6 \$1,476,680.93 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 26 \$8,000,096.08 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 26 \$8,000,095.08 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 26 \$8,000,095.08 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 18 \$5,010,951.85 100% 0 \$0.00 COMPASS BANK 41 \$12,469,822.71 100% \$0.00 \$0.00 COMPASS BANK 24 \$2,766,880.98 100% \$0.00 \$0.00 COMPASS BANK 24 \$2,766,880.98 100% \$0.00 <td>15 \$4,951,421.56 100% 0 \$0.00 0 \$0.00 PROSPECT 5 \$1,342,500.00 100% 0 \$0.00 NA 0 \$0.00 LLC 5 \$1,342,500.00 100% 0 \$0.00 0 \$0.00 PROSPECT 5 \$1,342,500.00 100% 0 \$0.00 0 \$0.00 PROSPECT 6 \$1,476,680.93 100% 0 \$0.00 0 \$0.00 LLC 6 \$1,476,680.93 100% 0 \$0.00 0 \$0.00 LLC 6 \$1,476,680.93 100% 0 \$0.00 0 \$0.00 LLC 6 \$1,476,680.93 100% \$0 \$0.00 0 \$0.00 HSBC BANK 26 \$8,000,096.08 100% \$0 \$0.00 0 \$0.00 MASSOCIATION 18 \$5,010,951.85 100% \$0.00 NA \$0.00 COMPASS BANK 18 <</td> <td>15 \$4,951,421.56 100% 0 \$0.00 0 \$0.00 0 PROSPECT 5 \$1,342,500.00 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00</td> <td>15 \$4,951,421.56 100% 0 \$0.00 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,342,500.00 100% 0 \$0.00 NA \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,342,500.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 PROSPECT MORTGAGE, LLC 6 \$1,476,680.93 100% \$0.00 NA \$0.00 0 \$0.00 PROSPECT MORTGAGE, LLC 6 \$1,476,680.93 100% \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 26 \$8,000,096.08 100% \$0.00 NA \$0.00 NA \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 18 \$5,010,951.85 100% \$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 <</td>	15 \$4,951,421.56 100% 0 \$0.00 0 \$0.00 PROSPECT 5 \$1,342,500.00 100% 0 \$0.00 NA 0 \$0.00 LLC 5 \$1,342,500.00 100% 0 \$0.00 0 \$0.00 PROSPECT 5 \$1,342,500.00 100% 0 \$0.00 0 \$0.00 PROSPECT 6 \$1,476,680.93 100% 0 \$0.00 0 \$0.00 LLC 6 \$1,476,680.93 100% 0 \$0.00 0 \$0.00 LLC 6 \$1,476,680.93 100% 0 \$0.00 0 \$0.00 LLC 6 \$1,476,680.93 100% \$0 \$0.00 0 \$0.00 HSBC BANK 26 \$8,000,096.08 100% \$0 \$0.00 0 \$0.00 MASSOCIATION 18 \$5,010,951.85 100% \$0.00 NA \$0.00 COMPASS BANK 18 <	15 \$4,951,421.56 100% 0 \$0.00 0 \$0.00 0 PROSPECT 5 \$1,342,500.00 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00	15 \$4,951,421.56 100% 0 \$0.00 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,342,500.00 100% 0 \$0.00 NA \$0.00 NA \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,342,500.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 PROSPECT MORTGAGE, LLC 6 \$1,476,680.93 100% \$0.00 NA \$0.00 0 \$0.00 PROSPECT MORTGAGE, LLC 6 \$1,476,680.93 100% \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 26 \$8,000,096.08 100% \$0.00 NA \$0.00 NA \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 18 \$5,010,951.85 100% \$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 <

2129 A LOD 6	COMDASS DANK	19	¢1 217 607 42	100%	0 00 0		NLA	0\$0.00	NI A		\$0.00
3138AJQR6 Total	COMPASS BANK	19 19	\$1,317,607.43 \$1,317,607.43	100%				0 \$0.00 0 \$0.00			\$0.00 \$0.00
		19	\$1,517,007.45	100 %	0.90.0			U \$U.UU		U	φυ.υυ
3138AJQS4	COMPASS BANK	97	\$25,849,975.26	100%	0\$0.0)()	NA	0\$0.00	NA	0	\$0.00
Total		97	\$25,849,975.26	100%				0\$0.00			\$0.00
3138AJQT2	COMPASS BANK	43	\$5,578,156.94	100%	0 \$0.0)()	NA	0 \$0.00	NA	0	\$0.00
Total		43	\$5,578,156.94	100%	0 \$0.0	00	(0 \$0.00		0	\$0.00
3138AJQU9	COMPASS BANK	35	\$2,708,887.55	100%	0\$0.0	00	NA	0\$0.00	NA	0	\$0.00
Total		35	\$2,708,887.55	100%	0 \$0.0	0	(0 \$0.00		0	\$0.00
3138AJQV7	COMPASS BANK	22	\$5,071,336.90	100%				0\$0.00			\$0.00
Total		22	\$5,071,336.90	100%	0 \$0.(0	(0 \$0.00		0	\$0.00
		10	φ1 07 4 460 40	100%	0 0 0		N T 4				to co
3138AJQW5	COMPASS BANK	10		100%				0\$0.00			\$0.00
Total		10	\$1,274,460.18	100%	0 \$0.0	00	(0 \$0.00		0	\$0.00
3138AJQX3	COMPASS BANK	20	\$1,474,189.92	100%	0 \$0 (0	NΙΛ	0\$0.00	ΝA	0	\$0.00
Total	CONIFASS DAINK	20 20	\$1,474,189.92 \$1,474,189.92	100%				0 \$0.00		-	\$0.00 \$0.00
		20	\$1,4/4,107.72	100 //	υφυι			υ φυ.υυ			φ υ. υυ
	STERLING							1.		h	
3138AK3K3	SAVINGS BANK	17	\$4,935,033.00	100%	0 \$0.0	00	NA	0\$0.00	NA	0	\$0.00
Total		17	\$4,935,033.00	100%	0 \$0.0	0	(0 \$0.00		0	\$0.00
3138AK3L1	STERLING	9	\$2,892,920.00	100%	0 \$0 (00	NΔ	0\$0.00	NΔ	0	\$0.00
	SAVINGS BANK				_						
Total		9	\$2,892,920.00	100%	0 \$0.(0	(0 \$0.00		0	\$0.00
					_						
	FIRST CITIZENS BANK & TRUST										
3138AKT25	COMPANY OF	14	\$1,857,263.36	100%	0 \$0.0	00	NA	0\$0.00	NA	0	\$0.00
	SC										
Total		14	\$1,857,263.36	100%	0 \$0.0	0	(0 \$0.00		0	\$0.00
	PROSPECT										
3138ALE94	MORTGAGE,	4	\$856,879.57	100%	0 \$0.0)0	NA	0\$0.00	NA	0	\$0.00
	LLC										
Total		4	\$856,879.57	100%	0 \$0.0	0	(0 \$0.00		0	\$0.00
<u>├</u> ───┤──	DDAGDEAT				⊢		-+	+		Н	
3138ALFA0	PROSPECT MORTGAGE,	64	\$19,907,772.35	100%	0 \$0 (00	NA	0\$0.00	ΝA		\$0.00
JIJOALIAU	LLC	04	φ17,707,772.33	100%	0.00.0	.0	INA	υφυ.υυ	INA		ψ 0.0 0
Total		64	\$19,907,772.35	100%	0 \$0.0	0		0 \$0.00		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,							Π	
3138ALFB8	PROSPECT	46	\$14,875,268.21	100%	0\$0.0)0	NA	0\$0.00	NA	0	\$0.00

	MORTGAGE, LLC						
Total		46	\$14,875,268.21	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138ALFD4	PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		7	\$3,235,000.00	100%0\$0.00	0 \$0.00	0	\$0.00
3138ALFF9	PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		25	\$7,953,170.94	100% 0\$0.00	0 \$0.00	0	\$0.00
3138ALSP3 Total	Unavailable	106 106	\$25,052,106.31 \$25,052,106.31	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00
3138ALSQ1 Total	Unavailable	72 72	\$20,179,454.62 \$20,179,454.62	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00		\$0.00 \$0.00
		12	φ 20,179,434.02		0,000		φ υ.υυ
3138AMEN1	SWBC MORTGAGE	44	\$11,610,778.02	100% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		44	\$11,610,778.02	100% 0\$0.00	0 \$0.00	0	\$0.00
3138AMEP6	SWBC MORTGAGE	44	\$13,315,518.67	94.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$803,958.28	5.69% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		47	\$14,119,476.95	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AMEQ4	SWBC MORTGAGE	15	\$1,173,079.77	82.17% 0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable	3	\$254,459.37	17.83% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		18	\$1,427,539.14	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AMER2	SWBC MORTGAGE	20	\$1,365,816.56	85.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$223,812.80	14.08% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		23	\$1,589,629.36	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AMN27	Unavailable	18	\$2,422,883.60	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		18	\$2,422,883.60	100% 0 \$0.00	0 \$0.00		\$0.00
	¥7 ·1 11	100	¢26.067.750.20	1000 0 00			φ <u>ο</u> οο
3138AMN35 Total	Unavailable	130 130	\$36,967,750.20 \$36,967,750.20	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00
		130	ψ30,207,730.20				ψυ•υυ
3138AMN43	Unavailable	75	\$19,480,879.43	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

Total		75	\$19,480,879.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMN50	Unavailable	14	\$2,722,587.05	100%				_	\$0.00			\$0.00	
Total		14	\$2,722,587.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMNU5	Unavailable	12	\$3,039,645.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,039,645.16	100%				_	\$0.00			\$0.00	
					_			_					
3138AMNV3	Unavailable	16		100%	-			-	\$0.00		-	\$0.00	
Total		16	\$3,238,183.10	100%	U	\$0.00		U	\$0.00		U	\$0.00	
3138AMNW1	Unavailable	47	\$15,188,864.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$15,188,864.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
	The sus its his	62	¢17 222 927 94	100%	0	¢0.00	NT A	0	\$0.00	NT A	0	\$0.00	
3138AMNX9 Total	Unavailable	63 63	\$17,222,837.84 \$17,222,837.84	100%	-			-	\$0.00 \$0.00		-	\$0.00 \$0.00	
		0.5	¢17,222,007.04	100 /2	V	ψυ.υυ		U	ψυ.υυ		v	φ υ.υυ	
3138AMNY7	Unavailable	125	\$35,253,432.46	100%			NA	0	\$0.00	NA	0	\$0.00	
Total		125	\$35,253,432.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AMNZ4	Unavailable	117	\$26,882,211.85	100%	\cap	\$0.00	NΔ	Λ	\$0.00	NΔ	Δ	\$0.00	
Total	Chavanable	117	\$26,882,211.85 \$26,882,211.85	100%					\$0.00 \$0.00			\$0.00 \$0.00	
3138ANQF3	NAVY FEDERAL CREDIT UNION	77	\$21,090,210.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$21,090,210.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANQG1	NAVY FEDERAL CREDIT UNION	64	\$16,932,342.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$16,932,342.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANQH9	NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$5,442,674.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANR21	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$10,994,652.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц			_	$\left \right $				
3138ANR47	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,001,054.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ANR70		10	\$2,003,093.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

1 1	SALEM FIVE		L I			I	I	I
	MORTGAGE							
	COMPANY, LLC							
Total		10	\$2,003,093.49	100% 0 \$0.00	0 \$0.00	0	\$0.00	
3138ANRY1	SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		163	\$40,965,848.46	100% 0 \$0.00	0 \$0.00	0	\$0.00	
3138ANSG9	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		98	\$23,997,065.00	100% 0\$0.00	0 \$0.00	0	\$0.00	
3138APH27	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100% 0 \$0.00	NA0\$0.00	NAO	\$0.00)
Total		8	\$1,049,204.23	100% 0\$0.00	0 \$0.00	0	\$0.00	
3138APH35	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100% 0 \$0.00	NA0\$0.00		\$0.00	
Total		55	\$14,190,978.05	100% 0 \$0.00	0 \$0.00	0	\$0.00	
3138APH43	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		21	\$3,868,298.04	100% 0 \$0.00	0 \$0.00	0	\$0.00	
3138APH50	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		10	\$1,065,856.91	100% 0 \$0.00	0 \$0.00	0	\$0.00	
3138APH68	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		18	\$1,546,872.11	100% 0 \$0.00	0 \$0.00	0	\$0.00	
3138APH76	FIRST BANK DBA FIRST BANK	9	\$1,205,212.30	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	

	MORTGAGE		i			
Total		9	\$1,205,212.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
		Ē	 ↓			
3138APH84	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,098,602.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\Box				
3138APHZ4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		18	\$1,424,360.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
		Ш				
3138APNG9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,451,928.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138APNH7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,218,674.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\Box				
3138APNJ3	CAPITAL ONE, NATIONAL ASSOCIATION	9		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,508,002.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
ļ		\square	L			
3138APNK0	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$12,902,877.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138APNL8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,532,732.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138APNM6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,525,779.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138APNN4	CAPITAL ONE, NATIONAL	12	\$1,674,405.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		12	\$1,674,405.86	100% 0 \$0.00	0 \$0.00	0	\$0.00	
3138APNP9	CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100% 0 \$0.00	NA0\$0.00	NA 0	\$0.00	
Total		53	\$13,231,937.56	100% 0 \$0.00	0 \$0.00	0	\$0.00	_
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3138APP93	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		11	\$2,534,637.23	100% 0\$0.00	0 \$0.00	0	\$0.00	_
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3138APQA9	CAPITAL ONE, NATIONAL ASSOCIATION	12		100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		12	\$2,550,303.29	100% 0\$0.00	0 \$0.00	0	\$0.00	
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3138APQB7	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		38	\$10,033,870.98	100% 0\$0.00	0 \$0.00	0	\$0.00	_
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3138APQC5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,318,854.90	100% 0 \$0.00	NA0\$0.00		\$0.00	
Total		14	\$1,318,854.90	100% 0 \$0.00	0 \$0.00	0	\$0.00	
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3138APQD3	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100% 0 \$0.00	NA0\$0.00		\$0.00	
Total		10	\$1,371,171.68	100% 0\$0.00	0 \$0.00	0	\$0.00	
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3138APQE1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100% 0 \$0.00	NA0\$0.00		\$0.00	
Total		13	\$2,107,487.32	100% 0 \$0.00	0 \$0.00	0	\$0.00	_
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3138APQF8	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	·
Total		95	\$26,403,025.94	100% 0 \$0.00	0 \$0.00	0	\$0.00	_
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3138APQG6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100% 0 \$0.00	NA0\$0.00	NA 0	\$0.00	-
Total		12	\$1,333,702.10	100% 0 \$0.00	0 \$0.00	0	\$0.00	

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3138APQH4	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100% 0 \$0.00	NA 0 \$0.00	NA) \$0.00	
Total		7	\$1,042,954.98	100% 0 \$0.00	0 \$0.00	() \$0.00	\vdash
3138APQJ0	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100% 0 \$0.00	NA 0 \$0.00	NA) \$0.00	
Total		13	\$3,731,473.89	100% 0 \$0.00	0 \$0.00	() \$0.00	\vdash
3138APQK7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100% 0 \$0.00	NA0\$0.00) \$0.00	
Total		2	\$1,059,550.00	100% 0 \$0.00	0 \$0.00	() \$0.00	$\overline{\vdash}$
3138AR6W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100% 0 \$0.00	NA 0 \$0.00)\$0.00	
Total		34	\$6,434,484.44	100% 0 \$0.00	0 \$0.00	() \$0.00	
3138AR6Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100% 0 \$0.00	NA 0 \$0.00	NA() \$0.00	
Total		128	\$23,032,591.55	100% 0 \$0.00	0 \$0.00	0) \$0.00	\vdash
3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100% 0 \$0.00	NA0\$0.00	NA()\$0.00	
Total		10	\$1,698,667.27	100% 0 \$0.00	0 \$0.00	0) \$0.00	Į
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100% 0 \$0.00	NA0\$0.00	NA()\$0.00	
Total		8	\$1,515,134.68	100% 0 \$0.00	0 \$0.00	() \$0.00	Ē
3138AR7B4	GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,095,643.15	100% 0 \$0.00	NA 0 \$0.00	NAO)\$0.00	

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Total		6	\$1,095,643.15	100% 0 \$0.00		0 \$	60.00		0 9	\$0.00	\vdash
3138AR7C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100% 0 \$0.00	NA	0\$	\$0.00	NA	0 :	\$0.00	
Total		8	\$1,115,483.29	100% 0 \$0.00		0\$	60.00		<u>0</u> ?	\$0.00	
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3138ARDK7	Unavailable	25	\$6,005,735.06	100% 0 \$0.00			\$0.00			\$0.00	
Total		25	\$6,005,735.06	100% 0\$0.00	'	<u>0\$</u> (60.00	/	05	\$0.00	_
3138ARDL5	Unavailable	36	\$8,513,521.31	100% 0 \$0.00	NΔ	105	\$0.00	NΔ		\$0.00	\vdash
Total	Ullavallaut	30 36	\$8,513,521.31 \$8,513,521.31	100% 0 \$0.00 100% 0 \$0.00			60.00		T T	\$0.00 \$0.00	
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3138ARDM3	Unavailable	6	\$1,177,438.18	100% 0 \$0.00	NA	0\$	\$0.00	NA	05	\$0.00	<u>Г</u>
Total		6	\$1,177,438.18	100% 0 \$0.00			\$0.00			\$0.00	
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3138ARDN1	Unavailable	14	\$2,266,320.81	100% 0 \$0.00			\$0.00			\$0.00	
Total		14	\$2,266,320.81	100% 0 \$0.00	/	<u>0\$</u> (60.00		0 \$	\$0.00	⊢
3138ARDP6	Unavailable	14	\$2,361,726.08	100% 0 \$0.00	NA	0\$	\$0.00	NA	05	\$0.00	[_
Total		14	\$2,361,726.08	100% 0 \$0.00			60.00			\$0.00	
3138ARDQ4	Unavailable	28	\$4,726,650.10	100% 0 \$0.00	NA	0\$	\$0.00	NA	05	\$0.00	Γ
Total		28	\$4,726,650.10	100% 0 \$0.00			60.00			\$0.00	
3138ARDR2	Unavailable	15	\$2,695,060.40	100% 0 \$0.00	NA	0\$	\$0.00	NA	05	\$0.00	Γ
Total		15	\$2,695,060.40	100% 0 \$0.00			60.00		_	\$0.00	
3138ARDS0	Unavailable	20	\$4,157,085.55	100% 0 \$0.00	NA	0\$	\$0.00	NA	05	\$0.00	Γ
Total		20	\$4,157,085.55	100% 0 \$0.00			60.00		+ + +	\$0.00	
3138ARSL9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100% 0 \$0.00	NA	0\$	\$0.00	NA	05	\$0.00	
Total		24	\$6,271,023.08	100% 0 \$0.00		0\$ ′	60.00		0 🤊	\$0.00	\vdash
3138ARSU9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100% 0 \$0.00			\$0.00			\$0.00	
Total		4	\$1,077,069.00	100% 0 \$0.00		<u>0\$</u> (60.00		0\$	\$0.00	⊢
3138ASAB8	GMAC MORTGAGE,	23	\$2,939,089.53	100% 0 \$0.00	NA	0\$	\$0.00	NA	0 5	\$0.00	

