FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 31 of 93

			_	File 31 of 93		_			_			_		
Name of	Check if	Name of				A	ssets t	hat Were	A	ssets t	that Were	A	ssets l	Pen
Issuing Entity	Registered	Originator	Tota	al Assets by Origi	nator		ubject			•			epurcl	
issuing Entity	Registered	Originator			1	D	emano	T	R	Replace	1	R	eplace	me
					(% of			(% of			(% of			(%
			#	\$	principal	#	\$	principal	#	\$	principal	#	\$	pri
					balance)			balance)			balance)			bal
31381TFR6		Unavailable	1	\$5,979,891.82	100%	0	\$0.00	NA	-	\$0.00		+	\$0.00	-
Total			1	\$5,979,891.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TFW5		Unavailable	1	\$4,370,277.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,370,277.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381TFX3		Unavailable	1	\$5,339,126.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,339,126.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381TFY1		Unavailable	1	\$8,051,812.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,051,812.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381TFZ8		Unavailable	1	\$4,477,536.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,477,536.95	1	1			-	\$0.00		1	\$0.00	
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31381TGA2		Unavailable	1	\$2,803,254.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,803,254.54		_			-	\$0.00		_	\$0.00	•
				1 / /					Ī			ĺ		
31381TGB0		Unavailable	1	\$3,245,347.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,245,347.80	i e	1			-	\$0.00		_	\$0.00	
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31381TGC8		Unavailable	1	\$3,708,062.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,708,062.84		1			-	\$0.00		_	\$0.00	
1000			1	φε,, σο,σο 2. σ.	100 /6	Ů	ΨΟΙΟΟ		Ť	φοισσ		Ĭ	φοισσ	
31381TGD6		Unavailable	1	\$3,737,813.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,737,813.33		1			-	\$0.00		_	\$0.00	
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31381TGE4		Unavailable	1	\$1,468,352.02	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total		C Ha vallable	1	\$1,468,352.02		_			-	\$0.00		+	\$0.00	-
ı vai	<u> </u>		1	Ψ1,700,332.02	100 /0	U	ψυ•υυ		۲	ψυ•υυ		۲	ψυ•υυ	
		AMERISPHERE				H			H			t		
31381TGH7		MULTIFAMILY	1	\$3,125,000.00	100%	0	\$0.00	NA	ი	\$0.00	NA	0	\$0.00	
		FINANCE, L.L.C	1	\$2,1 2 2,000.00	15070	ľ	5.00	1 171	ľ	3.00	1,77	ľ	, J.	
Total			1	\$3,125,000.00	100%	0	\$0.00		n	\$0.00		0	\$0.00	
= 3 ****			1 -	+-,,,	20070	ľ	+ 0.00		Ť	40.00		Ť	70.00	
31381TGX2	1	DOUGHERTY	1	\$7,865,000.00	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$0.00	
2130110112		MORTGAGE,	1 1	Ψ7,005,000.00	100%		Ψ0.00	1,71	ľ	ψυ.υυ	1,17,	Γ	φυ.υυ	

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Total		1	\$7,865,000.00	100% 0 \$0.00	0	\$0.00		0 \$	60.00
31381ТНН6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,819,000.00	100% 0 \$0.00	NA	\$0.00	NA	0\$	60.00
Total		1	\$19,819,000.00	100% 0 \$0.00	0	\$0.00		0 \$	60.00
3138A3EK9	Unavailable	25	\$5,150,490.61	100% 0 \$0.00	NAC	\$0.00	NA	0.\$	60.00
Total		25	\$5,150,490.61	100% 0 \$0.00		\$0.00		_	60.00
3138A3EL7	Unavailable	24	\$6,254,272.42	100% 0 \$0.00	NAC	\$0.00	NA	0.\$	60.00
Total	Chavanaore	24	\$6,254,272.42	100% 0 \$0.00		\$0.00		_	80.00
3138A3EM5	Unavailable	25	\$6,269,909.25	100% 0 \$0.00	NA C	\$0.00	NΛ	0 \$	60.00
Total	Ollavallaoic	25 25		100% 0 \$0.00		\$0.00		_	60.00
3138A65J5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100% 0 \$0.00	NA	\$0.00	NA	0\$	60.00
Total		9	\$1,887,540.27	100% 0 \$0.00	0	\$0.00		0 \$	60.00
3138A6DQ0	FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$	60.00
Total		28	\$3,528,333.00	100% 0 \$0.00	0	\$0.00		0 \$	0.00
3138A6N89	STERLING SAVINGS BANK	43	\$11,586,845.02	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00
Total		43	\$11,586,845.02	100% 0 \$0.00	0	\$0.00		0 \$	0.00
3138A6N97	STERLING SAVINGS BANK	22	\$1,794,500.47	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00
Total		22	\$1,794,500.47	100% 0 \$0.00	0	\$0.00		0 \$	60.00
3138A6PA2	STERLING SAVINGS BANK	27	\$3,501,054.17	100% 0 \$0.00	NA	\$0.00	NA	0 \$	60.00
Total		27	\$3,501,054.17	100% 0 \$0.00	0	\$0.00		0 \$	0.00
3138A6PB0	STERLING SAVINGS BANK	45	\$10,418,333.42	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00
Total		45	\$10,418,333.42	100% 0 \$0.00	0	\$0.00		0 \$	0.00
3138A6PC8	STERLING SAVINGS BANK	16	\$1,535,263.74	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00

