FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

				File 34 of 89					_			_	_	
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Origi		Sı	Assets t Subject Demand		R		chased or	R	Re	ssets Pe epurcha eplacen
			#		balance)			(% of principal balance)	#	# \$	(% of principal balance)	#	#\$	\$ p
3138E3B93		REGIONS BANK	69			0	0\$0.00) NA	_	\$0.00	0 NA	_	_	\$0.00
Total			69	†		0	0 \$0.00	1	_	\$0.00		_	_	\$0.00
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3138E3BZ5		REGIONS BANK	38	· · · · · · · · · · · · · · · · · · ·		_	0\$0.00	1	_	\$0.00		_	_	\$0.00
Total			38	\$3,802,948.61	100%	0	0 \$0.00	/ <u> </u>	0	\$0.00	J	ſ	0	\$0.00
						[1			1]	
3138E4G39		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06			0 \$0.00			\$0.00				\$0.00
Total			41	\$10,094,744.06	100%	0	\$0.00	,	0	\$0.00	J	ſ	0	\$0.00
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3138E53U0		COMPASS BANK	74	\$21,469,362.18	100%	0	0\$0.00	NA NA	76	\$0.00) <u>N</u> A	1	0	\$0.00
Total			74			_	\$0.00	1	_	\$0.00		_	_	\$0.00
						Ţ	<u> </u>		Ĺ	<u></u>		Ţ	Ţ	
3138E53V8		COMPASS BANK	17	\$2,214,278.20	100%	o C	0\$0.00	NA	v C	\$0.00	.) NA	1	0	\$0.00
Total			17	, , ,		_	0 \$0.00	1	_	0 \$0.00		_	_	\$0.00
						Ţ	7	<u> </u>	Ţ	_		Ţ	T	,
3138E53W6		COMPASS BANK	22	\$1,726,706.55	100%	o C	0\$0.00	NA	v C	\$0.00	.) NA	1	0	\$0.00
Total			22			-	0 \$0.00		_	0 \$0.00		_	_	\$0.00
			 	+- ,		T	4.		T	Ψ.		†	Ť	, , ,
3138E53X4		COMPASS BANK	30	\$7,186,234.84	100%	o (C	0\$0.00	NA	1 C	\$0.00	NA NA	1	0,	\$0.00
Total		001111111111111111111111111111111111111	30			$\overline{}$	0 \$0.00		_	\$0.00 0		_	_	\$0.00
10000				Ψ·j=,		Ť	Ψ	†	T	Ψ		†	Ť	70.
3138E53Y2		COMPASS BANK	16	\$1,243,569.76	100%	η (0 \$0.00	NA NA	\ C	\$0.00	NA NA	1	0,	\$0.00
Total		001111111111111111111111111111111111111	16			_	0 \$0.00		_	\$0.00 0	1	_	-	\$0.00
10000			+	Ψ=3,		Ť	Ψ	†	T	Ψ		†	Ť	, ,
3138E53Z9		COMPASS BANK	33	\$8,768,617.55	100%	η (0\$0.00	NA	\ C	\$0.00	.) NA	1	0,	\$0.00
Total		CO11111122_	33	† ·		-	0 \$0.00		-	\$ 0.00		_	_	\$0.00
1000			+	ψο, ου,		Ť	Ψυν	†	Ť	Ψυτ	+	t	Ή	ρου
3138E54A3		COMPASS BANK	16	\$2,311,342.00	100%	\ (0 \$0.00	NA	1	\$0.00	NA NA	1	0	\$0.00
Total		COMITION 2.	16		1	-	0 \$0.00	1	_	0 \$0.00		_	_	\$0.00 \$0.00
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3138E54B1		COMPASS BANK	13	\$1,207,016.77	100%	\ <u></u>	0\$0.00	NA NA	T	0\$0.00	NA NA	t	1	\$0.00
Total		COMITION 2.	13	† ·		_	0 \$0.00		_	0 \$0.00		_	_	\$0.00 \$0.00
1 Utai			1	Ψ 194019 0	100	Ť	ψυ.υ.	 	ť	ψυ٠٠٠	 	十	#	ρυισε
3138E54C9		COMPASS BANK	33	\$9,199,619.27	100%	<u>_</u>	0 \$0.00	NA NA	T	\$0.00	NA NA	t	1	\$0.00

Total		33	\$9,199,619.27	100% 0 \$0.00		0 \$0.00	0	\$0.00
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3138E54D7	COMPASS BANK	8	\$1,292,284.56	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		8	\$1,292,284.56	100% 0 \$0.00		0 \$0.00		\$0.00
3138E54E5	COMPASS BANK	27	\$3,493,785.94	100% 0 \$0.00		0.00		\$0.00
Total		27	\$3,493,785.94	100% 0 \$0.00	(0 \$0.00	0	\$0.00
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100% 0 \$0.00	NΑ	0\$0.00	NA O	\$0.00
Total	COMPASS DAINK	34	\$2,658,185.09	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
			Ψ2,000,100.00	100 /ε 0 φσ.σσ		φοισσ		ψοισσ
3138E54G0	COMPASS BANK	15	\$1,708,680.60	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		15	\$1,708,680.60	100% 0 \$0.00	(0 \$0.00	0	\$0.00
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100% 0 \$0.00		0 \$0.00		\$0.00
<u>Total</u>		83	\$19,302,294.58	100% 0 \$0.00		0 \$0.00	0	\$0.00
3138E57F9	RBS CITIZENS, NA	53	\$12,350,575.29	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		53		100% 0 \$0.00		0 \$0.00		\$0.00
	CAPITAL ONE,							
3138E5MD7	NATIONAL	46	\$11,188,802.55	100% 0 \$0.00	NA	0.00\$	NA 0	\$0.00
Total	ASSOCIATION	46	\$11,188,802.55	100% 0 \$0.00		0 \$0.00	0	\$0.00
Total		70	Ψ11,100,002.55	100 /υ 0 φυ.σσ		ψυ.υυ		ψ0.00
	CAPITAL ONE,							
3138E5ME5	NATIONAL	23	\$1,877,898.73	100% 0 \$0.00	NA	0.00	NA 0	\$0.00
Total	ASSOCIATION	22	¢1 977 909 72	100% 0 \$0.00		0 \$0.00	0	¢0 00
Total		23	\$1,877,898.73	100% 0 \$0.00	<u>'</u>	<u> </u>	U	\$0.00
	CAPITAL ONE,							
3138E5MF2	NATIONAL	16	\$1,881,354.33	100% 0 \$0.00	NA	0.00	NA 0	\$0.00
	ASSOCIATION							
Total		16	\$1,881,354.33	100% 0 \$0.00		0 \$0.00	0	\$0.00
	CAPITAL ONE,			$\overline{}$				
3138E5MG0	NATIONAL	18	\$2,481,310.62	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
	ASSOCIATION		, ,					
Total		18	\$2,481,310.62	100% 0 \$0.00	(0 \$0.00	0	\$0.00
3138E5MH8	CAPITAL ONE, NATIONAL	223	\$63,030,933.34	100% 0 \$0.00	NIA	0\$0.00	NAO	\$0.00
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Total		223	\$63,030,933.34	100% 0 \$0.00		0 \$0.00	0	\$0.00
3138E5MJ4	CAPITAL ONE,	22	\$2,419,856.18	100% 0 \$0.00	NA	0.00	NA 0	\$0.00
	NATIONAL		l		l l			

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Total		22	\$2,419,856.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E5MK1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85			\$0.00		0	\$0.00	NA	0	\$0.00
Total		13	\$2,096,619.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E5ML9	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54			\$0.00			\$0.00			\$0.00
Total		33	\$9,932,407.54	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
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3138E5MM7	CAPITAL ONE, NATIONAL ASSOCIATION	23				\$0.00			\$0.00			\$0.00
Total		23	\$2,265,538.59	100%	0	\$0.00	<u>'</u>	0	\$0.00		0	\$0.00
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3138E5MN5	CAPITAL ONE, NATIONAL ASSOCIATION	45	, ,			\$0.00			\$0.00			\$0.00
Total		45	\$10,059,364.90	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
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3138E5MP0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69			\$0.00			\$0.00			\$0.00
Total		11	\$1,660,137.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E6C38	COMPASS BANK	7	. , ,		-	\$0.00	1	+-	\$0.00		_	\$0.00
Total		7	\$1,849,645.94	100%	0	\$0.00	<u></u> '	0	\$0.00		0	\$0.00
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3138E6CL8	MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
 	Unavailable	47	\$6,367,292.30	73.73%	0	\$0.00	NA	0	\$0.00	NA	$ _{\mathbb{C}}$	\$0.00
Total	Onuvanaoro	64		100%			1		\$0.00		-	\$0.00
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3138E6CM6	MYCUMORTGAGE, LLC	8		47.99%	Ш				\$0.00			\$0.00
	Unavailable	10		52.01%					\$0.00		-	\$0.00
Total		18	\$2,568,363.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138E6CP9	MYCUMORTGAGE, LLC	4	\$668,700.00	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,332,474.00	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%					\$0.00		_	\$0.00
3138E6CQ7		9	\$655,261.26	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC					
	Unavailable	28	\$1,845,900.25	73.8% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		37	\$2,501,161.51	100% 0 \$0.00	0 \$0.0	0 \$0.00
						
3138E6CR5	MYCUMORTGAGE, LLC	14	. ,	43.94% 0 \$0.00	NA 0 \$0.0	
	Unavailable	16	. / /	56.06% 0 \$0.00	NA 0 \$0.0	
Total		30	\$2,000,245.19	100% 0 \$0.00	0 \$0.0	0 \$0.00
3138E6CS3	MYCUMORTGAGE, LLC	5	\$886,366.09	76.58% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	Unavailable	1	\$271,000.00	23.42% 0 \$0.00	NA 0 \$0.0	
Total		6	\$1,157,366.09	100% 0 \$0.00	0 \$0.0	0 \$0.00
3138E6H58	EMBRACE HOME LOANS, INC.	4	\$947,746.72	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		4	\$947,746.72	100% 0 \$0.00	0 \$0.0	0 \$0.00
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3138E6P26	QUICKEN LOANS INC.	64	, , ,	67.78% 0 \$0.00	NA 0 \$0.0	
	Unavailable	20		32.22% 0 \$0.00	NA 0 \$0.0	
Total		84	\$25,014,126.00	100% 0 \$0.00	0 \$0.0	0 \$0.00
<u> </u>					$-\!$	
3138E6P34	QUICKEN LOANS INC.	92	1 - , ,	78.71% 0 \$0.00	NA 0 \$0.0	
	Unavailable	18	. , ,	21.29% 0 \$0.00	NA 0 \$0.0	
Total		110	\$30,082,222.07	100% 0 \$0.00	0 \$0.0	0 \$0.00
3138E6P42	QUICKEN LOANS INC.	88	\$20,943,575.00		NA 0 \$0.0	00 NA 0 \$0.00
	Unavailable	12	\$4,505,500.00	17.7% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		100		100% 0 \$0.00	0 \$0.0	
						
3138E6P59	QUICKEN LOANS INC.	54	, , ,	63.03% 0 \$0.00	NA 0 \$0.0	
	Unavailable	20		36.97% 0 \$0.00	NA 0 \$0.0	
Total		74	\$19,999,327.78	100% 0 \$0.00	0 \$0.0	0 \$0.00
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3138E6PW0	QUICKEN LOANS INC.	38		43.19% 0 \$0.00	NA 0 \$0.0	
	Unavailable	26		56.81% 0 \$0.00	NA 0 \$0.0	
Total		64	\$20,038,843.45	100% 0 \$0.00	0 \$0.0	0 \$0.00
3138E6PX8	QUICKEN LOANS INC.	81	\$20,858,802.44	69.5% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00