	LLC (USAA FEDERAL SAVINGS BANK)					
Total		23	\$2,939,089.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ASAD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$4,834,293.60	100%0\$0.00	0 \$0.00	0 \$0.00
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3138ASEK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$7,066,249.96		NA 0 \$0.00	NA 0 \$0.00
Total	/	22	\$7,199,849.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ASEL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$6,137,420.26	94.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$6,516,820.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATCQ1	DORAL BANK	12	\$1,032,664.00		NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,032,664.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATCR9	DORAL BANK	35	\$5,170,576.00	97.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$149,600.00		NA 0 \$0.00	NA 0 \$0.00
Total		36	\$5,320,176.00		0 \$0.00	0\$0.00
3138ATCS7	DORAL BANK	18	\$2,404,617.00		NA 0 \$0.00	NA 0 \$0.00
Total	/	18	\$2,404,617.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATDF4	DORAL BANK	38	\$5,102,457.00		NA 0 \$0.00	NA 0 \$0.00
Total		38	\$5,102,457.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATDG2	DORAL BANK	21	\$1,463,024.25	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		21 21	\$1,403,024.23 \$1,463,024.25		0\$0.00	0\$0.00
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3138ATV23	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,235.64		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$8,468,624.48	88.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		100	\$0 504 860 12	100%	0 \$0.00		Λ	\$0.00		6	\$0.00	
		100	\$9,594,860.12	100 70	0.00		U	\$0. 00		V	ֆՍ. ՍՍ	┢──
3138ATV31	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,883,582.00	8.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$21,175,246.71	91.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		175	\$23,058,828.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138ATV49	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,592,005.24		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		35	\$2,084,763.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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3138ATV56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$264,550.00	4.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$5,419,142.22	95.35%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,683,692.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138ATV64	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,357,893.54	13.57%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$8,650,654.21	86.43%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,008,547.75		0 \$0.00		_	\$0.00		_	\$0.00	
3138ATV72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00	14.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,131,587.51	85.42%		NA	0	\$0.00		_	\$0.00	
Total		21	\$1,324,662.51	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138ATV80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00	14.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,100,298.85	85.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,284,048.85		0 \$0.00			\$0.00		_	\$0.00	
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3138ATV98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$664,483.13	29.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

	Unavailable	12	\$1,577,322.85	70.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17		100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ATVY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$602,270.61	1.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	180	\$50,019,970.78	98.81% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		182		100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATVZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33		95.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,289,150.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATWA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,456,946.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	Unavailable	213	\$73,349,449.00	98.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Unavailable	213 218		98.05% 0 \$0.00 100% 0 \$0.00	NA0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai	<u> </u>	210	\$74,806,395.00	100 % 0 ֆυ.υυ	<u> </u>	<u> </u>
3138ATWB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,217,119.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	402	\$129,821,042.13	97.58% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total			\$133,038,161.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
		-1	\$100,000,10			
3138ATWD8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00	18.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$6,934,390.40	81.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$8,489,090.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATWE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33	5.05% 0 \$0.00	NA0\$0.00	NA0\$0.00
	Unavailable	22	\$7,084,735.94	94.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$7,461,254.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ATWF3	FLAGSTAR CAPITAL	1	\$329,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MARKETS CORPORATION]			
	Unavailable	293	\$95,238,724.93	99.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		294			0 \$0.00	0 \$0.00
3138ATWG1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59	9.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$70,539,916.57	90.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		259		100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	221	. , ,	98.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		226	\$62,287,206.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ATWJ5	Unavailable	6			NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,226,800.00	100% 0\$0.00	0 \$0.00	0 \$0.00
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3138ATWK2	Unavailable	5 5		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		<u> </u>	\$1,534,411.91			
3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,734.00	1.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	290	\$100,428,507.03	98.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		293	\$101,542,241.03	100% 0\$0.00	0 \$0.00	0 \$0.00
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3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$583,887.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$34,921,578.63	98.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$35,505,465.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29		86.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$9,164,122.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ATWP1		7	\$1,580,175.00	31.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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1	GUILD	!	1 1	1		
3138ATZ37	MORTGAGE	31	\$6,888,488.74	91.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY	\perp	ļ]	└───┤┤──┤		
	Unavailable	5			NA 0 \$0.00	NA 0 \$0.00
Total		36	\$7,499,811.36	100% 0\$0.00	0 \$0.00	0 \$0.00
		'	<u> </u>			
	GUILD		í I	·		
3138ATZ45	MORTGAGE	78	\$16,755,757.16	96.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY	<u> </u>	<u> </u>			
	Unavailable	3	\$631,680.16		NA 0 \$0.00	NA 0 \$0.00
Total		81	\$17,387,437.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	·!			
	GUILD	י <u>ד</u>	· · · ·			
3138ATZ52	MORTGAGE	130	\$25,113,301.58	91.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY	'	II	I		
	Unavailable	15	\$2,313,832.49	8.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$27,427,134.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
	GUILD	1	· · · ·			
3138ATZ60	MORTGAGE	64	\$10,726,857.47	87.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY	<u> </u>	I!			
	Unavailable	9	\$1,600,110.00	12.98% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
Total		73			0 \$0.00	0 \$0.00
			<u> </u>			
	GUILD		[]			
3138ATZ78	MORTGAGE	36	\$2,815,394.79	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	COMPANY	!		ı <u> </u>		
Total		36	\$2,815,394.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
1	PLATINUM		[
3138AU3Y1	HOME	10	\$1,039,420.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE	!	!	1 <u>[]</u>		
Total		10	\$1,039,420.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AU5Z6	Unavailable	45	\$11,117,306.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	-	45		1 1 1	0 \$0.00	0 \$0.00
			··, ,			
3138AU6A0	Unavailable	49	\$7,313,193.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	0 114 (41240	49		1 1 1	0\$0.00	0 \$0.00
		++	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3138AU6B8	Unavailable	11	\$2,025,184.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavaliaute	11			0 \$0.00	0 \$0.00
			\$4,043,10 7.1 7		<u> </u>	
	T Tilabla		#5 206 720 00	10000 00000		
3138AU6C6	Unavailable	23			NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	23	\$5,206,739.00	100% 0\$0.00	0 \$0.00	0 \$0.00
		+				
3138AU6F9	Unavailable	26	\$2,923,630.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	26	\$2,923,630.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
			1000					_	* • • • •	
Unavailable						1 1				
	25	\$1,704,410.95	100%	0 \$0.00		0\$0.00		U	<u>\$0.00</u>	
Unavailable	20	\$4,501,050.00	100%	0\$0.00	NA	0\$0.00	NA	0	\$0.00	
	20	\$4,501,050.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
Unavailable	13	\$1,221,700.00	100%	0\$0.00	NA	0\$0.00	NA	0	\$0.00	
	13	\$1,221,700.00						_		
Unavailable	35	\$7.967.551.00	100%	0 \$0 00	ΝA	0.00	NΔ	0	\$0.00	
	35 35	\$7,967,551.00 \$7,967,551.00						-		
			1000	- +					<u>†</u>	
Unavailable								-		
	10	\$4,330,043.00	100 70	0,000		0.00		U	\$U. UU	
HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,000,731.09	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	43	\$12,000,731.09	100%	0 \$0.00		0 \$0.00		0	\$0.00	
	<u> </u>							Ц		
HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,999,434.42	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	19	\$5,999,434.42	100%	0 \$0.00		0 \$0.00		0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47			NA	0 \$0.00				
	8	\$3,970,449.47	100%	0 \$0.00		0 \$0.00		0	\$0.00	
HSBC BANK USA, NATIONAL	42	\$14,500,763,65	100%	0.\$0.00	NA	0.\$0.00	NA	0	\$0.00	
ASSOCIATION										
	42	\$14,500,763.65	100%	0 \$0.00		0 \$0.00		0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	28									
	28	\$4,878,269.47	100%	0 \$0.00		0 \$0.00		0	<u>\$0.00</u>	
HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	13	\$4,631,582.99	100%	0 60 00		0 \$0.00		Λ	¢0 00	
	Unavailable Unavai	Unavailable23Unavailable23Unavailable20Unavailable20Unavailable13Unavailable13Unavailable35Unavailable35Unavailable16Unavailable19ASSOCIATION19HSBC BANK13USA, NATIONAL42HSBC BANK28HSBC BANK <t< td=""><td>Unavailable 23 \$1,704,410.93 Unavailable 20 \$4,501,050.00 Unavailable 20 \$4,501,050.00 Unavailable 13 \$1,221,700.00 Unavailable 13 \$1,221,700.00 Unavailable 35 \$7,967,551.00 Unavailable 35 \$7,967,551.00 Unavailable 16 \$2,558,025.00 Unavailable 16 \$2,558,025.00 Unavailable 16 \$2,558,025.00 Unavailable 16 \$2,558,025.00 HSBC BANK 43 \$12,000,731.09 HSBC BANK 43 \$12,000,731.09 HSBC BANK 19 \$5,999,434.42 ASSOCIATION 19 \$5,999,434.42 HSBC BANK 19 \$3,970,449.47 ASSOCIATION 8 \$3,970,449.47 HSBC BANK 8 \$3,970,449.47 HSBC BANK 8 \$3,970,449.47 HSBC BANK 2 \$14,500,763.65 HSBC BANK 28 \$4,878,269.</td><td>Image: state of the second s</td><td>Unavailable 23 \$1,704,410.93 100% \$0,80.00 23 \$1,704,410.93 100% \$0,80.00 Unavailable 20 \$4,501,050.00 100% \$0,80.00 Unavailable 20 \$4,501,050.00 100% \$0,80.00 Unavailable 13 \$1,221,700.00 100% \$0,80.00 Unavailable 13 \$1,221,700.00 100% \$0,80.00 Unavailable 35 \$7,967,551.00 100% \$0,80.00 Unavailable 35 \$7,967,551.00 100% \$8.000 Unavailable 16 \$2,558,025.00 100% \$8.000 HSBC BANK 43 \$12,000,731.09 100% \$8.000 HSBC BANK 43 \$12,000,731.09 100% \$8.000 HSBC BANK 19 \$5,999,434.42 100% \$8.000 HSBC BANK 23 \$3,970,449.47 100% \$8.000 HSBC BANK 24 \$14,500,763.65 100% \$8.000 HSBC BANK</td><td>Unavailable 23 \$1,704,410.93 100% 0 \$0.00 NA Unavailable 20 \$4,501,050.00 100% 0 \$0.00 NA Unavailable 20 \$4,501,050.00 100% 0 \$0.00 NA Unavailable 20 \$4,501,050.00 100% 0 \$0.00 NA Unavailable 13 \$1,221,700.00 100% 0 \$0.00 NA Unavailable 35 \$7,967,551.00 100% 0 \$0.00 NA Unavailable 16 \$2,558,025.00 100% 0 \$0.00 NA Unavailable 16 \$2,558,025.00 100% 0 \$0.00 NA Unavailable 16 \$2,558,025.00 100% 0 \$0.00 NA HSBC BANK USA, NATIONAL 43 \$12,000,731.09 100% 0 \$0.00 HSBC BANK USA, NATIONAL 19 \$5,999,434.42 100% 0 \$0.00</td><td>Unavailable 23 \$1,704,410.93 100% \$0,000 NA \$0,000 23 \$1,704,410.93 100% \$0,000 NA \$0,000</td><td>Image: second second</td><td>Image: second second</td><td>Unavailable 23 \$1,704,410.93 100% \$0,000 NA \$0,000 NA \$0,000 Unavailable 23 \$1,704,410.93 100% \$0,000 NA \$0,000</td></t<>	Unavailable 23 \$1,704,410.93 Unavailable 20 \$4,501,050.00 Unavailable 20 \$4,501,050.00 Unavailable 13 \$1,221,700.00 Unavailable 13 \$1,221,700.00 Unavailable 35 \$7,967,551.00 Unavailable 35 \$7,967,551.00 Unavailable 16 \$2,558,025.00 Unavailable 16 \$2,558,025.00 Unavailable 16 \$2,558,025.00 Unavailable 16 \$2,558,025.00 HSBC BANK 43 \$12,000,731.09 HSBC BANK 43 \$12,000,731.09 HSBC BANK 19 \$5,999,434.42 ASSOCIATION 19 \$5,999,434.42 HSBC BANK 19 \$3,970,449.47 ASSOCIATION 8 \$3,970,449.47 HSBC BANK 8 \$3,970,449.47 HSBC BANK 8 \$3,970,449.47 HSBC BANK 2 \$14,500,763.65 HSBC BANK 28 \$4,878,269.	Image: state of the second s	Unavailable 23 \$1,704,410.93 100% \$0,80.00 23 \$1,704,410.93 100% \$0,80.00 Unavailable 20 \$4,501,050.00 100% \$0,80.00 Unavailable 20 \$4,501,050.00 100% \$0,80.00 Unavailable 13 \$1,221,700.00 100% \$0,80.00 Unavailable 13 \$1,221,700.00 100% \$0,80.00 Unavailable 35 \$7,967,551.00 100% \$0,80.00 Unavailable 35 \$7,967,551.00 100% \$8.000 Unavailable 16 \$2,558,025.00 100% \$8.000 HSBC BANK 43 \$12,000,731.09 100% \$8.000 HSBC BANK 43 \$12,000,731.09 100% \$8.000 HSBC BANK 19 \$5,999,434.42 100% \$8.000 HSBC BANK 23 \$3,970,449.47 100% \$8.000 HSBC BANK 24 \$14,500,763.65 100% \$8.000 HSBC BANK	Unavailable 23 \$1,704,410.93 100% 0 \$0.00 NA Unavailable 20 \$4,501,050.00 100% 0 \$0.00 NA Unavailable 20 \$4,501,050.00 100% 0 \$0.00 NA Unavailable 20 \$4,501,050.00 100% 0 \$0.00 NA Unavailable 13 \$1,221,700.00 100% 0 \$0.00 NA Unavailable 35 \$7,967,551.00 100% 0 \$0.00 NA Unavailable 16 \$2,558,025.00 100% 0 \$0.00 NA Unavailable 16 \$2,558,025.00 100% 0 \$0.00 NA Unavailable 16 \$2,558,025.00 100% 0 \$0.00 NA HSBC BANK USA, NATIONAL 43 \$12,000,731.09 100% 0 \$0.00 HSBC BANK USA, NATIONAL 19 \$5,999,434.42 100% 0 \$0.00	Unavailable 23 \$1,704,410.93 100% \$0,000 NA \$0,000 23 \$1,704,410.93 100% \$0,000 NA \$0,000	Image: second	Image: second	Unavailable 23 \$1,704,410.93 100% \$0,000 NA \$0,000 NA \$0,000 Unavailable 23 \$1,704,410.93 100% \$0,000 NA \$0,000