Total		16	\$1,535,263.74	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138A6PD6	STERLING SAVINGS BANK	15	\$3,648,439.86	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		15	\$3,648,439.86	100% 0 \$0.00	0 \$0.00	0	\$0.00
	DITT				-		
3138A83K0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		8	\$1,602,094.22	100% 0 \$0.00	0 \$0.00	0	\$0.00
	DDC DANK						
3138A9QB3	RBC BANK (USA)	107	\$19,330,416.60	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		107	\$19,330,416.60	100% 0 \$0.00	0 \$0.00	0	\$0.00
	RBC BANK						
3138A9QC1	(USA)	87	\$16,826,104.41	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		87	\$16,826,104.41	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138A9QD9	RBC BANK (USA)	142	\$21,849,524.27	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		142	\$21,849,524.27	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138A9QE7	RBC BANK (USA)	28	\$3,294,406.48	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		28	\$3,294,406.48	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138ABU23	REGIONS BANK	19	\$2,383,291.40	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	THE OTHER BITTER	19		100% 0 \$0.00	0 \$0.00		\$0.00
3138ABUS6	REGIONS BANK	284	\$68,022,557.00	100% 0 \$0.00	NA 0 \$0.00	NA O	\$0.00
Total	REGIONS DAINK	284	\$68,022,557.00 \$68,022,557.00	100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00
10001			\$00,022,007100	100 /0 0 0000			φοισσ
3138ABUT4	REGIONS BANK	65	\$3,714,213.82	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		65	\$3,714,213.82	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138ABUU1	REGIONS BANK	116	\$15,059,121.00	100% 0 \$0.00	NA 0 \$0.00	NA O	\$0.00
Total	INDOIOUS DAINK	116		100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00
3138ABUV9	REGIONS BANK	101	\$6,553,468.81	100% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		101	\$6,553,468.81	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138ABUW7	REGIONS BANK	103	\$10,049,844.72	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		103		100% 0 \$0.00	0 \$0.00		\$0.00