	Unavailable	22	\$9,153,932.59	30.5%	\overline{C}	\$0.00	NA	0.	\$0.00	NA	C	\$0.00
Total		103			_		1	-	\$0.00		-	\$0.00
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3138E6PY6	QUICKEN LOANS INC.	64	\$14,765,281.83	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	. , ,		_	1 1	1	—	\$0.00		-	\$0.00
Total		90	\$24,870,533.56	100%	0	\$0.00	'	0	\$0.00		0	\$0.00
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3138E6PZ3	QUICKEN LOANS INC.	33	. , ,						\$0.00		4	\$0.00
<u> </u>	Unavailable	30	. / /	1 1	_			_	\$0.00		-	\$0.00
Total		63	\$20,016,284.38	100%	0	\$0.00	 '	0	\$0.00		0	\$0.00
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3138E6XB7	ENVOY MORTGAGE, LTD.	12	. , ,			\$0.00		Ш	\$0.00			\$0.00
Total		12	\$1,390,200.00	100%	0	\$0.00	 '	0	\$0.00		0	\$0.00
		$\perp \!\!\! \perp$			+	\perp	 '	L '		<u></u> !	<u></u>	1
3138E6XC5	ENVOY MORTGAGE, LTD.	6	, ,,			\$0.00		Ш	\$0.00			\$0.00
Total		6	\$1,726,800.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00
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3138E6XD3	ENVOY MORTGAGE, LTD.	24	. , ,			\$0.00		Ш	\$0.00			\$0.00
Total		24	\$4,528,166.51	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00
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3138E77H1	Unavailable	45			-	\$0.00		_	\$0.00		-	\$0.00
Total		45	\$11,909,626.43	100%	0	\$0.00	 '	10	\$0.00		0	\$0.00
		 	15 553 353 00	1000	Ļ,	1 2 20		<u></u>	1 2 20		Ļ	1.2.20
3138E77J7	Unavailable	11		1	-	\$0.00	1	_	\$0.00	1	$\overline{}$	\$0.00
Total		11	\$3,233,862.00	100%	P	\$0.00	 '	10	\$0.00		U	\$0.00
21200771/4	T-availabla	39	\$10,592,495.87	100%	-	\$0.00	. NIA		\$0.00	NA	<u></u>	\$0.00
3138E77K4 Total	Unavailable	39 39	†	1	_			_	\$0.00 \$0.00		-	\$0.00 \$0.00
Total			φ10,574, 1 75.57	100 /	Ľ	Φυ•υυ		۲	Φυ.υυ	$\overline{}$	L	φυ.υυ
3138E77L2	Unavailable	6	\$1,877,148.98	100%	,[\$0.00	NA	\overline{c}	\$0.00	NA	$\overline{0}$	\$0.00
Total	Onu vanacio	6		1	_	\$ 0.00		_	\$0.00		-	\$0.00
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3138E7J21	CITIMORTGAGE, INC.	74	\$8,677,464.67	84.91%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,541,912.53	15.09%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87			-			_	\$0.00		-	\$0.00
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3138E7J39	CITIMORTGAGE, INC.	114	\$15,690,811.88	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,992,467.91	11.27%	0	\$0.00		_	\$0.00		_	\$0.00
Total		128	\$17,683,279.79	100%	0	\$0.00	/ _'	0	\$0.00	!	0	\$0.00

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3138E7J47	INC.	30	\$5,978,094.90		L	\$0.00			\$0.00			\$0.00
Total		30	\$5,978,094.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
	CIED (ODEC) CE				-						L	\vdash
3138E7J54	CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15%	L				\$0.00			\$0.00
	Unavailable	2	\$457,157.01	14.85%	-	+			\$0.00		_	\$0.00
Total		14	\$3,079,159.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7J62	CITIMORTGAGE,	10	\$1,923,793.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INC.		. , ,		L							
Total		10	\$1,923,793.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7J70	CITIMORTGAGE,	11	\$2,572,160.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INC.											
Total		11	\$2,572,160.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138Е7ЈН8	CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$956,076.98	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,550,375.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JJ4	CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,672,299.46	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,660,315.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
3138E7JK1	CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51%					\$0.00			\$0.00
	Unavailable	12	\$1,439,076.00		-	-		_	\$0.00			\$0.00
Total		49	\$5,875,163.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JL9	CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,027,563.78	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,666,112.26		_	\$0.00			\$0.00		_	\$0.00
											L	
3138Е7ЈМ7	CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$326,539.26	12.32%	-	1			\$0.00		_	\$0.00
Total		11	\$2,650,057.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JN5	CITIMORTGAGE, INC.	10	\$2,993,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	μιτο.	10	\$2,993,878.00	100%	n	\$0.00		n	\$0.00		n	\$0.00
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	CYMY 105 - 5 : 5 -						L			H	
3138E7JP0	CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89%	0 \$0.00			\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,588,607.92	44.11%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		105	\$17,203,538.44	100%	0 \$0.00)	0	\$0.00		0	\$0.00
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3138E7JQ8	CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,727,716.30	31.48%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,664,092.16	100%	0 \$0.00)	0	\$0.00		0	\$0.00
3138E7JR6	CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,066,137.09	41.86%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		49	\$14,489,880.83		0 \$0.00		_	\$0.00			\$0.00
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3138E7JS4	CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,384,287.57	33.56%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,083,406.64	100%	0 \$0.00)	0	\$0.00		0	\$0.00
3138E7JT2	Unavailable	11	\$3,050,117.20	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,050,117.20	100%	0 \$0.00)	0	\$0.00		0	\$0.00
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3138E7JU9	CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$23,290,372.32	56.88%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		120	\$40,944,531.49	100%	0 \$0.00)	0	\$0.00		0	\$0.00
3138E7JV7	CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,792,642.67	45.61%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,892,203.24	100%	0 \$0.00)	0	\$0.00		0	\$0.00
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3138E7JW5	CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,786,214.91	44.34%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,049,745.35	100%	0 \$0.00)	0	\$0.00		0	\$0.00
3138E7JX3	CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,205,835.65	30.94%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,897,507.32	100%	0 \$0.00)	0	\$0.00		0	\$0.00
3138E7JY1	CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$291,252.28	2.93%	\$0.00	NA	0 \$0.00	NA (\$0.00
Total		146	\$9,947,407.70	100%			0 \$0.00	t t	\$0.00
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3138E7JZ8	CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58%	\$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	14	\$1,390,510.66	12.42%	\$0.00	NA	0 \$0.00	NA (\$0.00
Total		115	\$11,197,510.17	100%	\$0.00		0 \$0.00	(\$0.00
3138E7KA1	CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91%			0 \$0.00		\$0.00
	Unavailable	67	\$18,737,347.51	59.09%	_		0 \$0.00		\$0.00
Total		117	\$31,709,058.48	100%	\$0.00		0 \$0.00	(\$0.00
3138E7KB9	CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32%	\$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	101	\$29,200,679.84	38.68%	\$0.00	NA	0 \$0.00		\$0.00
Total		295	\$75,492,976.09	100%	\$0.00		0 \$0.00	(\$0.00
3138E7KC7	CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87%	\$0.00		0 \$0.00		\$0.00
	Unavailable	36	\$11,088,750.75	81.13%	0.00\$	NA	0 \$0.00	NA (\$0.00
Total		49	\$13,668,122.75	100%	\$0.00		0 \$0.00	(\$0.00
3138E7KD5	CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63%			0 \$0.00		\$0.00
	Unavailable	5	\$976,030.51	14.37%	_		0 \$0.00		\$0.00
Total		32	\$6,791,957.98	100%	\$0.00		0 \$0.00	(\$0.00
3138E7KE3	CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84%			0 \$0.00		\$0.00
	Unavailable	77	. , ,				0 \$0.00		\$0.00
Total		157	\$41,614,609.69	100%	\$0.00		0 \$0.00	(\$0.00
3138E7KF0	CITIMORTGAGE, INC.	11	\$2,141,859.00	100%	\$0.00	NA	0 \$0.00		\$0.00
Total		11	\$2,141,859.00	100%	\$0.00		0 \$0.00	(\$0.00
3138E7KG8	CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75%			0 \$0.00		\$0.00
	Unavailable	1	\$186,776.29	7.25%			0 \$0.00		\$0.00
Total		20	\$2,577,535.36	100%	\$0.00		0 \$0.00	(\$0.00
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3138E7KJ2	CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68%			0 \$0.00		\$0.00
	Unavailable	16	\$5,244,027.31	45.32%	\$0.00		0 \$0.00		\$0.00
Total		45	\$11,572,058.31	100%	\$0.00		0 \$0.00		\$0.00

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3138E7KK9	CITIMORTGAGE,	5	\$975,009.00	81.52% 0 \$0.00) NA 0 \$0	0 00 NA	\cap	\$0.00
5130E/KK9	INC.	3	·					
-	Unavailable	1	\$221,000.00	18.48% 0 \$0.00			_	\$0.00
Total		6	\$1,196,009.00	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
3138E7QR8	SHEA MORTGAGE, INC.	3	\$599,998.00	100% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.00
Total		3	\$599,998.00	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	100% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.00
Total		11	\$3,230,584.67	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
3138E82Q4	Unavailable	32	\$4,356,680.96	100% 0 \$0.00) NA 0 \$0	0.00 NA	0	\$0.00
Total		32	\$4,356,680.96	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
3138E83S9	Unavailable	19	\$1,724,459.07	100% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.00
Total		19	\$1,724,459.07	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
3138E83T7	Unavailable	21	\$6,142,379.06	100% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.00
Total		21	\$6,142,379.06	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
3138E83U4	Unavailable	16	\$2,135,547.16	100% 0 \$0.00	NA 0 \$0			\$0.00
Total		16	\$2,135,547.16	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
3138E83V2	Unavailable	19	\$5,177,548.03	100% 0 \$0.00				\$0.00
Total		19	\$5,177,548.03	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
3138E83W0	Unavailable	14	\$1,739,441.66	100% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.00
Total		14	\$1,739,441.66	100% 0 \$0.00				\$0.00
3138E83X8	Unavailable	18	\$1,217,238.74	100% 0 \$0.00	+		-	\$0.00
Total		18	\$1,217,238.74	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
3138E83Y6	Unavailable	17	\$1,407,426.93	100% 0 \$0.00	 			\$0.00
Total		17	\$1,407,426.93	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
3138E83Z3	Unavailable	15	\$2,017,873.59	100% 0 \$0.00	+		+	\$0.00
Total		15	\$2,017,873.59	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
3138E84A7	Unavailable	36	\$4,788,295.01	100% 0 \$0.00			-	\$0.00
Total		36	\$4,788,295.01	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
3138E84B5	Unavailable	20	\$1,766,812.09	100% 0 \$0.00	1 1 1		_	\$0.00
Total		20	\$1,766,812.09	100% 0 \$0.00	0 \$0	0.00	0	\$0.00

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3138E84C3	Unavailable	101	\$30,290,346.51		_	0 \$0.00		_	0\$0.00		-	\$0.00
Total		101	\$30,290,346.51	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
3138E84D1	PENNYMAC CORP.	1	\$415,000.00	5 12%	$\frac{1}{1}$	0 \$0.00	NA	+	0 \$0.00	NA		\$0.00
213000401	Unavailable	28			+			_	0 \$0.00	1	-	\$0.00
Total	Ollavalladic	29			_	0 \$0.00	1	_	0 \$0.00		_	\$0.00 \$0.00
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3138E84E9	Unavailable	33	\$4,484,994.42	100%	0	\$0.00	NA	70	0.00	NA	0	\$0.00
Total		33	\$4,484,994.42		_	\$0.00	1	0	0 \$0.00		0	\$0.00
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3138E84F6	Unavailable	35			+	00.00			0\$0.00		-	\$0.00
Total		35	\$4,602,676.24	100%	0	\$0.00	 '	0	0 \$0.00		0	\$0.00
3138E84G4	Unavailable	87	\$25,956,822.92	100%	+	0\$0.00	NA	$\frac{1}{6}$	0 \$0.00	NA		\$0.00
Total	Ullavaliauic	87			_	0 \$0.00			0 \$0.00	-	-	\$0.00 \$0.00
lutai		6,	\$43,730,044.7±	100 /0	-	Φυ.υυ		<u></u>	\$0.00		٦	\$0.00
3138E84H2	Unavailable	20	\$5,912,679.25	100%) C	0\$0.00	NA	7 (0\$0.00	NA	0	\$0.00
Total		20			+	0 \$0.00		+	0 \$0.00	-	-	\$0.00
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3138E84J8	Unavailable	46	\$11,626,417.49		-	00.00		_	0.00		-	\$0.00
Total		46	\$11,626,417.49	100%	0	\$0.00	<u></u> '	0	0 \$0.00		0	\$0.00
		<u></u>	<u> </u>	!	1		<u> </u>	1	\perp		\perp^{\prime}	$\overline{\square}$
3138E84K5	Unavailable	18			_	00.00	1	_	0.00		-	\$0.00
Total		18	\$4,996,760.00	100%	0	0 \$0.00	<u> </u>	0	0 \$0.00		0	\$0.00
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3138E84L3	Unavailable	15			$\overline{}$	\$0.00	1	_	0 \$0.00		_	\$0.00
Total		15	\$2,426,307.79	100%	0	\$0.00	 	10	\$0.00	<u> </u>	0	\$0.00
3138E84M1	Unavailable	20	\$2,578,048.41	100%	\ \	0\$0.00	NA	1	0\$0.00	NA	0	\$0.00
Total	Ollavallaole	20			_	0 \$0.00		_	0 \$0.00		_	\$0.00
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3138E84N9	Unavailable	24	\$2,374,859.19	100%) <u>C</u>	0\$0.00	NA	7 (0\$0.00	NA	0	\$0.00
Total		24	1		$\overline{}$	\$0.00		_	0 \$0.00		_	\$0.00
		\Box'		 	[1			Ĺ,	
3138E84P4	Unavailable	24			_	00.00		_	0.00		$\boldsymbol{ o}$	\$0.00
Total		24	\$1,626,887.36	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
3138E84Q2	Unavailable	32	\$4,322,961.90	100%	$\frac{1}{C}$	0 \$0.00	NΔ	$\frac{1}{6}$	0 \$0.00	ΝΔ		\$0.00
Total	Ullavanauic	32			_	\$0.00 \$0.00		_	0 \$0.00	-	-	\$0.00 \$0.00
lotai		22	\$4,344,701.70	<u>100 /0</u>]	10	Φυ.υυ	<u> </u>	+	Φυ.υυ		ام	\$0.00
3138E84R0	Unavailable	34	\$3,046,185.99	100%	<u> </u>	0 \$0.00	NA NA	1	0\$0.00	NA	0	\$0.00
Total	O Hu v u Huo I C	34			-	0 \$0.00		_	0 \$0.00		-	\$0.00
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3138E8G63	Unavailable	8	\$2,073,397.43	100%	, <u>C</u>	\$0.00	NA	C	0\$0.00	NA	0	\$0.00