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HSBC BANK					
USA, NATIONAL	33	\$7,270,549.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATION					
	33	\$7,270,549.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC BANK					
	31	\$4.735,270.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATION		τ - , · ,			
	31	\$4.735,270.15	100% 0\$0.00	0 \$0.00	0 \$0.00
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HSBC BANK					
	60	\$17 000 727.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	00	φ17,000,727.02	100,000,000		111000000
	60	\$17.000.727.89	100% 0\$0.00	0 \$0.00	0 \$0.00
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HSRC RANK					
	12	\$2 725 300 00	100% 0.\$0.00	NA 0 \$0 00	NA0\$0.00
	14	$\psi_{2}, \tau_{2}, \tau_{3}, \tau_{0}, \tau_{0}$	100700000		
	12	\$2 725 300 00	100% 0\$0.00	0.00	0 \$0.00
	14	Φ491439300000		0 00.00	νφυισ
LICEC BANK					
	9	42 NUE 202 00	100% 050 00		NA0\$0.00
		φ2,000,072.77	100%/040.00		
ASSOCIATION	0	\$2,006,602,00	1000-04000	0 \$0 00	0 \$0.00
	7	\$ 2,000,072.7 7	100 % 0 30.00	0,90.00	0 \$0.00
	7	¢1 174 C07 00			
	/	\$1,174,607.90	100%0\$0.00	NA0\$0.00	NA0\$0.00
ASSOCIATION		<i>*4 454 407 00</i>	100 0 0 0 0 0		
	7	\$1,174,607.90	100%0\$0.00	0 \$0.00	0 \$0.00
	27	\$1,605,178.46	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
ASSOCIATION					
	27	\$1,605,178.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC BANK					
USA, NATIONAL	4	\$1,249,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATION					
	4	\$1,249,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC BANK					
USA, NATIONAL	18	\$1,742,582.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATION					
	18	\$1,742,582.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
	18	\$1,742,582.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
ASSOCIATION					
	18 89		100% 0 \$0.00 100% 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION	USA, NATIONAL ASSOCIATION33I33I33HSBC BANK USA, NATIONAL ASSOCIATION31IIHSBC BANK USA, NATIONAL ASSOCIATION60IIHSBC BANK USA, NATIONAL ASSOCIATION60IIHSBC BANK USA, NATIONAL ASSOCIATION12IIHSBC BANK USA, NATIONAL ASSOCIATION9II	USA, NATIONAL 33 \$7,270,549.70 ASSOCIATION 33 \$7,270,549.70 HSBC BANK 31 \$4,735,270.15 ASSOCIATION 31 \$4,735,270.15 ASSOCIATION 31 \$4,735,270.15 ASSOCIATION 31 \$4,735,270.15 HSBC BANK 31 \$4,735,270.15 HSBC BANK 60 \$17,000,727.89 ASSOCIATION 60 \$17,000,727.89 ASSOCIATION 60 \$17,000,727.89 ASSOCIATION 60 \$17,000,727.89 ASSOCIATION 60 \$17,000,727.89 HSBC BANK 12 \$2,725,300.00 ASSOCIATION 12 \$2,006,692.99 HSBC BANK 9 \$2,006,692.99 ASSOCIATION 9 \$2,006,692.99 HSBC BANK 9 \$1,174,607.90 ASSOCIATION 7 \$1,174,607.90 HSBC BANK 7 \$1,605,178.46 USA, NATIONAL 7 \$1,605,178.46 ASSOCIATION 7 \$1,605,178.46 HSBC BANK 27 \$1,605,178.46	USA, NATIONAL ASSOCIATION 33 \$7,270,549.70 100% 0 \$0.00 ASSOCIATION 33 \$7,270,549.70 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 31 \$4,735,270.15 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 31 \$4,735,270.15 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 60 \$17,000,727.89 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 60 \$17,000,727.89 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 12 \$2,725,300.00 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 12 \$2,006,692.99 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 7 \$1,174,607.90 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 7 \$1,174,607.90 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 7 \$1,174,607.90 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION	USA, NATIONAL 33 \$7,270,549.70 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 33 \$7,270,549.70 100% 0 \$0.00 0 \$0.00 HSBC BANK 31 \$4,735,270.15 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 31 \$4,735,270.15 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 31 \$4,735,270.15 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK 0 \$17,000,727.89 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 60 \$17,000,727.89 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 12 \$2,725,300.00 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK 12 \$2,725,300.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 12 \$2,725,300.00 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK 12 \$2,006,692.99 100% 0 \$0.00 NA 0 \$0.00 MSBC BANK 5 \$1,174,607.90 100%

	ASSOCIATION								
Total		89	\$20,000,845.24	100% 0\$0.00		0 \$0.0	0	0 \$0.0	0
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3138AUEM5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,158,880.40	100% 0 \$0.00	NA	0\$0.0	0 NA	0 \$0.0	0
Total		18	\$4,158,880.40	100% 0 \$0.00		0 \$0.0	0	0 \$0.0	0
						_		_	
3138AUEN3	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100% 0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0
Total		7	\$1,416,512.88	100% 0\$0.00		0 \$0.0	0	0 \$0.0	0
						_		_	
3138AUEP8	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100% 0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0
Total		82	\$17,000,969.29	100% 0\$0.00		0 \$0.0	0	0 \$0.0	0
						_			
3138AUEQ6	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0
Total		53	\$10,200,316.36	100% 0 \$0.00		0 \$0.0	0	0 \$0.0	0
3138AUER4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0
Total		14	\$2,655,663.25	100% 0 \$0.00		0 \$0.0	0	0 \$0.0	0
						_		_	
3138AUES2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0
Total		18	\$3,388,318.69	100% 0 \$0.00		0 \$0.0	0	0 \$0.0	0
3138AUET0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0
Total		28	\$4,954,000.00	100% 0 \$0.00		0 \$0.0	0	0 \$0.0	0
		<u> </u>						<u> </u>	
3138AUK30	REAL ESTATE MORTGAGE NETWORK INC	1	\$194,400.00	9.71% 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0
	Unavailable	7		90.29% 0 \$0.00		0 \$0.0		0 \$0.0	
Total		8	\$2,001,162.97	100% 0 \$0.00		0 \$0.0	0	0 \$0.0	0
		1.5-				0 0 0 -		0 0 0 -	_
3138AUNJ2	Unavailable		\$126,295,011.10	100% 0 \$0.00		0 \$0.0		0 \$0.0	
Total		427	\$126,295,011.10	100%0\$0.00		<u>u \$0.0</u>	U	0 \$0.0	0
Total		427	\$126,295,011.10	100% 0 \$0.00		0 \$0.0	0	0\$	30.0

3138AUNK9	Unavailable	565	\$154,258,707.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	,
Total			\$154,258,707.29		0\$0.00		0 \$0.00		0 \$0.00	
3138AUNM5	Unavailable	162	\$39,051,374.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		162	\$39,051,374.57	100%	0 \$0.00		0 \$0.00		0 \$0.00	
3138AUNN3	Unavailable	255			0 \$0.00		0 \$0.00		0 \$0.00	-
Total		255	\$72,679,788.12	100%	0\$0.00		0 \$0.00		0 \$0.00	
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3138AUNP8	Unavailable	349			0 \$0.00		0 \$0.00		0 \$0.00	
Total		349	\$92,702,630.24	100%	0\$0.00		0 \$0.00		0 \$0.00	┡
		-	*1 (04 200 51	1000	~ * ~ ~ ~	.			2 2 2 0 0	┢
3138AUNQ6	Unavailable	9			0 \$0.00		0 \$0.00		0 \$0.00	-
Total	<u> </u>	9	\$1,694,309.51	100%	0 \$0.00		0 \$0.00		0 \$0.00	┢
3138AUNR4	Unavailable	99	¢22 675 015 48	100%	0\$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00	┢
Total	Uliavallable	99 99			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
			\$43,073,713.40	100 %	90.00		0 90.00		0.00	┢
3138AUNS2	Unavailable	14	\$2,958,853.73	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	┢
Total		14			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
			Φ#97509055	100 /0	ΦΦισσ		υ φυισσ		υψυισυ	┢
3138AUNT0	Unavailable	89	\$25,864,700.71	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	1
Total		89	. , ,		0\$0.00		0 \$0.00		0 \$0.00	-
1000			φ=0,000	100.1	φυτυ -		φ στο σ		0 4 0	┢
3138AUNU7	Unavailable	12	\$2,529,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		12			0 \$0.00		0 \$0.00		0 \$0.00	
3138AUNV5	Unavailable	234	\$65,688,984.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		234	\$65,688,984.88	100%	0 \$0.00		0 \$0.00		0 \$0.00	L
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3138AUNW3	Unavailable	237			0 \$0.00		0 \$0.00		0 \$0.00	
Total		237	\$63,053,390.80	100%	0 \$0.00		0 \$0.00		0 \$0.00	
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3138AV6U4	Unavailable		\$156,567,924.44		0 \$0.00		0 \$0.00		0 \$0.00	
Total		563	\$156,567,924.44	100%	0 \$0.00		0 \$0.00		0 \$0.00	┢
			±5,000,000,71	1000	- +				2 20 00	┡
3138AV6V2	Unavailable	28			0 \$0.00		0 \$0.00		0\$0.00	-
Total	<u> </u>	28	\$6,983,022.71	100%	0 \$0.00		0 \$0.00		0 \$0.00	┢
			¢1 (01 700 07	1000		NT A		NT A	0 00	+
3138AV6W0	Unavailable	8					0 \$0.00			-
Total	<u> </u>	8	\$1,681,700.87	100%	0 \$0.00		0 \$0.00		0 \$0.00	┢
2120 A V/GVO	Unavailable	20	¢2 645 076 46	100%	0\$0.00	NI A	0 \$0.00	NLΛ	0 \$0.00	.
3138AV6X8	Uliavaliaule	39 39			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total			\$ 3,04 3,070.40	100 70	υ φυ.υυ		υ φυ.υυ		υ φυ.υυ	┢

3138AV6Y6	Unavailable	17	7 \$1,601,648.40	100%	C)\$0.00	NA	<u>.</u>	\$0.00	NA	0	\$0.00	Γ
Total		17		100%	-	+		-	\$0.00 \$0.00		_	\$0.00 \$0.00	-
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3138AV6Z3	Unavailable	71	\$9,327,030.73	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		71			-			-	\$0.00			\$0.00	
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3138AV7A7	Unavailable	22	2 \$2,761,641.53	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	
Total		22	2 \$2,761,641.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ĺ
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3138AV7B5	Unavailable		\$241,475,159.71			\$0.00		-	\$0.00			\$0.00	
Total		781	\$241,475,159.71	100%	0	\$0.00		0	\$0.00]	0	\$0.00	⊢
3138AV7C3	Unavailable	372	2\$115,245,647.94	100%	c)\$0.00	NA		\$0.00	NA	0	\$0.00	\square
Total			2 \$115,245,647.94	100%	-			-	\$0.00		_	\$0.00	
		+	φ110,2 10,0		Ĕ	ψ0.00		F	φ0.00		Ť	<i>(</i>()	1
3138AV7D1	Unavailable	10) \$1,004,324.71	100%	0) \$0.00	NA	0	\$0.00	NA	0	\$0.00	Ī
Total		10		100%	-	+		_	\$0.00			\$0.00	1
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3138AV7E9	Unavailable	18	8 \$1,758,177.01	100%	0	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	8 \$1,758,177.01	100%	0	\$0.00		0	\$0.00]	0	\$0.00	_
2120 A 17E6	Travailabla	51	¢ 6 7 6 2 4 1 0 2 7	100%	$\frac{1}{5}$)\$0.00	ΝΛ		\$0.00	ΝA	Ц	\$0.00	⊢
3138AV7F6	Unavailable	51 51		100% 100%	-			-	\$0.00 \$ 0.00			\$0.00 \$0.00	
Total		- 31	\$6,762,410.27	100 70	۴	\$0.00	!	U	\$0.00		Ч	<u> </u>	<u> </u>
3138AV7G4	Unavailable	49	\$7,923,240.77	100%	6) \$0.00	NA		\$0.00	NA	0	\$0.00	
Total		49	. , ,	100%	-			-	\$0.00 \$0.00			\$0.00 \$0.00	
1000		+	Ψ' 9		Ĕ	Ψ0•0 -		Ħ	ψ0.0 -		۲	φυ	Γ
3138AV7H2	Unavailable	135	5 \$34,189,342.42	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00	[
Total		135		100%	-			-	\$0.00			\$0.00	
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3138AV7J8	Unavailable	17	\$1,592,734.55	100%	0	0\$0.00			\$0.00			\$0.00	
Total		17	\$1,592,734.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	-
3138AV7K5	Unavailable	22	2 \$2,878,741.52	100%)\$0.00	NΔ		\$0.00	NΔ	Ц	\$0.00	⊢
Total	Ullavallaut	22			-) \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
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3138AV7L3	Unavailable	9	\$1,150,765.71	100%	0)\$0.00	NA	10	\$0.00	NA	0	\$0.00	\square
Total		9		100%	-			_	\$0.00		-	\$ 0.00	
		+		, <u> </u>	Г			Γ	ř – †		Γ	ا 	í –
3138AV7M1	Unavailable	157	7 \$46,723,599.44	100%	0	0\$0.00	NA	.0	\$0.00	NA	0	\$0.00	
Total		157	\$46,723,599.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138AVA96	THE HUNTINGTON NATIONAL BANK	82	2 \$19,194,065.89	89.08%	0)\$0.00	NA	.0	\$0.00	NA	0	\$0.00	

	Unavailable	9	\$2,353,957.34	10.92%	0\$0.00	NA0\$0.00	NA	0\$0.00	
Total		91	. , ,		0 \$0.00 0 \$0.00	0 \$0.00	1	0 \$0.00	
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3138AVBA2	THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100%	0\$0.00	NA0\$0.00	NA	0\$0.00	
Total		47	\$3,035,895.89	100%	0 \$0.00	0 \$0.00	(0 \$0.00	
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3138AVBB0	THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19%	0\$0.00	NA0\$0.00	NA	0\$0.00	
	Unavailable	1	, ,		0 \$0.00	NA 0 \$0.00		0\$0.00	-
Total		15	\$1,494,506.58	100%	0 \$0.00	0 \$0.00	(0 \$0.00	Ľ
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3138AVBC8	THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24			NA0\$0.00	NA	0\$0.00	
	Unavailable	4	\$493,026.16		0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		56	\$7,339,756.40	100%	0 \$0.00	0 \$0.00	(0 \$0.00	\Box
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3138AVBD6	THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24%	0\$0.00	NA0\$0.00	NA	0 \$0.00	
	Unavailable	4	\$881,553.25	3.76%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
Total		100			0 \$0.00	0 \$0.00		0 \$0.00	
		\Box'							
3138AVBE4	THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14%	0\$0.00	NA0\$0.00	NA	0 \$0.00	
	Unavailable	2	\$130,400.00	1.86%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
Total		117	\$7,000,593.73	100%	0 \$0.00	0 \$0.00	(0 \$0.00	
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3138AVBF1	THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55%	0 \$0.00	NA 0 \$0.00	NA(0\$0.00	
	Unavailable	2	\$189,283.62	1	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	Ù
Total		57	\$5,490,780.02	100%	0 \$0.00	0 \$0.00	(0 \$0.00	Ē
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3138AVBG9	THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53%	0\$0.00	NA 0 \$0.00	NA	0\$0.00	

	Unavailable	$T_{1'}$	\$129,828.81	1.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		68	1	1 1 1	0\$0.00	0 \$0.00
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3138AVBH7	THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,162,907.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVBJ3	THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00		NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,118,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\Box	·			
3138AVBK0	THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,874,833.67		NA 0 \$0.00	NA0\$0.00
Total		98	\$22,117,987.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVBL8	THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
L	Unavailable	3	\$229,158.85	7.81% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		46	1	1 11 1	0 \$0.00	0 \$0.00
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$280,600.00		NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,011,012.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
[
3138AVBN4	THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$531,168.34	9.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,681,549.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138AVBP9	THE HUNTINGTON NATIONAL BANK	6			NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,383,307.11	100% 0\$0.00	0 \$0.00	0 \$0.00

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3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33		NA 0 \$0.00	NA 0 \$0	
Total		19	\$1,370,926.33	100% 0 \$0.00	0 \$0.00	0 \$0	.00
3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53		NA 0 \$0.00	NA0\$0	
	Unavailable	2		11 1	NA 0 \$0.00	NA 0 \$0	
Total		10	\$1,320,412.53	100% 0\$0.00	0 \$0.00	0 \$0	.00
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		13	\$1,994,318.51	100% 0 \$0.00	0 \$0.00	0 \$0	.00
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100% 0 \$0.00	NA 0 \$0.00	NA0\$0).00
Total		66	\$13,993,524.15	100% 0 \$0.00	0 \$0.00	0 \$0	.00
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46			NA 0 \$0.00	NA 0 \$0	
Total		46	\$2,984,006.43	100% 0 \$0.00	0 \$0.00	0 \$0	.00
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59		NA0\$0.00	NA 0 \$0).00
Total		47	\$4,557,052.59	100% 0 \$0.00	0 \$0.00	0 \$0	.00
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40		NA 0 \$0.00	NA 0 \$0	
Total		41	\$5,448,043.40	100% 0 \$0.00	0 \$0.00	0 \$0	.00
3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).00

Total		22	\$1,832,568.26	100% 0\$0.00	0 \$0.00	(0 \$0.00	,
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3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88% 0 \$0.00	NA0\$0.00	NA	0\$0.00	
	Unavailable	3	\$857,685.52	2.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
Total		231	\$40,406,945.57	100% 0 \$0.00	0 \$0.00	(0 \$0.00	
3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48% 0 \$0.00	NA 0 \$0.00	NA(0\$0.00	
	Unavailable	6	\$1,432,180.30		NA 0 \$0.00		0\$0.00	_
Total		56	\$9,228,625.95	100% 0 \$0.00	0 \$0.00	(0 \$0.00	
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3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%0\$0.00	NA 0 \$0.00	NA	0\$0.00	
	Unavailable	589	\$143,707,371.60	95.8% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
Total		612	\$150,014,847.07	100% 0 \$0.00	0 \$0.00		0 \$0.00	
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00		NA 0 \$0.00	NA	0\$0.00	
	Unavailable	2	\$768,266.85	76.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	Ĺ
Total		3	\$1,005,866.85		0 \$0.00		0 \$0.00	
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3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00	7.65% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	Unavailable	29	\$9,502,137.00	92.35% 0 \$0.00	NA 0 \$0.00	NA	0.00	<u> </u>
Total		31	1		0 \$0.00		0 \$0.00	
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00	2.72% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	Unavailable	36	\$11,802,787.42	97.28% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	Ĺ
Total		37	\$12,132,487.42	100% 0 \$0.00	0 \$0.00	(0 \$0.00	
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3138AVL78	Unavailable	8	\$2,530,050.00		NA 0 \$0.00		0\$0.00	
Total		8	\$2,530,050.00	100% 0 \$0.00	0 \$0.00	(0 \$0.00	╞
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3138AVL86	Unavailable	15			NA 0 \$0.00		0\$0.00	
Total		15	\$1,071,874.09	100% 0 \$0.00	0 \$0.00	(0 \$0.00	┡
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3138AVR72		160	\$44,848,232.45	89.57% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	1