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3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,256,728.75	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,676,738.56	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AD5F8	REGIONS BANK	230	\$57,449,466.22	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		230	\$57,449,466.22	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AD5G6	REGIONS BANK	236	\$42,797,199.06	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		236	\$42,797,199.06	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$14,530,178.32	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AD5J0	REGIONS BANK	118	\$7,124,300.52	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$7,124,300.52	100% 0 \$0.00		_	\$0.00			\$0.00	
3138AD5K7	REGIONS BANK	95	\$9,335,405.51	100% 0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	REGIONS BAINE	95	\$9,335,405.51	100% 0 \$0.00		_	\$ 0.00		_	\$0.00	
2120 A DEL 5	DECIONS DANK	25	¢1.624.205.22	100% 0 \$0.00	NT A	^	\$0.00	NI A	^	<u></u>	-
3138AD5L5 Total	REGIONS BANK	25 25	\$1,624,395.33 \$1,624,395.33	100% 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
	DEGIONA D 1777	1.0	*** *** *** ***	100000000000000000000000000000000000000			40.00	77.	٥	40.00	
3138AD5M3 Total	REGIONS BANK	13 13	\$2,986,635.40 \$2,986,635.40	100% 0 \$0.00 100% 0 \$0.00		H	\$0.00 \$0.00			\$0.00 \$0.00	
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3138AD5N1 Total	REGIONS BANK	18 18	\$2,035,522.66 \$2,035,522.66	100% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	-
Total		10	Ψ2,033,322.00	100 % 0 \$0.00		U	φ υ. υυ		U	Ψ0•00	
3138AE6H1	CIT BANK, NATIONAL ASSOCIATION	3	\$1,049,970.92	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,049,970.92	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AE6J7	CIT BANK, NATIONAL ASSOCIATION	13	\$3,361,141.99	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,361,141.99	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AE6K4	CIT BANK, NATIONAL ASSOCIATION	6	\$1,026,686.79	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,026,686.79	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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3138AE6L2	CIT BANK, NATIONAL ASSOCIATION	5	\$1,191,918.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00	
Total	110000111101	5	\$1,191,918.00	100% 0 \$0.00	0	\$0.00		0 \$	0.00	_
			+			7		,		_
3138AE6M0	CIT BANK, NATIONAL ASSOCIATION	4	\$1,222,755.10	100% 0 \$0.00	NA 0	\$0.00	NA	0\$	60.00	
Total		4	\$1,222,755.10	100% 0 \$0.00	0	\$0.00		0 \$	0.00	
3138AE6N8	CIT BANK, NATIONAL ASSOCIATION	8	\$1,498,039.12	100% 0 \$0.00	NA 0	\$0.00	NA	0\$	60.00	
Total		8	\$1,498,039.12	100% 0 \$0.00	0	\$0.00		0 \$	0.00	
3138AE6P3	CIT BANK, NATIONAL ASSOCIATION	47	\$11,958,941.35	100% 0 \$0.00	NA	\$0.00	NA	0 \$	60.00	
Total		47	\$11,958,941.35	100% 0 \$0.00	0	\$0.00		0 \$	0.00	
3138AE6Q1	CIT BANK, NATIONAL ASSOCIATION	12	\$3,015,695.11	100% 0 \$0.00	NA 0	\$0.00	NA	0\$	60.00	
Total		12	\$3,015,695.11	100% 0 \$0.00	0	\$0.00		0 \$	0.00	
3138AEDB6	Unavailable	6	\$1,125,408.39	100% 0 \$0.00		\$0.00		_	00.00	
Total		6	\$1,125,408.39	100% 0 \$0.00	0	\$0.00		0 \$	0.00	
3138AEDC4	Unavailable	6	\$1,235,464.19	100% 0 \$0.00	NA O	\$0.00	NΛ	ΛΦ	60.00	
Total	Ullavallable	6	\$1,235,464.19 \$1,235,464.19	100% 0 \$0.00		\$0.00		_	60.00 60.00	_
lotai		- 0	\$1,233,404.17	100 /0 0 φ0.00		Ψυ.υυ		UΨ	0.00	
3138AEYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00	
	Unavailable	29	\$5,461,482.47	92.17% 0 \$0.00	NA 0	\$0.00	NA	0\$	00.00	
Total		31	\$5,925,482.47	100% 0 \$0.00	0	\$0.00		0 \$	0.00	
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3138AEYM9	Unavailable	35	\$6,118,788.49	100% 0 \$0.00		\$0.00		_	00.00	
Total		35	\$6,118,788.49	100% 0 \$0.00	0	\$0.00		0 \$	0.00	
3138AH2R6	QUICKEN LOANS INC	60	\$15,788,756.81	79.19% 0 \$0.00	NA 0	\$0.00	NA	0\$	60.00	
	Unavailable	12	\$4,149,830.16	20.81% 0 \$0.00		\$0.00		_	00.00	
Total		72	\$19,938,586.97	100% 0 \$0.00	0	\$0.00		0 \$	0.00	_
3138AH2S4		58	\$13,881,951.88	69.54% 0 \$0.00	NA 0	\$0.00	NA	0\$	60.00	

	QUICKEN		1								1	l
L	LOANS INC	15	00001 215 10	20 4607 6	100.00	NT A	1	* 0.00	NT A	Ц	\$2.00	_
Total	Unavailable	15 73	\$6,081,315.10				_	\$0.00 \$0.00		-	\$0.00 \$0.00	
1 otai		13	\$19,963,266.98	100 % 0	130.00		U,	\$0.00		υ	\$0.00	$\overline{}$
3138AH2T2	QUICKEN LOANS INC	69	\$18,044,220.08			NA	0	\$0.00		Ш	\$0.00	
	Unavailable	6	· ′ ′ ′		+ +		-	\$0.00		_	\$0.00	•
Total		75	\$20,008,752.77	100% 0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3138AHR24	CITIMORTGAGE, INC	5	. , ,				Ш	\$0.00			\$0.00	
	Unavailable	66		93.69% 0	+ +		-	\$0.00		-	\$0.00	•
Total		71	\$24,821,246.80	100% 0	\$0.00		0	\$0.00		0	\$0.00	<u>—</u>
3138AHR32	CITIMORTGAGE, INC	10	\$2,489,405.41	9.9% 0	\$0.00	NA	0	\$0.00			\$0.00	
	Unavailable	71	\$22,652,578.64		+ +		_	\$0.00		-	\$0.00	•
Total		81	\$25,141,984.05	100% 0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
3138AHR40	CITIMORTGAGE, INC	18	\$4,981,325.00	14.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$30,441,997.82	85.94% 0	\$0.00	NA	0	\$0.00		-	\$0.00	-
Total		105	\$35,423,322.82	100% 0	\$0.00		0	\$0.00		0	\$0.00	Ĺ
			<u> </u>				Ц			Ц		<u> </u>
3138AHRG3	CITIMORTGAGE, INC	6	, ,				Ш	\$0.00		Ш	\$0.00	
	Unavailable	2		27.11% 0	+ +		_	\$0.00		-	\$0.00	
Total		8	\$1,193,106.47	100% 0	\$0.00		0 5	\$0.00		0	\$0.00	\vdash
3138AHRH1	CITIMORTGAGE, INC	18	. , ,				Ш	\$0.00			\$0.00	
	Unavailable	2					-	\$0.00		-	\$0.00	•
Total		20	\$3,134,372.41	100% 0	\$0.00		0	\$0.00		0	\$0.00	\vdash
3138AHRW8	CITIMORTGAGE, INC	9	\$2,622,985.96	10.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$22,592,971.99	89.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Ē
Total		86	\$25,215,957.95	100% 0	\$0.00		0	\$0.00		0	\$0.00	<u>-</u>
3138AHRX6	CITIMORTGAGE,	14	\$3,493,023.00	13.91% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INC	`—	'									
	INC Unavailable	62	\$21,610,589.53		+		_	\$0.00		-	\$0.00	•
Total		62 76			+		_	\$0.00 \$0.00		-	\$0.00 \$0.00	•