Total		8	\$2,073,397.43	100% 0 \$0.00		0 \$0.00	0	\$0.00
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3138E8G71	Unavailable	9	\$2,191,600.00	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		9	\$2,191,600.00	100% 0 \$0.00		0 \$0.00	0	\$0.00
3138E8SP8	STERLING SAVINGS BANK	35	\$7,426,110.91	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		35	\$7,426,110.91	100% 0 \$0.00	(\$0.00	0	\$0.00
3138E8SQ6	STERLING SAVINGS BANK	8	\$1,375,307.00	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		8	\$1,375,307.00	100% 0 \$0.00	(\$0.00	0	\$0.00
3138E8SR4	STERLING SAVINGS BANK	11	\$1,123,028.00	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		11	\$1,123,028.00	100% 0 \$0.00		0 \$0.00	0	\$0.00
3138E8SS2	STERLING SAVINGS BANK	13	\$3,706,028.00	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		13	\$3,706,028.00	100% 0 \$0.00	(0 \$0.00	0	\$0.00
3138E8Y22	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		16	\$4,999,615.48	100% 0 \$0.00	(0 \$0.00	0	\$0.00
3138E8Y30	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		27	\$7,999,255.01	100% 0 \$0.00		0 \$0.00	0	\$0.00
3138E8Y48	HSBC BANK USA, NATIONAL	27	\$7,132,041.74	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	ASSOCIATION							
Total		27	\$7,132,041.74	100% 0 \$0.00	(0 \$0.00	0	\$0.00
3138E8Y55	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100% 0 \$0.00	NA	0\$0.00	NA 0	\$0.00
Total		12	\$1,622,949.28	100% 0 \$0.00		0 \$0.00	0	\$0.00
3138E8Y63	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100% 0 \$0.00	NA	0\$0.00		\$0.00
Total		9	\$1,487,587.77	100% 0 \$0.00	(0 \$0.00	0	\$0.00
3138E8Y71		9	\$1,188,213.91	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

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	NATIONAL	1	1				
	ASSOCIATION	<u>'</u>	1				
Total		9	\$1,188,213.91	100% 0 \$0.00	0 \$0	J.00	0 \$0.00
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3138E8Y89	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100% 0 \$0.00	NA 0 \$0		0 \$0.00
Total		28	\$6,500,530.99	100% 0 \$0.00	0 \$0).00	0 \$0.00
		1	+		\longrightarrow	\longrightarrow	+
3138E8Y97	HSBC BANK USA, NATIONAL ASSOCIATION	22	. , ,	100% 0 \$0.00	NA 0 \$0		0 \$0.00
Total		22	\$5,575,518.41	100% 0 \$0.00	0 \$0	J.00	0 \$0.00
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3138E8YS5	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100% 0 \$0.00	NA 0 \$0).00 NA(0 \$0.00
Total		50	\$16,001,199.78	100% 0 \$0.00	0 \$0	0.00	0 \$0.00
3138E8YT3	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100% 0 \$0.00	NA 0 \$0).00 NA(0 \$0.00
Total		51	\$15,999,617.26	100% 0 \$0.00	0 \$0	J.00	0 \$0.00
3138E8YU0	HSBC BANK USA, NATIONAL ASSOCIATION	9	. , ,	100% 0 \$0.00	NA 0 \$0		0 \$0.00
Total		9	\$1,041,603.87	100% 0 \$0.00	0 \$0	J.00 C	0 \$0.00
<u> </u>	'	<u> </u>					$\perp \!\!\! \perp \!\!\! \perp$
3138E8YV8	HSBC BANK USA, NATIONAL ASSOCIATION	7	. , ,	100% 0 \$0.00	NA 0 \$0		0 \$0.00
Total	'	7	\$1,503,983.21	100% 0 \$0.00	0 \$0	J.00 C	0 \$0.00
L	'	1	-				$\perp \!\!\!\! \perp$
3138E8YW6	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100% 0 \$0.00	NA 0 \$0).00 NA(0 \$0.00
Total		19	\$6,000,065.70	100% 0 \$0.00	0 \$0	J.00	0 \$0.00
3138E8YX4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100% 0 \$0.00	NA 0 \$0		0 \$0.00
Total		19	\$7,000,008.03	100% 0 \$0.00	0 \$0	<u>).00</u>	0 \$0.00
		120	12.000.100.70			374	1 2 20
3138E8YY2	HSBC BANK USA, NATIONAL	39	\$9,000,136.76	100% 0 \$0.00	NA 0 \$0).00 NA _[U	0 \$0.00

	ASSOCIATION						
Total		39	\$9,000,136.76	100% 0 \$0.00	(\$0.00	0 \$0.00
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3138E8YZ9	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		82	\$22,001,104.86	100% 0 \$0.00	(0 \$0.00	0 \$0.00
	Hana B VVIII I Ia V						
3138E8ZA3	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		37	\$7,500,321.26	100% 0 \$0.00	(\$0.00	0 \$0.00

3138E8ZB1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		29	\$7,476,100.11	100% 0 \$0.00	(\$0.00	0 \$0.00
	Hana Baair Ha						
3138E8ZC9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		8	\$1,240,950.00	100% 0 \$0.00	(\$0.00	0 \$0.00
3138E8ZD7	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		23	\$3,796,746.94	100% 0 \$0.00	(0 \$0.00	0 \$0.00
3138E8ZE5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		41	\$5,408,867.89	100% 0 \$0.00	(\$0.00	0 \$0.00
3138E8ZF2	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		25	\$1,480,205.42	100% 0 \$0.00	(\$0.00	0 \$0.00
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3138E8ZG0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		28	\$4,716,560.72	100% 0 \$0.00		\$0.00	0 \$0.00
3138E8ZH8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		26	\$2,580,332.85	100% 0 \$0.00		\$0.00	0 \$0.00

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3138E8ZJ4	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$5,000,321.97	100% 0 \$0.00	0	\$0.00	0 \$0.00
		igsquare		\longrightarrow	<u>_</u> _		$\longrightarrow \!$
3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		36	\$5,453,907.16	100% 0 \$0.00	0	\$0.00	0 \$0.00
		igsqcup		$\longrightarrow \!$			$\longrightarrow \!$
3138E8ZL9	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		6	\$1,060,577.99	100% 0 \$0.00	0	\$0.00	0 \$0.00
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3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		33	\$6,911,756.84	100% 0 \$0.00	0	\$0.00	0 \$0.00
				\longrightarrow		\Box	$\longrightarrow \coprod$
3138E9DA5	STERLING SAVINGS BANK	75	, , ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		75	\$22,642,867.91	100% 0 \$0.00	0	\$0.00	0 \$0.00
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3138E9DB3	STERLING SAVINGS BANK	27	, , ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		27	\$2,262,851.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
<u> </u>		igsqcup		$\longrightarrow \!$			
3138E9DC1	STERLING SAVINGS BANK	24	, , ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		24	\$3,204,008.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
<u> </u>		igsquare	+	$\longrightarrow H \longrightarrow$			\longrightarrow
3138E9DD9	STERLING SAVINGS BANK	11		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		11	\$2,819,860.00	100% 0 \$0.00	0]	\$0.00	0 \$0.00
<u> </u>		\coprod					
3138E9DE7	STERLING SAVINGS BANK	32	. , ,	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		32	\$8,824,356.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138E9DF4	STERLING SAVINGS BANK	21	\$6,212,741.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	DATINOS DINTIL	21	\$6,212,741.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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3138E9DG2	STERLING SAVINGS BANK	10	\$2,410,433.34	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

Total		10	\$2,410,433.34	100% 0	\$0.00		0 \$0	0.00		0	\$0.00
			+-,,		7					Ň	7 0 0 0
3138E9DH0	STERLING SAVINGS BANK	17	\$1,405,685.00	100%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		17	\$1,405,685.00	100%	\$0.00		0 \$0	0.00		0	\$0.00
										Ц	
3138E9DJ6	STERLING SAVINGS BANK	14	\$1,875,229.00	100%						Ш	\$0.00
Total		14	\$1,875,229.00	100% 0	\$0.00		0 \$0	0.00		0	\$0.00
	OTEDI ING						+			Н	
3138E9DK3	STERLING SAVINGS BANK	6	. , ,	100% 0						Ш	\$0.00
Total		6	\$1,551,350.00	100% 0	\$0.00		0 \$0	0.00		0	\$0.00
3138E9DL1	STERLING SAVINGS BANK	16	\$4,710,343.00	100%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		16	\$4,710,343.00	100%	\$0.00		0 \$0	0.00		0	\$0.00
										Ш	
3138E9DM9	STERLING SAVINGS BANK	18	\$4,370,950.00	100%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		18	\$4,370,950.00	100%	\$0.00		0 \$0	0.00		0	\$0.00
										Ц	
3138E9DN7	STERLING SAVINGS BANK	17	\$1,507,528.81	100%	\$0.00	NA					\$0.00
Total		17	\$1,507,528.81	100% 0	\$0.00		0 \$0	0.00		0	\$0.00
3138E9DP2	STERLING SAVINGS BANK	9	\$1,723,434.21	100%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		9	\$1,723,434.21	100%	\$0.00		0 \$0	0.00		0	\$0.00
3138E9DQ0	STERLING	11	\$1,797,400.00	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total	SAVINGS BANK	11	\$1,797,400.00	100% 0	\$0.00		0.\$0	0.00		0	\$0.00
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3138E9L81	USAA DIRECT DELIVERY	119	\$21,358,738.44	100%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		119	\$21,358,738.44	100%	\$0.00		0 \$0	0.00		0	\$0.00
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3138E9L99	USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		68	\$4,665,639.09	100%	\$0.00		0 \$0	0.00		0	\$0.00
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3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		83	\$8,201,257.18	100%	\$0.00		0 \$0	0.00		0	\$0.00
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3138E9MB3	l	68	\$8,064,056.72	100%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00

	USAA DIRECT DELIVERY	'	1			
Total	DELIVENT	68	\$8,064,056.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$19,816,021.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$17,352,074.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		237	\$63,561,869.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$2,917,270.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$6,669,615.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138Е9МН0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,357,770.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9MJ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,895,563.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,203,097.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$17,512,779.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$4,112,063.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138E9MN7	USAA DIRECT DELIVERY	46	\$4,496,827.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	DELIVER	46	\$4,496,827.92	100% 0 \$0.00	0 \$0.00	0 \$0.00

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PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$4,865,387.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	12	\$1,800,623.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	12	\$1,189,418.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11	\$1,278,087.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	12	\$1,696,410.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$384,124.15	9.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	65	\$4,200,317.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
INC.	56	\$5,412,188.52	92.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	1 1				NA 0 \$0.00
	61	\$5,873,960.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
CITIMORTGAGE,	23	\$2,670,614.75	96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$111 136 85	4% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoic	24	•			0 \$0.00
	27	φ2,701,731.00	100 /6 0 φ0.00	υ φυ.υυ	υφυ.υυ
CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$220,667.37	9.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11	\$2,336,025.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
		. , ,			
CITIMORTGAGE, INC.	7	\$1,250,751.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	7	\$1,250,751.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
		, ,			
CITIMORTGAGE, INC.	6	\$1,428,922.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	MORTGAGE, LLC	MORTGAGE, LLC 18	MORTGAGE, LLC 18 \$4,865,387.00	MORTGAGE, LLC 18 \$4,865,387.00