	WELLS FARGO BANK, N.A						
	Unavailable	19	\$5,221,817.84	10.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		179	1	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AVR80	WELLS FARGO BANK, N.A	301	\$98,198,721.43	97.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$\$2,424,755.56	2.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		309	\$100,623,476.99	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AVR98	WELLS FARGO BANK, N.A	172	\$46,813,520.78	92.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$3,681,784.76		NA 0 \$0.00	NA 0	
Total		183	\$50,495,305.54	100% 0 \$0.00	0 \$0.00	0	\$0.00
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3138AVSA4	WELLS FARGO BANK, N.A	132	\$35,590,200.22	88.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$4,763,556.33	11.8% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		147	\$40,353,756.55	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AVSB2	WELLS FARGO BANK, N.A	76	\$24,698,502.13	97.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	2	. ,	2.01% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		78	\$25,204,387.24	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AVSC0	WELLS FARGO BANK, N.A	136	\$43,682,679.84	96.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	5	. , ,	3.2% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		141	\$45,127,446.76	100% 0 \$0.00	0 \$0.00	0	\$0.00
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3138AVSD8	WELLS FARGO BANK, N.A	144	\$49,371,776.20	98.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
,	Unavailable	2	. ,	1.68% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		146	\$50,215,244.44	100% 0 \$0.00	0 \$0.00	0	\$0.00
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3138AVU29	CITIMORTGAGE, INC	4	\$507,239.70	11.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$4,059,036.32	88.89% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	<u> </u>	19	\$4,566,276.02	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AVU37	CITIMORTGAGE, INC	37	\$10,369,792.88	5.23% 0 \$0.00	NA 0 \$0.00	NA 0	
			\$187,820,753.27	94.77% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		632	\$198,190,546.15	100% 0 \$0.00	0 \$0.00	0	\$0.00
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3138AVU45	CITIMORTGAGE,	6	\$1,666,772.62	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

	INC												
	Unavailable	598	\$184,489,927.44	99.1%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		604	\$186,156,700.06	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00	
3138AVU52	CITIMORTGAGE, INC	21	\$5,682,702.17	3.04%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	587	\$181,173,321.31	96.96%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			\$186,856,023.48	100%				-	\$0.00			\$0.00	
			+								-	+ • • • •	
3138AVU78	CITIMORTGAGE,	4	\$2,169,630.69	1.73%	0	50.00	NΔ	0	\$0.00	NΔ	\cap	\$0.00	
51564 078	INC												
	Unavailable		\$123,134,439.43	98.27%				_	\$0.00			\$0.00	
Total		214	\$125,304,070.12	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00	
	CITIMORTGAGE,				$\left \right $						-		
3138AVU86	INC	30	\$7,945,302.27	7.62%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	317	\$96,338,055.50	92.38%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		347	\$104,283,357.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVU94	CITIMORTGAGE, INC	1	\$342,778.01	21.15%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,277,719.21	78.85%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,620,497.22	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00	
3138AVUB9	CITIMORTGAGE, INC	82	\$20,436,694.28	67.39%	05	\$0.00			\$0.00	NA	0	\$0.00	
	Unavailable	40	\$9,888,392.66	32.61%				-	\$0.00			\$0.00	-
Total		122	\$30,325,086.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVUC7	CITIMORTGAGE,	53	\$13,531,751.71	66.72%	0.9	50.00	NA	0	\$0.00	NA	0	\$0.00	
	INC		. , ,										
	Unavailable	28	. , ,	33.28%					\$0.00			\$0.00	-
Total		81	\$20,280,317.56	100%	US	\$0.00		U	\$0.00		U	\$0.00	
	CITIMORTGAGE,							-					
3138AVUD5	INC	31	\$7,607,164.63	93.61%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$519,041.70	6.39%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,126,206.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVUE3	CITIMORTGAGE, INC	27	\$5,907,663.80	72.9%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,196,211.08	27.1%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,103,874.88	100%	0	50.00		0	\$0.00		0	\$0.00	
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3138AVUF0	CITIMORTGAGE, INC	36	\$8,750,683.22	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	Unavailable	5	\$1,090,294.65	11.08%0\$	60.00 N	A (0\$0.00	NA	0	\$0.00	
Total		41	\$9,840,977.87	100%0\$		_	0 \$0.00			\$0.00	
3138AVUG8	CITIMORTGAGE, INC	18	\$4,826,863.69	92.63% 0 \$	60.00 N	A	0\$0.00	NA	0	\$0.00	
	Unavailable	1	\$384,029.32	7.37% 0\$	60.00 N	A (0\$0.00	NA	0	\$0.00	
Total		19	\$5,210,893.01	100%0\$	60.00		0 \$0.00		0	\$0.00	
						_			\square		-
3138AVUH6	CITIMORTGAGE, INC	12		100% 0\$			0 \$0.00			\$0.00	
Total		12	\$2,357,556.20	100%0\$	50.00		0 \$0.00		0	\$0.00	-
3138AVUJ2	CITIMORTGAGE, INC	6	\$1,881,325.77	83.94% 0\$	60.00 N	A	0\$0.00	NA	0	\$0.00	
	Unavailable	1	\$359,923.59	16.06%0\$	60.00 N	A (0\$0.00	NA	0	\$0.00	
Total		7	\$2,241,249.36	100% 0\$		_	0 \$0.00		-	\$0.00	
3138AVUK9	CITIMORTGAGE, INC	6	\$379,305.76	31.96% 0\$	60.00 N	A	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$807,611.05	68.04% 0 \$	60.00 N	A (0 \$0.00	NA	0	\$0.00	
Total		17	\$1,186,916.81	100%0\$	60.00		0 \$0.00		0	\$0.00	L
3138AVUL7	CITIMORTGAGE, INC	4	\$399,007.65	24.74%0\$			0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,214,036.94	75.26%0\$		_	0\$0.00		-	\$0.00	
Total		16	\$1,613,044.59	100%0\$	50.00		0 \$0.00		0	\$0.00	<u> </u>
3138AVUM5	CITIMORTGAGE, INC	25	\$1,676,036.33	23.29% 0 \$	60.00 N	A () \$0.00	NA	0	\$0.00	
	Unavailable	79	\$5,520,699.18	76.71%0\$	50.00 N	A (0\$0.00	NA	0	\$0.00	
Total		104	\$7,196,735.51	100%0\$	50.00		0 \$0.00		0	\$0.00	
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3138AVUN3	CITIMORTGAGE, INC	42	\$4,201,006.65	23.41%0\$			0\$0.00	NA	0	\$0.00	
	Unavailable	138		76.59%0\$			0\$0.00		_	\$0.00	
Total		180	\$17,946,387.97	100%0\$	50.00	_	0 \$0.00		0	\$0.00	⊢
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3138AVUP8	CITIMORTGAGE, INC	43	. , ,	25.1% 0\$			0\$0.00			\$0.00	
	Unavailable	128		74.9% 0\$		_	0 \$0.00			\$0.00	
Total		171	\$20,269,940.14	100%0\$	50.00		0 \$0.00		0	\$0.00	┣—
<u>├</u> ─── <u></u>						+	+		\parallel		┣—
3138AVUQ6	CITIMORTGAGE, INC	56	. , ,	22.35% 0\$			0\$0.00			\$0.00	
 	Unavailable	194		77.65%0\$		_	0\$0.00			\$0.00	
Total		250	\$34,611,534.65	100%0\$	60.00	(0 \$0.00		0	\$0.00	

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	CITIMORTGAGE,				F			┢			H		
3138AVUR4	INC	42	\$6,811,630.72	21.23%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0.00	L
		155			-		NA		0\$0.00			\$0.00	
Total		197	\$32,080,769.51	100%	0	\$0.00		0	0\$0.00		0	\$0.00	Ĺ_'
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3138AVUW3	CITIMORTGAGE, INC	71	\$17,811,308.34) \$0.00			\$0.00	
		198			-		NA	1) \$0.00			\$0.00	
Total		269	\$77,360,814.72	100%	0	\$0.00		0) \$0.00		0	\$0.00	\vdash
3138AVUX1	CITIMORTGAGE, INC	28	\$7,704,612.08	8.86%	0)\$0.00	NA	. 0	0\$0.00	NA	0	\$0.00	
<u> </u>		266	\$79,261,206.36	91.14%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00	
Total		200 294		100%) \$0.00			\$0.00	
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3138AVUY9	CITIMORTGAGE, INC	27	\$4,985,097.08	18.18%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0.00	
	Unavailable	119	\$22,429,172.82	81.82%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00	Ē
Total		146	\$27,414,269.90	100%	0	\$0.00		0) \$0.00		0	\$0.00	Ē
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3138AVUZ6	CITIMORTGAGE, INC	22	1)-)) \$0.00			\$0.00	
·		101	. , ,	82.25%	1	1 1	NA	-) \$0.00		-	\$0.00	
Total		123	\$26,154,401.91	100%	0	\$0.00		U	0 \$0.00		0	\$0.00	\vdash
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3138AVVA0	CITIMORTGAGE, INC	50	1-9-9) \$0.00			\$0.00	
·	Unavailable	40				1 1	NA) \$0.00			\$0.00	
Total		90	\$6,026,714.64	100%	0	\$0.00		U) \$0.00		0	\$0.00	\vdash
3138AVVB8	CITIMORTGAGE, INC	54	\$5,282,122.96	34.87%	0	\$0.00	NA	. 0)\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	99			6	00 00	NΔ	6)\$0.00			\$0.00	
Total		99 153		100%	-		1117	1) \$0.00) \$0.00		-	\$0.00 \$0.00	
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3138AVVC6	CITIMORTGAGE, INC	15	\$1,789,061.27	21.63%	0	\$0.00	NA	. C	0\$0.00	NA	0	\$0.00	
	Unavailable	55	\$6,482,907.21	78.37%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00	\Box
Total		70			-	1 1		-) \$0.00			\$0.00	
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3138AVVD4	CITIMORTGAGE, INC	31	\$4,335,758.00						9.00			\$0.00	
	Unavailable	128		80.29%	-	1 1	NA) \$0.00			\$0.00	
Total		159	\$22,003,253.32	100%	0	\$0.00		0) \$0.00		0	\$0.00	
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3138AVVE2	CITIMORTGAGE, INC	57	\$3,881,804.13		_				\$0.00			\$0.00	
	Unavailable	70	\$4,791,376.34	55.24%	-	1 1		_	\$0.00			\$0.00	-
Total		127	\$8,673,180.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	L
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3138AVVF9	CITIMORTGAGE, INC	39	\$3,821,248.64						\$0.00			\$0.00	
	Unavailable	80	\$7,865,333.14	67.3%	-	1 1		_	\$0.00			\$0.00	
Total		119	\$11,686,581.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	┡
3138AVVG7	CITIMORTGAGE,	17	\$2,014,014.22	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INC Unavailable	44	\$5,129,364.74	71.81%	0	60.00			\$0.00			\$0.00	
Total	Ullavallaule	44 61	\$3,129,364.74 \$7,143,378.96			\$0.00 \$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00	-
Totai		01	\$7, 14 3,370.70	100 %	v	\$0.00		v	\$0. 00		v	Φυ. υυ	┢
3138AVVH5	CITIMORTGAGE, INC	44	\$6,036,271.40	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$10,601,266.76	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$16,637,538.16			\$0.00			\$0.00		-	\$0.00	-
3138AVVM4	CITIMORTGAGE, INC	3	\$602,900.79	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,127,747.03	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,730,647.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138AW2Q5	WELLS FARGO BANK, N.A	128	\$39,506,225.25	98.12%					\$0.00			\$0.00	
	Unavailable	2	\$755,492.46	1.88%					\$0.00		_	\$0.00	-
Total		130	\$40,261,717.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	┝
3138AW4C4	WELLS FARGO BANK, N.A	123	\$38,794,901.99	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,537,459.02	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		128	\$40,332,361.01		_	\$0.00		_	\$0.00		_	\$0.00	-
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3138AWAC7	Unavailable	27	\$4,001,464.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,001,464.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138AWJJ3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$29,171,825.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AWJK0	FIRST NIAGARA BANK, NATIONAL	22	\$3,301,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total		22	\$3,301,348.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00				NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,132,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,960,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$24,781,071.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138AWM26	SUNTRUST MORTGAGE INC	20	\$1,899,974.85	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,875.99	12.84%	-		NA	0	\$0.00			\$0.00
Total		23	\$2,179,850.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138AWM34	SUNTRUST MORTGAGE INC	16	\$943,949.54	93.12%					\$0.00			\$0.00
	Unavailable	1	\$69,750.65	6.88%			NA	-	\$0.00			\$0.00
Total		17	\$1,013,700.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138AWM42	SUNTRUST MORTGAGE INC	12		88.34%					\$0.00			\$0.00
	Unavailable	2	\$288,883.21	11.66%				-	\$0.00			\$0.00
Total		14	\$2,477,585.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138AWM59	SUNTRUST MORTGAGE INC	62	\$12,931,251.17	91.65%					\$0.00			\$0.00
	Unavailable	6		8.35%		1 1	NA	-	\$0.00			\$0.00
Total	!	68	\$14,108,837.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138AWM67	SUNTRUST MORTGAGE INC	134	\$31,817,824.76	67.37%					\$0.00		_	\$0.00
	Unavailable	70	\$15,409,763.80	32.63%			NA		\$0.00			\$0.00
Total		204	\$47,227,588.56	100%	0	\$0.00		0	\$0.00	_	0	\$0.00
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3138AWM75		8	\$4,202,730.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
Total		8	\$4,202,730.77	100%	0 \$0.00	0 \$0.00	(0 \$0.00	
3138AWM83	SUNTRUST MORTGAGE INC	17	\$5,099,099.98	50.59%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$4,980,452.56	49.41%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		32	\$10,079,552.54	100%	0 \$0.00	0 \$0.00	(0 \$0.00	
3138AWM91	SUNTRUST MORTGAGE INC	3	\$404,000.00	1.65%	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	87	\$24,097,441.97	98.35%	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		90	\$24,501,441.97	100%	0 \$0.00	0 \$0.00		0 \$0.00	_
3138AWMJ9	SUNTRUST MORTGAGE INC	172	\$42,273,140.61	80.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$10,273,065.97	19.55%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		212	\$52,546,206.58	100%	0 \$0.00	0 \$0.00	(0 \$0.00	
3138AWMK6	SUNTRUST MORTGAGE INC	169	\$39,429,501.82	85.74%	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$6,555,618.22	14.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		194	\$45,985,120.04	100%	0 \$0.00	0 \$0.00		0 \$0.00	
3138AWML4	SUNTRUST MORTGAGE INC	11	\$697,634.38	67.93%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$329,408.51	32.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		16	\$1,027,042.89	100%	0 \$0.00	0 \$0.00		0 \$0.00	_
3138AWMM2	SUNTRUST MORTGAGE INC	9	\$930,388.96			NA 0 \$0.00		0 \$0.00	
	Unavailable	8		45.91%		NA 0 \$0.00		0\$0.00	
Total		17	\$1,720,114.63	100%	0 \$0.00	0 \$0.00	(0 \$0.00	
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3138AWMN0	SUNTRUST MORTGAGE INC	48				NA 0 \$0.00		0 \$0.00	
·	Unavailable	9	· · · · · · · · · · · · · · · · · · ·			NA 0 \$0.00		0 \$0.00	
Total	<u> </u>	57	\$3,743,589.26	100%	0 \$0.00	0 \$0.00	(0 \$0.00	
3138AWMP5	SUNTRUST MORTGAGE INC	52	\$5,094,006.13		0 \$0.00	NA 0 \$0.00		0 \$0.00	
	Unavailable	16				NA 0 \$0.00		0\$0.00	
Total	<u> </u>	68	\$6,620,401.32	100%	0 \$0.00	0 \$0.00	(0 \$0.00	_
3138AWMQ3	SUNTRUST MORTGAGE INC	20	\$1,513,091.34	93.8%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	

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	Unavailable	1	\$100,007.45	6.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,613,098.79	100%0				\$0.00	1	-	\$0.00	
3138AWMR1	SUNTRUST MORTGAGE INC	83	\$23,150,925.36	51.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$22,185,619.08	48.94% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		161	\$45,336,544.44	100%0	\$0.00		0	\$0.00		0	\$0.00	
3138AWMS9	SUNTRUST MORTGAGE INC	26	\$3,528,971.22	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,528,971.22	100%0	\$0.00		0	\$0.00		0	\$0.00	
3138AWMT7	SUNTRUST MORTGAGE INC	70	\$16,312,876.80	92.79% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,268,392.04	7.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$17,581,268.84	100%0	\$0.00		0	\$0.00		0	\$0.00	
3138AWMU4	SUNTRUST MORTGAGE INC	41	\$8,405,383.27	60.84% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$5,409,561.93	39.16% 0	-	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$13,814,945.20	100%0	\$0.00		0	\$0.00		0	\$0.00	
3138AWMV2	SUNTRUST MORTGAGE INC	34	\$17,571,552.51	64.73%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$9,576,090.12	35.27% 0		NA	_	\$0.00	1	-	\$0.00	
Total		52	\$27,147,642.63	100%0	\$0.00		0	\$0.00		0	\$0.00	
3138AWMW0	SUNTRUST MORTGAGE INC	44	\$23,103,272.43	55.88% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$18,243,441.55					\$0.00	NA	0	\$0.00	
Total		78	\$41,346,713.98	100%0	\$0.00		0	\$0.00		0	\$0.00	
3138AWMX8	SUNTRUST MORTGAGE INC	44	\$2,888,123.84	70.64%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,200,600.75	29.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,088,724.59	100%0	\$0.00		0	\$0.00		0	\$0.00	
3138AWMY6	SUNTRUST MORTGAGE INC	34	\$3,375,461.80	67.05%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,658,605.53	32.95% 0	\$0.00	NA	0	\$0.00		_	\$0.00	
Total		51	\$5,034,067.33	100%0	\$0.00		0	\$0.00		0	\$0.00	
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3138AWMZ3	SUNTRUST MORTGAGE INC	36	\$2,327,623.05	94.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$147,150.00	5.95% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,474,773.05	100%0	\$0.00		0	\$0.00		0	\$0.00	