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

Total		14	\$1,133,173.78	100% 0 \$0.00		\$0.00		0 \$0.	00
	DROGDECT	\dashv		$\longrightarrow \!$	\longrightarrow	-		+	+
3138AJ3A8	PROSPECT MORTGAGE,	11	\$1,053,602.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.	00
	LLC		. ,						
Total		11	\$1,053,602.00	100% 0 \$0.00	0	\$0.00	(0 \$0.	00
	PROSPECT	\dashv		- 				+	+
3138AJ3B6	MORTGAGE,	15	\$4,951,421.56	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.	00
	LLC								
Total		15	\$4,951,421.56	100% 0 \$0.00	0	\$0.00		0 \$0.	00
	PROSPECT	\dashv		- 				+	+
3138AJ3C4	MORTGAGE,	5	\$1,342,500.00	100% 0 \$0.00	NA (\$0.00	NA	0\$0.	00
	LLC					ļ			
Total		5	\$1,342,500.00	100% 0 \$0.00		\$0.00		0 \$0.	00
	PROSPECT	\dashv						+	+
3138AJ3D2	MORTGAGE,	6	\$1,476,680.93	100% 0 \$0.00	NA	\$0.00	NA	0\$0.	00
	LLC								
Total		6	\$1,476,680.93	100% 0 \$0.00		\$0.00		0 \$0.	00
	HSBC BANK	\dashv		- 				+	+
3138AJ7J5	USA, NATIONAL	26	\$8,000,096.08	100% 0 \$0.00	NA (\$0.00	NA	0\$0.	00
<u> </u>	ASSOCIATION		13.50.500			1		 	+
Total		26	\$8,000,096.08	100% 0 \$0.00		\$0.00		0 \$0.	00
 	HSBC BANK	-	- 			+		+	+
3138AJ7K2	USA, NATIONAL	18	\$5,010,951.85	100% 0 \$0.00	NA	\$0.00	NA	0\$0.	00
<u> </u>	ASSOCIATION								
Total		18	\$5,010,951.85	100% 0 \$0.00		\$0.00		0 \$0.	00
3138AJQL9	COMPASS BANK	41	\$12,469,822.71	100% 0 \$0.00	NA (\$0.00	NA	0.80	00
Total	COMI 1100 Dini	41	\$12,469,822.71 \$12,469,822.71	100% 0 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0.	_
			 ,						
3138AJQM7	COMPASS BANK	24	\$2,766,880.98	100% 0 \$0.00		\$0.00		_	
Total		24	\$2,766,880.98	100% 0 \$0.00	0	\$0.00		0 \$0.	00
3138AJQN5	COMPASS BANK	49	\$13,469,957.04	100% 0 \$0.00	NA(\$0.00	NA	0.80.	00
Total	COMITION DITTI	49	\$13,469,957.04	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.	
			+ //						
3138AJQP0	COMPASS BANK	8	\$1,276,774.73	100% 0 \$0.00		\$0.00		_	_
Total		8	\$1,276,774.73	100% 0 \$0.00	0	\$0.00	(0 \$0.	00
2120 4 1000	COMPASS BANK	30	\$2.515.720.50	100% 0 \$0.00	NA (\$0.00	NA	0.00	00
3138AJQQ8 Total	COMILASS DAME	30 30	\$3,515,729.59 \$3,515,729.59	100% 0 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0.	
1 Gui		-	Ψοςοπος	100 /υ υ ψυισυ	- 	Ψυ•υυ		, φυ.	