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Total		6	\$1,428,922.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EAGK7	CITIMORTGAGE, INC.	10	\$2,295,015.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,295,015.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EAGL5	CITIMORTGAGE, INC.	10	\$1,323,340.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,323,340.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EAGM3	CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$151,825.65	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$3,407,162.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EAGN1	CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$733,680.63	7.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$10,348,032.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EAGP6	CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$227,822.38	7.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$3,095,799.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EAGQ4	CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$319,267.82	4.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$7,950,225.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EAGR2	CITIMORTGAGE, INC.	11	\$2,004,911.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$2,004,911.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EAGS0	CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$326,935.67	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		491	\$30,003,290.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EAGT8	CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11% 0 \$0.00	NA 0 \$0.00	
	Unavailable	8	\$785,572.83	5.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$13,326,979.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EAHQ3	PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		52	\$14,965,003.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EAHR1	PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,481,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EAHS9	PROSPECT MORTGAGE, LLC	5	. , ,	100%	Ш				\$0.00		Ш	\$0.00
Total		5	\$1,764,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBK95	Travailabla	13	¢2 014 629 11	100%		ΦΩ ΩΩ	NIA	0	\$0.00	NIA	1	\$0.00
Total	Unavailable	13 13		100%	-				\$0.00 \$0.00			\$0.00 \$0.00
1 Otai		15	\$3,71 4 ,030.11	100 /0	H	\$0.00		U	Φυ.υυ		U	\$0.00
3138EBLA1	Unavailable	22	\$5,104,235.31	100%	0	\$0.00	N <u>A</u>	0	\$0.00	NA	0	\$0.00
Total		22	1	100%	-			_	\$0.00			\$0.00
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3138EBLB9	Unavailable	98		100%	-			_	\$0.00			\$0.00
Total		98	\$23,677,978.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EBLC7	Unavailable	52	\$14,280,199.99	100%		φΩ ΩΩ	NΙΔ	n	\$0.00	NΙΔ	7	\$0.00
Total	Unavanaoie	52 52		100%	\mathbf{r}			1	\$0.00 \$0.00			\$0.00 \$0.00
Total		- J-	Φ17,400,1 ,7,7,7	100 /0	H	Φυ.υυ		U	Φυ•υυ		U	φυισσ
3138EBLD5	Unavailable	25	\$4,779,374.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25		100%	-			-	\$0.00		-	\$0.00
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3138EBLE3	Unavailable	36		100%	-			_	\$0.00			\$0.00
Total		36	\$8,215,025.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
2120EDLE0	11.1.1.	+	21 150 750 00	1000/	4	20.00	NT A	Ļ	\$0.00	NT A	H	20.00
3138EBLF0	Unavailable	9 9		100% 100%	-	_		-	\$0.00 \$0.00			\$0.00 \$0.00
Total		7	\$1,150,750.00	100 70	U	\$0.00		U	\$0.00		U	\$0.00
3138EBLG8	Unavailable	6	\$1,644,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	1	100%	_				\$0.00			\$0.00
3138EBLH6	Unavailable	260		100%	-	t		-	\$0.00			\$0.00
Total		260	\$67,476,002.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
2120777170	11.1.1.	72	\$15.700.272.11	1000/	H	\$2.00	NI A	1	\$0.00	NTA	H	20.00
3138EBLJ2	Unavailable	72 72	\$15,798,373.11 \$15,798,373.11	100% 100%	_		1	_	\$0.00 \$0.00			\$0.00 \$0.00
Total		14	\$15,/70,3/3.11	100 70	U	\$0.00		v	\$0. 00		U	\$0.00
3138EBLK9	Unavailable	11	\$2,043,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu · unituo 10	11	\$2,043,900.00	100%	-			_	\$0.00		-	\$0.00
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3138EBLL7	Unavailable	22	\$4,138,673.16	100%	_			_	\$0.00			\$0.00
Total		22	\$4,138,673.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EBR49	Unavailable	169	\$46,578,512.94		0 \$0.00		0 \$0.00		\$0.00
Total		169	\$46,578,512.94	100%	0 \$0.00		0 \$0.00	0	\$0.00
242055576	** "	20	DO 100 061 11	100~	0.00	27.1	0 00 00	27.4
3138EBR56	Unavailable	20	\$2,103,961.14		0 \$0.00		0 \$0.00		\$0.00
Total		20	\$2,103,961.14	100%	0 \$0.00		0 \$0.00	0	\$0.00
2120EDD (4	TT '1.11	25	Φ. 272 141 01	1000	0,00	D.T.A.	0,00,00	NIA C	ΦΩ ΩΩ
3138EBR64	Unavailable	35	\$6,372,141.81		0 \$0.00		0 \$0.00		\$0.00
Total		35	\$6,372,141.81	100%	0 \$0.00		0 \$0.00	- 0	\$0.00
3138EBR72	Unavailable	34	\$5,503,526.26	100%	0 \$0.00	NΑ	0 \$0.00	NA C	\$0.00
Total	Onavanaoic	34	\$5,503,526.26 \$5,503,526.26		0 \$0.00		0 \$0.00		\$0.00
1 Otal		34	\$3,303,320.20	100 %	0 \$0.00	ľ	υ φυ.υυ	u	φυ.υυ
3138EBR80	Unavailable	4	\$1,282,439.04	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total	Chavanaoic	4	\$1,282,439.04		0 \$0.00		0 \$0.00		\$0.00
Total			Ψ1,202,437.04	100 /6	υ ψυ.υυ		σφοισσ		φυισο
3138EBSB2	Unavailable	86	\$24,483,574.00	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total		86	\$24,483,574.00		0 \$0.00		0 \$0.00		\$0.00
					1 1		İ		
3138EBSC0	Unavailable	36	\$5,984,730.00	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total		36	\$5,984,730.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
3138EBSD8	Unavailable	24	\$4,592,407.00	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total		24	\$4,592,407.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
3138EC6W8	STEARNS	12	\$3,355,965.64	22.6%	0 \$0.00	NΔ	0 \$0.00	NΔC	\$0.00
5130Le0 W 0	LENDING, INC.								
	Unavailable	48	\$11,495,056.17		0 \$0.00		0 \$0.00		\$0.00
Total		60	\$14,851,021.81	100%	0 \$0.00		0 \$0.00	0	\$0.00
	GET A DAYG								
3138EC6X6	STEARNS LENDING, INC.	9	\$2,322,650.90	16.73%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	44	\$11,558,088.54	83.27%	00.020	NΙΔ	0 \$0.00		\$0.00
Total	Unavanable	53	\$11,536,086.34 \$13,880,739.44		0 \$0.00		0 \$0.00		\$0.00 \$0.00
10tai		33	\$13,000,732.44	100 /6	υ φυ.υυ	ľ	υ φυ.υυ	u	φυ.υυ
	STEARNS								
3138EC6Y4	LENDING, INC.	7	\$1,298,723.07	7.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	58	\$15,242,209.99	92.15%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total		65	\$16,540,933.06		0 \$0.00		0 \$0.00		\$0.00
			1 2/2 2/2 2 2 2 2 2						
2120EC/71	STEARNS	1.0	¢4.221.167.77	75 450	0,00,00	ътд	0,00	NT A	ΦΩ ΩΩ
3138EC6Z1	LENDING, INC.	16	\$4,231,165.55	75.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	6	\$1,376,774.78	24.55%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00
Total		22	\$5,607,940.33	100%	0 \$0.00	Į.	0 \$0.00	0	\$0.00
3138EC7A5	STEARNS	5	\$798,945.48	12.68%	0 80 00	NA	0 \$0.00	NAC	\$0.00
13020713	LENDING, INC.		Ψ1,20,243.40	12.0070	υψυ.υυ	1 11 1	Ψ0.00	1111	Ψ0.00

	Unavailable	26	\$5,503,842.06	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
tal	Onavanable	31	\$6,302,787.54	100%	1	1		-	\$0.00		-	\$0.00
			\$ 0,0 0 2 ,7 0 7 10 1	100 /	Ů	φοισσ		Ĭ	Ψοίου		Ť	ΨΟ•ΟΟ
38EC7B3	STEARNS LENDING, INC.	5	\$912,736.97	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,654,702.07	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
tal		24	\$5,567,439.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
88EC7C1	STEARNS LENDING, INC.	3	\$462,584.80	13.36%				L	\$0.00		L	\$0.00
	Unavailable	13	\$2,999,613.76	86.64%	-				\$0.00		-	\$0.00
tal		16	\$3,462,198.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
											Ļ	
88EC7D9	STEARNS LENDING, INC.	8	\$1,194,252.93			\$0.00			\$0.00			\$0.00
tal		8	\$1,194,252.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
									1		Ļ	<u> </u>
88ECL43	Unavailable	16	\$1,632,734.72		-	\$0.00		-	\$0.00		-	\$0.00
tal		16	\$1,632,734.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
OFGL 50	77 '1.11	41	Ф0.021.265.00	1000	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	L	Φ0.00
8ECL50	Unavailable	41	\$8,021,265.00		-	\$0.00		-	\$0.00			\$0.00
tal		41	\$8,021,265.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
88ECLH4	Unavailable	39	\$7,979,559.47	100%	Λ	\$0.00	NΑ	Λ	\$0.00	NΛ		\$0.00
tal	Ullavallable	39	\$7,979,559.47 \$7,979,559.47	100%	-			-	\$0.00 \$0.00		-	\$ 0.00
<u>ai</u>		39	φ1,919,339. 4 1	100 /0	V	φυ.υυ		ľ	φυ.υυ		۲	φυ.υυ
88ECLJ0	Unavailable	38	\$7,852,047.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
tal	Chavanaore	38	\$7,852,047.80	100%					\$0.00		-	\$0.00
			+ · , · · · · · · · · ·		Ť	+ ****		Ť	7 0000			7
8ECLK7	Unavailable	57	\$7,591,558.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
tal		57	\$7,591,558.97	100%	0	\$0.00			\$0.00		t	\$0.00
8ECLM3	Unavailable	21	\$2,780,483.01	100%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00
tal		21	\$2,780,483.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
8ECLN1	Unavailable	37	\$7,993,127.35		-	\$0.00		_	\$0.00		_	\$0.00
tal		37	\$7,993,127.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
OFGL DC	77 '1 11	2.4	Φ0.004.450.0 <i>c</i>	1000	_	Φ0.00	NT A	_	ΦΩ ΩΩ	27.4		Φ0.00
8ECLP6	Unavailable	34	\$8,004,450.06		+	\$0.00		-	\$0.00		-	\$0.00
aı		54	\$8,UU4,45U.U6	100%	U	\$U.UU		ľ	\$U.UU		۲	\$0.00
SECI DO	Unovoilabla	10	\$7,000,000,04	1000	0	ያስ <u>በ</u>	NT A	0	20.02	NT A	_	\$0.00
	Unavanable				-	+			_		-	\$0.00 \$0.00
al		48	\$1,20U,20U. 84	100%	V	φυ.υυ		ש	Φυ.υυ		۲	φυ.υυ
SECI SO	Unavailahla	11	\$8,000,579,60	1000	\cap	\$0.00	NT A	0	\$0.00	NI A	_	\$0.00
	Unavanable		·						_			\$0.00 \$0.00
tal 8ECLR2 tal 8ECLS0 tal	Unavailable Unavailable	48 48 48 44 44	\$8,004,450.06 \$7,980,980.84 \$7,980,980.84 \$8,009,578.69 \$8,009,578.69	100%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA		0

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3138ECLT8	Unavailable	33	\$7,996,500.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	O HA VAIIAUIC	33	\$7,996,500.00	100% 0 \$0.00		\$ 0.00	0 \$0.00
			+· , 3,e 00.00	20070 0 0000		7 0 7 0 0	0,40,00
3138ECLU5	Unavailable	27	\$3,998,154.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		27	\$3,998,154.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138ECLY7	Unavailable	18	\$2,938,491.59	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$2,938,491.59	100% 0 \$0.00	0	\$0.00	0 \$0.00
212055051	** '111		Φ1 01 C C75 45	100% 0 40 00	27.4	# 0.00	27.4 0 00 00
3138ECQ71	Unavailable	8	\$1,916,675.45	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		8	\$1,916,675.45	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138ECQ89	Unavailable	15	\$3,369,182.39	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	Chavanacie	15	\$3,369,182.39	100% 0 \$0.00		\$0.00	0 \$0.00
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3138ECS20	ENVOY	12	\$1,811,050.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
5138EC520	MORTGAGE, LTD.	12	\$1,811,030.00				NA 0 50.00
Total		12	\$1,811,050.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138ECST1	ENVOY	18	\$5,550,365.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	MORTGAGE, LTD.	18	\$5,550,365.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
1 Otal		10	φ3,330,303.00	100 % 0 \$0.00	U	φυ.υυ	0 40.00
	ENVOY						
3138ECSU8	MORTGAGE, LTD.	9	\$2,592,799.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		9	\$2,592,799.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138ECSV6	ENVOY	29	\$8,116,993.94	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LTD.						
Total		29	\$8,116,993.94	100% 0 \$0.00	0	\$0.00	0 \$0.00
	ENVOY						
3138ECSW4	MORTGAGE, LTD.	14	\$3,799,150.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	,	14	\$3,799,150.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138ECSX2	ENVOY	22	\$1,734,111.79	100% 0 \$0.00	NΛO	\$0.00	NA 0 \$0.00
	MORTGAGE, LTD.						
Total		22	\$1,734,111.79	100% 0 \$0.00	0	\$0.00	0 \$0.00
		\vdash					
3138ECSY0	ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	WIOKTOAGE, LTD.	15	\$1,179,250.00	100% 0 \$0.00	n	\$0.00	0 \$0.00
ı viai		13	φ1,17,230.00	100 /0 0 0 00.00	U	φυ.υυ	0 90.00
	ENVOY	, .	*** 0 = 1 =	1004		40	
3138ECSZ7	MORTGAGE, LTD.	15	\$1,971,523.43	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