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SUNTRUST	<u> </u>			F			┢			H		<u> </u>
MORTGAGE INC	47	\$12,613,948.00	25.7%	0	\$0.00	NA	.0)\$0.00	NA	0	\$0.00	I
Unavailable	119	\$36,464,210.29				NA	0	\$0.00				
	166	\$49,078,158.29	100%	0	\$0.00		0)\$0.00		0	\$0.00	Ē
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MORTGAGE INC	14							· ·				
Unavailable	85			1	1 1	NA	-					
	99	\$24,605,038.79	100%	0	\$0.00		10)\$0.00		0	<u>\$0.00</u>	\vdash
SUNTRUST MORTGAGE INC	1	\$275,445.69	1.12%	0)\$0.00	NA	. 0)\$0.00	NA	0	\$0.00	
	91	\$24 229 997.66	98 88%	0	00 02	NA	$\frac{1}{c}$	00.02	NA	0	\$0.00	\vdash
	91 92				1 1	111.	-	1 1				
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SUNTRUST MORTGAGE INC	28	\$6,791,150.00	27.65%	0	\$0.00	NA	. C)\$0.00	NA	0	\$0.00	
Unavailable	61	\$17,767,361.88	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	89	\$24,558,511.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ē
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MORTGAGE INC	21	\$6,064,648.00					_	-				
Unavailable	64			1		NA	-					
	85	\$24,647,828.82	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>	\vdash
	<u> </u>	,	Į	┡	+-+		╀	+-+		Η	·	\vdash
MORTGAGE INC	4	\$831,320.00						· ·				
Unavailable		. , ,			1 1	NA						
	50	\$14,912,984.76	100%	0	\$0.00		U	\$0.00		0	<u>\$0.00</u>	\vdash
SUNTRUST MORTGAGE INC	2	\$1,005,000.00	63.11%	0)\$0.00	NA	.0)\$0.00	NA	0	\$0.00	
	2	\$587.570.00	36.89%	0	00.08	NA	\mathbf{C}	00 08/	NA	0	\$0.00	
	<u></u>	\$1,592,570.00		1-	+	± 1-	-			_		
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SUNTRUST MORTGAGE INC	2	\$726,000.00	25.4%	0	\$0.00	NA	. 0)\$0.00	NA	0	\$0.00	
Unavailable	8	\$2,132,200.00		_	1 1	NA	0	\$0.00	NA	0	\$0.00	
	10	\$2,858,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ē
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MORTGAGE INC	5	\$1,188,500.00					-					
Unavailable	19	\$6,471,800.00	84.48%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.00	L
Chuvunuole	24	\$7,660,300.00		Γ.	1 1		Т) \$0.00			\$0.00	•
	MORTGAGE INCUnavailableInapproximationSUNTRUST MORTGAGE INCUnavailableInapproximationSUNTRUST MORTGAGE INCUnavailableInapproximationSUNTRUST MORTGAGE INCUnavailableInapproximationInappr	MORTGAGE INC447Unavailable119Inavailable166SUNTRUST MORTGAGE INC14Unavailable85Inavailable99Inavailable91Inavailable91Inavailable91Inavailable91Inavailable91Inavailable91Inavailable91Inavailable91Inavailable61Inavailable61Inavailable61Inavailable61Inavailable64Inavailable<	MORTGAGE INC 47 \$12,613,948.00 Unavailable 119 \$36,464,210.29 Imaxia Imaxia \$3,566,426.75 SUNTRUST MORTGAGE INC 14 \$3,566,426.75 Unavailable 85 \$21,038,612.04 Imaxia 99 \$24,605,038.79 Imaxia 99 \$24,605,038.79 Imaxia 11 \$275,445.69 Unavailable 91 \$24,229,997.66 Imaxia 92 \$24,505,443.35 Imaxia 92 \$24,505,443.35 Imaxia 91 \$24,229,997.66 Imaxia 92 \$24,505,443.35 Imaxia 91 \$24,505,443.35 Imaxia 12 \$86,791,150.00 Imaxia 12 \$86,064,648.00 Imaxia 12 \$86,064,648.00 Imaxia 12 \$86,064,648.00 Imaxia 14 \$831,320.00 Imaxia 14 \$831,320.00 Imaxia 14 \$831,320.00 I	MORTGAGE INC 47 \$12,613,948.00 25.7% Unavailable 119 \$36,464,210.29 74.3% Inavailable 119 \$36,464,210.29 74.3% SUNTRUST 14 \$35,566,426.75 14.49% Unavailable 85 \$21,038,612.04 85.51% Unavailable 85 \$21,038,612.04 85.51% Unavailable 99 \$24,605,038.79 100% Unavailable 91 \$275,445.69 1.12% Unavailable 91 \$24,229,997.66 98.88% Unavailable 91 \$24,505,443.35 100% Unavailable 91 \$24,505,443.35 100% SUNTRUST MORTGAGE INC 28 \$6,791,150.00 27.65% Unavailable 61 \$17,767,361.88 72.35% Unavailable 61 \$17,767,361.88 700% Unavailable 64 \$18,583,180.82 75.39% Unavailable 64 \$18,191,948,76 100% Unavailable 46	MORTGAGE INC 47 \$12,613,948.00 25,7% 0 Unavailable 119 \$36,464,210.29 74.3% 0 Unavailable 166 \$49,078,158.29 100% 0 MORTGAGE INC 14 \$3,566,426.75 14.49% 0 Unavailable 85 \$21,038,612.04 85.51% 0 Unavailable 85 \$21,038,612.04 85.51% 0 Unavailable 99 \$24,605,038.79 100% 0 Unavailable 91 \$24,229,997.66 98.88% 0 Unavailable 91 \$24,255,43.35 100% 0 Unavailable 61 \$17,767,361.88 72.35% 0 Unavailable 64 \$18,583,180.82 75.39% 0 Unavailable 64 \$18,583,180.82 75.39% 0 Unavailable 64 \$14,081,664.76 94.43% 0 Unavailable </td <td>MORTGAGE INC 47 \$12,613,948.00 25.7% 0 \$0.00 Unavailable 119 \$36,464,210.29 74.3% 0 \$0.00 SUNTRUST 14 \$33,566,426.75 14.49% 0 \$0.00 Unavailable 85 \$21,038,612.04 85.51% 0 \$0.00 Unavailable 85 \$21,038,612.04 85.51% 0 \$0.00 Unavailable 85 \$21,038,612.04 85.51% 0 \$0.00 Unavailable 99 \$24,605,038.79 100% 0 \$0.00 Unavailable 91 \$24,229,997.66 98.88% 0 \$0.00 Unavailable 91 \$24,229,997.66 98.88% 0 \$0.00 Unavailable 91 \$24,229,997.66 98.88% 0 \$0.00 Unavailable 61 \$17,767,361.88 72.35% 0 \$0.00 Unavailable 61 \$17,767,361.88 72.35% 0 \$0.00 Unavailable 64</td> <td>MORTGAGE INC 47 \$12,613,948.00 25.7% 0 \$0.00 NA Unavailable 119 \$36,464,210.29 74.3% \$0,00 NA SUNTRUST 146 \$49,078,158.29 100% \$0,00 NA MORTGAGE INC 14 \$33,566,426.75 14.49% \$0,00 NA Unavailable 85 \$21,038,612.04 85.51% \$0,00 NA Unavailable 85 \$21,038,612.04 85.51% \$0,00 NA MORTGAGE INC 1 \$275,445.69 1.12% \$0,00 NA Unavailable 91 \$24,229,997.66 98.88% \$0,00 NA Unavailable 91 \$24,558,413.35 100% \$0,00 NA SUNTRUST 28 \$6,791,150.00 27.65% \$0,00 NA Unavailable 61 \$17,767,361.88 72.35% \$0,00 NA Unavailable 61 \$17,767,361.88 75.39% \$0,00 NA Unavailable 6</td> <td>MORTGAGE INC 47 \$12.613.948.00 25.7% 0 \$0.00 NA(Unavailable 119 \$36.464.210.29 74.3% 0 \$0.00 NA(SUNTRUST 14 \$3,566.426.75 14.49% 0 \$0.00 NA(MORTGAGE INC 14 \$3,566.426.75 14.49% 0 \$0.00 NA(Unavailable 85 \$21,038.612.04 85.51% 0 \$0.00 NA(Unavailable 99 \$24,605.038.79 100% \$0.00 NA(MORTGAGE INC 1 \$275,445.69 1.12% 0 \$0.00 NA(Unavailable 91 \$24,229,997.66 98.88% \$0.00 NA(Unavailable 91 \$24,555,443.35 100% \$0.00 NA(Unavailable 61 \$17,767.361.88 72.35% 0 \$0.00 NA(Unavailable 61 \$17,767.361.88 72.35% 0 \$0.00 NA(SUNTRUST 21 \$6,064,648.00 24.61% 0 \$0.00 NA(Unava</td> <td>MORTGAGE INC 47 \$12,613,948.00 25,7% 0 0.00 NA0 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	PENNYMAC							
3138AWPJ6	LOAN	5	\$1,332,107.88	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00)
	SERVICES, LLC	\square						
Total		5	\$1,332,107.88	100% 0 \$0.00	0 \$0.00		0 \$0.00)
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	WRIGHT-PATT						T	Τ
3138AWVH3	CREDIT UNION,	11	\$622,480.66	31.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	INC							
	Unavailable	23	\$1,377,311.58	68.87% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		34	\$1,999,792.24	100% 0 \$0.00	0 \$0.00		0 \$0.00)
								L
	WRIGHT-PATT							Τ
3138AWVJ9	CREDIT UNION,	18	\$2,688,850.51	44.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	INC							
	Unavailable	25	\$3,310,564.14	55.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
Total		43	\$5,999,414.65	100% 0 \$0.00	0 \$0.00		0 \$0.00)
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	WRIGHT-PATT							T
3138AWVK6	CREDIT UNION,	6	\$815,245.44	40.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	INC							
	Unavailable	7	\$1,184,732.40	59.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
Total		13	\$1,999,977.84	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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	WRIGHT-PATT					1		\uparrow
3138AWVL4	CREDIT UNION,	2	\$120,300.00	12.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	INC		+ ,-					
	Unavailable	14	\$880,554.46	87.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
Total		16	\$1,000,854.46	100% 0 \$0.00	0 \$0.00		0 \$0.00	
1000			φ1,000,02				• • • • •	+
	WRIGHT-PATT							+
3138AWVM2	CREDIT UNION,	5	\$832,923.17	33.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
5156/110 91012	INC		$\psi 0 J 2, J 2 J, I I$	<i>33.32</i> // 0 φ0.00	111 10 φ0.00	1 1/ 1	υψυ.υτ	Ί
L	Unavailable	8	\$1,666,920.00	66.68% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
Total		13	\$2,499,843.17	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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	WRIGHT-PATT	┝─┼						+
3138AWVN0	CREDIT UNION,	10	\$1,438,835.13	47.96% 0 \$0.00	NA 0 \$0.00	NΛ	0 \$0.00	
5156A W VINU	INC	10	\$1,438,033.13	47.90%0.00	NAU 90.00	INA	0.00	Ί
	Unavailable	13	\$1,561,219.90	52.04% 0 \$0.00	NA 0 \$0.00	NΛ	0 \$0.00	+
Total	Ullavallaule	13 23	\$1,301,219.90 \$3,000,055.03	100% 0 \$0.00	0\$0.00		0 \$0.00 0 \$0.00	_
		23	\$ 3, 000,033.03	100%000.00	0,90.00		0 30.00	4—
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2120 4 33/3/05	WRIGHT-PATT		Ф <i>Е</i> ЭО 960 94	25 000 000 00		NT A		
3138AWVP5	CREDIT UNION, INC	4	\$539,869.84	35.99% 0 \$0.00	NA 0 \$0.00	INA	0 \$0.00	1
			ΦΩ <u>ζ</u> Ω 25 8 02			NT A		+
	Unavailable	6	\$960,258.02	64.01% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total	/	10	\$1,500,127.86	100% 0\$0.00	0 \$0.00		0 \$0.00	4

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3138AWVQ3	CREDIT UNION,	10	\$685,113.93	34.25%	0	00 02	NA	0\$0.00	-O	NA	0	\$0.00	
	INC	10	φ000,110.70	-1.20 /0	μ	ψ0.00	· ·· -	υψυις.	1	± •• -	Ň	ψ0.00	
l	Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA	0\$0.00	0	NA	0	\$0.00	
Total		32						0 \$0.0				\$0.00	
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	WRIGHT-PATT		ı	ı	Γ		P	\square	+		Π	,,	$\left[\right]$
3138AWVR1	CREDIT UNION,	32	\$4,254,381.88	53.18%	0	\$0.00	NA	0\$0.00	0	NA	0	\$0.00	
	INC	\bigsqcup	لـــــــــــــــــــــــــــــــــــــ	<u>لــــــا</u>	Ľ	\downarrow	'	Ц	\perp]	Ц	· '	\vdash
	Unavailable	28			-			0 \$0.00				\$0.00	-
Total		60	\$7,999,401.22	100%	0	\$0.00	'	0 \$0.0	0]	0	\$0.00	\vdash
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2120 4333700	WRIGHT-PATT	20	\$4.054.448.00	15 050			NT A			NTA	Ц	<u>*0.00</u>	
3138AWVS9	CREDIT UNION, INC	29	\$4,054,448.00	45.05%	U	\$0.00	NA	.0\$0.00	J	NA	0	\$0.00	
	Unavailable	28	\$4,945,269.50	54.95%	F	00.02	ΝA	0\$0.00	<u>-</u>	NΔ	Г	\$0.00	\vdash
Total	Ullavailaut	28 57			-	1 1		0 \$0.00				\$0.00 \$0.00	-
			0,777,111.00	100 /0	۲	ΦU .UU		υφυισι	1	+	ď	<u>ֆՍ.</u>	\vdash
	RBS CITIZENS,		 		۲			H	+		Ľ		\vdash
3138AX2A8	NA	27	\$5,029,414.27	100%	0	\$0.00	NA	0\$0.00	ე	NA	0	\$0.00	
Total		27	\$5,029,414.27	100%	0	\$0.00		0 \$0.0	0		0	\$0.00	\square
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3138AX2B6	RBS CITIZENS,	132	\$28,268,779.33	100%	Γ	\$0.00	NΙΛ	0 \$0.00		NΙΛ	5	\$0.00	Γ
	NA	+											
Total		132	\$28,268,779.33	100%	0	\$0.00	!	0 \$0.0	0]	0	\$0.00	\vdash
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3138AX2C4	RBS CITIZENS,	35	\$8,238,350.00	100%	0	\$0.00	NA	0\$0.00	n N	NA	0	\$0.00	
	NA								_		Ц		
Total		35	\$8,238,350.00	100%	<u> </u>	\$0.00	!	0 \$0.0	<u>)</u>		0	\$0.00	\vdash
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3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100%	0	\$0.00	NA	0 \$0.00	0	NA	0	\$0.00	1
Total		22	\$6,109,104.00	100%	f	100 00		0 \$0.0			5	\$0.00	+
			<u>\$0,107,107.00</u>	100 /0	۲	<u> </u>		0 30.0	4		H	<u>ֆՍ.Ծ</u>	\vdash
3138AX2P5	Unavailable	20	\$4,014,982.53	100%	6)\$0.00	NA	0\$0.00	-0	NA	0	\$0.00	1
Total		20		1	-	1 1		0 \$0.0				\$0.00 \$0.00	
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3138AX2Q3	Unavailable	105	\$30,064,599.55	100%	0	\$0.00	NA	0\$0.00	0	NA	0	\$0.00	
Total		105			-			0 \$0.0			_	\$0.00	_
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3138AX2R1	Unavailable	111	\$27,139,759.57	100%	0	\$0.00	NA	0\$0.00	0	NA	0	\$0.00	$\lceil \rceil$
Total		111			-	1 1		0 \$0.0				\$0.00	-
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3138AX2S9	Unavailable	16	\$3,232,698.36	100%	0	\$0.00	NA	0 \$0.00	0	NA	0	\$0.00	
Total		16			-	1 1		0 \$0.0				\$0.00	-
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3138AX2T7	Unavailable	35	\$8,538,784.49	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0\$0.00	
Total		35	\$8,538,784.49 \$8,538,784.49		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	1
			<i><i><i><i>x</i></i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i></i></i></i>	10070	0,0000				0 4 0 0 0 0	
3138AX2U4	Unavailable	19	\$3,202,785.73	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		19	\$3,202,785.73	100%	0 \$0.00		0 \$0.00		0 \$0.00	
3138AX2V2	Unavailable	121	\$36,607,663.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		121	\$36,607,663.93	100%	0 \$0.00		0 \$0.00		0 \$0.00	
3138AX2W0	Unavailable	137	\$31,045,156.75		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		137	\$31,045,156.75	100%	0 \$0.00		0 \$0.00		0 \$0.00	
3138AX2X8	Unavailable	24	\$4,429,845.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		24	\$4,429,845.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
	** 11.1.1			100~	0 0 0 0 0				0 0 0 0 0	
3138AX2Y6	Unavailable	37	\$7,454,750.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		37	\$7,454,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	
21284 2272	I Jacova i la h la	1.4	¢2,020,002,65	1000	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00	-
3138AX2Z3	Unavailable	14 14	\$2,929,093.65 \$2,929,093.65		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		14	\$2,929,095.05	100%	0.00		0.00		U \$U.UU	-
3138AX3A7	Unavailable	69	\$17,953,350.28	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanable	69	\$17,953,350.28		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
		07	φ 17, 555,550.20	100 //	υ φυ.υυ		υ φυ.υυ		υ ψυ.υυ	
3138AX3B5	Unavailable	105	\$23,579,553.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		105	\$23,579,553.53		0 \$0.00		0 \$0.00		0 \$0.00	
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3138AX3C3	Unavailable	12	\$1,426,444.40	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,426,444.40	100%	0 \$0.00		0 \$0.00		0 \$0.00	
3138AX6U0	Unavailable	28	\$6,189,393.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		28	\$6,189,393.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	
			*22 (5 0,000,00)	100%	0 0 0 0 0			27.4	0 00 00	
3138AX6V8	Unavailable	80	\$22,650,060.99		0 \$0.00		0 \$0.00		0 \$0.00	
Total		80	\$22,650,060.99	100%	0 \$0.00		0 \$0.00		0 \$0.00	-
3138AX6W6	Unavailable	28	\$7,622,208.14	1000-	0 \$0.00	NI A	0\$0.00	NI A	0 \$0.00	-
Total	Unavailable	28	\$7,622,208.14 \$7,622,208.14		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
		20	φ1,022,200.14	100 %	υ φυ .υυ		υ φυ.υυ		υ φυ.υυ	┢──
3138AX6X4	Unavailable	28	\$5,334,175.77	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0\$0.00	
Total		28	\$5,334,175.77		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	-
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3138AX6Y2	Unavailable	17	\$4,752,253.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		17	\$4,752,253.06		0 \$0.00		0 \$0.00		0 \$0.00	-
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3138AX6Z9	Unavailable	18	\$2,049,335.32	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0
Total		18	\$2,049,335.32		0\$0.00		0\$0.00		0 \$0.0	
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3138AX7A3	Unavailable	17	\$1,001,274.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,001,274.07		0 \$0.00		0 \$0.00		0 \$0.0	0
3138AX7K1	Unavailable	1	\$152,614.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		1	\$152,614.25	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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3138AX7L9	Unavailable	1	\$183,333.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		1	\$183,333.98	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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3138AX7M7	Unavailable	1	\$164,185.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		1	\$164,185.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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3138AXC90	Unavailable	12	\$3,211,329.45		0 \$0.00		0 \$0.00		0 \$0.0	_
Total		12	\$3,211,329.45	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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3138AXDA6	Unavailable	30	\$9,431,086.85		0 \$0.00		0 \$0.00		0 \$0.0	
Total		30	\$9,431,086.85	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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	FREEDOM		ļ	, I						
3138AXDB4	MORTGAGE	1	\$148,145.96	8.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
L	CORP		<u> </u>	21.70						_
	Unavailable	5	\$1,637,314.44		0 \$0.00		0 \$0.00		0 \$0.0	
Total		6	\$1,785,460.40	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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3138AXDC2	FREEDOM MORTGAGE	2	\$518,550.00	14 10%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	5
SIJOAADC2	CORP	-	φ310,330.00	14.1770	0φ0.00	117	0φ0.00	1111	υφυ.υ	0
	Unavailable	16	\$3,135,497.23	85,81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Olluvullucit	18	\$3,654,047.23		0 \$0.00		0 \$0.00		0 \$0.0	
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3138AXDD0	Unavailable	6	\$1,078,426.87	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0
Total		6	\$1,078,426.87		0\$0.00		0\$0.00		0 \$0.0	
1000			····	1					V T v .	Ť
3138AXDE8	Unavailable	6	\$1,859,096.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		6	\$1,859,096.55		0\$0.00		0\$0.00		0 \$0.0	
1000			φ2,007,027						U Y -	Ť
	FREEDOM			1						+
3138AXDF5	MORTGAGE	1	\$275,000.00	21.36%	0\$0.00	NA	0 \$0.00	NA	0\$0.0	0
	CORP		· · ·							
	Unavailable	4	\$1,012,609.84	78.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		5	\$1,287,609.84	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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3138AXDG3	Unavailable	16	\$5,161,975.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0