3138AJQR6	COMPASS BANK	19	\$1,317,607.43	100% 0 \$0.00		\$0.00		0 \$0.0	-
Total		19	\$1,317,607.43	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
2120 4 1004	COMPAGG DANK	07	Φ25 040 075 QC	10000 0 00	NIA O	Φ0.00	NT A	0,00,0	\ <u>\</u>
3138AJQS4	COMPASS BANK	97	\$25,849,975.26	100% 0 \$0.00		\$0.00		0 \$0.0	_
Total		97	\$25,849,975.26	100% 0 \$0.00	U	\$0.00		0 \$0.0	0
3138AJQT2	COMPASS BANK	43	\$5,578,156.94	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
Total		43	\$5,578,156.94	100% 0 \$0.00		\$0.00		0 \$0.0	_
3138AJQU9	COMPASS BANK	35	\$2,708,887.55	100% 0 \$0.00		\$0.00		0 \$0.0	_
Total		35	\$2,708,887.55	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
3138AJQV7	COMPASS BANK	22	\$5,071,336.90	100% 0 \$0.00	NΛO	\$0.00	NΛ	0 \$0.0)()
Total	COMI ASS DAINE	22	\$5,071,336.90	100% 0 \$0.00		\$0.00		0 \$0.0	
Total			ψ5,071,550.70	100 /ε 0 φ0.00		Ψυ.υυ		υ ψυ.υ	
3138AJQW5	COMPASS BANK	10	\$1,274,460.18	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
Total		10	\$1,274,460.18	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
3138AJQX3	COMPASS BANK	20	\$1,474,189.92	100% 0 \$0.00		\$0.00		0 \$0.0	
Total		20	\$1,474,189.92	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
	STERLING								
3138AK3K3	SAVINGS BANK	17	\$4,935,033.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
Total		17	\$4,935,033.00	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
	GEED' DIG				-			_	
3138AK3L1	STERLING SAVINGS BANK	9	\$2,892,920.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
Total		9	\$2,892,920.00	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
	FIRST CITIZENS								
3138AKT25	BANK & TRUST COMPANY OF	14	\$1,857,263.36	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
	SC SC								
Total		14	\$1,857,263.36	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
2120 AT EQ4	PROSPECT	4	Φ05.C 070.57	1000 000	NIA	φο οο	NT A	0,00	\ <u>\</u>
3138ALE94	MORTGAGE, LLC	4	\$856,879.57	100% 0 \$0.00	NAU	\$0.00	NA	0 \$0.0	0
Total		4	\$856,879.57	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
	PROSPECT								
3138ALFA0	MORTGAGE,	64	\$19,907,772.35	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
Total	LLC	64	\$19,907,772.35	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
,		~ •	,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-			7 - 7 - 7		4 3 10	
3138ALFB8	PROSPECT	46	\$14,875,268.21	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00

	MORTGAGE, LLC						
Total		46	\$14,875,268.21	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138ALFD4	PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		7	\$3,235,000.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138ALFF9	PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		25	\$7,953,170.94	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138ALSP3 Total	Unavailable	106 106	\$25,052,106.31 \$25,052,106.31	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00
3138ALSQ1 Total	Unavailable	72 72	\$20,179,454.62 \$20,179,454.62	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00
3138AMEN1	SWBC MORTGAGE	44	\$11,610,778.02	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	WORTGREE	44	\$11,610,778.02	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AMEP6	SWBC MORTGAGE	44	\$13,315,518.67	94.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$803,958.28	5.69% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		47	\$14,119,476.95	100% 0 \$0.00	0 \$0.00	0 :	\$0.00
3138AMEQ4	SWBC MORTGAGE	15	\$1,173,079.77	82.17% 0 \$0.00	NA 0 \$0.00	NA 0	
T. 4.1	Unavailable	3	\$254,459.37	17.83% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total		18	\$1,427,539.14	100% 0 \$0.00	0 \$0.00		\$0.00
3138AMER2	SWBC MORTGAGE	20	\$1,365,816.56	85.92% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	3	\$223,812.80	14.08% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total		23	\$1,589,629.36	100% 0 \$0.00	0 \$0.00	0 :	\$0.00
3138AMN27	Unavailable	18	\$2,422,883.60	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,422,883.60	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AMN35	Unavailable	130	\$36,967,750.20		NA 0 \$0.00	NA 0	
Total		130	\$36,967,750.20	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AMN43	Unavailable	75	\$19,480,879.43	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

