FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 40 of 54

			<u> </u>	le 40 of 54		_			_			
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or.		ssets that We ubject of Den	mand	Re	Assets that Were Repurchased or Replaced		
			#		(% of principal balance)	Ш	\$	balance)	\perp	ba		
3138L0A76		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA NA	. 0	\$0.00		
Total			1	\$800,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		
3138L0A92		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00) NA	0	\$0.00		
Total		, , , ,	1			+			0	1		
3138L0AB7		Unavailable	1	\$132,000,000.00		-		1	0	i i		
Total	 	 	1	\$132,000,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		
3138L0AD3		DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	, 0	\$0.00) NA	, 0	\$0.00		
Total		,	1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		
3138L0AE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00) NA	. 0	\$0.00		
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		
3138L0AH4		RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00) NA	.0	\$0.00		
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00		
3138L0AK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	. 0	\$0.00		
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00		
3138L0AN1		DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0	\$0.00) NA	.0	\$0.00		
Total			1	\$1,280,400.00	100%	0	\$0.00		0	\$0.00		
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0	\$0.00) NA	. 0	\$0.00		
Total			1	\$7,342,501.00	100%	0	\$0.00		0	\$0.00		
3138L0AU5		GREYSTONE SERVICING	1	\$2,000,000.00	100%	0	\$0.00) NA	0	\$0.00		

	CORPORATION INC.								
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0B75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0B83	CWCAPITAL	1	\$19,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	o were the	1	\$19,040,000.00	100%	_	\$0.00	1,12	0	\$0.00
3138L0BE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%		\$0.00	NA	Ш	\$0.00
Total		1	\$2,071,000.00	100%	0	\$0.00		0	\$0.00
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0BM2	BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,130,000.00	100%	0	\$0.00		0	\$0.00
3138L0BN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,540,000.00	100%	0	\$0.00		0	\$0.00
3138L0BP5	BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$793,000.00	100%	0	\$0.00	-	0	\$0.00
3138L0BQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00

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3138L0BS9	BERKELEY POINT	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.00
	CAPITAL LLC	1						Ш	
Total		1	\$15,235,000.00	100%	U	\$0.00		0	\$0.00
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3138L0C66	COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L0C82	DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,685,135.00	100%	0	\$0.00		0	\$0.00
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3138L0C90	PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,720,000.00	100%	0	\$0.00		0	\$0.00
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3138L0CA7	BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,487,000.00	100%	0	\$0.00		0	\$0.00
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3138L0CF6	NCB, FSB	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,865,000.00	100%	0	\$0.00		0	\$0.00
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3138L0CJ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,010,000.00	100%	0	\$0.00		0	\$0.00
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3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,585,000.00	100%	0	\$0.00		0	\$0.00
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3138L0CT6	Unavailable	1	\$46,500,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$46,500,000.00	100%	0	\$0.00		0	\$0.00
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3138L0CW9	NCB, FSB	1	\$2,100,000.00	100% 100%	-	\$0.00		0	\$0.00
Total	+	1	\$2,100,000.00	100%	V	\$0.00		V	\$0.00
3138L0CX7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	Ц	\$0.00		Ц	\$0.00
Total		1	\$3,112,358.62	100%	0	\$0.00		0	\$0.00
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3138L0CY5	NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00

Total	T	1	\$3,250,000.00	100%	U	\$0.00		0	\$0.00
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3138L0CZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
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3138L0D40	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,835,000.00	100%	0	\$0.00		0	\$0.00
3138L0DA6	PNC BANK, NATIONAL ASSOCIATION	1	\$21,854,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,854,000.00	100%	0	\$0.00		0	\$0.00
3138L0DB4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0DJ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L0DP3	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	5	1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DS7	FREMONT BANK	1	\$2,400,000.00					0	
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0DV0	NCB, FSB	1	\$1,450,000.00	100%	$^{\circ}$	\$0.00	NA	0	\$0.00
Total	ricu, l'ou	1	\$1,450,000.00 \$1,450,000.00	100%	_	\$0.00 \$0.00	i e	0	\$0.00
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3138L0DW8	NCB, FSB	1	\$344,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$344,600.00	100%	0	\$0.00		0	\$0.00
3138L0DY4	CWCAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%		\$0.00		0	\$0.00
3138L0EB3	DOUGHERTY MORTGAGE, LLC	1	\$4,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,660,000.00	100%	0	\$0.00		0	\$0.00
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3138L0EE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , , , , , ,	1	\$4,000,000.00	100% 0	\$0.00	0	\$0.00
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3138L0EP2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,450,000.00	100% 0	\$0.00	0	\$0.00
3138L0F22	NCB, FSB	1	\$600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$600,000.00	100% 0	\$0.00	0	\$0.00
3138L0FC0	NCB, FSB	1	\$640,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$640,000.00	100% 0	\$0.00	0	\$0.00
3138L0FJ5	NCB, FSB	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.00
3138L0FT3	NCB, FSB	1	\$11,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,500,000.00	100% 0	\$0.00	0	\$0.00
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3138L0GY1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00
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3138L0H20	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.00
3138L0H46	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$500,000.00	100% 0	\$0.00	0	\$0.00
3138L0H53	NCB, FSB	1	\$3,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00	0	\$0.00
3138L0H79	NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0.00
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3138L0HQ7	DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,275,000.00	100% 0	\$0.00	0	\$0.00
3138L0HU8	NCB, FSB	1	\$324,436.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$324,436.00	100% 0	\$0.00	0	\$0.00

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3138L0HY0	NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
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Total		1	\$1,100,000.00	100%	U	\$0.00		0	\$0.00
3138L0HZ7	NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
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3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
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3138L0K75	CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$27,618,000.00	100%	0	\$0.00		0	\$0.00
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3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	0	\$0.00
Total		356	\$111,213,356.49	100%	0	\$0.00		0	\$0.00
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3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$99,766,262.06	98.17%	1	\$260,032.72	NA	0	\$0.00
Total		334	\$101,622,692.76	100%	1	\$260,032.72		0	\$0.00
3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$43,276,732.21	99.81%	Н		NA		\$0.00
Total		174	\$43,357,632.21	100%	0	\$0.00		0	\$0.00
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	0	\$0.00
Total		204	\$53,225,913.31	100%		i i		0	\$0.00
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3138LQPG3		3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0.00

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CAPITAL		.			ĺ	ļ		
MARKETS		.			ĺ	ļ		
CORPORATION				1				'
Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	0	\$0.00
	52	\$14,684,642.92	100%	0	\$0.00		0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00			\$0.00			\$0.00
Unavailable	459	. , ,		-	\$0.00	NA	0	\$0.00
	470	\$141,523,000.92	100%	0	\$0.00		0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0.00
Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.00
	111	\$32,919,456.06	100%	0	\$0.00		0	\$0.00
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Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0.00
	145	\$35,397,153.02	100%	0	\$0.00		0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA	0	\$0.00
Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.00
	88			-	\$0.00		0	\$0.00
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REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA	0	\$0.00
	91	\$8,795,701.61		_	\$0.00		0	\$0.00
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REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0	\$0.00
	48			-	\$0.00		0	\$0.00
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REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.00
	173		100%	0	\$0.00		0	\$0.00
				П				
REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA	0	\$0.00
	120	\$27,160,257.09		-	\$0.00		0	\$0.00
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REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.00
	114			-	\$0.00		0	\$0.00
				П			$\prod_{i=1}^{n}$	
REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0.00
	CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable REGIONS BANK REGIONS BANK REGIONS BANK	CAPITAL MARKETS CORPORATION 49 52 52 FLAGSTAR 11 CAPITAL 11 MARKETS CORPORATION Unavailable 459 FLAGSTAR 12 CAPITAL 14 MARKETS 10 CORPORATION 110 Unavailable 145 FLAGSTAR 145 CAPITAL 5 MARKETS 15 CORPORATION 14 Unavailable 83 REGIONS BANK 91 REGIONS BANK 48 REGIONS BANK 173 REGIONS BANK 120 REGIONS BANK 114 REGIONS BANK 114 114 114	CAPITAL MARKETS CORPORATION Unavailable	CAPITAL MARKETS CORPORATION Unavailable 49 \$14,023,825.92 95.5% 52 \$14,684,642.92 100% FLAGSTAR CAPITAL MARKETS 11 \$2,205,490.00 1.56% CORPORATION Unavailable 459 \$139,317,510.92 98.44% 470 \$141,523,000.92 100% FLAGSTAR CAPITAL MARKETS 1 \$118,730.00 0.36% CORPORATION Unavailable 110 \$32,800,726.06 99.64% 111 \$32,919,456.06 100% Unavailable 145 \$35,397,153.02 100% FLAGSTAR CAPITAL MARKETS 11 \$118,730.00 0.36% CORPORATION Unavailable 145 \$35,397,153.02 100% FLAGSTAR CAPITAL MARKETS 5 \$1,044,102.66 4.93% CORPORATION Unavailable 83 \$20,143,830.95 95.07% REGIONS BANK 91 \$8,795,701.61 100% REGIONS BANK 91 \$8,795,701.61 100% REGIONS BANK 48 \$2,791,333.65 100% REGIONS BANK 173 \$10,694,308.57 100% REGIONS BANK 120 \$27,160,257.09 100% REGIONS BANK 120 \$27,160,257.09 100% REGIONS BANK 114 \$14,594,420.75 100% REGIONS BANK 114 \$14,594,420.75 100%	CAPITAL MARKETS CORPORATION Unavailable 49 \$14,023,825.92 95.5% 0 52 \$14,684,642.92 100% 0 FLAGSTAR CAPITAL 11 \$2,205,490.00 1.56% 0 CORPORATION Unavailable 459 \$139,317,510.92 98.44% 0 470 \$141,523,000.92 100% 0 FLAGSTAR CAPITAL 1 \$118,730.00 0.36% 0 FLAGSTAR CAPITAL 1 \$118,730.00 0.36% 0 CORPORATION Unavailable 110 \$32,800,726.06 99.64% 0 Unavailable 145 \$35,397,153.02 100% 0 Unavailable 145 \$35,397,153.02 100% 0 FLAGSTAR CAPITAL 5 \$1,044,102.66 4.93% 0 FLAGSTAR CAPITAL 5 \$1,044,102.66 4.93% 0 REGIONS BANK 91 \$8,795,701.61 100% 0 REGIONS BANK 48 \$2,791,333.65 100% 0 REGIONS BANK 48 \$2,791,333.65 100% 0 REGIONS BANK 173 \$10,694,308.57 100% 0 REGIONS BANK 173 \$10,694,308.57 100% 0 REGIONS BANK 120 \$27,160,257.09 100% 0 REGIONS BANK 120 \$27,160,257.09 100% 0 REGIONS BANK 114 \$14,594,420.75 100% 0 REGIONS BANK 114 \$14,594,420.75 100% 0	CAPITAL MARKETS CORPORATION Unavailable	CAPITAL MARKETS CORPORATION Unavailable	CAPITAL MARKETS CORPORATION Unavailable

Total		11	\$1,037,419.00	100%	0	\$0.00		0	\$0.00
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3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,279,978.44		$\boldsymbol{\vdash}$			0	\$0.00
3138LQTB0	REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,136,736.20	100%	0	\$0.00		0	\$0.00
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3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN	19	\$5,035,298.96	100%	0	\$0.00	NA	0	\$0.00
<u> </u>	ASSOCIATION			!	֡֞֞֞֞֜֞֜֞֜֞֜֞֜֓֓֓֓֓֜֜֜֞֓֓֓֡֓֓֡֓֡֓֡֜֡				
Total		19	\$5,035,298.96	100%	0	\$0.00		0	\$0.00
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3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0.00
Total	1200	12	\$2,024,764.00	100%	0	\$0.00		0	\$0.00
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3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,520,514.24		$\boldsymbol{\vdash}$	·		0	\$0.00
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3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,633,340.00	100%	0	\$0.00		0	\$0.00
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3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00		$\boldsymbol{ o}$			т	\$0.00
	Unavailable	2	\$119,500.00		-			T	\$0.00
Total		9	\$1,472,292.00	100%	0	\$0.00		0	\$0.00
		26	212 522 727 00	~ 7 0107	Ц	* 0.00	27.4	H	\$0.00
3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00		$\boldsymbol{\vdash}$	·		T	\$0.00
-m 4-1	Unavailable	2 38	\$460,637.00 \$10,080,424.00		$\boldsymbol{\vdash}$	·	NA	1 1	\$0.00
Total	+	30	\$10,989,424.00	100%	υ	\$0.00		0	\$0.00
3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37%	٦	\$0.00	NA	١	\$0.00
3138LKQ00	Unavailable	5	\$5,307,347.00					_	\$0.00
Total	Ullavallauic	33	\$6,522,797.00		$\boldsymbol{\vdash}$			0	\$0.00 \$0.00
10141	+	33	ΦU,344,171.00	100 /0	v	φ υ. υυ		V	φυ.υυ
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA	0	\$0.00
Total	O II DO MIOILI GILLI	10	\$2,024,561.00		-	· ·		0	\$0.00
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3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$904,808.87	5.31%	0	\$0.00	NA	0	\$0.00

Total		76	\$17,025,478.31	100%	0	\$0.00		0	\$0.00
3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,802,022.71	100%	0	\$0.00		0	\$0.00
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3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,678.05	1.08%	-	\$0.00	NA	0	\$0.00
Total		69	\$15,571,438.14	100%	0	\$0.00		0	\$0.00
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,232,684.10	100%	0	\$0.00		0	\$0.00
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,268,024.98	100%	0	\$0.00		0	\$0.00
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3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,302,868.44	8.8%		\$0.00	NA	0	\$0.00
Total		114	\$14,807,604.66	100%	0	\$0.00		0	\$0.00
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3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		11	\$2,423,400.00	100%	0	\$0.00		0	\$0.00
					Ш				
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$229,800.00	3%	$\boldsymbol{ o}$	\$0.00	NA		\$0.00
Total		32	\$7,651,254.02	100%	0	\$0.00		0	\$0.00
3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,636,672.18	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.00
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3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,394.70	100%	0	\$0.00		0	\$0.00
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3138LS5W6	THE HUNTINGTON	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.00

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Total		9	\$2,190,491.17	100% 0	\$0.00	0	\$0.00
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,202,661.49	100% 0	\$0.00	0	\$0.00
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,659,470.39	100% 0	\$0.00	0	\$0.00
	THE WAR INDICATION						
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,342,510.00	100% 0	\$0.00	0	\$0.00
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,918,877.00	100% 0	\$0.00	0	\$0.00
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3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100% 0	\$0.00	NA 0	\$0.00
Total	TOTAL BEING	5	\$1,035,809.60	100% 0	\$0.00	0	\$0.00
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3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100% 0	\$0.00	NA 0	\$0.00
Total	TOTAL BEING	6	\$1,375,807.41	100% 0	\$0.00	0	\$0.00
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3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100% 0	\$0.00	NA 0	\$0.00
Total	TOTAL BAINS	5	\$1,313,310.82	100% 0	\$0.00	0	\$0.00
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3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,486,119.19	100% 0	\$0.00	0	\$0.00
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3138LS6F2	THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,353,323.85	100% 0	\$0.00	0	\$0.00
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3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$64,000.00	1.96% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,268,004.96	100% 0	\$0.00	0	\$0.00
3138LS6H8	THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$193,458.15	4.79% 0	\$0.00	NA 0	\$0.00

Total		42	\$4,042,129.87	100%	0	\$0.00		0	\$0.00
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3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,973,171.69	100%	0	\$0.00		0	\$0.00
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3138LS6K1	THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%		\$0.00		Ш	\$0.00
	Unavailable	17	\$3,659,214.47	18.05%		\$0.00	NA	0	\$0.00
Total		84	\$20,268,051.77	100%	0	\$0.00		0	\$0.00
3138LS6L9	THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%				Ш	\$0.00
	Unavailable	3	\$223,103.19	12.88%	т	\$0.00		0	\$0.00
Total		27	\$1,731,817.90	100%	0	\$0.00		0	\$0.00
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3138LS6M7	THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%				H	\$0.00
	Unavailable	2	\$188,153.78	9.58%	Н			0	\$0.00
Total		20	\$1,963,715.84	100%	0	\$0.00		0	\$0.00
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3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,000.00	20.34%	Н	·		0	\$0.00
Total		20	\$2,635,027.24	100%	0	\$0.00		0	\$0.00
3138LS6P0	THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,664.91	5.95%	_			-	\$0.00
Total		47	\$10,065,497.59	100%	0	\$0.00		0	\$0.00
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3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,547,954.86	100%	0	\$0.00		0	\$0.00
3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,186.19	6.52%	т	\$0.00		0	\$0.00
Total		60	\$5,769,089.77	100%	0	\$0.00		0	\$0.00
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3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00		H	\$0.00
	Unavailable	1	\$128,000.00		Н	\$0.00	NA	0	\$0.00
Total		61	\$7,746,373.48	100%	0	\$0.00		0	\$0.00

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3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	O	\$0.00	NA	0	\$0.00
Total		57	\$11,736,565.92	100%	0	\$0.00		0	\$0.00
3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,517,884.00	100%	0	\$0.00		0	\$0.00
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,020,555.00	100%	0	\$0.00		0	\$0.00
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3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,470,940.00	100%	0	\$0.00		0	\$0.00
3138LS6Z8	THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,591,046.84	100%	0	\$0.00		0	\$0.00
3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,925,720.00	100%	0	\$0.00		0	\$0.00
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3138LS7B0	THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,941,005.00	100%	0	\$0.00		0	\$0.00
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3138LS7C8	THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100%		\$0.00		Ш	\$0.00
Total		5	\$1,162,800.00	100%	0	\$0.00		0	\$0.00
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3138LS7D6	THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00	NA	Ш	\$0.00
Total		5	\$1,142,729.00	100%	0	\$0.00		0	\$0.00
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3138LS7E4	THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,610,578.00	100%	0	\$0.00		0	\$0.00
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3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,572,490.00	100%	0	\$0.00		0	\$0.00
3138LSH29	Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,039,376.00	100%	0	\$0.00		0	\$0.00