Total		16	\$5,161,975.09	100%	0 \$0.00	0 \$0.00		0\$	60.00	
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3138AXDH1	FREEDOM MORTGAGE CORP	4	\$907,686.85	50.22%	0 \$0.00	NA0\$0.00	NA	0\$	\$0.00	
	Unavailable	4	\$899,560.00	49.78%	0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00	
Total		8	\$1,807,246.85	100%	0 \$0.00	0 \$0.00		0\$	60.00	
3138AXDJ7	Unavailable	12	\$2,507,881.23	100%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	
Total		12	\$2,507,881.23	100%	0 \$0.00	0 \$0.00		0\$	60.00	
3138AXDK4	Unavailable	12	\$3,519,150.00	100%	0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00	
Total		12	\$3,519,150.00	100%	0 \$0.00	0 \$0.00		0\$	60.00	
3138AXDL2	FREEDOM MORTGAGE CORP	1	\$167,348.72	8.18%	0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00	
	Unavailable	7	\$1,879,658.61	91.82%	0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00	
Total		8	\$2,047,007.33	100%	0 \$0.00	0 \$0.00		0\$	60.00	
3138AXDM0	Unavailable	6	\$1,999,804.00	100%	0\$0.00	NA0\$0.00	NA	0 \$	60.00	
Total		6	\$1,999,804.00		0 \$0.00	0 \$0.00		-	50.00	
3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08%	0 \$0.00	NA0\$0.00	NA	0 \$	\$0.00	
	Unavailable	3	\$304,747.01	25.92%	0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00	
Total		9	\$1,175,705.93	100%	0 \$0.00	0 \$0.00		0\$	60.00	
3138AXE23	USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	
Total		81	\$13,166,913.00	100%	0 \$0.00	0 \$0.00		0\$	60.00	
3138AXE31	USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00	
Total		235	\$60,390,469.31	100%	0 \$0.00	0 \$0.00		0\$	60.00	
3138AXE49	USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	
Total		45	\$3,092,542.19	100%	0 \$0.00	0 \$0.00		0\$	60.00	
3138AXE56	USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	

Total		28	\$2,729,944.00	100% 0\$0.00	0 \$0.00	0 \$0.0	0
3138AXE64	USAA DIRECT DELIVERY	15	\$1,770,212.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	C
Total		15	\$1,770,212.76	100% 0 \$0.00	0 \$0.00	0 \$0.0	0
3138AXE72	USAA DIRECT DELIVERY	32	\$4,383,255.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	C
Total		32	\$4,383,255.25	100% 0 \$0.00	0 \$0.00	0 \$0.0	0
3138AXE80	USAA DIRECT DELIVERY	17	\$2,772,120.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	C
Total		17	\$2,772,120.37	100% 0 \$0.00	0 \$0.00	0 \$0.00	0
3138AXE98	USAA DIRECT DELIVERY	30	\$7,648,375.93	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00	C
Total		30	\$7,648,375.93	100% 0 \$0.00	0 \$0.00	0 \$0.0	0
3138AXEC1	USAA DIRECT DELIVERY	41	\$2,923,516.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	C
Total		41	\$2,923,516.61	100%0\$0.00	0 \$0.00	0 \$0.0	0
3138AXED9	USAA DIRECT DELIVERY	45	\$4,403,554.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	C
Total		45	\$4,403,554.84	100% 0 \$0.00	0 \$0.00	0 \$0.0	0
3138AXEE7	USAA DIRECT DELIVERY	27	\$3,137,534.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	C
Total		27	\$3,137,534.74	100%0\$0.00	0 \$0.00	0 \$0.0	0
3138AXEF4	USAA DIRECT DELIVERY	52	\$7,251,484.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	C
Total		52	\$7,251,484.73	100% 0 \$0.00	0 \$0.00	0 \$0.0	0
3138AXEG2	USAA DIRECT DELIVERY	47	\$7,619,323.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	C
Total		47	\$7,619,323.14	100% 0 \$0.00	0 \$0.00	0 \$0.00	0
3138AXEH0	USAA DIRECT DELIVERY	254	\$69,956,428.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	D
Total		254	\$69,956,428.53	100% 0 \$0.00	0 \$0.00	0 \$0.00	0
3138AXEJ6	USAA DIRECT DELIVERY	41	\$2,762,105.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00)
Total		41	\$2,762,105.50	100% 0 \$0.00	0 \$0.00	0 \$0.00	0
3138AXEK3		47	\$4,637,384.57	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00	5

	USAA DIRECT								
Total	DELIVERY	47	\$4,637,384.57	100% 0 \$0.00	(\$0.00		0 \$0.	.00
3138AXEL1	USAA DIRECT DELIVERY	51	\$5,993,544.52	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.	.00
Total		51	\$5,993,544.52	100% 0 \$0.00	(\$0.00		<u>0 \$0.</u>	.00
3138AXEM9	USAA DIRECT DELIVERY	57	\$7,812,710.48	100% 0 \$0.00	NA) \$0.00	NA	0 \$0.	.00
Total		57	\$7,812,710.48	100%0\$0.00	(\$0.00		0 \$0.	.00
3138AXEN7	USAA DIRECT DELIVERY	59	\$9,575,632.84	100% 0 \$0.00	NA) \$0.00	NA	0 \$0.	.00
Total		59	\$9,575,632.84	100% 0 \$0.00		\$0.00		0 \$0.	.00
3138AXEP2	USAA DIRECT DELIVERY	253	\$68,056,827.86	100% 0 \$0.00	NA() \$0.00	NA	0 \$0.	.00
Total		253	\$68,056,827.86	100% 0 \$0.00	(\$0.00		0 \$0.	.00
3138AXEQ0	USAA DIRECT DELIVERY	20	\$1,340,739.68	100% 0 \$0.00	NA) \$0.00	NA	0 \$0.	.00
Total		20	\$1,340,739.68	100% 0 \$0.00	(\$0.00		0 \$0.	.00
3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80	100% 0 \$0.00	NA) \$0.00	NA	0 \$0.	.00
Total		14	\$1,338,087.80	100% 0 \$0.00	0	\$0.00		0 \$0.	.00
3138AXES6	USAA DIRECT DELIVERY	10	\$1,224,225.99	100% 0 \$0.00	NA) \$0.00	NA	0 \$0.	.00
Total		10	\$1,224,225.99	100% 0 \$0.00	0	\$0.00		0 \$0.	.00
3138AXET4	USAA DIRECT DELIVERY	30	\$7,554,552.27	100% 0 \$0.00	NA) \$0.00	NA	0 \$0.	.00
Total		30	\$7,554,552.27	100% 0 \$0.00	0	\$0.00		0 \$0.	.00
3138AXEU1	USAA DIRECT DELIVERY	10	\$1,216,285.61	100% 0 \$0.00	NAO) \$0.00	NA	0 \$0.	.00
Total		10	\$1,216,285.61	100% 0 \$0.00	0	\$0.00		0 \$0.	.00
3138AXEV9	USAA DIRECT DELIVERY	30	\$5,245,843.90	100% 0 \$0.00	NA) \$0.00	NA	0 \$0.	.00
Total		30	\$5,245,843.90	100% 0 \$0.00	0	\$0.00		0 \$0.	.00
3138AXEW7	USAA DIRECT DELIVERY	94	\$6,517,941.70	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.	00
Total		94	\$6,517,941.70	100% 0 \$0.00	0	\$0.00		0 \$0.	.00

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3138AXEX5	USAA DIRECT DELIVERY	65	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		65	\$6,354,843.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		54	\$6,329,128.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXEZ0	USAA DIRECT DELIVERY	81	\$11,123,314.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$11,123,314.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXJD4	GMAC MORTGAGE, LLC	2			NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	172			NA 0 \$0.00	NA 0 \$0.00
Total		174	\$11,739,167.80	100% 0\$0.00	0 \$0.00	0 \$0.00
3138AXJK8	Unavailable	30			NA 0 \$0.00	NA 0 \$0.00
Total		30	\$9,363,975.42	100% 0\$0.00	0 \$0.00	0 \$0.00
3138AXK26	GMAC MORTGAGE, LLC	14	. , ,		NA0\$0.00	NA 0 \$0.00
 	Unavailable	73			NA 0 \$0.00	NA 0 \$0.00
Total		87	\$8,499,519.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXK34	GMAC MORTGAGE, LLC	7	\$822,207.25	13.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,163,744.46		NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,985,951.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXK42	GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	Unavailable	32			NA 0 \$0.00	NA 0 \$0.00
Total		43	\$9,886,160.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXK59	GMAC MORTGAGE, LLC	11			NA 0 \$0.00	NA 0 \$0.00
 	Unavailable	45			NA 0 \$0.00	NA 0 \$0.00
Total		56	\$7,817,949.81	100% 0\$0.00	0 \$0.00	0 \$0.00
2120 A VIZ 7	<u> </u>		ΦC 005 562 18			00.00
3138AXK67		23	\$6,095,562.18	63.93%0\$0.00	NA 0 \$0.00	NA 0 \$0.00

	GMAC MORTGAGE,					
	LLC	<u> </u>				
r	Unavailable	12		1 1 1	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$9,535,116.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXK75	GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65% 0 \$0.00	NA0\$0.00	NA0\$0.00
	Unavailable	115	\$31,040,017.49	87.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$35,533,268.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXK83	GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$10,756,906.88	72.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$14,750,690.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
3138AXK91	Unavailable	38	\$8,823,802.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$8,823,802.11	100% 0\$0.00	0 \$0.00	0 \$0.00
		'	L]			
3138AXKD2	Unavailable	34			NA 0 \$0.00	NA 0 \$0.00
Total		34	\$10,033,141.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXKF7	GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$16,629,158.90	83.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$20,032,215.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXKJ9	GMAC MORTGAGE, LLC	8	\$1,913,752.20		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	76			NA 0 \$0.00	NA 0 \$0.00
Total		84	\$25,009,440.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXKL4	Unavailable	47	\$2,823,990.27	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		47			0\$0.00	0\$0.00
		+	φ <u>μ</u> ,0 <u>μ</u> ,3,7,70,μ,1			
3138AXKM2	GMAC MORTGAGE, LLC	8			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$8,369,831.25		NA 0 \$0.00	NA 0 \$0.00
Total		37	\$10,040,643.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXKR1	GMAC MORTGAGE,	3	\$278,100.00	22.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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77.92% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
100% 0 \$0.00		INA U \$0.00
	0 \$0.00	0 \$0.00
24.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
75.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
100% 0\$0.00	0 \$0.00	0 \$0.00
15.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
84.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
100% 0 \$0.00	0 \$0.00	0 \$0.00
18.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
81.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
100% 0 \$0.00	0 \$0.00	0 \$0.00
11.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
88.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
100% 0 \$0.00	0 \$0.00	0 \$0.00
37.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
62.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
100% 0 \$0.00	0 \$0.00	0 \$0.00
8.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
91.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
100% 0 \$0.00	0 \$0.00	0 \$0.00
100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
100% 0 \$0.00	0 \$0.00	0 \$0.00
20.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
)))	0 100% 0 \$0.00	100% 0 \$0.00 0 \$0.00 20.31% 0 \$0.00 NA 0 \$0.00

Total		10	\$1,603,679.45	100% 0 \$0.00	0 \$0.00	0	\$0.00	F
	GMAC	<u> </u>		├			 	
3138AXLD1	GMAC MORTGAGE, LLC	58	\$14,250,270.79	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		58	\$14,250,270.79	100% 0 \$0.00	0 \$0.00	0	\$0.00	
		<u> </u>						_
3138AXLE9	GMAC MORTGAGE, LLC	52	\$11,295,961.96	100% 0 \$0.00	NA0\$0.00	NA 0	\$0.00	
Total		52	\$11,295,961.96	100% 0 \$0.00	0 \$0.00	0	\$0.00	Ē
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3138AXLH2	GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	543	\$141,913,378.12	94.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		574	\$150,590,721.08	100% 0 \$0.00	0 \$0.00	0	\$0.00	Ē
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3138AXLJ8	GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	360	\$89,865,322.60	79.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		456	\$112,963,635.57	100% 0 \$0.00	0 \$0.00	0	\$0.00	\vdash
├	GMAC	<u> </u>	┨─────┦					⊢
3138AXLK5	GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	463	\$136,210,205.42	92.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		506	\$147,722,720.00	100% 0 \$0.00	0 \$0.00	0	\$0.00	-
3138AXLL3	GMAC MORTGAGE, LLC	2	\$232,000.00	16.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	10	\$1,178,567.84	83.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		12	\$1,410,567.84	100% 0 \$0.00	0 \$0.00	0	\$0.00	Ē
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3138AXLM1	GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	73	\$22,657,281.38	90.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		82	\$25,039,574.58	100% 0 \$0.00	0 \$0.00	0	\$0.00	Ē
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3138AXLN9	MORTGAGE, LLC	1	\$81,600.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	88	\$6,269,833.88	98.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		89	\$6,351,433.88	100% 0 \$0.00	0 \$0.00	0	\$0.00	Í

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3138AXLP4	GMAC MORTGAGE, LLC	3	\$\$297,413.49	2.44% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
	Unavailable	120	\$11,885,049.52		-		0 \$0.00		0 \$0.00	_
Total		123	\$12,182,463.01	100% 05	\$0.00	(0 \$0.00	!	0 \$0.00	_
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3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79				0 \$0.00		0 \$0.00	_
	Unavailable		\$116,572,782.38				0 \$0.00		0 \$0.00	_
Total		405	\$119,395,691.17	100% 05	\$0.00		0 \$0.00	!	0 \$0.00	_
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3138AXLR0	GMAC MORTGAGE, LLC	2					0 \$0.00		0 \$0.00	
	Unavailable	4	\$1,071,563.94				0 \$0.00		0 \$0.00	_
Total		6	\$1,499,339.64	100%05	\$0.00	(0 \$0.00	!	0 \$0.00	_
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3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75% 08	\$0.00	NA	0 \$0.00	NA	0 \$0.00	-
	Unavailable	136	\$9,225,267.47	92.25% 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		148					0 \$0.00		0 \$0.00	_
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3138AXLT6	GMAC MORTGAGE, LLC	2					0 \$0.00		0 \$0.00	
	Unavailable	61	. , ,				0 \$0.00		0 \$0.00	_
Total		63	\$18,997,605.51	100%0	\$0.00	/	0 \$0.00	!	0 \$0.00	_
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3138AXLU3	Unavailable	12		1 1 1			0 \$0.00		0 \$0.00	
Total		12	\$2,451,927.58	100%0	\$0.00		0 \$0.00]	0 \$0.00	
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35% 05	\$0.00	NA	0 \$0.00	NA	0 \$0.00	_
	Unavailable	6	\$832,618.92	65.65% 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0.00	_
Total		9					0 \$0.00		0 \$0.00	
		<u> </u>						!		_
3138AXLW9	GMAC MORTGAGE, LLC	2					0 \$0.00		0 \$0.00	_
	Unavailable	2					0 \$0.00		0 \$0.00	
Total		4	\$1,259,481.51	100%0	\$0.00		0 \$0.00]	0 \$0.00	
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3138AXLX7		2	\$505,750.00	17.52% 05	\$0.00	NA	0 \$0.00	NA	0 \$0.00	