Total		75	\$19,480,879.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138AMN50	Unavailable	14	\$2,722,587.05		0 \$0.00		_	\$0.00		_	\$0.00	
Total		14	\$2,722,587.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138AMNU5	Unavailable	12	\$3,039,645.16	100%	0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
Total	Unavanable	12	\$3,039,645.16		0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		14	φ3,032,043.10	100 /6	υ φυ.υυ		v	φυ.υυ		U	φυ.υυ	
3138AMNV3	Unavailable	16	\$3,238,183.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		16	\$3,238,183.10	100%	0 \$0.00		0	\$0.00		0	\$0.00	
					\bot							
3138AMNW1	Unavailable	47	\$15,188,864.01		0 \$0.00			\$0.00		_	\$0.00	
Total		47	\$15,188,864.01	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138AMNX9	Unavailable	63	\$17,222,837.84	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	63	\$17,222,837.84		0 \$0.00			\$0.00		-	\$0.00	
1 0001		00	ψ17, <u>222</u> ,007.001	10070	99999		Ů	40100		Ť	Ψ 0 0 0 0	
3138AMNY7	Unavailable	125	\$35,253,432.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		125	\$35,253,432.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2120 1 1 1 1 2 1	YY '1 1 1	117	Φ26 002 211 05	1000	0,00	N/A	^	Φ0.00	27.4	_	Φ0.00	
3138AMNZ4	Unavailable	117	\$26,882,211.85		0 \$0.00 0 \$0.00			\$0.00	NA	_	\$0.00 \$0.00	
Total		117	\$26,882,211.85	100%	0 30.00		v	\$0.00		V	\$0.00	
2129 A NOE2	NAVY FEDERAL	77	¢21 000 210 05	10007	0,00	NIA	Λ	\$0.00	NIA		\$0.00	
3138ANQF3	CREDIT UNION	77	\$21,090,210.95		0 \$0.00			\$0.00		L	\$0.00	
Total		77	\$21,090,210.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	NAVY FEDERAL				+							
3138ANQG1	CREDIT UNION	64	\$16,932,342.80	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$16,932,342.80	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138ANQH9	NAVY FEDERAL	10	\$5,442,674.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	10	. , ,		· ·							
<u>Total</u>		10	\$5,442,674.91	100%	0 \$0.00		V	\$0.00		V	\$0.00	
	SALEM FIVE				1 1							
3138ANR21	MORTGAGE	51	\$10,994,652.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMPANY, LLC									_		
Total		51	\$10,994,652.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	
	SALEM FIVE				+ +							
3138ANR47	MORTGAGE	18	\$3,001,054.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMPANY, LLC	10	φε,σσ1,σε, 2	100,0	0.00	1112	Ŭ	φσ.σσ	- 112	Ĭ	φο.σσ	
Total		18	\$3,001,054.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138ANR70		10	\$2,003,093.49		0 \$0.00			\$0.00		_	\$0.00	

1 1	CALEMEINE	'	1	11 1	11 1	11 1
	SALEM FIVE MORTGAGE					
	COMPANY, LLC		1			
Total	COMITAINI, LLC	10	\$2,003,093.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ2900090201-2	100 /ε 0 φοιος	υψοισσ	
	SALEM FIVE					
3138ANRY1	MORTGAGE	163	\$40,965,848.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY, LLC		Ψ 10,2 = , .			
Total		163	\$40,965,848.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<u> </u>			\longrightarrow
	SALEM FIVE					
3138ANSG9	MORTGAGE	98	\$23,997,065.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY, LLC		122 227 247 00	100 7 0 00	242.00	2 42 44
Total		98	\$23,997,065.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
 	TO CEL D. A NIIV	igwdapprox	 			-++-
	FIRST BANK		1			
3138APH27	DBA FIRST BANK	8	\$1,049,204.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE					
Total	IVIORI OLIGI	8	\$1,049,204.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			ΨΞΟΙΖ	100 /0 0 45.55	1 4 4 4 4 4	0,40.22
	FIRST BANK					
2120 A DI 125	DBA FIRST	55	014 100 079 05	1000 000	374 000 00	37.4 0 00 00
3138APH35	BANK	55	\$14,190,978.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE					\longrightarrow
Total		55	\$14,190,978.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>			 			\longrightarrow
	FIRST BANK					
3138APH43	DBA FIRST	21	\$3,868,298.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK	-	ψυ,ουμ.	100,5		
	MORTGAGE	1	\$2.0C0.200.04	100% 0 \$0.00		200 00
Total	-	21	\$3,868,298.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
	FIRST BANK	$\vdash \vdash$	+			-
	DBA FIRST		1			
3138APH50	BANK	10	\$1,065,856.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE	<u> </u>	i <u> </u>			
Total		10	\$1,065,856.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
	FIRST BANK					
3138APH68	DBA FIRST	18	\$1,546,872.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3138AF 1100	BANK	10	\$1,340,072.11	100% 0 \$0.00	ΝΑ υφυ.υυ	ΝΑ υ φυ.υυ
<u> </u>	MORTGAGE		<u> </u>			\longrightarrow
Total		18	\$1,546,872.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
		لِبا				
3138APH76	FIRST BANK	9	\$1,205,212.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DBA FIRST					
	BANK		i L			