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3138LSH37	Unavailable	28	\$5,765,120.00		-	\$0.00		0	\$0.00
Total		28	\$5,765,120.00	100%	0	\$0.00		0	\$0.00
3138LSH45	Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	27	\$6,959,762.00	100%	-	\$0.00 \$0.00		0	\$ 0.00
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3138LSH52	Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,242,070.00	100%	0	\$0.00		0	\$0.00
3138LSH60	Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$12,704,750.00	100%	0	\$0.00		0	\$0.00
3138LSHX1	Unavailable	17	\$2,089,624.00	100%	^	\$0.00	NA	Λ	\$0.00
Total	Uliavaliable	17	\$2,089,624.00 \$2,089,624.00	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138LSHY9	Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,151,650.00	100%	0	\$0.00		0	\$0.00
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3138LSHZ6	Unavailable	4	\$1,070,350.00	100%	Н	\$0.00			\$0.00
Total		4	\$1,070,350.00	100%	U	\$0.00		0	\$0.00
3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,558.04	28.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,057,020.71	100%	0	\$0.00		0	\$0.00
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3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02%	0	\$0.00		0	\$0.00
	Unavailable	35	\$11,218,405.43	66.98%		\$0.00			\$0.00
Total		56	\$16,749,078.73	100%	0	\$0.00		0	\$0.00
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,400.00	71.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,400.00	100%	0	\$0.00		0	\$0.00
3138LSQT0	CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,365,813.87	57.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,675,689.69	100%	0	\$0.00		0	\$0.00
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3138LSQU7	CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45%		\$0.00		Н	\$0.00
	Unavailable	11	\$3,984,599.24	47.55%	-	\$0.00		t t	\$0.00
Total		21	\$8,380,482.24	100%	0	\$0.00		0	\$0.00

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3138LSQV5	CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	21	\$7,993,289.40	100%	_	\$0.00	11/1	n	\$0.00
lotai		21	\$1,993,209.40	100 /6	v	φυ.υυ		V	φυ.υυ
3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,303,845.02	100%	0	\$0.00		0	\$0.00
3138LTSD1	CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,030.93	4.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,939,985.35	100%	0	\$0.00		0	\$0.00
3138LTSE9	CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,997.70	9.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,067,485.94	100%	0	\$0.00		0	\$0.00
3138LTSF6	CITIMORTGAGE, INC.	20	\$4,259,175.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,259,175.91	100%	0	\$0.00		0	\$0.00
3138LTSG4	CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$930,407.26	19.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,722,280.33	100%	0	\$0.00		0	\$0.00
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3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,490,866.43	100%	0	\$0.00		0	\$0.00
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3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,199.85	6.9%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,655,858.19	100%	0	\$0.00		0	\$0.00
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3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7%		\$0.00		Ц	\$0.00
	Unavailable	2	\$552,787.52	2.3%	_		NA	0	\$0.00
Total		108	\$23,988,997.70	100%	0	\$0.00		0	\$0.00
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3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89%	0	\$0.00	NA	0	\$0.00

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	92	\$9,003,949.45	100%	V	\$0.00		V	\$0.00
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CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA	0	\$0.00
	97	\$22,108,273.02	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA	0	\$0.00
	95	\$20,520,100.44	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA	0	\$0.00
	66	\$7,749,149.15	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$808,279.81	2.09%	0	\$0.00	NA	0	\$0.00
	170	\$38,744,260.23	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA	0	\$0.00
	160	\$32,418,560.37	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA	0	\$0.00
	54	\$7,387,832.74	100%	0	\$0.00		0	
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CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA	0	\$0.00
	108	\$22,035,469.81	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA	0	\$0.00
	39	\$6,320,294.75	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC.	8	\$2,190,177.38	100%	0	\$0.00	NA	0	\$0.00
	8	\$2,190.177.38	100%	0	\$0.00		0	\$0.00
	Unavailable CITIMORTGAGE, INC. Unavailable	92	CITIMORTGAGE, INC. Unavailable SSA,748,332.74 CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable SSA,764,773.33 CITIMORTGAGE, INC. Unavailable SSA,764,773.33 CITIMORTGAGE, INC. Unavailable SSA,764,773.33 SSA,764,773.33 SSA,764,773.33 CITIMORTGAGE, INC. Unavailable SSA,764,773.33 SSA,764,773.33 CITIMORTGAGE, INC. Unavailable SSA,764,773.33 SSA,764,773.33 SSA,764,773.33 SSA,764,773.33	CITIMORTGAGE, INC. Unavailable SERSON, SERSON	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable 1 \$322,748.02 1.46% 0 97 \$22,108,273.02 100% 0 CITIMORTGAGE, INC. Unavailable 1 \$91,573.66 0.45% 0 95 \$20,520,100.44 100% 0 CITIMORTGAGE, INC. Unavailable 4 \$468,369.37 6.04% 0 CITIMORTGAGE, INC. Unavailable 4 \$468,369.37 6.04% 0 CITIMORTGAGE, INC. Unavailable 3 \$808,279.81 2.09% 0 170 \$338,744,260.23 100% 0 CITIMORTGAGE, INC. Unavailable 17 \$3,613,581.82 11.15% 0 CITIMORTGAGE, INC. Unavailable 18 \$32,418,560.37 100% 0 CITIMORTGAGE, INC. Unavailable 19 \$36,821,710.44 92.34% 0 CITIMORTGAGE, INC. Unavailable 10 \$32,418,560.37 100% 0 CITIMORTGAGE, INC. Unavailable 11 \$3,613,581.82 11.15% 0 160 \$32,418,560.37 100% 0 CITIMORTGAGE, INC. Unavailable 18 \$3,764,773.33 17.09% 0 CITIMORTGAGE, INC. Unavailable 4 \$637,447.70 10.09% 0	CITIMORTGAGE, INC. Unavailable 1 \$322,748.02	CITIMORTGAGE, Inc. 167 \$37,935,980.42 97.91% 0 \$0.00 NA Sound Sound Sound Sound NA Sound NA Sound Sound NA Soun	CITIMORTGAGE, INC.

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3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,420,265.88	100%	0	\$0.00		0	\$0.00
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3138LTSX7	CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0	\$0.00		Ш	\$0.00
	Unavailable	1	\$203,737.41	4%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,092,764.85	100%	0	\$0.00		0	\$0.00
								Ш	
3138LTSY5	CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,731,687.90	100%	0	\$0.00		0	\$0.00
								Ш	
3138LTSZ2	CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,132,632.56	20.41%				0	\$0.00
Total		25	\$5,548,547.42	100%	0	\$0.00		0	\$0.00
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3138LTUQ9	Unavailable	6	\$1,163,588.00	100%		· · · · · · · · · · · · · · · · · · ·		0	\$0.00
Total		6	\$1,163,588.00	100%	0	\$0.00		0	\$0.00
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3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,330,755.99	100%	0	\$0.00		0	\$0.00
								Ш	
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100%			NA	0	\$0.00
Total		63	\$4,296,013.33	100%	0	\$0.00		0	\$0.00
								Ш	
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,305,295.64	100%	0	\$0.00		0	\$0.00
								Ш	
3138LU2X2	USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,871,403.20	100%	0	\$0.00		0	\$0.00
								Ц	
3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	1	\$129,662.48	NA	0	\$0.00
Total		116	\$16,113,441.86	100%	1	\$129,662.48		0	\$0.00
								Ц	
3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.00

Total		87	\$14,122,604.09	100%	\$0.00	0	\$0.00
3138LU3A1	USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	\$0.00	NA 0	\$0.00
Total		601	\$167,419,194.09	100%	\$0.00	0	\$0.00
3138LU3B9	USAA DIRECT DELIVERY	40	\$2,754,907.47	100% (\$0.00	NA 0	\$0.00
Total	DDDI VDX I	40	\$2,754,907.47	100%	\$0.00	0	\$0.00
3138LU3C7	USAA DIRECT DELIVERY	36	\$3,497,880.24	100% (\$0.00	NA 0	\$0.00
Total		36	\$3,497,880.24	100%	\$0.00	0	\$0.00
3138LU3D5	USAA DIRECT DELIVERY	17	\$1,938,605.47	100% (\$0.00	NA 0	\$0.00
Total		17	\$1,938,605.47	100%	\$0.00	0	\$0.00
3138LU3E3	USAA DIRECT DELIVERY	35	\$4,799,479.07	100% (\$0.00	NA 0	\$0.00
Total		35	\$4,799,479.07	100%	\$0.00	0	\$0.00
3138LU3F0	USAA DIRECT DELIVERY	20	\$3,260,312.79	100% (\$0.00	NA 0	\$0.00
Total		20	\$3,260,312.79	100%	\$0.00	0	\$0.00
3138LU3G8	USAA DIRECT DELIVERY	50	\$3,443,130.32	100% (\$0.00	NA 0	\$0.00
Total		50	\$3,443,130.32	100%	\$0.00	0	\$0.00
3138LU3H6	USAA DIRECT DELIVERY	65	\$6,261,190.22	100% (\$0.00	NA 0	\$0.00
Total		65	\$6,261,190.22	100%	\$0.00	0	\$0.00
3138LU3J2	USAA DIRECT DELIVERY	32	\$3,779,981.19	100% (\$0.00	NA 0	\$0.00
Total		32	\$3,779,981.19	100%	\$0.00	0	\$0.00
3138LU3K9	USAA DIRECT DELIVERY	62	\$8,494,876.11	100% (\$0.00	NA 0	\$0.00
Total		62	\$8,494,876.11	100%	\$0.00	0	\$0.00
3138LU3L7	USAA DIRECT DELIVERY	54	\$8,771,330.16	100% 1	\$151,675.85	NA 0	\$0.00
Total		54	\$8,771,330.16	100% 1	\$151,675.85	0	\$0.00
3138LU3M5		215	\$55,409,785.18	100% (\$0.00	NA 0	\$0.00

	USAA DIRECT DELIVERY								
Total		215	\$55,409,785.18	100%	0	\$0.00		0	\$0.00
3138LU3N3	USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,142,795.28	100%	0	\$0.00		0	\$0.00
3138LU3P8	USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,370,831.37	100%	0	\$0.00		0	\$0.00
3138LU3Q6	USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,831,371.53	100%	0	\$0.00		0	\$0.00
3138LU3R4	USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,692,864.21	100%	0	\$0.00		0	\$0.00
3138LU3S2	USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,264,749.88	100%	0	\$0.00		0	\$0.00
3138LU3T0	USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$31,448,498.74	100%	0	\$0.00		0	\$0.00
3138LU3U7	USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,339,529.00	100%	0	\$0.00		0	\$0.00
3138LU3V5	USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,659,754.00	100%	0	\$0.00		0	\$0.00
3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,566,395.66	100%	0	\$0.00		0	\$0.00
3138LUDG7 Total	Unavailable	11 11	\$2,869,264.48 \$2,869,264.48	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
3138LUDH5	Unavailable	10	\$2,733,750.00	100%		\$0.00	NA	_	\$0.00
Total		10	\$2,733,750.00	100%	0	\$0.00		0	\$0.00