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	MORTGAGE,		1										I
	LLC		L		L						U		
	Unavailable	11	\$2,380,173.73		-	<u>+</u>		-	\$0.00			\$0.00	
Total		13	\$2,885,923.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AXML2	Unavailable	24	\$6,529,979.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24			-			-	\$0.00			\$0.00	
3138AXMM0	Unavailable	9	\$2,324,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-
Total		9		100%	-			-	\$0.00			\$0.00	
3138AXMN8	Unavailable	11	\$1,585,023.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11			-	+		-	\$0.00			\$0.00	
3138AXMP3	Unavailable	46	\$15,527,122.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\neg
Total		46	. , ,	100%	-			-	\$0.00		-	\$0.00	
3138AXMQ1	Unavailable	26	\$7,694,408.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	\neg
Total		26		100%	1				\$0.00		_	\$0.00	
3138AXMR9	Unavailable	9	\$2,236,643.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-
Total		9	\$2,236,643.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	\square
3138AXMS7	Unavailable	6	\$1,271,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,271,627.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\square
3138AXMT5	Unavailable	15	\$4,434,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,434,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AXMU2	Unavailable	21	\$7,638,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$7,638,650.00	100%	0	\$0.00			\$0.00			\$0.00	
3138AXS36	CITIMORTGAGE, INC	14	\$975,089.99	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	44			-			-	\$0.00		-	\$0.00	
Total		58	\$3,789,865.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AXS44	CITIMORTGAGE, INC	21	\$2,056,887.69	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	56			-	1 1			\$0.00			\$0.00	
Total		77	\$7,537,771.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	-
3138AXS51	CITIMORTGAGE, INC	17	\$1,998,091.19	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,918,318.86	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		42	\$4,916,410.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138AXS69	CITIMORTGAGE, INC	23	\$3,105,963.41	32.43%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	Unavailable	47		67.57%	1		NA	-	\$0.00		-	\$0.00	
Total		70	\$9,578,862.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AX\$77	CITIMORTGAGE, INC	22		34.31%					\$0.00			\$0.00	
	Unavailable	42		65.69%	1		NA	-	\$0.00			\$0.00	
Total		64	\$10,337,275.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AXT27	CITIMORTGAGE, INC	72	\$19,090,056.00	24.27%	0	\$0.00	NA	. 0) \$0.00	NA	0	\$0.00	
	Unavailable	200	\$59,569,807.52	75.73%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00	
Total		272	. , ,	100%	-		1,12	-) \$0.00			\$0.00	
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3138AXT35	CITIMORTGAGE, INC	4	\$1,253,000.00	63.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$729,521.32	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,982,521.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AXT43	CITIMORTGAGE, INC	38	\$9,146,383.00	28.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	83		71.89%	-	1 1	NA	-	\$0.00		_	\$0.00	
Total		121	\$32,538,719.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AXT50	CITIMORTGAGE, INC	21	\$6,537,630.00	5.13%	0	\$0.00	NA	. C) \$0.00	NA	0	\$0.00	
	Unavailable	386	\$120,913,205.23	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		407	\$127,450,835.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AXT68	CITIMORTGAGE, INC	38	\$10,009,859.00	10.78%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	294	\$82,854,255.74	89.22%	-		NA		\$0.00			\$0.00	
Total		332	\$92,864,114.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AXT76	CITIMORTGAGE, INC	4	. , ,	10.39%					\$0.00			\$0.00	
·	Unavailable	37				1	NA	-	\$0.00			\$0.00	
Total		41	\$10,876,471.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138AXT84	CITIMORTGAGE, INC	92	. , ,	67.58%					\$0.00			\$0.00	
·	Unavailable	44			-		NA		\$0.00			\$0.00	
Total		136	\$29,139,697.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138AXT92	INC	16	\$4,120,565.13	85.74%		·			\$0.00			\$0.00	
	Unavailable	4	\$685,593.94	14.26%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,806,159.07	100%	05	\$0.00		0	\$0.00		0	\$0.00	
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3138AXTC5	CITIMORTGAGE, INC	10	1))	28.17%		·			\$0.00			\$0.00	
	Unavailable	25		71.83%			NA	-	\$0.00		_	\$0.00	
Total		35	\$8,958,779.30	100%	05	\$0.00		0	\$0.00		0	\$0.00	
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3138AXTD3	CITIMORTGAGE, INC	13	. , ,		Ш				\$0.00			\$0.00	
	Unavailable	38		76.06%		1	NA		\$0.00			\$0.00	
Total		51	\$15,480,384.56	100%	05	\$0.00		0	\$0.00		0	\$0.00	
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3138AXTE1	CITIMORTGAGE, INC	4	¢;;;;;==0100	20.08%		·			\$0.00			\$0.00	
	Unavailable	14		79.92%		1	NA		\$0.00			\$0.00	
Total		18	\$4,774,944.09	100%	05	\$0.00		0	\$0.00		0	\$0.00	
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3138AXTF8	CITIMORTGAGE, INC	3	. , ,	73.91%		·			\$0.00			\$0.00	
	Unavailable	1		26.09%			NA	-	\$0.00			\$0.00	
Total		4	\$1,382,759.26	100%	05	\$0.00		0	\$0.00		0	\$0.00	
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3138AXTG6	CITIMORTGAGE, INC	2		28.28%	Ш			_	\$0.00			\$0.00	
	Unavailable	5			1 1		NA		\$0.00			\$0.00	
Total		7	\$1,374,871.15	100%	03	\$0.00		0	\$0.00		0	\$0.00	
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3138AXTH4	CITIMORTGAGE, INC	8		73.75%					\$0.00			\$0.00	
·	Unavailable	4				1	NA	-	\$0.00		-	\$0.00	
Total		12	\$1,073,361.21	100%	05	\$0.00		0	\$0.00		0	\$0.00	
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3138AXTJ0	CITIMORTGAGE, INC	4		57.12%					\$0.00			\$0.00	
	Unavailable	3					NA	-	\$0.00			\$0.00	
Total		7	\$1,041,849.07	100%	05	\$0.00		0	\$0.00		0	\$0.00	
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3138AXTK7	CITIMORTGAGE, INC	6		60.34%	Ш				\$0.00			\$0.00	
·	Unavailable	3					NA	-	\$0.00			\$0.00	
Total		9	\$2,466,808.76	100%	05	\$0.00		0	\$0.00		0	\$0.00	
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3138AXTM3	CITIMORTGAGE, INC	4	\$1,176,213.26	82.72% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$245,679.96	17.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,421,893.22	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AXTN1	Unavailable	8	\$1,033,865.40	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,033,865.40	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AXTP6	CITIMORTGAGE, INC	61	. , ,	8.75% 0 \$0.00			\$0.00			\$0.00	
			\$186,370,083.88	91.25% 0 \$0.00			\$0.00			\$0.00	
Total		630	\$204,239,984.19	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AXTQ4	CITIMORTGAGE, INC	52	\$14,145,432.84	17.43% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	223	\$67,032,471.03	82.57% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		275	\$81,177,903.87	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AXTR2	CITIMORTGAGE, INC	5	\$302,047.07	29.6% 0 \$0.00			\$0.00			\$0.00	
	Unavailable	12	. ,	70.4% 0 \$0.00			\$0.00			\$0.00	_
Total		17	\$1,020,379.49	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AXTS0	CITIMORTGAGE, INC	1	\$107,000.00				\$0.00	NA	0	\$0.00	
	Unavailable	10	\$966,192.20				\$0.00			\$0.00	_
Total		11	\$1,073,192.20	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AXTT8	CITIMORTGAGE, INC	3	. ,				\$0.00			\$0.00	
	Unavailable	5	\$632,456.66	61.33% 0 \$0.00	NA	0	\$0.00			\$0.00	
Total		8	\$1,031,168.86	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AXTW1	Unavailable	30		100% 0 \$0.00			\$0.00		-	\$0.00	
Total		30	\$8,628,707.87	100% 0\$0.00		0	\$0.00		0	\$0.00	
3138AXTX9	CITIMORTGAGE, INC	3	\$1,093,374.68	33.25% 0 \$0.00			\$0.00			\$0.00	
 	Unavailable	9				-	\$0.00			\$0.00	
Total		12	\$3,288,287.44	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AXTY7	CITIMORTGAGE, INC	48	\$13,060,936.46	8.33% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
<u> </u>		472	\$143,734,737.18	91.67% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			\$156,795,673.64	100% 0 \$0.00		-	\$ 0.00		-	\$0.00	
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3138AXTZ4	CITIMORTGAGE, INC	38	\$10,124,898.55	6.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	446	\$141,832,300.79	93.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		484	\$151,957,199.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXUA7	CITIMORTGAGE, INC	' 6	1))	81.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	1	\$294,811.11	18.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	7	\$1,622,703.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXUB5	CITIMORTGAGE, INC	22	\$5,508,308.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	211	\$56,471,408.83	91.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		233	\$61,979,716.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXUC3	CITIMORTGAGE, INC	' 1	\$500,000.00	45.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$603,011.89	54.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$1,103,011.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXX22	PHH MORTGAGE CORPORATION	32	\$9,724,094.36		NA0\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,219,000.00	11.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$10,943,094.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXX30	PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,722,357.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXX48	PHH MORTGAGE	10	\$663,962.25	39.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION	1.4	* 207 221 7(
m - 4 - 1	Unavailable	14			NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,661,294.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		222	\$58,189,073.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXX63	PHH MORTGAGE CORPORATION	32	\$4,410,826.31	41.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45		58.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$10,557,379.42	100% 0\$0.00	0 \$0.00	0 \$0.00

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3138AXX71	PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3% 0\$	60.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$8,450,690.40			NA 0 \$0.00	NA 0 \$0.00
Total		41	\$11,786,133.86	100%0\$	60.00	0 \$0.00	0 \$0.00
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3138AXX89	PHH MORTGAGE CORPORATION	35				NA 0 \$0.00	NA 0 \$0.00
	Unavailable	35				NA 0 \$0.00	NA 0 \$0.00
Total		70	\$4,506,190.89	100%0\$	60.00	0 \$0.00	0 \$0.00
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3138AXX97	PHH MORTGAGE CORPORATION	14				NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$8,568,196.61			NA 0 \$0.00	NA 0 \$0.00
Total		41	\$13,068,837.61	100%0\$	50.00	0 \$0.00	0 \$0.00
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3138AXYA3	PHH MORTGAGE CORPORATION	18	\$4,448,228.07			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2				NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,976,161.83	100%0\$	60.00	0 \$0.00	0 \$0.00
		<u>[</u>]					
3138AXYB1	PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24% 0\$	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$232,000.00	19.76% 0\$	60.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$1,173,946.64	100%0\$	60.00	0 \$0.00	0 \$0.00
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3138AXYC9	PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$1,165,654.00	100%0\$	50.00	0 \$0.00	0 \$0.00
3138AXYD7	PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%0\$	\$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	2	\$518,040.31	32.8% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,579,282.86	100%0\$	60.00	0 \$0.00	0 \$0.00
<u> </u>		<u> '</u>	L]				
3138AXYE5	PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%0\$	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,360,882.56	47.02% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$7,147,768.04	100%0\$	60.00	0 \$0.00	0 \$0.00

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3138AXYF2	Unavailable	5	\$1,664,437.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,664,437.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AXYG0	PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$53,140,762.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AXYH8	PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%			NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,587,384.33	62.02%	-	1			\$0.00		_	\$0.00	
Total		63	\$7,396,260.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AXYJ4	PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00			\$0.00		_	\$0.00	
Total		90	\$14,692,351.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AXZ61	RBS CITIZENS, NA	50	\$3,208,709.42			\$0.00			\$0.00			\$0.00	
Total		50	\$3,208,709.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AXZ79	RBS CITIZENS, NA	37	\$3,653,223.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,653,223.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AXZ87	RBS CITIZENS, NA	43	\$5,678,725.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,678,725.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
3138AXZ95	RBS CITIZENS, NA	136	\$34,013,597.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	1 1 2 2	136	\$34,013,597.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		100	<i>\$6</i> 1,010,027 1770	100 //		\$0.00			\$0100		Ŭ	40100	
3138AXZU8	Unavailable	44	\$11,078,581.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$11,078,581.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138AXZV6	Unavailable	27	\$8,150,446.40			\$0.00		-	\$0.00			\$0.00	
Total		27	\$8,150,446.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138AY4E6	Unavailable	8	\$1,313,591.30			\$0.00			\$0.00			\$0.00	
Total		8	\$1,313,591.30	100%	Û	\$0.00		Û	\$0.00		U	\$0.00	

3138AY4F3	PENNYMAC CORP	1	\$338,023.05	6.75% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.00)
<u> </u>	Unavailable	15	\$4,666,890.63	93.25% 0 \$0.00	NA 0 \$0.00	NA (0\$0.00)
Total		16			0 \$0.00		0 \$0.00	-
3138AY4G1	Unavailable	19	\$1,483,527.31	100% 0 \$0.00	NA 0 \$0.00		0\$0.00	
Total	<u> </u>	19	\$1,483,527.31	100% 0 \$0.00	0 \$0.00	0	0 \$0.00	1
3138AY4H9	PENNYMAC CORP	1	\$338,012.28		NA 0 \$0.00		0 \$0.00	
Total	Unavailable	31 32	\$9,549,810.19 \$9,887,822.47	96.58% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	1
	Travailabla	17			NA 0 \$0.00		0 \$0.00	
3138AY4J5 Total	Unavailable	17 17	\$4,742,440.38 \$4,742,440.38		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
3138AY4K2	Unavailable	9	\$1,462,768.13	100% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.00)
Total		9	\$1,462,768.13		0 \$0.00		0 \$0.00	-
3138AY4L0	Unavailable	7	\$1,098,947.53		NA 0 \$0.00		0\$0.00	-
Total		7	\$1,098,947.53	100% 0 \$0.00	0 \$0.00	0	<u>0 \$0.00</u>	╢
3138AY4M8	PENNYMAC CORP	1	\$159,774.56		NA 0 \$0.00		0 \$0.00	
	Unavailable	48	. , ,		NA 0 \$0.00		0 \$0.00	
Total	<u> </u>	49	\$12,989,257.31	100% 0 \$0.00	0 \$0.00	U	0 \$0.00	+
3138AY4N6	Unavailable	56			NA 0 \$0.00		0 \$0.00	
Total		56	\$16,321,072.59	100% 0 \$0.00	0 \$0.00	0	0 \$0.00	-
3138AY4P1	Unavailable	25			NA 0 \$0.00		0\$0.00	
Total		25	\$8,170,374.96	100% 0 \$0.00	0 \$0.00		0 \$0.00	\vdash
3138AY4Q9 Total	Unavailable	12 12	\$1,569,763.19 \$1,569,763.19		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3138AY4R7	Unavailable	8	\$1,305,399.05		NA 0 \$0.00		0\$0.00	_
Total		8	\$1,305,399.05		0 \$0.00		0 \$0.00	
3138AY4S5	Unavailable	47	\$12,180,863.75		NA 0 \$0.00		0 \$0.00	-
Total		47	\$12,180,863.75	100% 0 \$0.00	0 \$0.00	0	0 \$0.00	4
3138AY4T3	Unavailable	25	\$7,606,207.41	100% 0 \$0.00	NA 0 \$0.00	NA(0\$0.00)
Total		25	\$7,606,207.41	100% 0 \$0.00	0 \$0.00	(0 \$0.00	1
3138AY4U0	Unavailable	20	\$10,977,709.96	100% 0 \$0.00	NA 0 \$0.00	NA (0\$0.00)