	MORTGAGE								
Total		9	\$1,205,212.30	100% 0 \$0.00		0 \$0.00		0	\$0.00
3138APH84	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		10	\$2,098,602.92	100% 0 \$0.00		0 \$0.00		0	\$0.00
			. ,						
3138APHZ4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		18	\$1,424,360.91	100% 0 \$0.00		0 \$0.00		0	\$0.00
3138APNG9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		19	\$1,451,928.28	100% 0 \$0.00		0 \$0.00		0	\$0.00
3138APNH7	CAPITAL ONE, NATIONAL ASSOCIATION	17 17	\$2,218,674.21 \$2,218,674.21	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00
1 otal		1,	Ψ2,210,071,21	100 /ε 0 φυ.συ		υψυ.υυ		V	ΨΟ•ΟΟ
3138APNJ3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,508,002.82	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		9	\$1,508,002.82	100% 0 \$0.00		0 \$0.00		0	\$0.00
3138APNK0	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100% 0 \$0.00	NA	0 \$0.00			\$0.00
Total		45	\$12,902,877.73	100% 0 \$0.00		0 \$0.00		0	\$0.00
3138APNL8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		21	\$1,532,732.22	100% 0 \$0.00		0 \$0.00		0	\$0.00
3138APNM6	CAPITAL ONE, NATIONAL ASSOCIATION	13 13	\$1,525,779.45 \$1,525,779.45	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00
3138APNN4	CAPITAL ONE, NATIONAL	12	\$1,674,405.86	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	ASSOCIATION							
Total		12	\$1,674,405.86	100% 0 \$0.00	0 \$0.00		\$0.	00
3138APNP9	CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
Total		53	\$13,231,937.56	100% 0 \$0.00	0 \$0.00		\$0.	00
3138APP93	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
Total		11	\$2,534,637.23	100% 0 \$0.00	0 \$0.00	(\$0.	00
3138APQA9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		12	\$2,550,303.29	100% 0 \$0.00	0 \$0.00	(\$0.	00
3138APQB7	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
Total		38	\$10,033,870.98	100% 0 \$0.00	0 \$0.00		\$0.	00
3138APQC5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,318,854.90	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
Total		14	\$1,318,854.90	100% 0 \$0.00	0 \$0.00	(\$0.	00
3138APQD3	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
Total		10	\$1,371,171.68	100% 0 \$0.00	0 \$0.00	(\$0.	00
3138APQE1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		13	\$2,107,487.32	100% 0 \$0.00	0 \$0.00		\$0.	00
3138APQF8	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
Total		95	\$26,403,025.94	100% 0 \$0.00	0 \$0.00		\$0.	00
3138APQG6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		12	\$1,333,702.10	100% 0 \$0.00	0 \$0.00	l (\$0.	00

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

<u></u>	SAVINGS BANK)	\perp				.	[]		ı'	1_
Total		6	\$1,095,643.15	100% 0 \$0.00		0 \$0.00	,	0	\$0.00	\sqsubseteq
3138AR7C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00	
Total	, , , , , , , , , , , , , , , , , , ,	8	\$1,115,483.29	100% 0 \$0.00		0 \$0.00)	0	\$0.00	
		\Box						\hat{oxed}	<u> </u>	Ĺ
3138ARDK7	Unavailable	25	\$6,005,735.06	100% 0 \$0.00		0 \$0.00		-	\$0.00	•
Total		25	\$6,005,735.06	100% 0 \$0.00		0 \$0.00	,	0	\$0.00	<u>_</u>
		_				10.00		Ц	<u> </u>	<u>—</u>
3138ARDL5	Unavailable	36	\$8,513,521.31	100% 0 \$0.00		0 \$0.00		-	\$0.00	+
Total		36	\$8,513,521.31	100% 0 \$0.00		0 \$0.00	4	0	\$0.00	\vdash
3138ARDM3	Unavailable	6	\$1,177,438.18	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	\vdash
Total	Uliavanaoic	6	\$1,177,438.18 \$1,177,438.18	100% 0 \$0.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	+
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3138ARDN1	Unavailable	14	\$2,266,320.81	100% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00	
Total		14	\$2,266,320.81	100% 0 \$0.00		0 \$0.00		-	\$0.00	+
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3138ARDP6	Unavailable	14	\$2,361,726.08	100% 0 \$0.00	-	0 \$0.00		1 1	\$0.00	1
Total		14	\$2,361,726.08	100% 0 \$0.00		0 \$0.00	,	0	\$0.00	<u></u>
17017704		-	1: 725 550 10	1222 2 2 2 2 2 2		- +0.00		Ц		<u>—</u>
3138ARDQ4	Unavailable	28	\$4,726,650.10	100% 0 \$0.00		0 \$0.00		-	\$0.00	+
Total	+	28	\$4,726,650.10	100% 0 \$0.00		0 \$0.00	4	U	\$0.00	\vdash
3138ARDR2	Unavailable	15	\$2,695,060.40	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	\Box
Total	Oliuvaliacio	15	\$2,695,060.40	100% 0 \$0.00		0 \$0.00			\$0.00	
		Ī	*-,***				<u></u> !	Ū		
3138ARDS0	Unavailable	20	\$4,157,085.55	100% 0 \$0.00	NA	0 \$0.00) <u>NA</u>	0	\$0.00	
Total		20	\$4,157,085.55	100% 0 \$0.00		0 \$0.00)	0	\$0.00	Ĺ
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3138ARSL9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00	
Total		24	\$6,271,023.08	100% 0 \$0.00		0 \$0.00)	0	\$0.00	匚
		_				<u> </u>		Ù	<u> </u>	Ĺ
3138ARSU9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100% 0 \$0.00		0 \$0.00		Ш	\$0.00	
Total		4	\$1,077,069.00	100% 0 \$0.00		0 \$0.00	4	0	\$0.00	—
3138ASAB8	GMAC MORTGAGE,	23	\$2,939,089.53	100% 0 \$0.00	NA	0 \$0.00) NA	0	\$0.00	