Total		15	\$1,971,523.43	100% 0 \$0.	00 0	\$0.00	0 \$0.00
		10	# = 9 / 1 1 9 0 M J 1 T J	± σ σ /υ υ ψ υ ι		+ 0.00	υ ψυ.υυ
3138ECY23	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17% 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,978,917.11	78.83% 0 \$0.	00 NA 0	\$0.00	NA 0 \$0.00
Total		21	\$3,778,817.11	100% 0 \$0.	00 0	\$0.00	0 \$0.00
3138ECY31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68% 0 \$0.	00 NA 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$276,332.39	23.32% 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,184,732.39	100% 0 \$0.	00 0	\$0.00	0 \$0.00
		\bot					\Box
3138ECY49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83% 0 \$0.	00 NA 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$7,061,118.98	97.17% 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.00
Total		38	\$7,266,618.98	100% 0 \$0.		\$0.00	0 \$0.00
3138ECY56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97% 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$984,627.86	46.03% 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.00
Total		23	\$2,139,077.86	100% 0 \$0.		\$0.00	0 \$0.00
3138ECYW7	Unavailable	6	\$1,212,877.89	100% 0 \$0.0			NA 0 \$0.00
Total		6	\$1,212,877.89	100% 0 \$0.	00 0	\$0.00	0 \$0.00
3138ECYX5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8% 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,506,422.69	61.2% 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.00
Total		17	\$2,461,286.93	100% 0 \$0.	00 0	\$0.00	0 \$0.00
3138ECYY3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01% 0 \$0.0			NA 0 \$0.00
	Unavailable	4	\$345,440.08	27.99% 0 \$0.0	00 NA 0	\$0.00	NA 0 \$0.00
Total		12	\$1,233,986.07	100% 0 \$0.	00 0	\$0.00	0 \$0.00

3138ECYZ0	Unavailable	7	\$1,855,827.65	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	. [\$0.00
Total	Oliuvaliacio	7		1	_			_	\$0.00		-	\$0.00 \$0.00
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3138ED5X5	SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,194,424.76	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	1	1	0	\$0.00		0	\$0.00		0	\$0.00
		\coprod '			Ĺ			[Ľ	
3138ED5Y3	SUNTRUST MORTGAGE INC.		\$103,987,554.94						\$0.00		Н	\$0.00
	Unavailable		\$147,739,070.00		-			-	\$0.00		-	\$0.00
Total		861	\$251,726,624.94	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
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3138ED5Z0	SUNTRUST MORTGAGE INC.	41	\$8,191,668.10			\$0.00			\$0.00		Ш	\$0.00
Total		41	\$8,191,668.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\prod			Ĺ			[Ĺ'	
3138ED6A4	SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100%	0	\$0.00			\$0.00		Ш	\$0.00
Total		41	\$7,928,160.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\prod			Ĺ			[Ĺ'	
3138ED6B2	SUNTRUST MORTGAGE INC.	376		99.09%					\$0.00		Ш	\$0.00
	Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA	0	\$0.00		-	\$0.00
Total		379	\$81,465,823.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138ED6C0	SUNTRUST MORTGAGE INC.	56	. , ,						\$0.00		Ш	\$0.00
Total		56	\$9,090,304.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138ED6D8	SUNTRUST MORTGAGE INC.	22				l'			\$0.00		₩	\$0.00
	Unavailable	2			_			_	\$0.00		-	\$0.00
Total		24	\$2,945,081.48	100%	0	\$0.00	'	0	\$0.00		0	\$0.00
		'			Ľ			Ĺ	\Box		Ľ	\Box
3138ED6E6	SUNTRUST MORTGAGE INC.	143							\$0.00		Н	\$0.00
	Unavailable	53			•	1 1		-	\$0.00		-	\$0.00
Total		196	\$13,372,590.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138ED6F3	SUNTRUST MORTGAGE INC.	138							\$0.00		Н	\$0.00
	Unavailable	88	. / /		_			_	\$0.00		_	\$0.00
Total		226	\$22,227,903.63	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
		<u> </u>	<u>[</u>]	<u> </u>	Ľ			Ľ			Ĺ	<u> </u>
3138ED6G1	SUNTRUST	66	\$15,058,449.28	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE INC.	<u></u> '			L		!	L'			L	
Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	69	†		H			-			-	\$0.00
SUNTRUST MORTGAGE INC.	92	\$21,856,584.96	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	92	\$21,856,584.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC.	105	. , ,			Ľ		Ш			Ш	\$0.00
Unavailable	13	, , ,			1		-			-	\$0.00
	118	\$26,814,762.85	100%	0	\$0.00		0	\$0.00	/	0	\$0.00
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SUNTRUST MORTGAGE INC.	70	. , ,		Ш			Ш			Ш	\$0.00
Unavailable	44	\$5,166,129.14		-	+ +		+-+	-		-	\$0.00
	114	\$13,422,055.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
	\perp			_	4		\perp'	4]	҆	1
SUNTRUST MORTGAGE INC.	150			Ш			Ш	\perp		Ш	\$0.00
Unavailable	45	·		-			-			-	\$0.00
	195	\$49,412,582.38	100%	<u>0</u>	\$0.00		0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	60	\$8,271,982.16	46.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	129		100%	0	\$0.00		0	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC.	14										\$0.00
Unavailable	6	\$364,352.16									\$0.00
	20	\$1,280,742.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC.	17	. , ,			ľ		Ш			Ц	\$0.00
Unavailable	14										\$0.00
	31	\$2,969,048.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
)			⊢'	4		′ــا	4		҆	4
SUNTRUST MORTGAGE INC.	14	. ,					Ш			Ш	\$0.00
Unavailable	4	,,					_			-	\$0.00
	18	\$1,091,444.15	100%	0	\$0.00		0	\$0.00	/	0	\$0.00
SUNTRUST MORTGAGE INC	9	\$847,814.23	62.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Unavailable	5	·	27.050	۲	40.00		Ш			Ш	\$0.00
	Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable Unavailable 3 69	Unavailable 3 \$766,500.00 69 \$15,824,949.28	Unavailable 3 \$766,500.00 4.84% 69 \$15,824,949.28 100% 1	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 3 \$766,500.00 4.84% 0 \$0.00 NA 0 \$0.00 69 \$15,824,949.28 100% 0 \$0.00 0 \$0.00 8 \$0.00	Unavailable	Unavailable	

Total		14	\$1,366,371.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
			1 /2 2 /2									
3138ED6S5	SUNTRUST MORTGAGE INC.	9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,974.35	25.62%	-	 		_	\$0.00		_	\$0.00
Total		12	\$1,413,043.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
												-
3138ED6T3	SUNTRUST MORTGAGE INC.	10	\$1,357,558.58	90.4%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,106.02			\$0.00		_	\$0.00			\$0.00
Total		11	\$1,501,664.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6U0	SUNTRUST	55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.	20		20.110/	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ			
Total	Unavailable	20 75	\$1,401,789.11 \$4,816,141.12	29.11% 100%				_	\$0.00 \$0.00			\$0.00 \$0.00
Total		13	Φ4,010,141.12	100 %	V	φυ.υυ		v	\$0.00		υ	Φυ.υυ
3138ED6V8	SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,898,432.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6W6	SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,754.98	27.33%	0	\$0.00			\$0.00		_	\$0.00
Total		22	\$2,596,917.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6X4	SUNTRUST MORTGAGE INC.	27	\$4,066,312.43		ļ	\$0.00			\$0.00			\$0.00
Total		27	\$4,066,312.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
												-
3138ED6Y2	SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2%	L				\$0.00			\$0.00
	Unavailable	6	\$509,930.65	39.8%	-	t t		_	\$0.00		_	\$0.00
Total		15	\$1,281,250.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6Z9	SUNTRUST MORTGAGE INC.	2	\$408,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	Unavailable	64	\$19,103,514.91	97.9%	0	\$0.00	NA	0	\$0.00	NA	()	\$0.00
Total		66		100%	_				\$0.00		_	\$0.00
3138ED7A3	SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,355,679.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7B1	SUNTRUST	18	\$3,526,756.65	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.				L		<u> </u>	L				
	Unavailable	1	\$118,685.99	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,645,442.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
 	SUNTRUST	-			L							
3138ED7C9	MORTGAGE INC.	15	\$2,027,583.83	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,437.17	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,112,021.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	CLINIEDLICE				_			_				
3138ED7D7	SUNTRUST MORTGAGE INC.	26	\$3,591,034.05	72.59%	L				\$0.00			\$0.00
	Unavailable	8	\$1,356,079.59	27.41%	1	+ -		_	\$0.00			\$0.00
Total		34	\$4,947,113.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7E5	SUNTRUST	7	\$1,599,313.00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	<u></u>	\$0.00
	MORTGAGE INC.				L							
Total		7	\$1,599,313.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7F2	SUNTRUST	32	\$8,368,096.92	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC. Unavailable	22		44.1%	0	\$0.00			\$0.00			\$0.00
Total	Unavanable	54	\$6,602,722.85 \$14,970,819.77	100%	_	_		_	\$0.00 \$0.00			\$0.00 \$0.00
Total		34	Ψ14,570,015.77	100 /0		φυ.συ		Ū	ΨΟ•ΟΟ		v	ψ υ. υυ
3138ED7G0	SUNTRUST MORTGAGE INC.	116	\$26,134,795.53	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,608,594.39	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$40,743,389.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7H8	SUNTRUST MORTGAGE INC.	223	\$64,125,416.34	48.71%					\$0.00			\$0.00
	Unavailable	241	\$67,529,176.82	51.29%	0	\$0.00	NA		\$0.00			\$0.00
Total		464	\$131,654,593.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7J4	SUNTRUST MORTGAGE INC.	128	\$28,213,393.40	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,092,049.59	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$48,305,442.99	100%	-			_	\$0.00			\$0.00
	OI DIMBAYOR											
3138ED7K1	SUNTRUST MORTGAGE INC.	22	\$11,457,154.29	55.83%					\$0.00			\$0.00
	Unavailable	18	\$9,063,900.94	44.17%	t	1			\$0.00			\$0.00
Total		40	\$20,521,055.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7L9	Unavailable	5	\$2,458,903.88	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C III TUIIUOIC	5	\$2,458,903.88		_	\$0.00		_	\$0.00		_	\$0.00
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3138ED7M7	SUNTRUST MORTGAGE INC.	24	\$5,177,854.17	100% 0 \$0.00	0 NA 0 \$0	0.00 NA	\$0.00
Total		24	\$5,177,854.17	100% 0 \$0.00	0 0 \$0	0.00	\$0.00
3138EDF22	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00				0\$0.00
Total		24	\$4,165,620.00	100% 0 \$0.00	0 \$0	0.00	\$0.00
3138EDFW6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	,				0\$0.00
Total		263	\$45,349,090.00	100% 0 \$0.00	0 \$0	0.00	0 \$0.00
3138EDFX4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0\$0.00
Total		7	\$1,721,600.00	100% 0 \$0.00	0 \$0	0.00	0 \$0.00
3138EDFY2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100% 0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00
Total		7	\$1,156,965.29	100% 0 \$0.00	0 \$0	0.00	0 \$0.00
3138EDFZ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	, ,				0 \$0.00
Total		175	\$26,143,359.00	100% 0 \$0.00	0 0 \$0	0.00	0 \$0.00
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3138EDQ20	Unavailable	34					\$0.00
Total		34	\$10,651,243.15	100% 0 \$0.00	<u>) </u>	0.00	\$0.00
3138EDQ38	Unavailable	32	\$1,968,812.60	100% 0 \$0.00	0 NA 0 \$0	0 00 NA (0\$0.00
Total	Ullavallaule	32		100% 0 \$0.00			0 \$0.00
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3138EDQ46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08				0\$0.00
	Unavailable	63	\$13,433,557.25	98.85% 0 \$0.00			0.00
Total		64	\$13,590,363.33	100% 0 \$0.00	0 0 \$0	0.00	0 \$0.00
		igsqcup			1	\longrightarrow	1
3138EDQ53	Unavailable	20		100% 0 \$0.00			0 \$0.00
Total		20	\$1,938,710.33	100% 0 \$0.00	0 \$0	0.00	\$0.00
3138EDQ61	FRANKLIN AMERICAN	4	\$395,796.05	4.06% 0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00

	MORTGAGE COMPANY						
	Unavailable	95	\$9,363,670.18	95.94% 0 \$0.	00 NA (\$0.00	NA 0 \$0.00
Total		99	\$9,759,466.23	100% 0 \$0.		\$0.00	0 \$0.00
3138EDQ79	Unavailable	47	\$6,630,257.84	100% 0 \$0.	00 NA (\$0.00	NA 0 \$0.00
Total		47	\$6,630,257.84	100% 0 \$0.	00 (\$0.00	0 \$0.00
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3138EDQ87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11% 0 \$0.	00 NA(\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,667,737.29	93.89% 0 \$0.	00 NA (\$0.00	NA 0 \$0.00
Total		19	\$4,971,737.29	100% 0 \$0.	00	\$0.00	0 \$0.00
3138EDQ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9% 0 \$0.	00 NA(\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,184,716.31	92.1% 0 \$0.	00 NA (\$0.00	NA 0 \$0.00
Total		14	\$1,286,316.31	100% 0 \$0.	00 (\$0.00	0 \$0.00
			. , ,				
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99% 0 \$0.	00 NA(\$0.00	NA 0 \$0.00
	Unavailable	84	\$21,817,396.46	98.01% 0 \$0.	00 NA (\$0.00	NA 0 \$0.00
Total		86	\$22,259,399.79	100% 0 \$0.		\$0.00	0 \$0.00
3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2% 0 \$0.	00 NA(\$0.00	NA 0 \$0.00
	Unavailable	49	\$6,499,394.92	98% 0 \$0.	00 NA (\$0.00	NA 0 \$0.00
Total		50	\$6,631,820.58	100% 0 \$0.	00	\$0.00	0 \$0.00
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9% 0 \$0.	00 NA(\$0.00	NA 0 \$0.00
	Unavailable	130	\$8,671,338.84	97.1% 0 \$0.	00 NA (\$0.00	NA 0 \$0.00
Total		134	\$8,930,655.26	100% 0 \$0.	00	\$0.00	0 \$0.00
3138EDRA1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48% 0 \$0.	00 NA(\$0.00	NA 0 \$0.00