Total		20	\$10,977,709.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AY4V8	Unavailable	9	\$1,077,352.20	100%	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00	
Total		9	\$1,077,352.20	100%		1 1	INA		\$0.00 \$0.00		_	\$0.00 \$0.00	
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3138AY4W6	Unavailable	10	\$1,322,035.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,322,035.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AY4X4	PENNYMAC CORP	1	\$321,536.05	1.6%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$19,756,153.30	98.4%	-		NA	-	\$0.00		-	\$0.00	
Total		69	\$20,077,689.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AY4Y2	Unavailable	21	\$6,678,855.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$6,678,855.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AY4Z9	Unavailable	7	\$1,094,388.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,094,388.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AY5A3	Unavailable	14	\$7,287,265.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$7,287,265.25	100%					\$0.00		_	\$0.00	
3138AY5B1	Unavailable	69	\$17,730,265.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$17,730,265.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AY5C9	Unavailable	12	\$1,860,272.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,860,272.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AY5D7	Unavailable	32	\$9,471,309.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$9,471,309.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AY5E5	PENNYMAC CORP	1	\$407,412.15	7.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$5,194,363.79	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,601,775.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AY5F2	Unavailable	29	\$6,085,059.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,085,059.21	100%		1	1 12 3	-	\$0.00		_	\$0.00	
2128 A V 5 C 0	Unoveilable	25	¢6 605 027 77	10007	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00	
3138AY5G0 Total	Unavailable	25 25	\$6,695,037.77 \$6,695,037.77	100% 100%		1	INA	_	\$0.00 \$0.00		_	<u>\$0.00</u> \$0.00	
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3138AY5H8	Unavailable	15	\$1,245,661.95	100%			NA		\$0.00			\$0.00	
Total		15	\$1,245,661.95	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>	
3138AY5J4	Unavailable	10	\$5,679,355.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		10	\$5,679,355.78	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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3138AY5K1	Unavailable	49	\$13,345,410.24		0\$0.00		0 \$0.00			\$0.00	
Total		49	\$13,345,410.24	100%	0 \$0.00		0 \$0.00		U	\$0.00	\mid
3138AY5L9	Unavailable	25	\$2,976,843.26	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		25	\$2,976,843.26		0 \$0.00		0 \$0.00		0	\$0.00	
		1.4	φ1 (Q((QQ (Q	1000		NT A				* 0.00	
3138AY5R6 Total	Unavailable	14 14	\$1,626,680.69 \$1,626,680.69		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
		17	φ 1,040,000.0 2	100 /0			υφυισο	/	V	ΦU. UU	
3138AY5S4	PENNYMAC CORP	1	\$105,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	44	\$10,938,079.24		0 \$0.00		0 \$0.00			\$0.00	
Total		45	\$11,043,079.24	100%	0 \$0.00		0 \$0.00		0	\$0.00	
3138AY5T2	Unavailable	8	\$1,027,312.15	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00	┢──┦
Total	Onuvanuere	8	\$1,027,312.15		0 \$0.00		0 \$0.00			\$0.00 \$0.00	
			· / /							<u> </u>	
3138AY6C8	Unavailable	28	\$8,055,900.40		0 \$0.00		0 \$0.00			\$0.00	
Total		28	\$8,055,900.40	100%	0 \$0.00		0 \$0.00		0	\$0.00	
2120 A V/E/		12	¢1 420 806 65	100%	0 \$0.00	NI A	0 \$0.00	N A	_	\$0.00	┢──┦
3138AY6E4 Total	Unavailable	12 12	\$1,430,896.65 \$1,430,896.65		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	
			Ψ1,700,020.00	100 /0	ΦΦΦΦΦΦ		υ ψυ.υυ			ψυισσ	
3138AYA25	BANK OF AMERICA, N.A	4	\$790,203.00	19.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,219,177.36				0 \$0.00			\$0.00	
Total		17	\$4,009,380.36	100%	0 \$0.00		0 \$0.00		0	\$0.00	
3138AYA33	BANK OF AMERICA, N.A	46	\$4,461,877.18	88.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$582,660.72		0 \$0.00		0 \$0.00			\$0.00	
Total		52	\$5,044,537.90	100%	0 \$0.00		0 \$0.00		0	\$0.00	
3138AYA41	BANK OF AMERICA, N.A	12	\$3,099,047.07	94.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$183,997.62	5.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		13	\$3,283,044.69	100%	0 \$0.00		0 \$0.00)	0	\$0.00	
			***	100~					_	\$ 0.00	
3138AYA58	Unavailable	2	\$323,689.79 \$323,680,70		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total		2	\$323,689.79	100%	0.00		0.00		V	φ υ. υυ	
3138AYA66	BANK OF AMERICA, N.A	5	\$1,369,330.56	68.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$633,473.85	31.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

	8	\$2.002.804.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		+=,00=,000	10070	Ū	<i>4</i> 0 1 0 0		Ŭ	<i>4</i> 0 0 0		Ŭ	4000	
BANK OF AMERICA, N.A	21	\$10,888,821.26	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	27			_			_			_		_
	48	\$25,290,170.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
BANK OF AMERICA NA	18	\$2,890,162.82	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	13	\$2,116,738,14	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	31							1 1		_		
		,,						ľ				
Unavailable	1	\$170,548.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$170,548.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	5	\$1,151,777.44	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	1	\$199,730.60	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	6	\$1,351,508.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	L
BANK OF AMERICA, N.A	8	\$1,064,709.74	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	3	\$448,573.94	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	11	\$1,513,283.68		-			_			-		
		<i>i i</i>										
BANK OF AMERICA, N.A	3	\$366,719.61				NA	0	\$0.00	NA	0	\$0.00	
Unavailable	3	\$670,745.78	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	6	\$1,037,465.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	L_
	7	¢1.000.076.00	1000		¢0.00		0	¢0.00		0	¢0.00	
Unavailable	7											
	7	\$1,329,876.03	100%	U	\$0.00		U	\$0.00		U	\$0.00	
BANK OF AMERICA, N.A	32	\$5,373,181.82	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	45	\$6,427,703.88	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	77	\$11,800,885.70					0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	5	\$1,043,986.33	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	1	\$162,776.45		-			-			-		
	6	\$1,206,762.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
				Ц			L			L		<u> </u>
Unavailable	-	· ·		-			-	1 1		-		
	1 30	\$8,031,422.99	100%	in	16U UU		iA	100 021		in	00 02	1
	AMERICA, N.A Unavailable Unavailable BANK OF AMERICA, N.A Unavailable Unavailable BANK OF AMERICA, N.A	AMERICA, N.A21Unavailable27BANK OF AMERICA, N.A18Unavailable13Unavailable13Unavailable1Image: Second	BANK OF AMERICA, N.A 21 \$10,888,821.26 Unavailable 27 \$14,401,348.85 BANK OF AMERICA, N.A 48 \$25,290,170.11 BANK OF AMERICA, N.A 18 \$2,890,162.82 Unavailable 13 \$2,116,738.14 Unavailable 13 \$2,116,738.14 Unavailable 1 \$170,548.80 Unavailable 1 \$170,548.80 Unavailable 1 \$170,548.80 BANK OF AMERICA, N.A 5 \$1,151,777.44 Unavailable 1 \$199,730.60 BANK OF AMERICA, N.A 8 \$1,064,709.74 Unavailable 1 \$199,730.60 BANK OF AMERICA, N.A 8 \$1,064,709.74 Unavailable 3 \$448,573.94 Unavailable 3 \$670,745.78 BANK OF AMERICA, N.A 3 \$366,719.61 Unavailable 3 \$670,745.78 Unavailable 7 \$1,329,876.03 MERICA, N.A 32 \$5,373,181.82 MERICA, N.A 32 \$5,373,181.82 <td< td=""><td>BANK OF AMERICA, N.A 21 \$10,888,821.26 43.06% Unavailable 27 \$14,401,348.85 56.94% Unavailable 27 \$14,401,348.85 56.94% BANK OF AMERICA, N.A 18 \$25,290,170.11 100% Unavailable 13 \$2,116,738.14 42.28% Unavailable 13 \$2,116,738.14 42.28% Unavailable 1 \$170,548.80 100% Unavailable 1 \$170,548.80 100% BANK OF AMERICA, N.A 5 \$1,151,777.44 85.22% Unavailable 1 \$199,730.60 14.78% Unavailable 1 \$199,730.60 14.78% Unavailable 3 \$448,573.94 29.64% Unavailable 3 \$366,719.61 35.35% Unavailable 3 \$366,719.61 35.35% Unavailable 3 \$670,745.78 64.65% Unavailable 7 \$1,329,876.03 100% MERICA, N.A 3 \$5,373,181</td><td>BANK OF AMERICA, N.A 21 \$10,888,821.26 43.06% 0 Unavailable 27 \$14,401,348.85 56.94% 0 Unavailable 27 \$14,401,348.85 56.94% 0 BANK OF AMERICA, N.A 18 \$22,390,170.11 100% 0 Unavailable 13 \$2,116,738.14 42.28% 0 Unavailable 13 \$2,106,738.14 42.28% 0 Unavailable 1 \$170,548.80 100% 0 Unavailable 1 \$170,548.80 100% 0 Unavailable 1 \$170,548.80 100% 0 Unavailable 1 \$199,730.60 14.78% 0 Unavailable 1 \$1,351,508.04 100% 0 Unavailable 3 \$448,573.94 29.64% 0 Unavailable 3 \$366,719.61 35.35% 0 Unavailable 3 \$670,745.78 64.65% 0 Unavailable 7 <</td><td>BANK OF AMERICA, N.A 21 \$10,888,821.26 43.06% 0 \$0.00 Unavailable 27 \$14,401,348.85 56.94% 0 \$0.00 48 \$25,290,170.11 100% 0 \$0.00 48 \$25,290,170.11 100% 0 \$0.00 48 \$25,290,170.11 100% 0 \$0.00 48 \$25,290,170.11 100% 0 \$0.00 48 \$25,290,170.11 100% 0 \$0.00 48 \$25,290,170.11 100% \$0 \$0.00 48 \$25,290,170.31 42.28% 0 \$0.00 49 13 \$2,116,738.14 42.28% \$0 \$0.00 40 13 \$5,006,900.96 100% \$0 \$0.00 40 1 \$170,548.80 100% \$0 \$0.00 41 \$199,730.60 14.78% \$0 \$0.00 40 3 \$448,573.94 29.64% \$0 \$0.00</td><td>Image: state of the s</td><td>BANK OF AMERICA, N.A 21 \$10,888,821.26 43.06% 0 \$0.00 NA Unavailable 27 \$14,401,348.85 56.94% 0 \$0.00 NA 0 BANK OF AMERICA, N.A 18 \$25,290,170.11 100% 0 \$0.00 NA 0 Unavailable 13 \$2,116,738.14 42.28% 0 \$0.00 NA 0 Unavailable 13 \$5,006,900.96 100% 0 \$0.00 NA 0 Unavailable 1 \$170,548.80 100% 0 \$0.00 NA 0 Unavailable 1 \$170,548.80 100% 0 \$0.00 NA 0 Unavailable 1 \$170,548.80 100% 0 \$0.00 NA 0 Unavailable 1 \$199,730.60 14.78% 0 \$0.00 NA 0 Unavailable 1 \$1,351,508.04 100% 0 \$0.00 NA 0 Unavai</td><td>Image: black of the second s</td><td>Image: state of the s</td><td>ANK OF AMERICA, N.A 21 \$10,888,821.26 43.06% \$0,80.00 NA \$0,80.00 <t< td=""><td>Image: state of the s</td></t<></td></td<>	BANK OF AMERICA, N.A 21 \$10,888,821.26 43.06% Unavailable 27 \$14,401,348.85 56.94% Unavailable 27 \$14,401,348.85 56.94% BANK OF AMERICA, N.A 18 \$25,290,170.11 100% Unavailable 13 \$2,116,738.14 42.28% Unavailable 13 \$2,116,738.14 42.28% Unavailable 1 \$170,548.80 100% Unavailable 1 \$170,548.80 100% BANK OF AMERICA, N.A 5 \$1,151,777.44 85.22% Unavailable 1 \$199,730.60 14.78% Unavailable 1 \$199,730.60 14.78% Unavailable 3 \$448,573.94 29.64% Unavailable 3 \$366,719.61 35.35% Unavailable 3 \$366,719.61 35.35% Unavailable 3 \$670,745.78 64.65% Unavailable 7 \$1,329,876.03 100% MERICA, N.A 3 \$5,373,181	BANK OF AMERICA, N.A 21 \$10,888,821.26 43.06% 0 Unavailable 27 \$14,401,348.85 56.94% 0 Unavailable 27 \$14,401,348.85 56.94% 0 BANK OF AMERICA, N.A 18 \$22,390,170.11 100% 0 Unavailable 13 \$2,116,738.14 42.28% 0 Unavailable 13 \$2,106,738.14 42.28% 0 Unavailable 1 \$170,548.80 100% 0 Unavailable 1 \$170,548.80 100% 0 Unavailable 1 \$170,548.80 100% 0 Unavailable 1 \$199,730.60 14.78% 0 Unavailable 1 \$1,351,508.04 100% 0 Unavailable 3 \$448,573.94 29.64% 0 Unavailable 3 \$366,719.61 35.35% 0 Unavailable 3 \$670,745.78 64.65% 0 Unavailable 7 <	BANK OF AMERICA, N.A 21 \$10,888,821.26 43.06% 0 \$0.00 Unavailable 27 \$14,401,348.85 56.94% 0 \$0.00 48 \$25,290,170.11 100% 0 \$0.00 48 \$25,290,170.11 100% 0 \$0.00 48 \$25,290,170.11 100% 0 \$0.00 48 \$25,290,170.11 100% 0 \$0.00 48 \$25,290,170.11 100% 0 \$0.00 48 \$25,290,170.11 100% \$0 \$0.00 48 \$25,290,170.31 42.28% 0 \$0.00 49 13 \$2,116,738.14 42.28% \$0 \$0.00 40 13 \$5,006,900.96 100% \$0 \$0.00 40 1 \$170,548.80 100% \$0 \$0.00 41 \$199,730.60 14.78% \$0 \$0.00 40 3 \$448,573.94 29.64% \$0 \$0.00	Image: state of the s	BANK OF AMERICA, N.A 21 \$10,888,821.26 43.06% 0 \$0.00 NA Unavailable 27 \$14,401,348.85 56.94% 0 \$0.00 NA 0 BANK OF AMERICA, N.A 18 \$25,290,170.11 100% 0 \$0.00 NA 0 Unavailable 13 \$2,116,738.14 42.28% 0 \$0.00 NA 0 Unavailable 13 \$5,006,900.96 100% 0 \$0.00 NA 0 Unavailable 1 \$170,548.80 100% 0 \$0.00 NA 0 Unavailable 1 \$170,548.80 100% 0 \$0.00 NA 0 Unavailable 1 \$170,548.80 100% 0 \$0.00 NA 0 Unavailable 1 \$199,730.60 14.78% 0 \$0.00 NA 0 Unavailable 1 \$1,351,508.04 100% 0 \$0.00 NA 0 Unavai	Image: black of the second s	Image: state of the s	ANK OF AMERICA, N.A 21 \$10,888,821.26 43.06% \$0,80.00 NA \$0,80.00 <t< td=""><td>Image: state of the s</td></t<>	Image: state of the s

	BANK OF	T	[]		ТТ					Т
3138AYAW9	AMERICA, N.A	39	\$10,244,031.54	67.99%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00)
	Unavailable	18	\$4,822,512.39	32.01%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		57	\$15,066,543.93	100%	0 \$0.00		0 \$0.00		0 \$0.0	d
		<u> </u> '	[]		\downarrow \downarrow		4			
3138AYAX7	BANK OF AMERICA, N.A	1	\$169,099.49				0 \$0.00		0 \$0.00)
	Unavailable	12		90.91%			0 \$0.00		0 \$0.00	_
Total		13	\$1,859,677.41	100%	0 \$0.00		0 \$0.00		0 \$0.0)
3138AYAY5	BANK OF AMERICA, N.A	38	\$10,160,145.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		38	\$10,160,145.81	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
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3138AYAZ2	BANK OF AMERICA, N.A	4	. , ,	19.12%			0 \$0.00		0 \$0.00	
	Unavailable	18		80.88%			0 \$0.00		0 \$0.00	
Total		22	\$6,019,254.62	100%	0 \$0.00		<u>0 \$0.00</u>		0 \$0.0)
3138AYB32	BANK OF AMERICA, N.A	14	\$2,959,393.70	94.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
L	Unavailable	1	\$183,260.00	5.83%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15			0 \$0.00		0 \$0.00		0 \$0.0	
3138AYB40	BANK OF AMERICA, N.A	6	\$407,644.44	35.63%			0 \$0.00		0 \$0.00	
	Unavailable	10	\$736,346.12	64.37%			0 \$0.00		0 \$0.0	
Total		16	\$1,143,990.56	100%	0 \$0.00		0 \$0.00		0 \$0.0)
3138AYB57	BANK OF AMERICA, N.A	5	\$1,717,876.10	38.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
	Unavailable	10	\$2,724,833.75	61.33%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		15			0 \$0.00		0 \$0.00		0 \$0.0	
		<u> </u> '	[]		\downarrow \downarrow		4			
3138AYB65	BANK OF AMERICA, N.A	10	\$1,169,521.51		0 \$0.00		0 \$0.00		0 \$0.00	
Total		10	\$1,169,521.51	100%	0 \$0.00		0 \$0.00		0 \$0.0)
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3138AYB73	BANK OF AMERICA, N.A	17		84.38%			0 \$0.00		0 \$0.00	
	Unavailable	3		15.62%			0 \$0.00		0\$0.00	-
Total		20	\$3,182,677.84	100%	0\$0.00		0 \$0.00		0 \$0.0)
├		—			+					+
3138AYB81	BANK OF AMERICA, N.A	31		71.78%			0 \$0.00		0 \$0.00	
	Unavailable	12	\$1,437,255.47	28.22%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00)

Total		43	\$5,092,528.46	100% 0\$0.00		0 \$0.00		\$0.00	
3138AYB99	BANK OF AMERICA, N.A	2	\$432,775.00	20.77% 0 \$0.00	NA	0 \$0.00	NA) \$0.00	
	Unavailable	8	\$1,650,819.50	79.23% 0 \$0.00	NA	0 \$0.00	NA (\$0.00	
Total		10	\$2,083,594.50	100% 0\$0.00		0 \$0.00) (\$0.00	
3138AYBA6	BANK OF AMERICA, N.A	14	\$1,747,268.74	86.65% 0 \$0.00	NA	0 \$0.00	NA	\$0.00	
	Unavailable	2	\$269,236.50	13.35% 0 \$0.00	NA	0 \$0.00	NA	\$0.00	
Total		16	\$2,016,505.24	100% 0\$0.00		0 \$0.00		\$0.00	
3138AYBB4	Unavailable	1	\$109,848.45	100% 0 \$0.00	NA	0\$0.00	NA)\$0.00	
Total		1	\$109,848.45			0 \$0.00		\$0.00	
3138AYBD0	BANK OF AMERICA, N.A	4	\$1,270,879.26	100% 0 \$0.00	NA	0 \$0.00	NA	\$0.00	
Total		4	\$1,270,879.26	100% 0 \$0.00		0 \$0.00)	