									
3138LUV28	Unavailable	18	\$2,373,714.24	100%	_	\$0.00	NA	0	\$0.00
Total		18	\$2,373,714.24	100%	0	\$0.00		0	\$0.00
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3138LUV36	Unavailable	13	\$2,141,856.52	100%	_	\$0.00	NA	0	\$0.00
Total		13	\$2,141,856.52	100%	0	\$0.00		0	\$0.00
3138LUV44	Unavailable	4	\$1,251,628.46	100%	_	\$0.00	NA	\Box	\$0.00
Total		4	\$1,251,628.46	100%	0	\$0.00		0	\$0.00
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3138LUV51	Unavailable	23	\$6,469,275.00	100%	_	\$0.00	NA		\$0.00
Total		23	\$6,469,275.00	100%	U	\$0.00		0	\$0.00
21201 111/0	TT	10	¢2.716.961.42	1,000	0	¢0.00	NT A		\$0.00
3138LUV69	Unavailable	10	\$2,716,861.42	100%		\$0.00	NA		\$0.00
<u>Total</u>		10	\$2,716,861.42	100%	V	\$0.00		0	\$0.00
3138LUV77	Unavailable	5	\$1,222,702.86	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	5	\$1,222,702.86	100%	_	\$0.00 \$0.00	INA	n	\$0.00
Iotai			\$1,222,702.00	100 /0	<u> </u>	ψ0.00			φ 0.00
3138LUV85	Unavailable	30	\$7,986,543.41	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	30	\$7,986,543.41	100%	-	\$0.00	1111	0	\$0.00
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3138LUV93	Unavailable	12	\$3,568,401.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,568,401.29	100%	-	\$0.00		0	\$0.00
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3138LUVA0	Unavailable	21	\$5,195,715.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,195,715.60	100%	0	\$0.00		0	\$0.00
3138LUVB8	Unavailable	21	\$5,357,137.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,357,137.50	100%	0	\$0.00		0	\$0.00
								Щ	
3138LUVC6	Unavailable	10	\$1,100,648.89	100%	_	\$0.00	NA	0	\$0.00
Total		10	\$1,100,648.89	100%	0	\$0.00		0	\$0.00
3138LUVD4	Unavailable	36	\$9,213,447.41	100%	_	\$0.00	NA		\$0.00
Total		36	\$9,213,447.41	100%	0	\$0.00		0	\$0.00
24207 777			h. c= :	4000		** **		\coprod	40.05
3138LUVE2	Unavailable	25	\$4,676,484.93	100%	_	\$0.00	NA		\$0.00
Total		25	\$4,676,484.93	100%	U	\$0.00		0	\$0.00
21201111110	TT '1 11	1.4	#2 20 4 004 10	1000		ΦΩ ΩΩ	NT A		¢0.00
3138LUVF9	Unavailable	14	\$3,294,984.10	100%	_	\$0.00	NA	U N	\$0.00
Total		14	\$3,294,984.10	100%	V	\$0.00		V	\$0.00
3138LUVG7	Unavailable	22	\$2,152,122.73	100%		ያስ በ <u>ሳ</u>	NA		\$0.00
Total	Onavanable	22	\$2,152,122.73 \$2,152,122.73	100%	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00
1 Utal		44	φ <u>4,134,144.13</u>	100 %	V	φυ.υυ		۲	\$0.00
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Total					_				-
State	3138LUVH5	Unavailable		\$5,021,976.38	100%	·		0	\$0.00
Total	Total		39	\$5,021,976.38	100%	0 \$0.00		0	\$0.00
Total								Щ	
Total	3138LUVJ1	Unavailable		\$5,471,631.11		· ·		0	\$0.00
Total	Total		34	\$5,471,631.11	100%	1 \$150,953.84		0	\$0.00
Total									
13 33,750,347,69 100% 0 \$0.00 NA 0 \$0.00	3138LUVK8	Unavailable						0	
Total	Total		11	\$3,200,314.33	100%	0 \$0.00		0	\$0.00
Total									
18		Unavailable							
Total	Total		13	\$3,750,347.69	100%	0 \$0.00		0	\$0.00
Total						1.		\perp	
12 \$3,128,859.04 100% 0 \$0.00 NA 0 \$0.00		Unavailable							1
Total	Total		18	\$4,701,379.52	100%	<u>3 \$894,020.45</u>		0	\$0.00
Total	24207 777 772	** " " " " " " " " " " " " " " " " " "	10	\$2.120.050.01	100~		27.	0	40.00
13 33,700,806.96 100% 0 \$0.00 NA 0 \$0.00		Unavailable						0	
Total	Total		12	\$3,128,859.04	100%	<u>0 </u>		0	\$0.00
Total	21201 111/107	TT '1.1.1	10	ф2 7 00 006 06	1000	0	D.T.A	0	Φ0.00
Sample S		Unavailable				<u> </u>		0	
Total	Total		13	\$3,700,806.96	100%	<u>0 \$0.00</u>		U	\$0.00
3138LUVR3	3138LUVQ5	Unavailable	13	\$4,127,981.63	100%	0 \$0.00	NA	0	\$0.00
Total 19 \$5,585,570.56 100% 0 \$0.00 0 \$0.00 3138LUVS1 Unavailable 26 \$10,345,442.37 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$10,345,442.37 100% 0 \$0.00 NA 0 \$0.00 3138LUVT9 Unavailable 27 \$8,396,792.14 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$8,396,792.14 100% 0 \$0.00 NA 0 \$0.00 3138LUVU6 Unavailable 26 \$5,518,518.65 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$5,518,518.65 100% 0 \$0.00 NA 0 \$0.00 3138LUVV4 Unavailable 24 \$7,152,896.00 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$9,424,554.82 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$9,424,554.82	Total		13	\$4,127,981.63	100%	0 \$0.00		0	\$0.00
Total 19 \$5,585,570.56 100% 0 \$0.00 0 \$0.00 3138LUVS1 Unavailable 26 \$10,345,442.37 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$10,345,442.37 100% 0 \$0.00 NA 0 \$0.00 3138LUVT9 Unavailable 27 \$8,396,792.14 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$8,396,792.14 100% 0 \$0.00 NA 0 \$0.00 3138LUVU6 Unavailable 26 \$5,518,518.65 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$5,518,518.65 100% 0 \$0.00 NA 0 \$0.00 3138LUVV4 Unavailable 24 \$7,152,896.00 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$9,424,554.82 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$9,424,554.82									
3138LUVS1	3138LUVR3	Unavailable	19	\$5,585,570.56	100%	0 \$0.00	NA	0	\$0.00
Total 26 \$10,345,442.37 100% 0 \$0.00 0 \$0.00 3138LUVT9 Unavailable 27 \$8,396,792.14 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$8,396,792.14 100% 0 \$0.00 NA 0 \$0.00 3138LUVU6 Unavailable 26 \$5,518,518.65 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$5,518,518.65 100% 0 \$0.00 NA 0 \$0.00 3138LUVV4 Unavailable 24 \$7,152,896.00 100% 0 \$0.00 NA 0 \$0.00 3138LUVW2 Unavailable 30 \$9,424,554.82 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$9,424,554.82 100% 0 \$0.00 NA 0 \$0.00 3138LUVX0 Unavailable 30 \$8,450,168.63 100% 0 \$0.00	Total		19	\$5,585,570.56	100%	0 \$0.00		0	\$0.00
Total 26 \$10,345,442.37 100% 0 \$0.00 0 \$0.00 3138LUVT9 Unavailable 27 \$8,396,792.14 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$8,396,792.14 100% 0 \$0.00 NA 0 \$0.00 3138LUVU6 Unavailable 26 \$5,518,518.65 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$5,518,518.65 100% 0 \$0.00 NA 0 \$0.00 3138LUVV4 Unavailable 24 \$7,152,896.00 100% 0 \$0.00 NA 0 \$0.00 3138LUVW2 Unavailable 30 \$9,424,554.82 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$9,424,554.82 100% 0 \$0.00 NA 0 \$0.00 3138LUVX0 Unavailable 30 \$8,450,168.63 100% 0 \$0.00									
3138LUVT9	3138LUVS1	Unavailable	26	\$10,345,442.37	100%	0 \$0.00	NA	0	\$0.00
Total 27 \$8,396,792.14 100% 0 \$0.00 0 \$0.00 3138LUVU6 Unavailable 26 \$5,518,518.65 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$5,518,518.65 100% 0 \$0.00 NA 0 \$0.00 3138LUVV4 Unavailable 24 \$7,152,896.00 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$7,152,896.00 100% 0 \$0.00 NA 0 \$0.00 3138LUVW2 Unavailable 30 \$9,424,554.82 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$9,424,554.82 100% 0 \$0.00 0 \$0.00 3138LUVX0 Unavailable 30 \$8,450,168.63 100% 1 \$227,905.44 NA 0 \$0.00	Total		26	\$10,345,442.37	100%	0 \$0.00		0	\$0.00
Total 27 \$8,396,792.14 100% 0 \$0.00 0 \$0.00 3138LUVU6 Unavailable 26 \$5,518,518.65 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$5,518,518.65 100% 0 \$0.00 NA 0 \$0.00 3138LUVV4 Unavailable 24 \$7,152,896.00 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$7,152,896.00 100% 0 \$0.00 NA 0 \$0.00 3138LUVW2 Unavailable 30 \$9,424,554.82 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$9,424,554.82 100% 0 \$0.00 0 \$0.00 3138LUVX0 Unavailable 30 \$8,450,168.63 100% 1 \$227,905.44 NA 0 \$0.00									
3138LUVU6		Unavailable							
Total 26 \$5,518,518.65 100% 0 \$0.00 \$0.00 3138LUVV4 Unavailable 24 \$7,152,896.00 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$7,152,896.00 100% 0 \$0.00 0 \$0.00 3138LUVW2 Unavailable 30 \$9,424,554.82 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$9,424,554.82 100% 0 \$0.00 0 \$0.00 3138LUVX0 Unavailable 30 \$8,450,168.63 100% 1 \$227,905.44 NA 0 \$0.00	Total		27	\$8,396,792.14	100%	0 \$0.00		0	\$0.00
Total 26 \$5,518,518.65 100% 0 \$0.00 \$0.00 3138LUVV4 Unavailable 24 \$7,152,896.00 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$7,152,896.00 100% 0 \$0.00 0 \$0.00 3138LUVW2 Unavailable 30 \$9,424,554.82 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$9,424,554.82 100% 0 \$0.00 0 \$0.00 3138LUVX0 Unavailable 30 \$8,450,168.63 100% 1 \$227,905.44 NA 0 \$0.00								-	
3138LUVV4 Unavailable 24 \$7,152,896.00 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$7,152,896.00 100% 0 \$0.00 NA 0 \$0.00 3138LUVW2 Unavailable 30 \$9,424,554.82 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$9,424,554.82 100% 0 \$0.00 NA 0 \$0.00 3138LUVX0 Unavailable 30 \$8,450,168.63 100% 1 \$227,905.44 NA 0 \$0.00		Unavailable						0	
Total 24 \$7,152,896.00 100% 0 \$0.00 \$0.00 3138LUVW2 Unavailable 30 \$9,424,554.82 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$9,424,554.82 100% 0 \$0.00 0 \$0.00 3138LUVX0 Unavailable 30 \$8,450,168.63 100% 1 \$227,905.44 NA 0 \$0.00	Total		26	\$5,518,518.65	100%	<u> </u>		0	\$0.00
Total 24 \$7,152,896.00 100% 0 \$0.00 \$0.00 3138LUVW2 Unavailable 30 \$9,424,554.82 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$9,424,554.82 100% 0 \$0.00 0 \$0.00 3138LUVX0 Unavailable 30 \$8,450,168.63 100% 1 \$227,905.44 NA 0 \$0.00	3138LUVV4	Unavailable	24	\$7 152 896 00	100%	0 \$0.00	NA	0	\$0.00
3138LUVW2 Unavailable 30 \$9,424,554.82 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$9,424,554.82 100% 0 \$0.00 0 \$0.00 3138LUVX0 Unavailable 30 \$8,450,168.63 100% 1 \$227,905.44 NA 0 \$0.00		ona , anaore			-				·
Total 30 \$9,424,554.82 100% 0 \$0.00 0 \$0.00 3138LUVX0 Unavailable 30 \$8,450,168.63 100% 1 \$227,905.44 NA 0 \$0.00	2 3 3 4 4 4		- - 	Ψ,, <u>1</u> ,2,2,0,0,000	130 /0	ΨΟ•ΟΟ			Ψ0•00
Total 30 \$9,424,554.82 100% 0 \$0.00 0 \$0.00 3138LUVX0 Unavailable 30 \$8,450,168.63 100% 1 \$227,905.44 NA 0 \$0.00	3138LUVW2	Unavailable	30	\$9,424,554 82	100%	0 \$0.00	NA	0	\$0.00
3138LUVX0 Unavailable 30 \$8,450,168.63 100% 1 \$227,905.44 NA 0 \$0.00		- III (IIIII) I						0	
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	3138LUVX0	Unavailable	30	\$8,450,168 63	100%	1 \$227.905 44	NA	0	\$0.00
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3138LUVY8	Unavailable	30	\$8,677,673.57	100%	_	\$0.00		0	\$0.00
Total		30	\$8,677,673.57	100%	0	\$0.00		0	\$0.00
					\downarrow			Ц	
3138LUVZ5	Unavailable	22	\$1,862,710.61	100%	_	\$0.00	NA	0	\$0.00
Total		22	\$1,862,710.61	100%	0	\$0.00		0	\$0.00
					\downarrow			Ц	
3138LUW27	Unavailable	29	\$7,502,300.00	100%	_	\$0.00			\$0.00
Total		29	\$7,502,300.00	100%	0	\$0.00		0	\$0.00
				4004		** **		H	+
3138LUWA9	Unavailable	11	\$3,030,753.93	100%	_	\$0.00	NA	_	\$0.00
Total		11	\$3,030,753.93	100%	U	\$0.00		0	\$0.00
21201 113707	T.T., !1.1.1.	10	¢1 404 025 27	1,000/	^	¢0.00	NT A		¢0.00
3138LUWB7	Unavailable	10	\$1,494,935.37	100%	_	\$0.00			\$0.00
Total		10	\$1,494,935.37	100%	V	\$0.00		0	\$0.00
3138LUWC5	Unavailable	23	\$5,393,821.94	100%	0	\$0.00	NA	\cap	\$0.00
Total	Onavanauic	23	\$5,393,821.94 \$5,393,821.94	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
1 01411		23	Ψυ,υνυ,υ21.97	100 /0	9	ψ υ.υ υ		H	ψ υ•υυ
3138LUWD3	Unavailable	15	\$1,716,430.56	100%	0	\$0.00	NA	0	\$0.00
Total	- CHWYWHWOTO	15	\$1,716,430.56	100%	_	\$0.00	1,111	0	\$0.00
2 0 0 0		1	41,710,1000	20070	Ť	φοίου		Ť	φοισσ
3138LUWE1	Unavailable	13	\$2,627,462.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,627,462.08	100%	-	\$0.00		0	\$0.00
3138LUWF8	Unavailable	17	\$1,188,057.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,188,057.18	100%	0	\$0.00		0	\$0.00
								Ц	
3138LUWG6	Unavailable	19	\$5,843,494.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,843,494.74	100%	0	\$0.00		0	\$0.00
					\downarrow			Ц	
3138LUWH4	Unavailable	19	\$5,587,009.61	100%	_	\$0.00			\$0.00
Total		19	\$5,587,009.61	100%	0	\$0.00		0	\$0.00
					4			Ц	
3138LUWJ0	Unavailable	37	\$9,884,250.00	100%	_	\$0.00		-	\$0.00
Total		37	\$9,884,250.00	100%	0	\$0.00		0	\$0.00
21201 17777	TT '1 1 1	20	ф2 0.42 422 22	100%		40.00	3.7.4	Н	40.00
3138LUWK7	Unavailable	30	\$3,843,432.29	100%	_	\$0.00			\$0.00
Total		30	\$3,843,432.29	100%	V	\$0.00		0	\$0.00
2129111371 5	I Inavailable	11	\$2 100 255 00	100%	0	¢ስ ስስ	NT A		\$0.00
3138LUWL5 Total	Unavailable	11 11	\$3,109,255.00 \$3,109,255.00	100%	_	\$0.00 \$0.00	NA	U U	\$0.00 \$0.00
1 Utal		11	φ3,109,233.00	100%	V	\$ 0. 00		۷	\$U.UU
3138LUWM3	Unavailable	12	\$3,268,876.05	100%	n	\$0.00	NA	$^{\circ}$	\$0.00
Total	Unavanaule	12	\$3,268,876.05 \$3,268,876.05	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138LUWN1	Unavailable	23	\$6,671,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,671,215.00	100%	0	\$0.00		0	\$0.00
					Ц				
3138LUWP6	Unavailable	23	\$6,634,000.00	100%	-	\$0.00	NA	П	\$0.00
Total		23	\$6,634,000.00	100%	0	\$0.00		0	\$0.00
21201113004	Unavailable	20	\$2.215.665.00	100%	Ω	\$0.00	NI A	Λ	\$0.00
3138LUWQ4	Unavailable	20 20	\$3,315,665.00 \$3,315,665.00	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		20	\$3,313,003.00	100%	V	\$0.00		V	\$0.00
3138LUWR2	Unavailable	14	\$3,636,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,636,350.00	100%		\$0.00		0	\$0.00
3138LUWS0	Unavailable	22	\$6,569,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,569,535.00	100%	0	\$0.00		0	\$0.00
2120111111	** '1.1.1	10	#2 (00 10 7 00	1000		Φ0.00	27.4		40.00
3138LUWT8	Unavailable	10	\$2,608,195.00	100%	-	\$0.00	NA	0	\$0.00
Total		10	\$2,608,195.00	100%	V	\$0.00		V	\$0.00
3138LUWU5	Unavailable	8	\$2,401,175.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	8	\$2,401,175.00	100%	-	\$0.00	IVA	0	\$0.00
Total			Ψ2,401,175.00	100 /0	Ů	ψ 0.0 0		Ū	ψ0.00
3138LUWV3	Unavailable	34	\$7,111,838.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,111,838.99	100%	0	\$0.00		0	\$0.00
3138LUWW1	Unavailable	21	\$5,852,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,852,150.00	100%	0	\$0.00		0	\$0.00
					Ц				
3138LUWX9	Unavailable	19	\$4,251,300.00	100%	-	\$0.00	NA	0	\$0.00
Total		19	\$4,251,300.00	100%	0	\$0.00		0	\$0.00
3138LUWY7	Unavailable	23	\$7,340,847.00	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	23	\$7,340,847.00	100%		\$0.00		0	\$0.00
Total			ψ1,540,047.00	100 /0	Ů	φοισσ		V	ψ0.00
3138LUWZ4	Unavailable	30	\$8,983,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,983,316.00	100%	0	\$0.00		0	\$0.00
3138LUX26	PULTE MORTGAGE, L.L.C.	29	\$6,161,594.00	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , ,	29	\$6,161,594.00	100%	0	\$0.00		0	\$0.00
3138LUX34	PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	7	\$1,826,491.00	100%	0	\$0.00		0	\$0.00
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3138LUX42	PULTE MORTGAGE, L.L.C.	16	\$4,303,217.14	100%	0	\$0.00	NA	0	\$0.00

Total		16	\$4,303,217.14	100%	o	\$0.00		0	\$0.00
Total		10	Ψ1,505,217.11	100 /0	U	ψ0.00		V	ψ 0. 00
3138LUX59	PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,842,501.00	100%	0	\$0.00		0	\$0.00
3138LUX67	PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,337,385.00	100%	0	\$0.00		0	\$0.00
3138LUX75	PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,116,407.00	100%	0	\$0.00		0	\$0.00
3138LUX83	PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,124,407.00	100%	0	\$0.00		0	\$0.00
3138LUX91	PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,480,806.00	100%	0	\$0.00		0	\$0.00
3138LUXV2	PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,530,239.40	100%	0	\$0.00		0	\$0.00
3138LUXW0	PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,832,537.73	100%	0	\$0.00		0	\$0.00
3138LUXX8	PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,215,691.14	100%	0	\$0.00		0	\$0.00
3138LUXY6	PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,398,431.54	100%	0	\$0.00		0	\$0.00
3138LUXZ3	PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,119,828.16	100%	0	\$0.00		0	\$0.00
3138LUYA7	PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,142,658.00	100%	0	\$0.00		0	\$0.00
3138LV3E1	ALLY BANK	121	\$24,832,059.79	99.28%	0	\$0.00	NA	0	\$0.00

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T-4-1	Unavailable	1 122	\$180,500.00				
Total		122	\$25,012,559.79	100%	\$0.00	(\$0.00
212011/202	C) FEG. 1.1.C		Φ . 6 6 6 6 6 6 6 6 6 6	46.70~	40.00	**.	40.00
3138LV7B3	GMFS, LLC	3	\$501,500.00				
	Unavailable	4	\$571,842.68	53.28%			
Total		7	\$1,073,342.68	100% 0	\$0.00	(\$0.00
21201117	C) FDC TT C		47.46.200.75	40.50~			***
3138LV7C1	GMFS, LLC	4	\$746,298.56				
	Unavailable	6	\$752,723.36				1
Total		10	\$1,499,021.92	100% 0	\$0.00	(\$0.00
3138LV7D9	GMFS, LLC	2	\$328,000.00	20.84%	\$0.00	NA (\$0.00
	Unavailable	5	\$1,246,225.00	79.16%	\$0.00	NA (\$0.00
Total		7	\$1,574,225.00	100%	\$0.00	(\$0.00
							
3138LV7E7	GMFS, LLC	6	\$741,969.60				1 1
	Unavailable	5	\$640,631.33	46.34%			
Total		11	\$1,382,600.93	100% 0	\$0.00		\$0.00
							
3138LV7G2	GMFS, LLC	3	\$671,282.06				
	Unavailable	7	\$1,469,898.50			NA (
Total		10	\$2,141,180.56	100%	\$0.00	(\$0.00
3138LV7J6	GMFS, LLC	7	\$1,551,408.00	85.56%	\$0.00	NA (\$0.00
	Unavailable	2	\$261,891.00				
Total		9	\$1,813,299.00	100%	\$0.00	(\$0.00
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3138LV7K3	GMFS, LLC	8	\$953,206.00				
	Unavailable	5	\$577,800.00	37.74%	1		1 1
Total		13	\$1,531,006.00	100% 0	\$0.00	(\$0.00
3138LV7L1	GMFS, LLC	4	\$694,173.00	27.96% 0	\$0.00	NA (\$0.00
DIOUT / LI	Unavailable	8	\$1,788,350.00				1
Total	Onavanable	12	\$1,788,330.00 \$2,482,523.00				
1 Utai		12	φ4,404,343.UU	100%	φυ.υυ		φυ.υυ
3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51% 0	\$0.00	NA	\$0.00
7 13011 7 11117	Unavailable	6	\$1,401,844.03		•		1
Total	O Ha vallable	8	\$1,679,112.89	100%			\$0.00
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3138LVAD5	Unavailable	11	\$2,633,139.99	100% 0	\$0.00	NA (\$0.00
Total		11	\$2,633,139.99	100% 0			\$0.00
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3138LVAE3	Unavailable	102	\$21,042,946.50	100% 0	\$0.00	NA (\$0.00
Total		102	\$21,042,946.50				\$0.00
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3138LVAF0	Unavailable	22	\$2,758,468.58	100%	-	\$0.00		0	\$0.00
Total		22	\$2,758,468.58	100%	0	\$0.00		0	\$0.00
3138LVAG8	Unavailable	15	\$2,493,134.23	100%		\$0.00		0	\$0.00
Total		15	\$2,493,134.23	100%	0	\$0.00		0	\$0.00
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3138LVAH6	Unavailable	33	\$3,752,713.59	100%	-+	\$0.00	NA	0	\$0.00
Total		33	\$3,752,713.59	100%	0	\$0.00		0	\$0.00
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3138LVAJ2	Unavailable	10	\$1,209,847.49	100%	_	\$0.00	NA		\$0.00
Total		10	\$1,209,847.49	100%	0	\$0.00		0	\$0.00
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3138LVAK9	Unavailable	27	\$7,184,600.93	100%	_	\$0.00		m	\$0.00
Total		27	\$7,184,600.93	100%	0	\$0.00		0	\$0.00
21207 7747 7	**	 	01.015.005.00	1000		40.00	**.		\$2.00
3138LVAL7	Unavailable	7	\$1,917,802.00	100%	_	\$0.00	NA	0	\$0.00
Total		7	\$1,917,802.00	100%	0	\$0.00		0	\$0.00
21201 1/4 100	77 7111	10	Φ2 006 075 00	1000		Φ0.00	NT A	_	ФО ОО
3138LVAP8	Unavailable	19	\$2,006,875.00	100%	-	\$0.00	NA	U	\$0.00
<u>Total</u>		19	\$2,006,875.00	100%	U	\$0.00		U	\$0.00
3138LVAQ6	Unavailable	14	\$3,602,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,602,100.00	100%	0	\$0.00		0	\$0.00
3138LVBH5	Unavailable	15	\$2,657,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,657,501.00	100%	0	\$0.00		0	\$0.00
3138LVBJ1	Unavailable	11	\$2,098,550.00	100%	-	\$0.00	NA	0	\$0.00
Total		11	\$2,098,550.00	100%	0	\$0.00		0	\$0.00
3138LVBK8	Unavailable	12	\$2,098,951.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	12	\$2,098,951.00	100%		\$0.00		0	\$0.00
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3138LVBL6	Unavailable	8	\$1,206,375.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	8	\$1,206,375.00	100%	_	\$0.00		0	\$0.00
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3138LVBM4	Unavailable	6	\$1,329,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,329,350.00	100%	_	\$0.00		0	\$0.00
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3138LVBN2	Unavailable	6	\$1,292,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,900.00	100%	_	\$0.00		0	\$0.00
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3138LVBP7	Unavailable	9	\$1,070,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,030.00	100%	_	\$0.00		0	\$0.00
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3138LVBQ5	Unavailable	11	\$2,412,500.00					0	
Total		11	\$2,412,500.00	100%	0	\$0.00		0	\$0.00
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3138LVBR3	Unavailable	8	\$1,073,500.00		т	\$0.00			\$0.00
Total		8	\$1,073,500.00	100%	0	\$0.00		0	\$0.00
21201 VDC1	Unavailable	13	\$2.267.020.00	100%	Λ	\$0.00	NA	Λ	\$0.00
3138LVBS1 Total	Unavallable	13	\$3,367,920.00 \$3,367,920.00	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
Total		13	\$3,307,920.00	100 %	V	φυ.υυ		V	φυ.υυ
3138LVBT9	Unavailable	6	\$1,786,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,786,266.00	100%		\$0.00		0	\$0.00
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3138LVBU6	Unavailable	13	\$2,394,577.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,394,577.00	100%	0	\$0.00		0	\$0.00
3138LVBV4	Unavailable	9	\$1,486,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,486,380.00	100%	0	\$0.00		0	\$0.00
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3138LVBX0	Unavailable	19	\$4,217,458.00	100%	Н	\$0.00		0	\$0.00
Total		19	\$4,217,458.00	100%	0	\$0.00		0	\$0.00
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3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02%		\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,314.29	43.98%	т	\$0.00		0	\$0.00
Total		30	\$1,614,924.03	100%	0	\$0.00		0	\$0.00
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,618,406.68	42.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,506,808.20	100%	0	\$0.00		0	\$0.00
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3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,899,424.39	38.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,533,249.84	100%	0	\$0.00		0	\$0.00
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$361,000.00	33.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,083,594.32	100%	0	\$0.00		0	\$0.00
3138LVGZ0	MYCUMORTGAGE,	35	\$2,036,451.93	50.31%	0	\$0.00	NA	0	\$0.00
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	Unavailable	30	\$2,011,485.70			\$0.00			\$0.00
Total		65	\$4,047,937.63	100%	U	\$0.00		0	\$0.00
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3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,964,960.36	98.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,179,960.36	100%	_	\$0.00		0	\$0.00
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3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00			\$0.00	NA		\$0.00
	Unavailable	94	\$20,467,446.36			\$0.00	NA	0	\$0.00
Total		97	\$21,065,446.36	100%	0	\$0.00		0	\$0.00
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3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,024,080.00	98.53%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,144,080.00	100%	0	\$0.00		0	\$0.00
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3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,119,062.41	96.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,379,012.41	100%		\$0.00		0	\$0.00
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3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,968,398.51	96.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,520,798.51	100%	0	\$0.00		0	\$0.00
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3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,496,108.60	94.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,824,711.99	100%		\$0.00		0	\$0.00
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3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,527,827.04	96.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,713,327.04	100%		\$0.00		0	\$0.00
									