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Unavailable				_			_	+ -		_	
	58	\$9,471,377.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.00
Unavailable	57	\$7,311,979.44	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	61		100%	0	\$0.00		0	\$0.00		0	\$0.00
		1 / /									
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	93	\$6,096,147.04	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	97	\$6,354,947.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
		,									
Unavailable	36	\$8,949,610,57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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Unavailable	45	\$12 221 001 44	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Chavanaore	-	. , ,		H							\$0.00
	73	φ12,221,001. 44	100 /6	v	φυ.υυ		v	φυ•υυ		v	φυ.υυ
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,709,614.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$2,680,319.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$2,558,516.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97								0	\$0.00
	79	\$19,946,398.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
							L				
FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	12	\$1,223,525.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 93 97 Unavailable 45 Unavailable 45 FIRST BANK DBA FIRST BANK MORTGAGE 8 FIRST BANK MORTGAGE 32 FIRST BANK MORTGAGE 32 FIRST BANK MORTGAGE 32 FIRST BANK MORTGAGE 32 FIRST BANK MORTGAGE 32 FIRST BANK MORTGAGE 79 FIRST BANK MORTGAGE 79 FIRST BANK MORTGAGE	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 93 \$6,096,147.04 97 \$6,354,947.04 Unavailable 36 \$8,949,610.57 36 \$8,949,610.57 Unavailable 45 \$12,221,001.44 FIRST BANK DBA	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 93 \$6,096,147.04 95.93% 97 \$6,354,947.04 100% Unavailable 36 \$8,949,610.57 100% Unavailable 45 \$12,221,001.44 100% FIRST BANK DBA FIRST BA	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANK FIRST BANK BAR FIRST BANK MORTGAGE SELECTION SELECT	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE GOMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN FRANKLIN FRANKLIN AMERICAN MORTGAGE FRANKLIN AMERICAN MORTGAGE FRANK FRANK FIRST BANK DBA	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 93 \$6,096,147.04 95.93% 0 \$0.00 NA 97 \$6,354,947.04 100% 0 \$0.00 NA Unavailable 36 \$8,949,610.57 100% 0 \$0.00 NA Unavailable 45 \$12,221,001.44 100% 0 \$0.00 Unavailable 45 \$12,221,001.44 100% 0 \$0.00 FIRST BANK MORTGAGE 8 \$1,709,614.16 100% 0 \$0.00 NA FIRST BANK MORTGAGE 32 \$2,680,319.24 100% 0 \$0.00 NA FIRST BANK MORTGAGE 20 \$2,558,516.29 100% 0 \$0.00 NA FIRST BANK MORTGAGE 79 \$19,946,398.97 100% 0 \$0.00 NA FIRST BANK MORTGAGE 79 \$19,946,398.97 100% 0 \$0.00 NA FIRST BANK MORTGAGE 79 \$19,946,398.97 100% 0 \$0.00 NA FIRST BANK MORTGAGE 79 \$19,946,398.97 100% 0 \$0.00 NA FIRST BANK MORTGAGE 79 \$19,946,398.97 100% 0 \$0.00 NA FIRST BANK MORTGAGE 79 \$19,946,398.97 100% 0 \$0.00 NA FIRST BANK MORTGAGE	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANK FIRST BANK BANK MORTGAGE FIRST BANK BANK MORTGAGE SEL,680,319.24 FIRST BANK MORTGAGE SEL,558,516.29 FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK BANK MORTGAGE SEL,558,516.29 FIRST BANK MORTGAGE FIRST BANK MORTGAGE TIRST BANK BANK MORTGAGE SEL,558,516.29 FIRST BANK MORTGAGE TIRST BANK TOP,614.16 TOP SOLOD NAO SOLOD NAO NAO SOLOD NAO NAO SOLOD NAO SOL	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE FRANK FIRST BANK BANK MORTGAGE FIRST BANK BANK MORTGAGE SE2,680,319.24 FIRST BANK BANK MORTGAGE FIRST BANK BANK MORTGAGE FIRST BANK BANK BANK BANK BANK BANK BANK BANK	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable S7 S7,311,979.44 100% 0 \$0.00 NA 0 \$0.00	S8 \$9,471,377.49 100% 0 \$0.00 0 \$0.0

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	FIRST BANK DBA	+			+			+	
3138EDWX5	FIRST BANK MORTGAGE	7	\$1,579,263.74	100% 0 \$0.00) NA 0	\$0.00	NA (3 (\$0.00
Total		7	\$1,579,263.74	100% 0 \$0.00	0	\$0.00	(0	\$0.00
3138EDWY3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100% 0 \$0.00	0 NA(0 \$0.00	NA (0	\$0.00
Total		16	\$1,889,912.51	100% 0 \$0.00	0 0	\$0.00		0	\$0.00
3138EDWZ0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100% 0 \$0.00		0\$0.00			\$0.00
Total		14	\$1,469,769.47	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138EE4U0 Total	Unavailable	50 50	. , ,	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		_	\$0.00 \$0.00
10tai			Φτ,υυ/,υ12	100 // υ φυισι	<u></u>	Φυ.υυ	<u>_</u>	十	\$0.00
3138EE4V8	Unavailable	62	. / /	100% 0 \$0.00		\$0.00		_	\$0.00
Total		62	\$8,279,284.36	100% 0 \$0.00)	0 \$0.00		1	\$0.00
3138EE4W6	Unavailable	10	, , - ,	100% 0 \$0.00		0 \$0.00		_	\$0.00
Total		10	\$1,264,336.78	100% 0 \$0.00) 0	\$0.00	i (0	\$0.00
3138EE4X4	Unavailable	482	\$136,452,690.55	100% 0 \$0.00	0 <u>NA</u> (0 \$0.00	NA	0	\$0.00
Total		1 1	\$136,452,690.55	100% 0 \$0.00		0 \$0.00		_	\$0.00
3138EE4Y2	Unavailable	73	\$21,330,538.27	100% 0 \$0.00	0 NA(0 \$0.00	NA	0	\$0.00
Total		73		100% 0 \$0.00		\$0.00			\$0.00
3138EE4Z9	Unavailable	16	\$4,272,797.66	100% 0 \$0.00		0\$0.00		0	\$0.00
Total		16		100% 0 \$0.00		\$0.00		-	\$0.00
3138EE5A3	Unavailable	11	\$2,271,688.38	100% 0 \$0.00	0 <u>NA</u> (0 \$0.00	NA	0	\$0.00
Total		11		100% 0 \$0.00		0 \$0.00		_	\$0.00
3138EE5B1	Unavailable	18		100% 0 \$0.00		0\$0.00		_	\$0.00
Total		18	\$1,298,711.32	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138EE5C9	Unavailable	18	1	100% 0 \$0.00		0\$0.00		-+	\$0.00
Total		18	\$1,083,300.50	100% 0 \$0.00	<u>)</u> 0	0 \$0.00		0 5	\$0.00
3138EE5D7	Unavailable	45		100% 0 \$0.00		0 \$0.00		_	\$0.00
-		45	\$4,451,625.51	100% 0 \$0.00	J 1	\$0.00	, 	الَّم	\$0.00

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3138EE5E5	Unavailable	25	\$2,443,622.41	100% 0 \$0.00		
Total		25	\$2,443,622.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
					 	
3138EE5F2	Unavailable	80		100% 0 \$0.00		
Total		80	\$10,386,164.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
2120EE5C0	TT '1 1 1		\$2,002,002,50	1000/ 0 00 00	NTA O DO CO	NIA O OO OO
3138EE5G0	Unavailable	23	\$2,962,662.52	100% 0 \$0.00		
Total	+	23	\$2,962,662.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EE5H8	Unavailable	25	\$4,090,559.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Ha v allaule	25	\$4,090,559.85	100% 0 \$0.00		
	 		+ -,07 0,007,00	(φ.σ.	σφυ.συ	0,000
3138EE5J4	Unavailable	18	\$1,736,918.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,736,918.44	100% 0 \$0.00	1 1	
3138EE5K1	Unavailable	40	\$5,161,452.21	100% 0 \$0.00		
Total		40	\$5,161,452.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
		-			 	
3138EE5L9	Unavailable	35	\$8,845,444.01	100% 0 \$0.00		
Total		35	\$8,845,444.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
21205525	TT 11.1	0.70	Φ74 105 130 C	100% 0 00 0	37.400000	P.T.A. O do 0.00
3138EE5M7	Unavailable	258	\$74,125,420.88	100% 0 \$0.00	1 1	
Total		258	\$74,125,420.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EE5N5	Unavailable	39	\$11,110,012.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	39	\$11,110,012.89 \$11,110,012.89	100% 0 \$0.00	 	
		39	Ψ=1911U9U1#•U9	100 /0 0 φ0.00	<u>υφυ.υυ</u>	0,90.00
3138EE5P0	Unavailable	23	\$2,256,185.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,256,185.04	100% 0 \$0.00		+ + + + + + + + + + + + + + + + + + + +
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3138EE5Q8	Unavailable	48	\$6,308,093.57	100% 0 \$0.00		
Total		48	\$6,308,093.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
					 	
3138EE5R6	Unavailable	24	\$3,098,775.16	100% 0 \$0.00		
Total		24	\$3,098,775.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
212055554	TT 11.1		¢0 414 427 55	100% 0 00 0	3740000	PT 1 0 00 00
3138EE5S4	Unavailable	15	\$2,414,425.28	100% 0 \$0.00	1 11	
Total		15	\$2,414,425.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138EE5T2	Unavailable	7	\$2,024,354.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanduic	7	\$2,024,334.62 \$2,024,354.62	100% 0 \$0.00		
- 0 001		- '	¥=,0=1,001.02	100 /0 0 φ0.00	<u>υφυ.υυ</u>	0,90.00
3138EE5U9	Unavailable	11	\$3,142,475.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$3,142,475.63	100% 0 \$0.00		
			, , , , , , ,	1 1 2333		

3138EE5V7	Unavailable	477	\$147,577,781.77	100%	<u>.</u>	0\$0.00	NΔ	. [\$0.00	NΔ	<u></u>	\$0.00
Total	Ullavallaule		\$147,577,781.77 \$147,577,781.77	1	_	0 \$0.00		_	\$0.00		_	\$0.00 \$0.00
Total		'* ,,	P147,377,701.77	100 /0	U	Φυ.υυ		U	\$0.00	, 	<u>,</u>	\$0.00
3138EE5W5	Unavailable	229	\$66,507,772.81	100%	, (0\$0.00	NA	(\$0.00	NA	C	\$0.00
Total Total	O Hu , which is	229			_	0 \$0.00		-	\$0.00		_	\$0.00
Total			φοσμεστή.	1	Ť	Ψυτι		Ť	ΨΟΨ	,	Ĕ	ΨΟΙΟ
3138EE5X3	Unavailable	34	\$10,014,657.61	100%	, <u>C</u>	0.00\$0	NA	0	\$0.00	NA	0	\$0.00
Total		34	. / /		_	0 \$0.00		_	\$0.00		-	\$0.00
		†	, T	1	Ė	4		Ħ	4.2.	,	Ì	
3138EE5Y1	Unavailable	35	\$10,162,511.17	100%	0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35		1	_	\$0.00		-	\$0.00		1	\$0.00
											[
3138EEAA7	SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,339,959.84	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127		1	_	\$0.00		_	\$0.00		1	\$0.00
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3138EEEN5	Unavailable	10	. / /		_	\$0.00		-	\$0.00		-	\$0.00
Total		10	\$2,026,150.00	100%	0	\$0.00	<u> </u>	0	\$0.00	/ /	0	\$0.00
		<u> </u> '	<u> </u>	اا	1	<u> </u>	<u> </u>	1	\perp		ഺ'	4
3138EEEP0	Unavailable	7		1	_	00.00		_	\$0.00		_	\$0.00
Total		7	\$2,052,513.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
		<u>'</u>	<u> </u>	لا	Ĺ	<u> </u>	<u> </u>	Ĺ'	\Box		Ļ'	<u> </u>
3138EEF20	Unavailable	63			_	0.00		-	\$0.00		1	\$0.00
Total		63	\$20,260,125.89	100%	0	0 \$0.00	<u> </u>	0	\$0.00	,	0	\$0.00
		<u>↓'</u>			Ļ		<u> </u>	Ļ	1		۲'	4
3138EEF38	Unavailable	31			_	0.00		-	\$0.00		_	\$0.00
Total		31	\$9,399,145.58	100%	0	\$0.00	 	0	\$0.00	,	0	\$0.00
	" 11	 '	11.501.416.15	1000	+	1.200	1	+	12.20		<u> </u>	1.2.20
3138EEF46	Unavailable	17			_	\$0.00			\$0.00			\$0.00
Total		17	\$4,531,416.15	100%	0	\$0.00	 '	0	\$0.00	,———,'	0	\$0.00
- : : : : : : : : : : : : : : : : : : :	*1.1.1.	+20	†2.255.700.02	1000/-	1	100.00	+ NIA	+	200	NI A	 	22.00
3138EEF53	Unavailable	29		1	_	00.00		-	\$0.00			\$0.00
Total		29	\$8,366,790.92	100%	U	\$0.00	 	10	\$0.00	<u>, ——</u> ,	U	\$0.00
3138EEF61	Unavailable	18	\$5,882,313.84	100%	$\frac{1}{C}$	0\$0.00	, NA	C	\$0.00	NΔ	C	\$0.00
Total	Unavanaoic	18		1	_	\$0.00 \$0.00		_	\$0.00 \$0.00		-	\$0.00 \$0.00
1 otai		10,	\$5,004,313.07	100 /0	b	\$0.00		U	\$0.00	,———	U,	\$0.00
3138EEF79	Unavailable	21	\$5,859,786.68	100%		0 \$0.00	NA	<u></u>	\$0.00	NA	C	\$0.00
Total	Unavanaore	21		1	_	0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00
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3138EEF87	Unavailable	85	\$7,729,591.74	100%	0	0\$0.00	NA	6	\$0.00	NA	6	\$0.00
Total	O II u i u i u i u i u i u i u i u i u i	85		1	_	0 \$0.00		_	\$0.00		-	\$0.00 \$0.00
Total		5-	Ψ1912290220.	100 /2		φυ•υυ		ť	φυισσ	, — — —	۲	ψυ•υυ
3138EEF95	Unavailable	39	\$4,596,511.02	100%	7	0\$0.00	NA NA	Γ	\$0.00	NA	C	\$0.00

Total		39	\$4,596,511.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEFN4	Unavailable	136	\$42,560,155.01		-	\$0.00		_	\$0.00		_	\$0.00
Total		136	\$42,560,155.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEFP9	Unavailable	152	\$48,078,258.72		-	\$0.00			\$0.00		_	\$0.00
Total		152	\$48,078,258.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
2120EEE07	TT	25	¢7.412.600.22	1000	^	\$0.00	NT A	^	\$0.00	NT A	_	¢0.00
3138EEFQ7 Total	Unavailable	25 25	\$7,412,690.22 \$7,412,690.22	100%	-			-	\$0.00 \$0.00		_	\$0.00 \$0.00
lotai		25	\$7,412,090.22	100 %	v	Φυ.υυ		v	\$0.00		U	Φυ.υυ
3138EEFR5	Unavailable	56	\$17,682,026.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	56		100%	+				\$0.00		_	\$0.00
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3138EEFS3	Unavailable	44	\$13,623,696.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$13,623,696.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEFT1	Unavailable	90	. , ,		-	\$0.00		-	\$0.00		_	\$0.00
Total		90	\$26,317,257.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
212055510	TT '1.11	10	Φ2.515.055.02	1000	_	Φ0.00	27.4	_	ΦΩ ΩΩ	27.4	_	Φ0.00
3138EEFU8	Unavailable	10	. , ,		-	\$0.00			\$0.00 \$0.00		_	\$0.00
<u>Total</u>		10	\$2,515,955.82	100%	V	\$0.00		V	\$0.00		V	\$0.00
3138EEFV6	Unavailable	12	\$3,079,272.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$3,079,272.42	100%	-			_	\$0.00	-		\$0.00
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3138EEFW4	Unavailable	4	\$1,030,814.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,030,814.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEFX2	Unavailable	11	\$3,202,042.68		-	\$0.00			\$0.00			\$0.00
Total		11	\$3,202,042.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
2120EEEV0	TT	12	Φ2 025 275 22	10007	^	¢0.00	NT A	^	\$0.00	NT A	_	¢0.00
3138EEFY0 Total	Unavailable	13 13	\$3,025,275.33 \$3,025,275.33	100%	-	\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00
1 Otal		13	φ3,023,273.33	100 %	U	φυ.υυ		v	φυ.υυ		V	φυ.υυ
3138EEFZ7	Unavailable	28	\$7,855,842.48	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00
Total	C Ha . Wildele	28	\$7,855,842.48	100%	-				\$0.00		_	\$0.00
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3138EEGA1	Unavailable	62	\$8,559,286.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,559,286.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEGB9	Unavailable	73	\$11,959,677.13		-	\$0.00			\$0.00		_	\$0.00
Total		73	\$11,959,677.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEGC7	Unavailable	37	\$3,025,239.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		37	\$3,025,239.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEGD5	Unavailable	26	\$3,403,614.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,403,614.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGE3	Unavailable	11	\$1,777,915.92	100%	-				\$0.00			\$0.00
Total		11	\$1,777,915.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEGF0	Unavailable	16	\$4,872,240.11	100%	-			-	\$0.00		_	\$0.00
Total		16	\$4,872,240.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
212055000	TT '1.11	52	Φ1.6.702.000.5.4	1000	Ω	¢Ω ΩΩ	NTA	_	ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ
3138EEGG8	Unavailable	53	\$16,702,899.54	100% 100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		53	\$16,702,899.54	100%	V	<u> Φυ.υυ</u>		V	\$0.00		V	\$0.00
3138EEGH6	Unavailable	79	\$22,924,308.96	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	79	\$22,924,308.96	100%				_	\$0.00		_	\$0.00
Total		17	Ψ22,724,300.70	100 /0	U	ψ0•00		•	ΨΟ•ΟΟ		v	Ψ0.00
3138EEGJ2	Unavailable	7	\$2,094,565.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,094,565.56	100%	-	_		_	\$0.00			\$0.00
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3138EEGK9	Unavailable	43	\$11,732,502.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,732,502.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGL7	Unavailable	10	\$1,351,085.93	100%					\$0.00			\$0.00
Total		10	\$1,351,085.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEGM5	Unavailable	47	\$3,751,761.28	100%	-			_	\$0.00			\$0.00
Total		47	\$3,751,761.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEGN3	Thomailabla	19	\$2,270,646.16	100%	Λ	¢0.00	NT A	Λ	\$0.00	NIA	Λ	\$0.00
Total	Unavailable	19	\$2,270,646.16 \$2,270,646.16	100%	_				\$0.00 \$0.00			\$0.00 \$0.00
Total		19	\$2,270,040.10	100 %	U	φυ.υυ		v	φυ.υυ		v	φυ.υυ
3138EEGP8	Unavailable	37	\$5,113,067.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$5,113,067.85	100%	1			_	\$0.00			\$0.00
10001			40,110,007,00	20070		4000			φοισσ		·	4000
3138EEGQ6	Unavailable	36	\$5,840,166.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,840,166.27	100%	1				\$0.00		_	\$0.00
3138EEGR4	Unavailable	23	\$1,652,961.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,652,961.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
3138EEGS2	Unavailable	11	\$1,456,376.31		-	\$0.00			\$0.00			\$0.00
Total		11	\$1,456,376.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEGT0	Unavailable	13	\$2,113,941.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		13	\$2,113,941.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
Total		10	Ψ 2 ,112,511.50	100 /6	Ť	ΨΟ•ΟΟ		_	ψ0.00		Ū	φοιου
3138EEGU7	Unavailable	23	\$6,818,803.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,818,803.44		_	\$0.00			\$0.00			\$0.00
3138EERV3	Unavailable	6	\$1,360,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,360,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36%					\$0.00			\$0.00
	Unavailable	40	\$5,071,384.13	86.64%		1 1			\$0.00		_	\$0.00
Total		46	\$5,853,329.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
	COLETANION											
3138EETL3	COLE TAYLOR BANK	63	\$17,107,757.16	17.94%	L				\$0.00			\$0.00
	Unavailable	272	\$78,227,471.22	82.06%	+	+		_	\$0.00			\$0.00
Total		335	\$95,335,228.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEU23	Unavailable	13	\$4,660,924.56	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00
Total	Chavanable	13	\$4,660,924.56	100%	+	 		_	\$0.00		_	\$0.00
Iotai		13	ψ 1,000,721.50	100 /6		φυ.υυ		v	φυ.υυ		v	φυ.υυ
3138EEU31	Unavailable	40	\$10,251,215.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,251,215.13		-	\$0.00		_	\$0.00			\$0.00
			, ,									
3138EEU49	Unavailable	19	\$1,728,935.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,728,935.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEU56	Unavailable	19	\$2,453,425.89		_	\$0.00		_	\$0.00			\$0.00
Total		19	\$2,453,425.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
2120551164	77 '1 1 1	1.2	Φ2 111 060 70	1000		Φ0.00	NT A	_	ΦΩ ΩΩ	NT A	^	Φ0.00
3138EEU64 Total	Unavailable	13 13	\$2,111,869.70 \$2,111,869.70			\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00
1 Otal		13	\$2,111,009.70	100%	U	φυ.υυ		V	\$0.00		V	Φυ.υυ
3138EEU72	Unavailable	14	\$3,485,063.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	14	\$3,485,063.60		_	\$0.00		_	\$0.00		_	\$0.00
			1-77									
3138EEU80	Unavailable	37	\$10,261,512.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,261,512.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEU98	Unavailable	18				\$0.00		_	\$0.00		_	\$0.00
Total		18	\$2,590,740.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEV30	Unavailable	15	\$4,529,757.70		_	\$0.00		_	\$0.00		_	\$0.00
Total		15	\$4,529,757.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
2120EEV/40	I Imarra: I ala I -	12	¢2 421 220 50	1000	^	\$0.00	N.T.A		\$0.00	NT A	0	\$0.00
3138EEV48	Unavailable	13	\$3,421,338.50	100%	U	\$0.00	ΝA	U	\$0.00	ΝA	U	\$0.00

Total		13	\$3,421,338.50	100% 0	\$0.00		0 \$0.00		0	\$0.00
3138EEV55	Unavailable	12	\$3,610,778.37	100% 0			0 \$0.00			\$0.00
Total		12	\$3,610,778.37	100% 0	\$0.00		0 \$0.00		0	\$0.00
21200000	** '111	1.1	¢1.002.104.02	100000	Φ0.00	27.4	0.00.00	27.4	0	Φ0.00
3138EEV63	Unavailable	14	\$1,802,104.92	100% 0			0 \$0.00		-	\$0.00
Total		14	\$1,802,104.92	100% 0	\$0.00		0 \$0.00		U	\$0.00
3138EEV71	Unavailable	17	\$1,386,901.96	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		17	\$1,386,901.96	100% 0	\$0.00		0 \$0.00		0	\$0.00
2120777700		1.5	***	10000	.	27.4	0 0 0 0 0	27.1	0	.
3138EEV89	Unavailable	15	\$3,767,170.38	100% 0	+		0 \$0.00		-	\$0.00
Total		15	\$3,767,170.38	100% 0	\$0.00		0 \$0.00		03	\$0.00
3138EEV97	Unavailable	15	\$4,419,779.98	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		15	\$4,419,779.98	100% 0	1		0 \$0.00		-	\$0.00
									Ц	
3138EEVA4	Unavailable	5	\$1,155,269.55	100% 0			0 \$0.00		_	\$0.00
Total		5	\$1,155,269.55	100% 0	\$0.00		0 \$0.00		0	\$0.00
3138EEVB2	Unavailable	22	\$5,237,195.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
Total	Chavanaoic	22	\$5,237,195.00 \$5,237,195.00	100% 0			0 \$0.00			\$0.00
			\$0,201,425000	20070	Ψ 0 0 0		40,00		Ť	4000
3138EEVC0	Unavailable	25	\$2,392,371.88	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		25	\$2,392,371.88	100% 0	\$0.00		0 \$0.00		0	\$0.00
2120557/D0	TT '1.1.1	21	Φ2 021 000 27	1000/ 0	ΦΩ ΩΩ	D.T.A.	0,00,00	N/A	0	¢ο οο
3138EEVD8 Total	Unavailable	21 21	\$2,821,808.37	100% 0 100% 0			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
1 Otai		21	\$2,821,808.37	100%	Φυ.υυ		<u>U \$U.UU</u>		U	90.00
3138EEVE6	Unavailable	22	\$3,528,643.70	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		22	\$3,528,643.70	100% 0	\$0.00		0 \$0.00			\$0.00
									Ц	
3138EEVF3	Unavailable	15	\$3,986,572.36	100% 0			0 \$0.00		_	\$0.00
Total		15	\$3,986,572.36	100% 0	\$0.00		0 \$0.00		03	\$0.00
3138EEVG1	Unavailable	14	\$4,157,373.24	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		14	\$4,157,373.24	100% 0			0 \$0.00			\$0.00
3138EEVH9	Unavailable	10	\$3,022,774.10	100% 0			0 \$0.00		-	\$0.00
Total		10	\$3,022,774.10	100% 0	\$0.00		0 \$0.00		0	\$0.00
2120EEV/15	Unavailable	10	\$2,050,720,05	100% 0	\$0.00	NT A	0 \$0.00	NT A	0	\$0.00
3138EEVJ5 Total	Unavanable	10	\$2,950,730.95 \$2,950,730.95	100% 0			0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00
1 Utal		10	φ <u>4,730,730.93</u>	100% 0	φυ.υυ		<u>v (50.00</u>		U	ΦU. UU
3138EEVK2	Unavailable	20	\$5,261,822.24	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00