3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,135,786.69	94.07%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,522,791.09	100%	0	\$0.00		0	\$0.00
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,755,514.03	99.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,874,514.03	100%	0	\$0.00		0	\$0.00
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,972,807.56	91.62%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,891,307.56	100%	0	\$0.00		0	\$0.00
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,062,165.57	91.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,000,305.57	100%	0	\$0.00		0	\$0.00
3138LVSG9	Unavailable	35	\$9,125,429.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,125,429.22	100%	0	\$0.00		0	\$0.00
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3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1%	-	\$0.00	NA		\$0.00
	Unavailable	59	\$15,869,849.59	86.9%	-	\$0.00	NA		\$0.00
Total		68	\$18,263,001.59	100%	0	\$0.00		0	\$0.00
3138LVYL1	ALLVDANIZ	15	\$2,502,742,06	6.42%	0	\$0.00	NA	0	\$0.00
5136LV1L1	ALLY BANK Unavailable	176	\$3,502,743.96 \$51,063,614.06	93.58%		\$0.00	NA NA	-	\$0.00
Total	Uliavaliable	191	\$51,003,014.00 \$54,566,358.02	100%	-	\$0.00		0	\$0.00 \$0.00
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3138LVYN7	Unavailable	5	\$1,550,033.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,550,033.73	100%		\$0.00	_ ,, 1	0	\$0.00
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3138LVYV9	Unavailable	7	\$2,457,977.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,457,977.67	100%	0	\$0.00		0	\$0.00
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05%	0	\$0.00	NA	0	\$0.00

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	Unavailable	118	\$32,379,852.68	92.95%	0	\$0.00	NA	0	\$0.00
Total		129	\$34,835,584.95	100%	0	\$0.00		0	\$0.00
3138LW3X7	ENVOY	9	\$2,494,500.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LTD.				Ш			Н	
Total		9	\$2,494,500.00	100%	U	\$0.00		0	\$0.00
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3138LW3Y5	ENVOY MORTGAGE, LTD.	6	\$1,390,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,390,316.00	100%	0	\$0.00		0	\$0.00
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21201 111072	ENVOY	21	\$2.107.502.CA	1000	Д	Φ0.00	D.T.A.		\$2.00
3138LW3Z2	MORTGAGE, LTD.	21	\$2,197,583.64	100%	U	\$0.00	NA	U	\$0.00
Total		21	\$2,197,583.64	100%	0	\$0.00		0	\$0.00
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3138LW4A6	ENVOY MORTGAGE, LTD.	13	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORIOAGE, LID.	13	\$2,890,800.00	100%		\$0.00		0	\$0.00
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3138LWAA9	GMFS, LLC	1	\$100,000.00	5.78%	1	\$0.00	NA	n	\$0.00
DIJOL WAA	Unavailable	9	\$1,629,332.00		$\boldsymbol{ o}$	\$0.00		1	\$0.00
Total	Uliavaliadic	10	\$1,029,332.00 \$1,729,332.00		+-+	·	IN/A	n	\$0.00 \$0.00
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3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	6	\$1,492,855.82	44.07%	_	\$0.00			\$0.00
Total		14	\$3,387,420.84		-	\$0.00		0	\$0.00
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3138LWAE1	GMFS, LLC	10	\$1,574,000.00	79.33%	0	\$0.00	NA	0	\$0.00
010027.1121	Unavailable	3	\$410,200.00		1 1	\$0.00			
Total	O Hu , united to	13	\$1,984,200.00		$\boldsymbol{+}$	\$0.00		0	\$0.00
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3138LWD24	MORTGAGE INC.	4	\$1,153,447.36	39.44%	0	\$0.00	NA	0	\$0.00
1	Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,924,383.83	100%	0	\$0.00		0	\$0.00
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3138LWD32	MORTGAGE INC.	16	\$1,863,659.68	37.09%	O	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,161,066.38	62.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,024,726.06	100%	0	\$0.00		0	\$0.00
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3138LWD40	MORTGAGE INC.	4	\$773,482.78	11.75%	U	\$0.00	NA	U	\$0.00
	Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,584,823.44	100%	0	\$0.00		0	\$0.00
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3138LWD57	SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,443,936.47	100%	0	\$0.00		0	\$0.00
3138LWD65	SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$62,500,687.97	100%	0	\$0.00		0	\$0.00
3138LWD73	SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA	0	\$0.00
Total		310	\$95,663,935.75	100%	0	\$0.00		0	\$0.00
3138LWD81	SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,096.86	8.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,483,657.14	100%	0	\$0.00		0	\$0.00
3138LWD99	SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,021,209.17	100%	0	\$0.00		0	\$0.00
3138LWDM0	SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,416,953.60	2.79%	0	\$0.00	NA	0	\$0.00
Total		411	\$86,556,702.02	100%	0	\$0.00		0	\$0.00
3138LWDN8	SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,405,175.29	100%	0	\$0.00		0	\$0.00
3138LWDP3	SUNTRUST MORTGAGE INC.	173	\$35,311,203.65	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,311,203.65	100%	0	\$0.00		0	\$0.00
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3138LWDQ1	SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$842,583.02	14.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,697,045.44	100%	0	\$0.00		0	\$0.00
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3138LWDR9	SUNTRUST MORTGAGE INC.	61	\$5,992,362.53	69.32%	0	\$0.00		Ш	\$0.00
	Unavailable	26	\$2,651,932.47	30.68%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,644,295.00	100%	0	\$0.00		0	\$0.00
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3138LWDS7	Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$64,765,770.18	100%	0	\$0.00		0	\$0.00
3138LWDT5	SUNTRUST MORTGAGE INC.	89	\$22,459,746.24	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,180,789.89	29.02%	0	\$0.00	NA	0	\$0.00
Total		122	\$31,640,536.13	100%	0	\$0.00		0	\$0.00
3138LWDU2	Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$101,287,982.38	100%	0	\$0.00		0	\$0.00
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3138LWDV0	SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$46,007,361.38	100%	0	\$0.00		0	\$0.00
3138LWDW8	SUNTRUST MORTGAGE INC.	74	\$12,397,028.91	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,397,028.91	100%	0	\$0.00		0	\$0.00
3138LWDX6	SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,436,103.89	51.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,762,831.32	100%	0	\$0.00		0	\$0.00
3138LWDY4	SUNTRUST MORTGAGE INC.	38	\$4,452,834.79	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,352,590.21	49.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,805,425.00	100%	0	\$0.00		0	\$0.00
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3138LWDZ1	SUNTRUST MORTGAGE INC.	17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,869,856.54	100%	0	\$0.00		0	\$0.00
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3138LWE23	SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,395,075.00	100%	0	\$0.00		0	\$0.00
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3138LWE31	SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,123.94	13.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,579,689.36	100%	0	\$0.00		0	\$0.00
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3138LWE49	SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,189,570.00	100%	0	\$0.00		0	\$0.00

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3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,146,123.00	100%	0	\$0.00		0	\$0.00
3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,534.95	15.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,183,414.95	100%	0	\$0.00		0	\$0.00
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,570,518.25	100%	0	\$0.00		0	\$0.00
3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,016,270.39	100%	0	\$0.00		0	\$0.00
3138LWE98	Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,146,844.22	100%	0	\$0.00		0	\$0.00
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$38,897,157.25	100%	0	\$0.00		0	\$0.00
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,972,269.37	46.01%		\$0.00	NA	0	\$0.00
Total		68	\$4,286,667.36	100%	0	\$0.00		0	\$0.00
3138LWEC1	SUNTRUST MORTGAGE INC.	44	\$4,289,621.59	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,600,149.29	45.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,889,770.88	100%	0	\$0.00		0	\$0.00
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3138LWED9	SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,492,268.58	100%	0	\$0.00		0	\$0.00
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3138LWEE7	SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,411,128.75	100%	0	\$0.00		0	\$0.00
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3138LWEF4	SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,463,863.42	100%	0	\$0.00		0	\$0.00
3138LWEG2	SUNTRUST MORTGAGE INC.	40	\$10,706,526.00	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,760,083.06	20.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,466,609.06	100%	0	\$0.00		0	\$0.00
3138LWEH0	SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,626,200.63	52.47%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,534,760.63	100%	0	\$0.00		0	\$0.00
3138LWEJ6	Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$80,223,427.67	100%	-	\$0.00		0	\$0.00
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3138LWEK3	SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,448.63	11.65%	_	\$0.00	NA	0	\$0.00
Total		33	\$6,338,279.43	100%	0	\$0.00		0	\$0.00
3138LWEL1	SUNTRUST MORTGAGE INC.	65	\$10,506,643.40	99.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,500.77	0.88%	_	\$0.00	NA	0	\$0.00
Total		66	\$10,600,144.17	100%	0	\$0.00		0	\$0.00
3138LWEM9	SUNTRUST MORTGAGE INC.	24	\$4,552,639.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,552,639.91	100%	0	\$0.00		0	\$0.00
3138LWEN7	SUNTRUST MORTGAGE INC.	76	\$19,349,662.11	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$51,918,978.07	72.85%		\$0.00	NA	0	\$0.00
Total		262	\$71,268,640.18	100%	0	\$0.00		0	\$0.00
3138LWEP2	SUNTRUST MORTGAGE INC.	209	\$48,379,651.84	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,058,649.30	27.18%	0	\$0.00	NA	0	\$0.00
Total		279	\$66,438,301.14	100%	0	\$0.00		0	\$0.00
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3138LWEQ0	SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$15,755,436.62	59.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$26,491,268.03	100%	0	\$0.00		0	\$0.00

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3138LWER8	SUNTRUST MORTGAGE INC.	197	\$31,548,634.63	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,285,134.74	14.35%	0	\$0.00	NA	0	\$0.00
Total		229	\$36,833,769.37	100%	0	\$0.00		0	\$0.00
3138LWES6	SUNTRUST MORTGAGE INC.	25	\$3,350,346.89	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,120.68	1.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,406,467.57	100%	0	\$0.00		0	\$0.00
3138LWET4	SUNTRUST MORTGAGE INC.	23	\$4,389,064.09	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,304.18	12.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,013,368.27	100%	0	\$0.00		0	\$0.00
3138LWEU1	SUNTRUST MORTGAGE INC.	40	\$8,104,223.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,104,223.79	100%	0	\$0.00		0	\$0.00
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3138LWEV9	SUNTRUST MORTGAGE INC.	14	\$803,279.37	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,208,274.48	60.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,011,553.85	100%	0	\$0.00		0	\$0.00
3138LWEW7	SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,783,381.61	62.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,472,730.99	100%	0	\$0.00		0	\$0.00
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3138LWEX5	SUNTRUST MORTGAGE INC.	63	\$4,074,977.52	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$839,552.96	17.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,914,530.48	100%	0	\$0.00		0	\$0.00
3138LWEY3	SUNTRUST MORTGAGE INC.	35	\$3,430,438.56	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,200.81	18.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,225,639.37	100%	0	\$0.00		0	\$0.00
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3138LWEZ0	SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,216.01	21.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,291,816.01	100%	0	\$0.00		0	\$0.00
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3138LWFA4	SUNTRUST	2	\$313,175.00	22.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	Unavailable	5	\$1,064,624.86	77.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,377,799.86	100%	0	\$0.00		0	\$0.00
3138LWFB2	SUNTRUST	5	\$597,094.33	21.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC. Unavailable	18	\$2 129 559 26	78.09%	Λ	\$0.00	NA	Λ	\$0.00
Total	Uliavaliable	23	\$2,128,558.26 \$2,725,652.59	100%	7	\$0.00 \$0.00		0	\$0.00 \$0.00
10tai		23	\$2,725,052.59	100 %	U	φυ.υυ		U	φυ.υυ
3138LWFC0	SUNTRUST MORTGAGE INC.	5	\$1,463,310.00	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,279,486.97	46.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,742,796.97	100%	0	\$0.00		0	\$0.00
3138LWFD8	SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,160,770.61	58.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,711,545.61	100%	0	\$0.00		0	\$0.00
3138LWH38	PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,081,683.68	100%	0	\$0.00		0	\$0.00
3138LWH61	PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100%	0	\$0.00	NA	o	\$0.00
Total		11	\$2,775,698.97	100%	0	\$0.00		0	\$0.00
3138LWH79	PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100%		\$0.00	NA	0	\$0.00
Total		19	\$6,241,591.44	100%	0	\$0.00		0	\$0.00
3138LWH87	PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, EEC	18	\$5,993,066.08	100%	0	\$0.00		0	\$0.00
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3138LWH95	PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,270,328.29	100%	0	\$0.00		0	\$0.00
3138LWHX2	PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,297,865.45	100%	0	\$0.00		0	\$0.00
3138LWJ28	PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100%	0	\$0.00	NA	o	\$0.00
Total		21	\$5,624,144.40	100%	0	\$0.00		0	\$0.00

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3138LWJ36	PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,311.28	100%	0	\$0.00		0	\$0.00
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3138LWJ44	PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,043,720.00	100%	0	\$0.00		0	\$0.00
3138LWJ51	PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,017,655.03	100%	0	\$0.00		0	\$0.00
3138LWJ69	PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,927,635.00	100%	0	\$0.00		0	\$0.00
3138LWJ77	PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,813.61	100%	0	\$0.00		0	\$0.00
3138LWJ85	PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,396,766.04	100%	0	\$0.00		0	\$0.00
3138LWJ93	PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,242,370.00	100%	0	\$0.00		0	\$0.00
3138LWJA0	PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,144,319.55	100%	0	\$0.00		0	\$0.00
3138LWJB8	PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,223,016.83	100%	0	\$0.00		0	\$0.00
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3138LWJC6	PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,618,535.00	100%	0	\$0.00		0	\$0.00
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3138LWJD4	PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,126,549.55	100%	0	\$0.00		0	\$0.00
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3138LWJE2	PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	0	\$0.00	NA	0	\$0.00

Total		11	\$1,529,125.00	100%	Λ	\$0.00		0	\$0.00
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3138LWJF9	PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,107,131.72	100%	0	\$0.00		0	\$0.00
3138LWJG7	PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100%				0	\$0.00
Total		16	\$4,958,675.91	100%	0	\$0.00		0	\$0.00
3138LWJH5	PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,331,590.63	100%	0	\$0.00		0	\$0.00
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3138LWJJ1	PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,312,035.43	100%	0	\$0.00		0	\$0.00
3138LWJK8	PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	36	\$9,347,852.89	100%	0	\$0.00		0	\$0.00
3138LWJL6	PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,093,511.61	100%	0	\$0.00		0	\$0.00
3138LWJM4	PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100%	0	\$0.00	NA	0	\$0.00
Total	,	20	\$5,093,247.08	100%	0	\$0.00		0	\$0.00
3138LWJN2	PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTORIOE, EEC	17	\$5,660,365.00	100%	0	\$0.00		0	\$0.00
3138LWJP7	PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100%	0	\$0.00	NA	0	\$0.00
Total	,	15	\$1,081,073.41	100%	0	\$0.00		0	\$0.00
3138LWJQ5	PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100%	0	\$0.00	NA	0	\$0.00
Total	WORTG/IGE, EEC	16	\$5,674,740.93	100%	0	\$0.00		0	\$0.00
3138LWJR3	PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,951,637.27	100%	0	\$0.00		0	\$0.00
3138LWJS1		15	\$4,596,502.00	100%	Λ	\$0.00	NA	0	\$0.00
5130FM191	l l	15	\$4,390,302.00	100%	U	J \$0.00	NA	U	\$U.UU

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Total	MORTGAGE, LLC	15	\$4,596,502.00	100% 0	\$0.00	0	\$0.00
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3138LWJT9	PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,266,500.00	100% 0	\$0.00	0	\$0.00
3138LWJU6	PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,113,250.00	100% 0	\$0.00	0	\$0.00
3138LWJV4	PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,658,105.00	100% 0	\$0.00	0	\$0.00
3138LWJW2	PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,980,925.00	100% 0	\$0.00	0	\$0.00
3138LWJX0	PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,581,411.57	100% 0	\$0.00	0	\$0.00
3138LWJY8	PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,368,175.00	100% 0	\$0.00	0	\$0.00
3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,761,000.00	100% 0	\$0.00	0	\$0.00
3138LWK42	ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,916,718.19	100% 0	\$0.00	0	\$0.00
3138LWK59	ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,770,150.00	100% 0	\$0.00	0	\$0.00
3138LWK67	ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,623,800.00	100% 0	\$0.00	0	\$0.00
3138LWK75	ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,889,000.00	100% 0	\$0.00	0	\$0.00

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3138LWK83	ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,034,550.00	100%	0	\$0.00		0	\$0.00
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3138LWK91	ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100%	0	\$0.00	NA	Ш	\$0.00
Total		5	\$1,480,100.00	100%	0	\$0.00		0	\$0.00
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3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,658,070.00	100%	0	\$0.00		0	\$0.00
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3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,255,036.00	100%	0	\$0.00		0	\$0.00
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3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,575,600.00	100%	0	\$0.00		0	\$0.00
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3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,841,860.00	100%	0	\$0.00		0	\$0.00
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3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,801,911.00	100%	0	\$0.00		0	\$0.00
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3138LWKF7	PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100%	Ш	\$0.00			\$0.00
Total		17	\$4,884,136.00	100%	0	\$0.00		0	\$0.00
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3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100%	Ш	\$0.00		Ш	\$0.00
Total		17	\$1,111,190.00	100%	0	\$0.00		0	\$0.00
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3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100%	Ш	\$0.00		Ш	\$0.00
Total		18	\$1,724,370.00	100%	0	\$0.00		0	\$0.00
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3138LWLA7	ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,588,136.00	100%	0	\$0.00		0	\$0.00
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3138LWLB5	ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100%	0	\$0.00	NA	0	\$0.00

Total		12	\$2,893,255.00	100% 0	\$0.00	0	\$0.00
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3138LWLC3	ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,340,046.68	100% 0	\$0.00	0	\$0.00
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3138LWLD1	ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100% 0		NA 0	\$0.00
Total		23	\$2,034,042.00	100% 0	\$0.00	0	\$0.00
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3138LWLE9	ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,081,258.31	100% 0	\$0.00	0	\$0.00
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3138LWLF6	ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,578,350.00	100% 0	\$0.00	0	\$0.00
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3138LWLG4	ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,042,365.31	100% 0	\$0.00	0	\$0.00
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3138LWLH2	ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,485,950.00	100% 0	\$0.00	0	\$0.00
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3138LWLJ8	ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,475,600.00	100% 0	\$0.00	0	\$0.00
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3138LWLK5	ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,846,190.00	100% 0	\$0.00	0	\$0.00
3138LWLL3	ENVOY MORTGAGE, LTD.	6	\$1,867,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,867,900.00	100% 0	\$0.00	0	\$0.00
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3138LWLM1	ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100% 0	\$0.00	NA 0	\$0.00
Total	11011101102, 212	7	\$1,216,550.00	100% 0	\$0.00	0	\$0.00
3138LWLN9	ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,362,652.00	100% 0	\$0.00	0	\$0.00
3138LWLP4		5	\$1,235,362.26	100% 0	\$0.00	NA 0	\$0.00

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Total	MORTGAGE, LTD.	5	\$1,235,362.26	100%	1	\$0.00		0	\$0.00
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3138LWN64	Unavailable	131	\$36,330,196.66	100%	1 \$	\$221,991.22	NA	. 1	\$221,991.22
Total		131	\$36,330,196.66		-	\$221,991.22		-	\$221,991.22
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3138LWNZ0	Unavailable	168	\$46,909,736.64	100% (\$0.00	NA	. 0	†
Total	!	168	\$46,909,736.64	100%	0	\$0.00	!	0	\$0.00
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3138LWPM7	Unavailable	5	\$1,537,250.00	100% (\$0.00	NA	0	1
Total		5	\$1,537,250.00	100%	+	\$0.00		0	\$0.00
3138LWPN5	Unavailable	106	\$13,930,420.71	100% (0	\$0.00	NA	0	\$0.00
Total	50 a 1	106	\$13,930,420.71	100%	-	\$0.00	-	0	†
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3138LWPP0	Unavailable	38	\$6,159,172.14	100%	\vdash	\$0.00	NA	0	\$0.00
Total	!	38	\$6,159,172.14	100%	0	\$0.00	!	0	\$0.00
<u> </u>	!				4			$\downarrow \downarrow$	1
3138LWPQ8	Unavailable	48	\$3,357,982.01	100% (\vdash	\$0.00	NA	1.1	1
Total		48	\$3,357,982.01	100%	0	\$0.00	!	0	\$0.00
				: 22 84	4	+2.22		Ť	20.00
3138LWPR6	Unavailable	67	\$6,668,361.80	100% (\$0.00	NA		
Total		67	\$6,668,361.80	100%	+	\$0.00		0	\$0.00
3138LWPS4	Unavailable	99	\$6,340,826.74	100% (0	\$0.00	NA	0	\$0.00
Total		99	\$6,340,826.74	100%	-	\$0.00		0	
	!		* · · · · · ·		1	T		Ŭ	
3138LWPT2	Unavailable	58	\$5,568,569.35	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,568,569.35	100%	0	\$0.00		0	1 1
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3138LWPU9	Unavailable	40	\$2,615,206.09	100% (+	\$0.00	NA	. 0	
Total		40	\$2,615,206.09	100%	0	\$0.00		0	\$0.00
3138LWPV7	Unavailable	27	\$2,640,372.53	100% (0	\$0.00	NA	\int_{0}^{1}	\$0.00
Total	Onavanaore	27	\$2,640,372.53	100%	+	\$0.00	1112	0	\$0.00
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3138LWPW5	Unavailable	93	\$11,959,821.75	100% (-	\$0.00	NA		1
Total		93	\$11,959,821.75	100%	0	\$0.00	!	0	\$0.00
21201 WDW2	TT!1ala1a	24	Φ5 465 957 Q2	1000/-	+	ΦΩ ΩΩ	NI A	4	\$0.00
3138LWPX3	Unavailable	34 34	\$5,465,857.92 \$5,465,857.92	100% (\vdash	\$0.00	NA	\top	i i
Total		34	\$5,465,857.92	100%	+	\$0.00		0	\$0.00
3138LWPY1	Unavailable	18	\$2,247,324.83	100% (1	\$0.00	NA	6	\$0.00
Total	Ullavallaule	18	\$2,247,324.83 \$2,247,324.83	100% (\$0.00 \$0.00		0	

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3138LWPZ8	Unavailable	7	\$1,131,426.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,426.38	1	-			0	\$0.00
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3138LX4N6	CITIMORTGAGE, INC.	14	\$2,405,516.01	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,921.72		_		NA	0	\$0.00
Total		15	\$2,664,437.73	100%	0	\$0.00		0	\$0.00
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3138LX4P1	CITIMORTGAGE, INC.	193	\$11,947,252.69		Ш		NA		\$0.00
	Unavailable	3	\$217,836.97		-		NA	0	\$0.00
Total		196	\$12,165,089.66	100%	0	\$0.00		0	\$0.00
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3138LX4Q9	CITIMORTGAGE, INC.	82	\$7,866,563.68	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$691,383.33	8.08%	0	\$0.00	NA		\$0.00
Total	Ullavanaoic	89	\$8,557,947.01		-		1 71 7	0	\$0.00 \$0.00
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3138LX4R7	CITIMORTGAGE, INC.	19	\$3,430,598.12	91.85%	0	\$0.00	NA	0	\$0.00
<u></u>	Unavailable	1	\$304,332.61	8.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,734,930.73	1	-			0	\$0.00
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3138LX4S5	CITIMORTGAGE, INC.	31	\$5,448,718.79		Ш	,	NA	0	\$0.00
Total		31	\$5,448,718.79	100%	0	\$0.00	!	0	\$0.00
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3138LX4T3	CITIMORTGAGE, INC.	33	\$3,852,625.22		Ш	,	NA		\$0.00
	Unavailable	6	. ,		_		NA		\$0.00
Total		39	\$4,554,264.51	100%	0	\$0.00		0	\$0.00
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3138LX4U0	CITIMORTGAGE, INC.	36			Н		NA	₩.	\$0.00
	Unavailable	7	\$963,468.72		_		NA	0	\$0.00
Total		43	\$5,827,169.69	100%	0	\$0.00		0	\$0.00
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3138LX4V8	CITIMORTGAGE, INC.	24	\$6,659,943.26		Н		NA	₩.	\$0.00
	Unavailable	49	\$13,360,886.17	66.73%	-		NA	0	\$0.00
Total		73	\$20,020,829.43	100%	0	\$0.00		0_	\$0.00
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3138LX4W6	CITIMORTGAGE, INC.	58	. , ,		Ш		NA		\$0.00
<u> </u>	Unavailable	102	\$34,474,422.17	68.08%	0	\$0.00	NA	0	\$0.00

Total		160	\$50,637,204.72	100%	0	\$0.00		0	\$0.00
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3138LX4X4	CITIMORTGAGE, INC.	13	\$2,809,234.69	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,221,570.33	44.16%	Н	\$0.00	NA	0	\$0.00
Total		21	\$5,030,805.02	100%	0	\$0.00		0	\$0.00
3138LX4Y2	CITIMORTGAGE, INC.	60	\$16,726,329.14	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,605,719.09	13.48%		\$0.00	NA	0	\$0.00
Total		68	\$19,332,048.23	100%	0	\$0.00		0	\$0.00
3138LX4Z9	CITIMORTGAGE, INC.	4	\$1,139,326.24	100%	0	\$0.00	NA	0	\$0.00
Total	inte.	4	\$1,139,326.24	100%	0	\$0.00		0	\$0.00
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3138LX5A3	CITIMORTGAGE, INC.	12	\$2,978,599.59	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,939,625.53	100%	0	\$0.00		0	\$0.00
3138LX5B1	CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$114,424,876.45	44.17%	0	\$0.00	NA	0	\$0.00
Total		852	\$259,074,520.77	100%	0	\$0.00		0	\$0.00
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3138LX5C9	CITIMORTGAGE, INC.	34	\$10,415,400.21	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,848.52	3%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,737,248.73	100%	0	\$0.00		0	\$0.00
3138LX5D7	CITIMORTGAGE, INC.	5	\$1,126,500.00	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,391,396.45	55.26%	Н		NA	0	\$0.00
Total		9	\$2,517,896.45	100%	0	\$0.00		0	\$0.00
3138LX5E5	CITIMORTGAGE, INC.	30	\$8,229,323.51	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,708,537.44	51.41%			NA	0	\$0.00
Total		58	\$16,937,860.95	100%	0	\$0.00		0	\$0.00
3138LX5F2	CITIMORTGAGE,	7	\$2,191,598.33	91.73%	0	\$0.00	NA	0	\$0.00
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	Unavailable	2	\$197,655.22	8.27%			NA	0	\$0.00
Total		9	\$2,389,253.55	100%	0	\$0.00		0	\$0.00

3138LXBS7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,899,926.46	70.03%	0	\$0.00	NA	0	\$0.00
Total	O HW + WITHOUT	126	\$21,276,066.18	100%		\$0.00		0	\$0.00
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3138LXBT5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,262,674.01	66.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,907,874.01	100%	0	\$0.00		0	\$0.00
3138LXBU2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,579,418.66	75.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,716,018.66	100%	0	\$0.00		0	\$0.00
3138LXBV0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,116,500.18	92.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,437,500.18	100%	0	\$0.00		0	\$0.00
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3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,194,451.53	70.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,107,401.53	100%	0	\$0.00		0	\$0.00
3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,243,259.93	80.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,545,636.20	100%	0	\$0.00		0	\$0.00
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,141,103.95	95.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,307,841.95	100%	0	\$0.00		0	\$0.00

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3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,008,707.70	88.96%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,242,608.16		0	\$0.00		0	\$0.00
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3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,491,667.92	33.88%	-	\$0.00	NA	0	\$0.00
Total		90	\$25,061,591.30	100%	0	\$0.00		0	\$0.00
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3138LXF38	QUICKEN LOANS INC.	69	\$17,919,350.00		Ш	\$0.00	NA	Н	\$0.00
	Unavailable	21	\$7,077,910.00			\$0.00	NA	0	\$0.00
Total		90	\$24,997,260.00	100%	0	\$0.00		0	\$0.00
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3138LXF46	QUICKEN LOANS INC.	61	\$16,300,100.00		Ш	\$0.00	NA	Н	\$0.00
	Unavailable	22	\$8,732,975.00		-	\$0.00	NA	0	\$0.00
Total		83	\$25,033,075.00	100%	0	\$0.00		0	\$0.00
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3138LXF53	QUICKEN LOANS INC.	61	\$16,132,536.91	53.73%	Ш	\$0.00	NA	Н	\$0.00
	Unavailable	40	\$13,892,951.59	46.27%		\$0.00	NA		\$0.00
Total		101	\$30,025,488.50	100%	0	\$0.00		0	\$0.00
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3138LXF79	QUICKEN LOANS INC.	35	\$8,841,775.00		Ш	\$0.00	NA	Ц	\$0.00
	Unavailable	28	\$11,213,138.00			\$0.00	NA		\$0.00
Total		63	\$20,054,913.00	100%	0	\$0.00		0	\$0.00
3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,167,340.31	93.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,951,473.12	100%	0	\$0.00		0	\$0.00
3138LXFB0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04			\$0.00	NA		\$0.00
	Unavailable	34	\$8,529,575.06			\$0.00	NA	0	\$0.00
Total		45	\$11,000,602.10	100%	0	\$0.00		0	\$0.00
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3138LXFD6	Unavailable	74	\$21,314,572.58					0	
Total		74	\$21,314,572.58	100%	0	\$0.00		0	\$0.00
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3138LXFY0	QUICKEN LOANS INC.	23	\$5,531,299.67	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,544,660.19	72.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,075,959.86	100%	0	\$0.00		0	
3138LXFZ7	QUICKEN LOANS INC.	44	\$11,682,889.07	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,355,736.84		-			0	
Total		71	\$20,038,625.91	100%	0	\$0.00		0	\$0.00
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3138LXK57	Unavailable	7	\$1,253,904.69		1			0	
Total		7	\$1,253,904.69	100%	0	\$0.00		0	\$0.00
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3138LXK65	Unavailable	6	\$1,256,900.00		-	·			
Total		6	\$1,256,900.00	100%	0	\$0.00		0	\$0.00
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3138LXK73	Unavailable	6	\$1,083,800.00					0	
Total		6	\$1,083,800.00	100%	0	\$0.00		0	\$0.00
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3138LXK81	Unavailable	10	\$2,071,100.00		H	i i	NA	0	\$0.00
Total		10	\$2,071,100.00	100%	0	\$0.00		0	\$0.00
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3138LXK99	Unavailable	5	\$1,453,000.00		$\boldsymbol{\vdash}$	·		Ħ	
Total		5	\$1,453,000.00	100%	0	\$0.00		0	\$0.00
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3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,009.63	19.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,031,747.53		_			0	
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3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,719.94	14.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,318.23		-			0	
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3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,090,163.55	18.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,757,126.68		$\boldsymbol{\vdash}$	\$0.00		0	
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3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,856.94	100%	0	\$0.00		0	\$0.00
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3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$181,797.40		-	\$0.00	NA	0	\$0.00
Total		11	\$1,142,572.15	100%	0	\$0.00		0	\$0.00
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3138LXKY4	CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,151.83	6.85%	_	\$0.00	NA	0	\$0.00
Total		12	\$1,038,523.09	100%	0	\$0.00		0	\$0.00
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3138LXLA5	Unavailable	8	\$2,427,313.00		-	\$0.00	NA	0	\$0.00
Total		8	\$2,427,313.00	100%	0	\$0.00		0	\$0.00
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3138LXLB3	Unavailable	10	\$1,940,051.00		-	\$0.00	NA	-	\$0.00
Total		10	\$1,940,051.00	100%	0	\$0.00		0	\$0.00
3138LXLC1	Unavailable	6	\$1,257,951.00	100%	0	\$0.00	NA	0	\$0.00
Total	Oliu , milwoli	6	\$1,257,951.00	100%	\vdash	\$0.00		0	\$0.00
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3138LXLD9	Unavailable	5	\$1,089,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,089,200.00	100%	0	\$0.00		0	\$0.00
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3138LXLE7	Unavailable	20	\$4,518,052.00	100%	_	\$0.00	NA	_	\$0.00
Total		20	\$4,518,052.00	100%	0	\$0.00		0	\$0.00
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3138LXLF4	Unavailable	7	\$1,788,999.00		-	\$0.00	NA		\$0.00
Total		7	\$1,788,999.00	100%	0	\$0.00		0	\$0.00
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3138LXLG2	Unavailable	7	\$1,566,400.00		-	\$0.00	NA		\$0.00
Total		7	\$1,566,400.00	100%	٣	\$0.00		0	\$0.00
3138LXLH0	Unavailable	13	\$3,118,889.00	100%	n	\$0.00	NA	n	\$0.00
Total	Ollavallaule	13	\$3,118,889.00	100%	_	\$0.00	11/1	0	\$0.00
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3138LXLJ6	Unavailable	12	\$3,212,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,212,142.00	100%	_	\$0.00		0	\$0.00
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3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7%	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$511,840.65	28.3%	n	\$0.00	NA	0	\$0.00
Total	Ullavallaule	14	\$1,808,745.10	1	_			0	\$0.00 \$0.00
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3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,005,025.21	55.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,824,175.21	100%	0	\$0.00		0	\$0.00
		\Box			\prod		<u> </u>	\prod	
3138LXTC3	HOMESTREET BANK	3	\$765,743.59		Ш	·		44	
	Unavailable	1	\$239,493.00		_			0	\$0.00
Total	_	4	\$1,005,236.59	100%	0	\$0.00	!	0	\$0.00
		\perp			Ц		<u>-</u>	\prod	
3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59		Ш	·	NA	0	
	Unavailable	1	\$258,892.83		-			0	
Total		11	\$2,270,556.42	100%	0	\$0.00		0	\$0.00
<u> </u>		+			4		<u> </u>	\coprod	
3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84%	Ш	·		44	
	Unavailable	3	\$425,640.04	24.16%	-			0	\$0.00
Total		12	\$1,762,017.55	100%	0	\$0.00	<u> </u>	0	\$0.00
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38%	0	\$0.00	NA	.0	\$0.00
<u> </u>	Unavailable	1	\$186,953.49	12.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,481,203.49	100%	-			0	\$0.00
3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93		Ш	·		Ш	
	Unavailable	6	\$2,016,321.96			· ·			
Total		37	\$10,656,889.89	100%	0	\$0.00	<u>-</u>	0	\$0.00
		\perp			Ц		<u> </u>	\coprod	
3138LXTH2	HOMESTREET BANK	24	\$6,196,270.76		Ш	·	NA	0	\$0.00
	Unavailable	12	\$3,482,286.12	35.98%	-			0	
Total		36	\$9,678,556.88	100%	0	\$0.00	<u> </u>	0	\$0.00
		+		,	H		<u> </u>	4	
3138LXTJ8	HOMESTREET BANK	20	\$4,500,881.77	69.49%	Ш	·		₩	\$0.00
	Unavailable	6	\$1,976,469.00		+				\$0.00
Total		26	\$6,477,350.77	100%	0	\$0.00	<u>,</u> !	0	\$0.00
		+		,	H		!	H	+
3138LXTL3	HOMESTREET BANK	6	\$1,454,084.97	71.19%	Ш	·		ш	\$0.00
	Unavailable	2	\$588,500.00	28.81%	0	\$0.00	NA	0	\$0.00