Total		20	\$5,261,822.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEVL0	Unavailable	17	\$5,124,250.97		-	\$0.00			\$0.00		_	\$0.00
Total		17	\$5,124,250.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVM8	Unavailable	6	\$3,148,653.01		-	\$0.00			\$0.00			\$0.00
Total		6	\$3,148,653.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVN6	Unavailable	61	\$18,086,905.46	100%	0	\$0.00	NI A		\$0.00	NI A	Λ	\$0.00
Total	Unavanable	61	\$18,086,905.46 \$18,086,905.46		+	\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		01	\$10,000,203.40	100 /6	U	φυ.υυ		v	φυ.υυ		v	φυ.υυ
3138EEVP1	Unavailable	48	\$15,310,897.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48			+	\$0.00		_	\$0.00		_	\$0.00
3138EEVQ9	Unavailable	64	\$20,934,285.80		+	\$0.00		_	\$0.00		_	\$0.00
Total		64	\$20,934,285.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
2120557.07	77 '1 1 1	67	Φ 2 0 (04 (0 7 0 7	1000		φο οο	NT A	_	ΦΩ ΩΩ	27.4	^	Φ0.00
3138EEVR7 Total	Unavailable	67 67	\$20,604,697.87		+	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00
lotai		07	\$20,604,697.87	100%	U	φυ.υυ		V	Φυ.υυ		v	Φυ.υυ
3138EEVS5	Unavailable	19	\$1,360,436.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	19	\$1,360,436.93		-	\$0.00			\$0.00		_	\$0.00
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3138EEVT3	Unavailable	27	\$2,664,231.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,664,231.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVU0	Unavailable	26	\$3,393,920.11		-	\$0.00		_	\$0.00			\$0.00
Total		26	\$3,393,920.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVV8	Unavailable	17	\$2,724,565.04	100%	0	\$0.00	NI A	Λ	\$0.00	NI A	Λ	\$0.00
Total	Unavanable	17	\$2,724,565.04 \$2,724,565.04		_	\$0.00 \$0.00			\$ 0.00			\$ 0.00
lotai		17	Ψ2,724,505.04	100 /6	ľ	Ψυ.υυ		v	ΨΟ•ΟΟ		v	Ψ0.00
3138EEVW6	Unavailable	22	\$5,810,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,810,600.00		_	\$0.00		_	\$0.00			\$0.00
3138EEVX4	Unavailable	10	\$3,228,352.48		_	\$0.00			\$0.00		_	\$0.00
Total		10	\$3,228,352.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
2120EEXXX2	TT '1 1 1	1.5	¢4.600.207.02	1000		φο οο	3 T A		¢0.00	ъта	^	ΦΩ ΩΩ
3138EEVY2	Unavailable	15	\$4,680,295.93		+	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00
Total		15	\$4,680,295.93	100%	ľ	Φυ.υυ		۲	φυ.υυ		U	φυ.υυ
3138EEVZ9	Unavailable	8	\$2,522,097.70	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00
Total	O Ha vallable	8	\$2,522,097.70		-	\$0.00			\$ 0.00			\$0.00
			<i>+-,,,,,,,,,,,,,</i>	100 /0	Ť	¥ 0.00		Ť	+ 3,00		J	7 0 0 0
3138EEW21	Unavailable	8	\$2,060,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		8	\$2,060,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEW39	Unavailable	13	\$2,940,650.00	100%	_				\$0.00		_	\$0.00
Total		13	\$2,940,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEWA3	Unavailable	18	\$4,820,229.20	100%	-				\$0.00		_	\$0.00
Total		18	\$4,820,229.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
2120EEWD1	TT	1.5	¢2.965.264.19	100%		ተለ ለለ	NI A	_	\$0.00	NTA	_	¢0.00
3138EEWB1	Unavailable	15 15	\$3,865,364.18 \$3,865,364.18	100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		15	\$3,865,364.18	100%	U	90.00		V	Φυ.υυ		V	Φυ.υυ
3138EEWC9	Unavailable	26	\$4,158,832.35	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	o na vanao ie	26	\$4,158,832.35	100%	_			_	\$0.00		_	\$0.00
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3138EEWD7	Unavailable	14	\$1,442,375.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,442,375.00	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
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3138EEWE5	Unavailable	11	\$2,706,001.60	100%	-			_	\$0.00		_	\$0.00
Total		11	\$2,706,001.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
2120557772	** " 11		Φ2 421 001 1 5	1000		.	27.4	_	Φ0.00	27.4	_	Φ0.00
3138EEWF2	Unavailable	9	\$2,421,091.17	100%	-			_	\$0.00		_	\$0.00
Total		9	\$2,421,091.17	100%	U	\$0.00		V	\$0.00		V	\$0.00
3138EEWG0	Unavailable	20	\$6,118,399.48	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variable	20	\$6,118,399.48	100%	-	1			\$0.00			\$0.00
			. , ,									
3138EEWH8	Unavailable	23	\$6,256,116.33	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,256,116.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEWJ4	Unavailable	91	\$27,472,785.60	100%					\$0.00			\$0.00
Total		91	\$27,472,785.60	100%	05	\$0.00		0	\$0.00		0	\$0.00
2129EEWV1	Unavailable	12	\$3,198,425.77	100%	0 6	00.02	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00
3138EEWK1 Total	Unavanable	12	\$3,198,425.77 \$3,198,425.77	100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		12	φ3,170,423.77	100 /0	H	φυ.υυ		v	φυ.υυ		Ŭ	φυ.υυ
3138EEWL9	Unavailable	10	\$3,273,866.42	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,273,866.42	100%	-				\$0.00		_	\$0.00
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3138EEWM7	Unavailable	12	\$3,083,197.36	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,083,197.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEWN5	Unavailable	4	\$1,475,302.07	100%	-	-			\$0.00		_	\$0.00
Total		4	\$1,475,302.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
2120557772	TT	3.0	ф11 7 20 7 22 02	100~		φο o o	***	_	Φ0.00	**.	_	Φ0.00
3138EEWP0	Unavailable	38	\$11,730,523.83	100%	US	\$0.00	NA	U	\$0.00	NA	0	\$0.00

Total		38	\$11,730,523.83	100%	0	\$0.00		O	\$0.00		0	\$0.00
- Juli		30	Ψ±±910090#0000	100 /0	J	Ψ0•00		9	Ψ0.00		J	Ψ0.00
3138EEWQ8	Unavailable	19	\$2,440,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,440,090.00	100%	0	\$0.00			\$0.00		_	\$0.00
3138EEWR6	Unavailable	25	\$6,867,458.18	100%	_			_	\$0.00			\$0.00
Total		25	\$6,867,458.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
2120553764	TT '1.11	20	ф7. COO. C27. OO	1000	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ
3138EEWS4	Unavailable	28 28	\$7,609,637.08	100% 100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00
Total		28	\$7,609,637.08	100%	V	\$0.00		V	\$0.00		V	Φυ.υυ
3138EEWT2	Unavailable	66	\$20,298,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66		100%	-			_	\$0.00			\$0.00
			,									
3138EEWU9	Unavailable	13	\$1,735,250.00	100%	-			_	\$0.00		_	\$0.00
Total		13	\$1,735,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138EEWV7	Unavailable	6	\$1,871,200.00	100%	-			_	\$0.00		_	\$0.00
Total		6	\$1,871,200.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138EEWW5	Unavailable	6	\$2,015,650.00	100%	Λ	00 02	NΛ	\cap	\$0.00	NΑ	Λ	\$0.00
Total	Ollavallable	6	\$2,015,650.00	100%	_			_	\$0.00		_	\$ 0.00
Total			Ψ2,012,020.00	100 /0	Ū	φοιοσ			ΨΟ•ΟΟ		•	ΨΟ•ΟΟ
3138EEWX3	Unavailable	47	\$13,859,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$13,859,378.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWY1	Unavailable	27	\$7,790,950.00	100%	_			_	\$0.00		_	\$0.00
Total		27	\$7,790,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
2120553770	77 '1 11	10	Φ2 202 7 2 (10	1000	_	ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ
3138EEWZ8 Total	Unavailable	10 10	, ,	100% 100%					\$0.00 \$0.00			\$0.00 \$0.00
Total		10	\$2,303,720.10	100 %	V	φυ.υυ		v	φυ.υυ		v	φυ.υυ
21201 02370	WELLS FARGO	100	ф20 5 20 6 70 00	05.02%		ΦΩ ΩΩ	***	0	<u></u>	3.7.4	_	¢0.00
3138LQ3X0	BANK, N.A.	133	\$38,530,670.98	95.92%					\$0.00	NA	U	\$0.00
	Unavailable	5	\$1,639,878.30	4.08%	-			_	\$0.00			\$0.00
Total		138	\$40,170,549.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
	WELLS FARGO	+			H							-
3138LQ3Y8	BANK, N.A.	134	\$38,806,652.41	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,234,904.85	3.08%	0	\$0.00	NA	()	\$0.00	NA	()	\$0.00
Total		138		100%	т				\$0.00			\$0.00
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3138LQ4A9	WELLS FARGO	148	\$43,391,494.84	96.1%	0	\$0.00	NΙΔ	0	\$0.00	NΙΔ	0	\$0.00
DIJOLQTAJ	BANK, N.A.											
	Unavailable	6	\$1,762,371.20		_	\$0.00			\$0.00			\$0.00
Total		154	\$45,153,866.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LQ4B7	WELLS FARGO BANK, N.A.	117	\$33,634,835.48		Ш				\$0.00			\$0.00
	Unavailable	5	. , ,		_			_	\$0.00		_	\$0.00
Total		122	\$35,114,467.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
<u> </u>	MIDIT CELEC	+			dash			H			L	
3138LQ4H4	WELLS FARGO BANK, N.A.	68	, , ,		Ш				\$0.00			\$0.00
	Unavailable	2	' '		_	\$0.00		-	\$0.00		_	\$0.00
Total		70	\$24,083,035.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
		+			Ц	<u> </u>		L			Ļ	$\vdash \vdash$
3138LQ4J0	WELLS FARGO BANK, N.A.	50	\$18,815,251.95	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,373,300.00		-	\$0.00			\$0.00		0	\$0.00
Total		54	\$20,188,551.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138LQ4K7	WELLS FARGO BANK, N.A.	65	\$22,977,532.04	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00		_				\$0.00		_	\$0.00
Total		66	\$23,394,532.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138LQ4L5	WELLS FARGO BANK, N.A.	215	\$60,652,540.61	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,451,819.93	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$65,104,360.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
		4			Ц			L			L	
3138LQ4M3	WELLS FARGO BANK, N.A.	2	\$454,788.68	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,061.29	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,092,849.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138LQ4N1	WELLS FARGO BANK, N.A.	7	\$1,101,060.75	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,043,278.58	64.98%	0	\$0.00		-	\$0.00		0	\$0.00
Total		19	\$3,144,339.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138LQ4P6	WELLS FARGO BANK, N.A.	22	\$4,459,565.45	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,859,995.17	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,319,560.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138LQ4Q4	WELLS FARGO BANK, N.A.	2	\$348,255.54		Ш				\$0.00			\$0.00
	Unavailable	3	· · · · · ·	65.99%	_			_	\$0.00			\$0.00
Total		5	\$1,023,945.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138LQ4R2	WELLS FARGO BANK, N.A.	4	\$682,936.66	38.43% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,094,131.99	61.57% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,777,068.65	100% 0	\$0.00		0 \$0.00	0 \$0.00
							$\perp T$	
3138LQ4S0	WELLS FARGO BANK, N.A.	10	\$2,059,510.30	66.19% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,052,009.03	33.81% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$3,111,519.33	100% 0	\$0.00		0 \$0.00	0 \$0.00
							$\perp T$	
3138LQ4T8	WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$524,225.08	37.62% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		7	\$1,393,302.13	100% 0	\$0.00		0 \$0.00	0 \$0.00
		$\bot \bot$			<u> </u>		\bot	
3138LQ4U5	WELLS FARGO BANK, N.A.	3	\$639,759.11	19.77% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,596,703.33	80.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$3,236,462.44	100% 0	\$0.00		0 \$0.00	0 \$0.00
		$\perp \perp \perp$			<u> </u>			
3138LQ4V3	WELLS FARGO BANK, N.A.	2	\$440,258.78	36.95% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$751,127.44	63.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		6	\$1,191,386.22	100% 0	\$0.00		0 \$0.00	0 \$0.00