Total		8	\$2,042,584.97	100%	0	\$0.00		0	\$0.00
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3138LXTM1	HOMESTREET BANK	5	\$1,341,911.00	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$313,500.00	18.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,411.00	100%	0	\$0.00		0	\$0.00
3138LXTN9	HOMESTREET BANK	9	\$2,276,536.00	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,000.00			\$0.00	NA	0	\$0.00
Total		10	\$2,565,536.00	100%	0	\$0.00		0	\$0.00
	IIO) (EGEDEEE				H			H	
3138LXTP4	HOMESTREET BANK	7	\$685,260.00		Щ	\$0.00		Ш	\$0.00
_	Unavailable	5	\$412,115.00		H	\$0.00		0	\$0.00
Total		12	\$1,097,375.00	100%	0	\$0.00		0	\$0.00
3138LXTQ2	HOMESTREET BANK	10	\$2,597,920.00	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,285,709.74	33.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,883,629.74	100%	H	\$0.00		0	\$0.00
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3138LXTR0	HOMESTREET BANK	26	\$6,816,133.00	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,051,200.00	13.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,867,333.00	100%	0	\$0.00		0	\$0.00
3138LXTS8	HOMESTREET BANK	4	\$921,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$921,800.00	100%	0	\$0.00		0	\$0.00
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3138LY3G0	WELLS FARGO BANK, N.A.	127	\$37,727,153.96	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,297,575.91	5.74%	H	\$0.00		m	\$0.00
Total		134	\$40,024,729.87	100%	0	\$0.00		0	\$0.00
3138LY3L9	WELLS FARGO BANK, N.A.	162	\$45,342,621.93	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,759,946.76	9.5%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,102,568.69	100%	0	\$0.00		0	\$0.00
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3138LY3M7	WELLS FARGO BANK, N.A.	158	\$46,855,945.39	93.66%	Н			Ц	
ļ	Unavailable	9	\$3,173,545.28	6.34%		\$0.00			
Total		167	\$50,029,490.67	100%	0	\$0.00		0	\$0.00
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WELLS FARGO BANK, N.A.	161	\$49,478,219.48		4	\$0.00			\$0.00
Unavailable	2				\$0.00	NA	0	\$0.00
	163	\$50,122,543.77	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	161	\$47,551,415.46	94.96%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$2,521,848.46	5.04%	0	\$0.00	NA	0	\$0.00
	172	\$50,073,263.92	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	139	\$37,861,983.47	94.89%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$2,039,439.72	5.11%	0	\$0.00	NA	0	\$0.00
	146	\$39,901,423.19	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	17	\$3,353,921.26	31.46%	0	\$0.00	NA	0	\$0.00
Unavailable	27	\$7,306,615.07	68.54%	0	\$0.00	NA	0	\$0.00
	44	\$10,660,536.33	100%	0	\$0.00		0	\$0.00
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WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25%	0	\$0.00	NA	0	\$0.00
Unavailable	292	\$86,405,879.39	68.75%	0	\$0.00	NA	0	\$0.00
	427	\$125,685,277.73	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	32	\$9,748,776.78	31.2%	0	\$0.00	NA	0	\$0.00
Unavailable	75	\$21,494,620.48	68.8%	0	\$0.00	NA	0	\$0.00
	107	\$31,243,397.26	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	38	\$4,552,124.53	41.7%	0	\$0.00	NA	0	\$0.00
Unavailable	51	\$6,364,786.48	58.3%	0	\$0.00	NA	0	\$0.00
	89	\$10,916,911.01	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	13	\$1,588,587.05	27.33%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$4,224,926.64	72.67%	0	\$0.00	NA	0	\$0.00
	46	\$5,813,513.69	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33%	0	\$0.00	NA	0	\$0.00
Unavailable	187	\$51,044,916.17	56.67%	0	\$0.00	NA	0	\$0.00
	332	\$90,069,500.39	100%	0	\$0.00		0	\$0.00
WELLS FARGO	47	\$11,720,654.58	33.4%	0	\$0.00	NA	0	\$0.00
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 161	BANK, N.A. Unavailable 2 \$644,324.29 163 \$50,122,543.77 WELLS FARGO BANK, N.A. Unavailable 11 \$2,521,848.46 172 \$50,073,263.92 WELLS FARGO BANK, N.A. Unavailable 7 \$2,039,439.72 146 \$39,901,423.19 WELLS FARGO BANK, N.A. Unavailable 27 \$7,306,615.07 44 \$10,660,536.33 WELLS FARGO BANK, N.A. Unavailable 29 \$86,405,879.39 427 \$125,685,277.73 WELLS FARGO BANK, N.A. Unavailable 7 \$21,494,620.48 107 \$31,243,397.26 WELLS FARGO BANK, N.A. Unavailable 75 \$21,494,620.48 107 \$31,243,397.26 WELLS FARGO BANK, N.A. Unavailable 107 \$31,243,397.26 WELLS FARGO BANK, N.A. Unavailable 11 \$47,551,415.46 \$39,901,423.19 WELLS FARGO BANK, N.A. Unavailable 12 \$7,306,615.07 13 \$12,43,397.39 1427 \$125,685,277.73 WELLS FARGO BANK, N.A. Unavailable 15 \$21,494,620.48 107 \$31,243,397.26 WELLS FARGO BANK, N.A. Unavailable 16 \$39,914,511.01 WELLS FARGO BANK, N.A. Unavailable 17 \$31,243,397.26 WELLS FARGO BANK, N.A. Unavailable 18 \$1,588,587.05 WELLS FARGO BANK, N.A. Unavailable 18 \$39,024,584.22 Unavailable 187 \$51,044,916.17 332 \$90,069,500.39	BANK, N.A. 161	BANK, N.A. Unavailable 2 \$644,324.29 1.29% 0 BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 11 \$2,521,848.46 5.04% 0 172 \$50,073,263.92 100% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$2,039,439.72 5.11% 0 WELLS FARGO BANK, N.A. Unavailable 7 \$2,039,439.72 5.11% 0 WELLS FARGO BANK, N.A. Unavailable 27 \$7,306,615.07 68.54% 0 44 \$10,660,536.33 100% 0 WELLS FARGO BANK, N.A. Unavailable 292 \$86,405.879.39 68.75% 0 WELLS FARGO BANK, N.A. Unavailable 292 \$86,405.879.39 68.75% 0 WELLS FARGO BANK, N.A. Unavailable 293 \$9,748,776.78 31.2% 0 WELLS FARGO BANK, N.A. Unavailable 75 \$21,494,620.48 68.8% 0 107 \$31,243,397.26 100% 0 WELLS FARGO BANK, N.A. Unavailable 51 \$6,364,786.48 58.3% 0 WELLS FARGO BANK, N.A. Unavailable 51 \$6,364,786.48 58.3% 0 WELLS FARGO BANK, N.A. Unavailable 51 \$6,364,786.48 58.3% 0 WELLS FARGO BANK, N.A. Unavailable 51 \$6,364,786.48 58.3% 0 WELLS FARGO BANK, N.A. Unavailable 51 \$6,364,786.48 58.3% 0 WELLS FARGO BANK, N.A. Unavailable 51 \$6,364,786.48 72.67% 0 WELLS FARGO BANK, N.A. Unavailable 33 \$4,224,926.64 72.67% 0 WELLS FARGO BANK, N.A. Unavailable 33 \$4,224,926.64 72.67% 0 WELLS FARGO BANK, N.A. Unavailable 33 \$4,224,926.64 72.67% 0 WELLS FARGO BANK, N.A. Unavailable 33 \$4,224,926.64 72.67% 0 WELLS FARGO BANK, N.A. Unavailable 34 \$51,044,916.17 56.67% 0 352 \$90,069,500.39 100% 0	BANK, N.A. 161 \$49,478,219,48 98.71% 0 \$0.00	BANK, N.A. Unavailable 2 \$644,324.29	BANK, N.A. 161 \$49,478,219,48 98.71% 0 \$0.00 NA 0

	BANK, N.A.		1				!		
	Unavailable	89	\$23,376,263.98	66.6%	0	\$0.00	NA	0	\$0.00
Total		136	i i		+	\$0.00		0	\$0.00
3138LY3Z8	WELLS FARGO BANK, N.A.	14	\$7,708,966.17	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$92,717,999.85	92.32%	0	\$0.00	NA	0_	\$0.00
Total		189	\$100,426,966.02			\$0.00		0	\$0.00
3138LY4A2	WELLS FARGO BANK, N.A.	125			Ш	\$0.00	NA		\$0.00
	Unavailable	59	\$32,849,633.29		-	\$0.00	NA	0	\$0.00
Total		184	\$100,763,344.79	100%	0	\$0.00		0	\$0.00
3138LY4B0	WELLS FARGO BANK, N.A.	4	\$685,154.96		Ш	\$0.00	NA		\$0.00
	Unavailable	11	\$2,297,389.02	77.03%	+	\$0.00	NA	0	\$0.00
Total		15	\$2,982,543.98	100%	0	\$0.00		0_	\$0.00
3138LY4C8	WELLS FARGO BANK, N.A.	24	\$5,112,256.54	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,156,872.86	70.4%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,269,129.40	100%	0	\$0.00		0	\$0.00
3138LY4D6	WELLS FARGO BANK, N.A.	41	\$7,532,950.46		Ш	\$0.00	NA		\$0.00
	Unavailable	66			-	\$0.00	NA	0	\$0.00
Total		107	\$19,889,410.59	100%	0	\$0.00		0	\$0.00
3138LY4E4	WELLS FARGO BANK, N.A.	2				\$0.00	NA		\$0.00
	Unavailable	9	, , , ,			\$0.00	NA	0	\$0.00
Total		11	\$2,591,352.20	100%	0	\$0.00		0	\$0.00
3138LY4F1	WELLS FARGO BANK, N.A.	65	\$10,595,019.71	33.79%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	128	\$20,757,196.08	66.21%	0	\$0.00	NA	0	\$0.00
Total		193			1 1	\$0.00		0	\$0.00
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3138LY4G9	WELLS FARGO BANK, N.A.	3			₩.	\$0.00	NA	Н-	\$0.00
	Unavailable	1	\$466,327.14			\$0.00	NA		\$0.00
Total		4	\$1,118,449.04	100%	0	\$0.00		0	\$0.00
3138LY4H7	WELLS FARGO BANK, N.A.	19	\$6,059,417.27	60.03%	0	\$0.00	NA	0	\$0.00

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Unavailable		· · ·					-	\$0.00
	32	\$10,094,693.21	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	8	\$1,332,455.04	23.13%	0	\$0.00	NA	0	\$0.00
Unavailable	26	\$4,429,344.74	76.87%	0	\$0.00	NA	0	\$0.00
	34	\$5,761,799.78		-	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	2	\$315,600.00		Н	\$0.00		Щ	\$0.00
Unavailable	11	\$1,775,156.01		-	\$0.00		-	\$0.00
	13	\$2,090,756.01	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	3	\$526,850.00	18.27%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$2,356,093.60	81.73%	0	\$0.00	NA	0	\$0.00
	16	\$2,882,943.60	100%	0	\$0.00		0	\$0.00
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WELLS FARGO BANK, N.A.	64	\$14,102,600.42		Щ	\$0.00		Щ	\$0.00
Unavailable	76	\$16,970,237.47		-	\$0.00	NA	-	\$0.00
	140	\$31,072,837.89	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	3	\$516,766.55	36.46%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$900,571.16	63.54%	0	\$0.00	NA	0	\$0.00
	8	\$1,417,337.71	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	4	\$703,539.78	17.64%	0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	18	\$3.285.867 49	82.36%	0	\$0.00	NA	0	\$0.00
	22	\$3,989,407.27			\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	2	\$363,371.75	30.3%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$835,918.07			\$0.00	NA	0	\$0.00
	6	\$1,199,289.82	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	288	\$84,231,579.19	37.35%	0	\$0.00	NA	0	\$0.00
Unavailable	496	\$141,277,277.02	62.65%	0	\$0.00	NA	0	\$0.00
	784	\$225,508,856.21	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	320	\$86,753,848.77	36.94%	0	\$0.00	NA	0	\$0.00
Unavailable	565	\$148,123,786.54	63.06%	0	\$0.00	NA	0	\$0.00
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO 8 WELLS FARGO BANK, N.A. Unavailable 26	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A.	32 \$10,094,693.21 100%	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 11 \$1,775,156.01 84.9% 0 13 \$2,090,756.01 100% 0 WELLS FARGO BANK, N.A. Unavailable 13 \$2,356,093.60 81.73% 0 WELLS FARGO BANK, N.A. Unavailable 14 \$14,102,600.42 45.39% 0 WELLS FARGO BANK, N.A. Unavailable 76 \$16,970,237.47 54.61% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$900,571.16 63.54% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$900,571.16 63.54% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$900,571.16 63.54% 0 8 \$1,417,337.71 100% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$900,571.16 63.54% 0 8 \$1,417,337.71 100% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$900,571.16 63.54% 0 8 \$1,417,337.71 100% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$33,285,867.49 82.36% 0 BANK, N.A. Unavailable 4 \$33,989,407.27 100% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$835,918.07 69.7% 0 6 \$1,199,289.82 100% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$835,918.07 69.7% 0 6 \$1,199,289.82 100% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$835,918.07 69.7% 0 8 \$141,277,277.02 62.65% 0 784 \$225,508,856.21 100% 0 WELLS FARGO BANK, N.A. Unavailable 4 \$86,753,848.77 36.94% 0	WELLS FARGO BANK, N.A. S	WELLS FARGO BANK, N.A. S S1,332,455.04 23.13% 0 \$0.00 NA	WELLS FARGO BANK, N.A. S1,332,455,04 23,13% 0 \$0,00 NA 0

Total		885	\$234,877,635.31	100%	0	\$0.00		0	\$0.00
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3138LY4T1	WELLS FARGO BANK, N.A.	25	\$6,505,255.14	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,487,010.13		+-1		NA	0	\$0.00
Total		84	\$21,992,265.27	100%	0	\$0.00		0	\$0.00
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3138LY4U8	WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$147,630,037.23	1	_	\$303,688.26		1	\$303,688.26
Total		790	\$208,357,936.69	100%	1	\$303,688.26		1	\$303,688.26
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3138LY4V6	WELLS FARGO BANK, N.A.	438	\$123,336,671.36			·	NA	0	\$0.00
	Unavailable	608	\$156,611,051.21	55.94%	1		NA	0	\$0.00
Total		1,046	\$279,947,722.57	100%	0	\$0.00		0	\$0.00
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3138LY4W4	WELLS FARGO BANK, N.A.	57	\$14,635,000.95	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,437,705.06	62.54%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,072,706.01	100%	0	\$0.00		0	\$0.00
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3138LY4Y0	WELLS FARGO BANK, N.A.	49	\$10,066,356.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,066,356.81	100%	0	\$0.00		0	\$0.00
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3138LY5A1	WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,121	\$906,966,456.87	67.03%	0	\$0.00	NA	0	\$0.00
Total		4,734	\$1,353,086,699.86	100%	0	\$0.00		0	\$0.00
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3138LY5C7	WELLS FARGO BANK, N.A.	659	\$43,712,046.39	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	993	\$68,218,402.83	60.95%	0	\$0.00	NA	0	\$0.00
Total		1,652	\$111,930,449.22	100%	0	\$0.00		0	\$0.00
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3138LY5D5	WELLS FARGO BANK, N.A.	871	\$85,768,229.15		Ш	·		0	\$0.00
	Unavailable	1,526	\$151,228,784.52	1	_	1	NA	0	\$0.00
Total		2,397	\$236,997,013.67	100%	0	\$0.00		0	\$0.00
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3138LY5E3	WELLS FARGO BANK, N.A.	1,833			Ш	·			\$0.00
	Unavailable	3,541	\$464,721,202.49	1	1	1		0	\$0.00
Total		5,374	\$705,637,488.91	100%	0	\$0.00		0	\$0.00
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3138LY5F0	WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,756	\$286,146,913.55	66.42%	0	\$0.00	NA	0	\$0.00
Total		2,641	\$430,807,621.57	100%	0	\$0.00		0	\$0.00
3138LY5G8	WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,668	\$445,610,439.48	74.32%	0	\$0.00	NA	0	\$0.00
Total		2,232	\$599,601,579.63	100%	0	\$0.00		0	\$0.00
21201 VALIA	T. a a sail a h la	164	¢42,002,282,60	1000/	^	\$0.00	NIA	Λ	\$0.00
3138LY6U6	Unavailable	164	\$43,902,282.60			\$0.00	NA		\$0.00
Total		164	\$43,902,282.60	100%	U	\$0.00		0	\$0.00
3138LY6V4	SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,646,777.21	100%	0	\$0.00		0	\$0.00
3138LY6W2	SUNTRUST MORTGAGE INC.	16	\$3,690,137.70	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,318,310.56	85.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,008,448.26	100%	0	\$0.00		0	\$0.00
								Ш	
3138LY6X0	SUNTRUST MORTGAGE INC.	16	\$2,019,482.10	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,047,119.90	91.94%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,066,602.00	100%	0	\$0.00		0	\$0.00
								Ш	
3138LY6Y8	SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$22,862,676.28	91.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$24,999,478.10	100%	0	\$0.00		0	\$0.00
								Ш	
3138LY6Z5	SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$16,235,678.09	64.73%	0	\$0.00	NA	0	\$0.00
Total		72	\$25,082,394.00	100%	0	\$0.00		0	\$0.00
								Ш	
3138LY7A9	Unavailable	2	\$834,000.00		-	\$0.00	NA	0	\$0.00
Total		2	\$834,000.00	100%	0	\$0.00		0	\$0.00
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3138LY7B7	Unavailable	3	\$913,000.00		-	\$0.00	NA	H	\$0.00
Total		3	\$913,000.00	100%	0	\$0.00		0	\$0.00
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3138LY7C5	SUNTRUST MORTGAGE INC.	2	\$693,000.00		Ш	\$0.00		Щ	\$0.00
	Unavailable	19	\$7,016,575.00	91.01%	0	\$0.00	NA	0	\$0.00

Total		21	\$7,709,575.00	100%	0	\$0.00		0	\$0.00
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3138LY7D3	SUNTRUST MORTGAGE INC.	5	\$1,592,125.00	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,009,507.24	65.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,601,632.24	100%	-			0	
Total		13	φ+,001,032.24	100 /6	U	φυ.υυ		U	φυ.υυ
	SUNTRUST		**********		۰	40.00		_	
3138LY7E1	MORTGAGE INC.	32	\$8,310,479.05	41.86%	O	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,541,112.71	58.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,851,591.76	100%	0	\$0.00		0	\$0.00
3138LY7F8	SUNTRUST	34	\$10,659,575.13	27.94%	0	\$0.00	NA	0	\$0.00
513021710	MORTGAGE INC.							Н	
	Unavailable	79	\$27,486,362.17	72.06%	_			т	
Total		113	\$38,145,937.30	100%	0	\$0.00		0	\$0.00
	GLD IMPLICE							H	
3138LY7G6	SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100%	0	\$0.00	NA	0	\$0.00
Total	MORIGAGE INC.	3	\$1,179,289.89	100%	Λ	\$0.00		0	\$0.00
Total		3	\$1,179, <u>2</u> 09.09	100 %	v	φυ.υυ		v	\$0.00
	SUNTRUST							H	
3138LY7H4	MORTGAGE INC.	11	\$3,168,795.28	100%	0	\$0.00	NA	0	\$0.00
Total	110111 01102 11 (0)	11	\$3,168,795.28	100%	0	\$0.00		0	\$0.00
			40,200,000			7 3 7 3		Ť	7 3 3 3
24207 77570	SUNTRUST		04 00 6 0 2 0 2 7	1000	_	40.00	37.1	_	40.00
3138LY7J0	MORTGAGE INC.	4	\$1,096,928.27	100%	O	\$0.00	NA	U	\$0.00
Total		4	\$1,096,928.27	100%	0	\$0.00		0	\$0.00
	GUILD								
3138LYD20	MORTGAGE	30	\$6,528,307.51	97.39%	0	\$0.00	NA	0	\$0.00
	COMPANY							Ц	
	Unavailable	1	\$175,000.00					1 1	
Total		31	\$6,703,307.51	100%	0	\$0.00		0	\$0.00
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3138LYD38	MORTGAGE COMPANY	10	\$2,946,602.40	78.51%	U	\$0.00	NA	U	\$0.00
	Unavailable	1	\$806,616.21	21.49%	Λ	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	14	\$3,753,218.61	100%	-			0	
I Ulai		14	φ5,/55,416.01	100%	V	\$0.00		U	\$0.00
	GUILD	+ +			H			H	
3138LYD46	MORTGAGE	10	\$2,716,316.02	92.94%	n	\$0.00	NA	0	\$0.00
	COMPANY		Ψ2,710,510.02) <u>_</u> ,) T /0	ľ	Ψ0.00	1,77		Ψ0.00
	Unavailable	3	\$206,409.93	7.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,922,725.95	100%	1			0	
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3138LYD53	GUILD MORTGAGE COMPANY	209	\$56,213,408.43	90.22%	\$0.00	NA (\$0.00
	Unavailable	26	\$6,094,184.67	9.78%	0 \$0.00	NA (\$0.00
Total		235	\$62,307,593.10	100%		1 1	1 1
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3138LYD61	GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100% (\$0.00	NA	\$0.00
Total		19	\$1,190,533.00	100%	\$0.00		\$0.00
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3138LYD79	GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87% (\$0.00	NA	\$0.00
	Unavailable	3	\$730,900.00	57.13%	\$0.00	NA (\$0.00
Total		7	\$1,279,298.00	100%	\$0.00	(\$0.00
3138LYDK0	BANK OF AMERICA, N.A.	10	\$1,605,619.74	100%	\$0.00	NA	\$0.00
Total		10	\$1,605,619.74	100%	\$0.00	(\$0.00
3138LYDL8	BANK OF AMERICA, N.A.	15	\$3,198,280.63	100%	\$0.00	NA	\$0.00
Total		15	\$3,198,280.63	100%	\$0.00	(\$0.00
3138LYDM6	BANK OF AMERICA, N.A.	13	\$2,957,574.64	100%	\$0.00	NA	\$0.00
Total		13	\$2,957,574.64	100%	\$0.00	(\$0.00
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3138LYDN4	BANK OF AMERICA, N.A.	29	\$2,032,988.86	100%	\$0.00	NA	\$0.00
Total		29	\$2,032,988.86	100%	\$0.00		\$0.00
3138LYDP9	BANK OF AMERICA, N.A.	21	\$4,235,422.30	100%	\$0.00	NA	\$0.00
Total		21	\$4,235,422.30	100%	\$0.00	(\$0.00
3138LYDQ7	GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100% (\$0.00	NA (\$0.00
Total		4	\$1,256,312.79	100%	\$0.00	(\$0.00
3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34% (\$0.00	NA	\$0.00
	Unavailable	1	\$75,910.77	3.66%	\$0.00	NA (\$0.00
Total		34	\$2,073,599.22	100%	\$0.00		\$0.00

3138LYDS3	GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	1	\$126,295.13	11.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,715.11	100%	-	\$0.00		0	\$0.00
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3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$341,900.00	15.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,211,600.00	100%	0	\$0.00		0	\$0.00
3138LYDU8	GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$518,347.40	29.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,765,571.69	100%	0	\$0.00		0	\$0.00
3138LYDV6	GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,527,135.76	100%	0	\$0.00		0	\$0.00
3138LYDW4	GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	9.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,368.17	100%	0	\$0.00		0	\$0.00
3138LYDX2	GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,320.36	11.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,429,847.36	100%	0	\$0.00		0	\$0.00
3138LYDY0	GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,622.95	15.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,147,944.60	100%	0	\$0.00		0	\$0.00
3138LYDZ7	GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,900.00	8.19%	0	\$0.00	NA	0	\$0.00
Total									

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3138LYG27	COMPASS BANK	30	\$6,659,569.85	100%	Λ	\$0.00	NA	Λ	\$0.00
	COMPASS BANK	30		100%	H	\$0.00 \$0.00		0	\$0.00 \$0.00
Total		30	\$6,659,569.85	100%	v	Φυ.υυ		V	\$0.00
3138LYG35	COMPASS BANK	23	\$5,566,862.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,566,862.47	100%	0	\$0.00		0	\$0.00
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3138LYG43	COMPASS BANK	17	\$2,222,023.65	100%	-	\$0.00		0	\$0.00
Total		17	\$2,222,023.65	100%	0	\$0.00		0	\$0.00
2120LVC50	COMPACC DANK	21	¢1 520 215 60	100%	Ω	¢0.00	NT A	Λ	\$0.00
3138LYG50 Total	COMPASS BANK	21 21	\$1,538,215.68	100%		\$0.00 \$0.00	NA	O O	\$0.00 \$0.00
lotai		21	\$1,538,215.68	100%	V	φυ.υυ		V	\$0.00
3138LYG68	COMPASS BANK	11	\$1,226,325.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,226,325.62	100%	0	\$0.00		0	\$0.00
3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100%	\vdash	\$0.00	NA	-	\$0.00
Total		55	\$14,647,299.78	100%	0	\$0.00		0	\$0.00
3138LYGV3	COMDASS DANK	15	¢2 445 962 71	100%	Λ	90.00	NA	Λ	\$0.00
Total	COMPASS BANK	15	\$2,445,862.71 \$2,445,862.71	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
Total		15	\$2,445,002.71	100%	V	Φυ.υυ		U	φυ.υυ
3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,200,130.18	100%	-	\$0.00		0	\$0.00
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3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,991,642.08	100%	0	\$0.00		0	\$0.00
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3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100%	-	\$0.00		\vdash	\$0.00
Total		8	\$2,026,805.32	100%	0	\$0.00		0	\$0.00
3138LYGZ4	COMPASS BANK	12	\$1,280,562.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,280,562.34	100%	+	\$0.00		0	\$0.00
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3138LYK22	Unavailable	49	\$6,579,232.38	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,579,232.38	100%	0	\$0.00		0	\$0.00
21201 VV20	T.T. arraitable	10	¢1 204 507 69	100%	Λ	¢0.00	NT A	Λ	\$0.00
3138LYK30 Total	Unavailable	10 10	\$1,294,507.68 \$1,294,507.68	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
1 Utai		10	φ1,47 1 ,307.00	100 %	V	φυ.υυ		U	φυ.υυ
3138LYK48	Unavailable	29	\$4,727,600.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,727,600.22	100%	+	\$0.00		0	\$0.00
3138LYK55	Unavailable	7	\$1,139,333.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,333.63	100%	0	\$0.00		0	\$0.00

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3138LYK63	Unavailable	5	\$1,252,621.86	100%	\mathbf{c}	\$0.00	NA	0	\$0.00
	Unavailable	5			\vdash	-	NA	†	
Total		5	\$1,252,621.86	100%	V	\$0.00		0	\$0.00
3138LYK71	Unavailable	27	\$7,021,772.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,021,772.71	100%	0	\$0.00		0	\$0.00
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3138LYK89	Unavailable	11	\$3,002,645.54	100%	-	\$0.00	NA	0	\$0.00
Total		11	\$3,002,645.54	100%	0	\$0.00		0	\$0.00
3138LYK97	Unavailable	13	¢2 204 059 62	100%	Λ	\$0.00	NA	^	\$0.00
Total	Unavailable	13	\$3,204,958.62 \$3,204,958.62	100%		\$0.00 \$0.00	NA	n	\$0.00 \$0.00
lotai		13	\$3,204,938.02	100 %	v	φυ.υυ		V	\$0.00
3138LYKX4	Unavailable	26	\$6,526,285.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,526,285.89	100%	0	\$0.00		0	\$0.00
3138LYKY2	Unavailable	17	\$1,256,928.20	100%	т	\$0.00	NA	-	\$0.00
Total		17	\$1,256,928.20	100%	0	\$0.00		0	\$0.00
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3138LYKZ9	Unavailable	21	\$2,073,394.41	100%	т	\$0.00	NA		\$0.00
Total		21	\$2,073,394.41	100%	V	\$0.00		0	\$0.00
3138LYLA3	Unavailable	14	\$1,813,000.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,813,000.61	100%	-	\$0.00	1171	0	\$ 0.00
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3138LYLB1	Unavailable	20	\$1,989,710.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,710.55	100%	0	\$0.00		0	\$0.00
3138LYLC9	Unavailable	47	\$6,139,332.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,139,332.60	100%	0	\$0.00		0	\$0.00
3138LYLD7	Unavailable	24	\$3,820,162.62	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanable	24	\$3,820,162.62	100%	-	\$0.00 \$0.00	INA	n	\$0.00 \$0.00
Total		27	φ3,020,102.02	100 /0	v	Ψ 0.00			Ψ0.00
3138LYLE5	Unavailable	8	\$1,096,235.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,235.39	100%	0	\$0.00		0	\$0.00
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3138LYLF2	Unavailable	14	\$1,419,284.83	100%	-	\$0.00	NA	-	\$0.00
Total		14	\$1,419,284.83	100%	U	\$0.00		0	\$0.00
3138LYLG0	Unavailable	13	\$1,697,886.17	100%	0	\$0.00	NA	0	\$0.00
Total	C na vanaoic	13	\$1,697,886.17	100%	-	\$0.00	11/1	0	\$0.00
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3138LYLH8	Unavailable	12	\$1,954,989.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,954,989.96	100%	0	\$0.00		0	\$0.00

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3138LYLJ4	Unavailable	19	\$5,200,145.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,200,145.45	100%	0	\$0.00		0	\$0.00
21201 VI VI	Thoughble	6	¢1 605 055 27	100%	Λ	\$0.00	NΙΛ		\$0.00
3138LYLK1	Unavailable	6 6	\$1,605,055.27 \$1,605,055.27	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		U	\$1,005,055.27	100%	U	φυ.υυ		V	\$0.00
3138LYLL9	Unavailable	6	\$1,596,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,596,300.00	100%	0	\$0.00		0	\$0.00
3138LYLM7	Unavailable	7	\$1,751,450.00	100%	Λ	\$0.00	NA	n	\$0.00
Total	Ullavallaule	7	\$1,751,450.00 \$1,751,450.00	100%	-	\$0.00 \$0.00	11//	n	\$0.00 \$0.00
1 Otai			Ψ1,/21,720.00	100 /0	U	ψυ•υυ		١	Ψυ•υυ
3138LYTF4	RBS CITIZENS, NA	195	\$53,134,044.67	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$53,134,044.67	100%	0	\$0.00		0	\$0.00
3138LYTG2	RBS CITIZENS, NA	29	\$1,757,850.02	100%	\cap	\$0.00	NA	0	\$0.00
Total	KBS CITIZENS, IVA	29 29	\$1,757,850.02 \$1,757,850.02	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138LYTH0	RBS CITIZENS, NA	21	\$2,051,827.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,051,827.55	100%	0	\$0.00		0	\$0.00
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3138LYTJ6	RBS CITIZENS, NA	12	\$1,428,833.16	100%	-	\$0.00	NA	0	\$0.00
Total		12	\$1,428,833.16	100%	0	\$0.00		0	\$0.00
3138LYTK3	RBS CITIZENS, NA	10	\$1,348,378.60	100%	n	\$0.00	NA	n	\$0.00
Total	INDO CITIZZIAO, 1421	10	\$1,348,378.60	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
10001			Ψ-10-10-10-10-10-10-10-10-10-10-10-10-10-	200.1	Ü	*****		Ť	******
3138LYTL1	RBS CITIZENS, NA	7	\$1,135,883.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,135,883.90	100%	0	\$0.00		0	\$0.00
3138LYTM9	RBS CITIZENS, NA	13	\$3,862,116.58	100%	n	\$0.00	NA	n	\$0.00
Total	NDO CITIZZIAO, 1423	13	\$3,862,116.58	100%	-	\$0.00 \$0.00	1 1/ 1	0	\$0.00 \$0.00
T Gent			Ψο,οοΞ,12οιο	1007		Ψοτος			ΨΟ
3138LYTN7	RBS CITIZENS, NA	11	\$2,018,442.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,442.78	100%	0	\$0.00		0	\$0.00
3138LYTP2	DDC CITIZENC NA	7	¢1 070 461 19	100%	Ω	\$0.00	NA		\$0.00
Total	RBS CITIZENS, NA	7 7	\$1,070,461.18 \$1,070,461.18	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138LYTQ0	RBS CITIZENS, NA	12	\$3,002,403.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,002,403.94	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			Ц	
3138LYTR8	RBS CITIZENS, NA	9	\$1,031,647.11	100%	_	\$0.00	NA		\$0.00
Total		9	\$1,031,647.11	100%	U	\$0.00		0	\$0.00

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3138LYTS6	RBS CITIZENS, NA	5	\$1,114,876.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,876.55	100%	Н	\$0.00		0	\$0.00
3138LYTT4	RBS CITIZENS, NA	129	\$25,032,801.12	100%	-	\$0.00	NA	0	\$0.00
Total		129	\$25,032,801.12	100%	0	\$0.00		0	\$0.00
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3138LYTU1	RBS CITIZENS, NA	9	\$1,255,345.94	100%		\$0.00	NA		\$0.00
Total		9	\$1,255,345.94	100%	0	\$0.00		0	\$0.00
3138LYTV9	RBS CITIZENS, NA	14	\$2,228,171.27	100%	n	\$0.00	NA	0	\$0.00
Total	RDS CITIZEIVO, IVA	14	\$2,228,171.27 \$2,228,171.27	100%	т	\$0.00	1171	0	\$ 0.00
10001			Ψ2,220,171,27	100 /6	Ů	ΨΟ•ΟΟ		V	φοισσ
3138LYTW7	RBS CITIZENS, NA	44	\$2,892,353.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,892,353.46	100%	0	\$0.00		0	\$0.00
								Ш	
3138LYTX5	RBS CITIZENS, NA	69	\$6,766,417.54	100%	-	·	NA	0	\$0.00
Total		69	\$6,766,417.54	100%	0	\$0.00		0	\$0.00
21201 111121	DDG CIMIZENIG NA		Φ 5.7.62.73 0.00	1000		Φ0.00	27.4	\perp	Φ0.00
3138LYUB1	RBS CITIZENS, NA	87	\$5,762,730.89	100%	\vdash	\$0.00	NA	-	\$0.00
Total		87	\$5,762,730.89	100%	V	\$0.00		0	\$0.00
3138LYUC9	RBS CITIZENS, NA	67	\$6,606,606.72	100%	0	\$0.00	NA	0	\$0.00
Total	RDS CITIZEINS, IVI	67	\$6,606,606.72	100%	Н	\$0.00	1171	0	\$0.00
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3138LYUD7	RBS CITIZENS, NA	34	\$4,052,760.67	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,052,760.67	100%	0	\$0.00		0	\$0.00
3138LYUE5	RBS CITIZENS, NA	8	\$1,403,118.17	100%	-	\$0.00	NA	_	\$0.00
Total		8	\$1,403,118.17	100%	0	\$0.00		0	\$0.00
21201 VI IE2	DDC CITIZENC NA	24	¢2 174 514 27	10007	$\overline{\Omega}$	\$0.00	NI A	0	\$0.00
3138LYUF2	RBS CITIZENS, NA	24 24	\$2,174,514.27 \$2,174,514.27	100% 100%	Н	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		24	\$2,174,514.27	100%	V	\$0.00		U	\$0.00
3138LYUG0	RBS CITIZENS, NA	12	\$1,877,896.85	100%	0	\$0.00	NA	0	\$0.00
Total	,	12	\$1,877,896.85	100%	Н	\$0.00		0	\$0.00
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3138LYUH8	RBS CITIZENS, NA	97	\$13,300,550.20	100%	\vdash	· ·	NA	-	\$0.00
Total		97	\$13,300,550.20	100%	0	\$0.00		0	\$0.00
21201 VIII4	DDC CITIZENIC NIA	60	¢11 106 704 60	100%		የ ለ ለለ	NT A		\$0.00
3138LYUJ4 Total	RBS CITIZENS, NA	68 68	\$11,106,784.68 \$11,106,784.68	100%	Н	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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3138LYUK1	RBS CITIZENS, NA	5	\$1,052,556.52	100%	0	\$0.00	NA	0	\$0.00
Total	INDO CITIZENO, NA	5	\$1,052,556.52	100%	-			0	\$0.00

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3138LYUL9	RBS CITIZENS, NA	189	\$50,996,069.80	100%	1	\$204,421.71	NA	0	\$0.00
Total		189	\$50,996,069.80			\$204,421.71		0	\$0.00
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3138LYUM7	RBS CITIZENS, NA	94	\$23,321,538.47	100%			NA	0	\$0.00
Total		94	\$23,321,538.47	100%	0	\$0.00		0	\$0.00
3138LYV53	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100%		·	NA	0	\$0.00
Total		53	\$10,000,399.11	100%	0	\$0.00		0	\$0.00
3138LYV61	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,525,491.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,525,491.41	100%	0	\$0.00		0	\$0.00
3138LYV79	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,336.16	100%	0	\$0.00		0	\$0.00
3138LYV95	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,999,935.58	100%	0	\$0.00		0	\$0.00
3138LYVS3	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,000,482.10	100%	0	\$0.00		0	\$0.00
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3138LYVT1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,001,120.06	100%	0	\$0.00		0	\$0.00
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3138LYVU8	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100%		·	NA		\$0.00
Total		32	\$10,001,752.36	100%	0	\$0.00		0	\$0.00
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3138LYVV6	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,998,271.92	100%	0	\$0.00		0	\$0.00

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3138LYVW4	HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,986,383.04	100%	0	\$0.00		0	\$0.00
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3138LYVX2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,779,496.08	100%	0	\$0.00		0	\$0.00
3138LYWA1	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,499,352.97	100%	0	\$0.00		0	\$0.00
3138LYWB9	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,021,206.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,021,206.07	100%	0	\$0.00		0	\$0.00
3138LYWC7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,441,006.32	100%	0	\$0.00		0	\$0.00
3138LYY76	CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$313,257.00	100%	0	\$0.00		0	\$0.00
3138M02A7	Unavailable	7	\$1,705,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,705,050.00	100%	0	\$0.00		0	\$0.00
3138M02B5	Unavailable	24	\$5,641,850.00	100%	-	\$0.00	NA	0	\$0.00
Total		24	\$5,641,850.00	100%	0	\$0.00		0	\$0.00
3138M02C3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,081,200.00	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,292,500.00	54.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,373,700.00	100%	0	\$0.00		0	\$0.00
3138M02D1	Unavailable	29	\$6,985,611.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,985,611.87	100%	0	\$0.00		0	\$0.00
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3138M02E9	Unavailable	5	\$1,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,584,000.00	100%	0	\$0.00		0	\$0.00
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	28	\$8,479,200.00	100%	Ч	\$0.00		4	\$0.00
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	1 1	\$277,000,00	9 98%	0	\$0.00	NA	0	\$0.00
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· · · · · ·	10	\$2,499,755,00	90.02%	0	\$0.00	NA	0	\$0.00
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PROVIDENT	一十			H	, 		什	
FUNDING	17	\$4,493,500.00	36.14%	0	\$0.00	NA	0	\$0.00
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Unavailable	25	\$7,941,113.00	63.86%	0	\$0.00	NA	0	\$0.00
	42			-			0	\$0.00
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Unavailable	13	\$3,152,500.00	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	12	\$2.931.000.00	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	31	\$7.852.900.00	100%	0	\$0.00	NA	0	\$0.00
Chu. mil.			1	-			0	\$0.00
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Unavailable	16	\$3,750,300.00	100%	0	\$0.00	NA	0	\$0.00
	16	\$3,750,300.00	1	-			0	\$0.00
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Unavailable	4	\$1,282,300.00	100%	0	\$0.00	NA	0	\$0.00
	4	\$1,282,300.00		\mathbf{T}			0	\$0.00
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PROVIDENT	1		ı T	П			厂	
FUNDING	44	\$10,475,862.09	36.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATES, L.P.			<u> </u>	Ш			Ш	
Unavailable	61	\$18,073,224.00	63.31%	0	\$0.00	NA	0	\$0.00
	105	\$28,549,086.09		-			0	\$0.00
	$\overline{\Box}$	· , ,		П			П	
Unavailable	60	\$16,513,800.00	100%	0	\$0.00	NA	0	\$0.00
	60	\$16,513,800.00		-			0	\$0.00
		T/	i	П	· ·		ĤΤ	
Unavailable	6	\$1,353,000.00	100%	0	\$0.00	NA	0	\$0.00
				-			0	\$0.00
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Unavailable	8	\$2,108,800.00	100%	0	\$0.00	NA	n	\$0.00
	ASSOCIATES, L.P. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable Unavailable Unavailable	Unavailable 6 6 6 6 6 6 6 6 6	Unavailable 6 \$1,521,045.16 PROVIDENT FUNDING 1 \$277,000.00 ASSOCIATES, L.P. Unavailable 10 \$2,499,755.00 PROVIDENT FUNDING 17 \$4,493,500.00 ASSOCIATES, L.P. Unavailable 25 \$7,941,113.00 Unavailable 13 \$3,152,500.00 Unavailable 12 \$2,931,000.00 Unavailable 12 \$2,931,000.00 Unavailable 13 \$7,852,900.00 Unavailable 16 \$3,750,300.00 Unavailable 16 \$3,750,300.00 Unavailable 4 \$1,282,300.00 Unavailable 4 \$1,282,300.00 Unavailable 4 \$1,282,300.00 Unavailable 5 \$18,073,224.00 Unavailable 6 \$18,073,224.00 Unavailable 6 \$16,513,800.00 Unavailable 6 \$16,513,800.00 Unavailable 6 \$1,353,000.00	Unavailable 6 \$1,521,045.16 100% PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 10 \$2,499,755.00 90.02% PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 25 \$7,941,113.00 63.86% Unavailable 13 \$3,152,500.00 100% Unavailable 12 \$2,931,000.00 100% Unavailable 31 \$7,852,900.00 100% Unavailable 31 \$7,852,900.00 100% Unavailable 4 \$1,282,300.00 100% Unavailable 4 \$1,282,300.00 100% PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 31 \$7,852,900.00 100% Unavailable 31 \$7,852,900.00 100% Unavailable 4 \$1,282,300.00 100% Unavailable 6 \$3,750,300.00 100% Unavailable 6 \$1,353,000.00 100%	Unavailable 6 \$1,521,045.16 100% 0 PROVIDENT FUNDING 1 \$2,77,000.00 9.98% 0 ASSOCIATES, L.P. Unavailable 10 \$2,499,755.00 90.02% 0 PROVIDENT FUNDING 17 \$4,493,500.00 36.14% 0 ASSOCIATES, L.P. Unavailable 25 \$7,941,113.00 63.86% 0 Unavailable 13 \$3,152,500.00 100% 0 Unavailable 14 \$2,931,000.00 100% 0 Unavailable 15 \$2,931,000.00 100% 0 Unavailable 16 \$3,750,300.00 100% 0 Unavailable 31 \$7,852,900.00 100% 0 Unavailable 4 \$1,282,300.00 100% 0 Unavailable 4 \$1,282,300.00 100% 0 PROVIDENT FUNDING 31 \$1,282,300.00 100% 0 Unavailable 6 \$3,750,300.00 100% 0 Unavailable 6 \$3,750,300.00 100% 0 Unavailable 6 \$1,353,000.00 100% 0 Unavailable 6 \$1,353,000.00 100% 0 Unavailable 6 \$18,073,224.00 63.31% 0 Unavailable 6 \$16,513,800.00 100% 0 Unavailable 6 \$16,513,800.00 100% 0 Unavailable 6 \$1,353,000.00 100% 0 Unavailable 6 \$1,353,000.00 100% 0 Unavailable 6 \$1,353,000.00 100% 0	Description of the color of t	Color	Description

Total		8	\$2,108,800.00	100%	0	\$0.00		0	\$0.00
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3138M02U3	Unavailable	6	\$1,524,000.00					_	
Total		6	\$1,524,000.00	100%	U	\$0.00		0	\$0.00
3138M02V1	Unavailable	5	\$1,299,503.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,299,503.02	100%				0	\$0.00
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	PROVIDENT								
3138M02W9	FUNDING	9	\$2,156,400.00	20.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.							Ш	
	Unavailable	27	\$8,372,700.00	79.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,529,100.00	100%	0	\$0.00		0	\$0.00
3138M02X7	Unavailable	24	\$6,419,950.00	100%	_			-	
Total		24	\$6,419,950.00	100%	0	\$0.00		0	\$0.00
3138M02Z2	Unavailable	5	\$1,491,000.00	100%	-			-	
Total		5	\$1,491,000.00	100%	0	\$0.00		0	\$0.00
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3138M03A6	Unavailable	25	\$7,789,877.86	100%	-		NA	П	
Total		25	\$7,789,877.86	100%	0	\$0.00		0	\$0.00
3138M03B4	Unavailable	18	\$5,104,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$5,104,850.00	100%				0	\$0.00
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3138M03C2	Unavailable	8	\$2,185,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,185,400.00	100%	-			0	
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3138M03D0	Unavailable	33	\$8,172,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,172,950.00	100%				0	
			,						
3138M03E8	Unavailable	8	\$1,903,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,903,150.00	100%	0	\$0.00		0	\$0.00
3138M03F5	Unavailable	16	\$3,723,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,723,555.00	100%	0	\$0.00		0	\$0.00
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	PROVIDENT								
3138M03G3	FUNDING	21	\$4,479,950.00	44.16%	0	\$0.00	NA	0	\$0.00
L	ASSOCIATES, L.P.				Ļ				
	Unavailable	19	\$5,663,950.00	55.84%	_			1 1	
Total		40	\$10,143,900.00	100%	0	\$0.00		0	\$0.00
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3138M03H1	Unavailable	30	\$7,280,200.00	100%					
Total		30	\$7,280,200.00	100%	U	\$0.00		0	\$0.00

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3138M03J7	Unavailable	7	\$1,962,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	7	\$1,962,200.00 \$1,962,200.00	100%	H	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138M03K4	Unavailable	14	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,762,500.00	100%	-			0	\$0.00
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3138M03L2	Unavailable	9	\$2,614,400.00	100%	_	\$0.00	NA	T	\$0.00
Total		9	\$2,614,400.00	100%	0	\$0.00		0	\$0.00
	PROVIDENT	+			H			\forall	
3138M03M0	FUNDING	16	\$3,426,150.00	41.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.	1			Ц			Ц	
	Unavailable	15	\$4,779,958.00	58.25%		\$0.00		Ħ	\$0.00
Total		31	\$8,206,108.00	100%	0	\$0.00		0	\$0.00
3138M03N8	Unavailable	31	\$8,136,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,136,250.00	100%	-	\$0.00		0	\$0.00
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3138M03P3	Unavailable	11	\$2,138,500.00	100%	-	\$0.00	NA	0	\$0.00
Total		11	\$2,138,500.00	100%	0	\$0.00		0	\$0.00
21201/0201	I Inocce 21 - 1, 1	1 ~	¢4.645.000.00	100~		Φ0.00	% T 4		Φ0.00
3138M03Q1	Unavailable	15 15	\$4,645,900.00 \$4,645,900.00	100%	-	\$0.00		†	\$0.00
Total		15	\$4,645,900.00	100%	U	\$0.00		0	\$0.00
3138M03R9	Unavailable	5	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,000.00	100%	-	\$0.00 \$0.00		0	\$0.00
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21201/0257	PROVIDENT	20	ØC 1C1 100 5	F2 15		do os	***		00.00
3138M03S7	FUNDING ASSOCIATES, L.P.	28	\$6,464,100.00	53.1%	U	\$0.00	NA	U	\$0.00
	Unavailable	18	\$5,710,250.00	46.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,174,350.00	100%				0	\$0.00
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3138M03T5	Unavailable	26	\$7,258,700.00	100%				1 1	\$0.00
Total		26	\$7,258,700.00	100%	0	\$0.00		0	\$0.00
3138M03U2	Unavailable	10	\$3,432,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,432,100.00	100%	_			0	\$0.00
			,					\prod	
3138M03V0	Unavailable	19	\$5,418,200.00	100%					\$0.00
Total		19	\$5,418,200.00	100%	0	\$0.00		0	\$0.00
3138M03W8	Unavailable	6	\$1,277,400.00	100%	U	\$0.00	NA	U	\$0.00
70tal	Onavanaule	6	\$1,277,400.00 \$1,277,400.00	100%	-			0	\$0.00 \$0.00
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3138M03X6	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,360,900.00	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,644,639.36	55.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,005,539.36	100%	_	\$0.00		0	\$0.00
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3138M03Y4	Unavailable	20	\$5,548,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	20	\$5,548,500.00	100%	_	\$0.00	1171	0	
Total		20	ψ5,540,500.00	100 /0	v	ψυ.υυ		U	φ υ.υυ
3138M03Z1	BANK OF THE WEST	262	\$47,379,743.77	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$47,379,743.77	100%	0	\$0.00		0	\$0.00
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3138M05A4	BANK OF AMERICA, N.A.	26	\$2,235,869.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,235,869.46	100%	0	\$0.00		0	\$0.00
3138M05B2	BANK OF AMERICA, N.A.	6	\$1,343,345.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,343,345.75	100%	0	\$0.00		0	\$0.00
3138M05C0	BANK OF AMERICA, N.A.	31	\$3,022,203.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,022,203.68	100%	0	\$0.00		0	\$0.00
3138M05D8	BANK OF AMERICA, N.A.	15	\$2,059,941.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,059,941.08	100%	0	\$0.00		0	\$0.00
3138M05E6	BANK OF AMERICA, N.A.	12	\$2,719,108.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,719,108.08	100%	0	\$0.00		0	\$0.00
3138M05F3	BANK OF AMERICA, N.A.	30	\$4,081,649.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,081,649.93	100%	0	\$0.00		0	\$0.00
3138M05G1	BANK OF AMERICA, N.A.	51	\$13,538,934.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,538,934.02	100%	0	\$0.00		0	\$0.00
3138M05H9	BANK OF AMERICA, N.A.	58	\$12,095,307.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,095,307.84	100%	0	\$0.00		0	\$0.00
3138M05J5	BANK OF AMERICA, N.A.	10	\$2,791,131.19	100%	0	\$0.00	NA	0	\$0.00

Total		10	\$2,791,131.19	100%	0	\$0.00		0	\$0.00
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3138M05K2	BANK OF AMERICA, N.A.	22	\$5,008,164.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,008,164.05	100%	0	\$0.00		0	\$0.00
3138M05L0	BANK OF AMERICA, N.A.	6	\$1,146,098.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,098.47	100%	0	\$0.00		0	\$0.00
3138M05M8	BANK OF AMERICA, N.A.	16	\$1,838,150.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,150.88	100%	0	\$0.00		0	\$0.00
3138M05N6	BANK OF AMERICA, N.A.	14	\$2,264,115.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,264,115.60	100%	0	\$0.00		0	\$0.00
3138M05P1	BANK OF AMERICA, N.A.	26	\$5,016,785.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,016,785.67	100%	0	\$0.00		0	\$0.00
3138M05Q9	BANK OF AMERICA, N.A.	25	\$4,075,289.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,075,289.08	100%	0	\$0.00		0	\$0.00
3138M05R7	BANK OF AMERICA, N.A.	38	\$7,661,217.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,661,217.53	100%	0	\$0.00		0	\$0.00
3138M05S5	BANK OF AMERICA, N.A.	19	\$1,855,323.29	100%		\$0.00	NA		\$0.00
Total		19	\$1,855,323.29	100%	0	\$0.00		0	\$0.00
3138M05T3	BANK OF AMERICA, N.A.	52	\$12,033,275.78	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,033,275.78	100%	0	\$0.00		0	\$0.00