	LLC (USAA						Ī		
	FEDERAL								
	SAVINGS BANK)						_		
Total		23	\$2,939,089.53	100% 0 \$0.00	0 \$0.00	(0	\$0.00	
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3138ASAD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100% 0 \$0.00	NA 0 \$0.00	NA	O	\$0.00	
Total		22	\$4,834,293.60	100% 0 \$0.00	0 \$0.00		0	\$0.00	
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3138ASEK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$7,066,249.96	98.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		22	\$7,199,849.96	100% 0 \$0.00	0 \$0.00	(0	\$0.00	
3138ASEL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$6,137,420.26	94.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		25	\$6,516,820.26	100% 0 \$0.00	0 \$0.00	(0	\$0.00	
3138ATCQ1	DORAL BANK	12	\$1,032,664.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		12	\$1,032,664.00	100% 0 \$0.00	0 \$0.00	(0	\$0.00	
							4		
3138ATCR9	DORAL BANK	35	\$5,170,576.00		NA 0 \$0.00		_	\$0.00	
	Unavailable	1	\$149,600.00	2.81% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		36	\$5,320,176.00	100% 0 \$0.00	0 \$0.00	(U	\$0.00	
2120 A TCC7	DODAL DANK	10	\$2.404.617.00	100% 0 \$0.00	NA 0 \$0.00	NI A	^	\$0.00	
3138ATCS7 Total	DORAL BANK	18 18	\$2,404,617.00 \$2,404,617.00	100% 0 \$0.00	0 \$0.00		_	\$0.00 \$0.00	_
Total		10	\$2,404,017.00	100 % 0 \$0.00	0 50.00		V	ԾՄ.ՄՄ	
3138ATDF4	DORAL BANK	38	\$5,102,457.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total	DOTALE BY II VII	38	\$5,102,457.00	100% 0 \$0.00	0 \$0.00		_	\$0.00	
1 0 001			\$0,10 2 ,107000	100 /0 0 4000	0,4000		Ť	4000	
3138ATDG2	DORAL BANK	21	\$1,463,024.25	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	_
Total		21	\$1,463,024.25	100% 0 \$0.00	0 \$0.00	(0	\$0.00	
3138ATV23	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,235.64	11.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	88	\$8,468,624.48	88.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

Total		100	\$9,594,860.12	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138ATV31	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,883,582.00	8.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$21,175,246.71	91.83% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		175	\$23,058,828.71	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138ATV49	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64% 0 \$0.00		\$0.00			\$0.00	
	Unavailable	26	\$1,592,005.24	76.36% 0 \$0.00		\$0.00			\$0.00	
Total		35	\$2,084,763.51	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138ATV56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$264,550.00	4.65% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$5,419,142.22	95.35% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00	
Total		61	\$5,683,692.22	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138ATV64	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,357,893.54	13.57% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$8,650,654.21	86.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		77	\$10,008,547.75	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138ATV72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00			\$0.00			\$0.00	
	Unavailable	18	\$1,131,587.51	85.42% 0 \$0.00		\$0.00		_	\$0.00	
Total		21	\$1,324,662.51	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138ATV80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00	14.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,100,298.85	85.69% 0 \$0.00		\$0.00			\$0.00	
Total		14	\$1,284,048.85	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138ATV98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$664,483.13	29.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	

	Unavailable	12	\$1,577,322.85	70.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,241,805.98		0 \$0.00		0	\$0.00			\$0.00	
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3138ATVY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$602,270.61	1.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	180	\$50,019,970.78	98.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		182	\$50,622,241.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138ATVZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,191.70		0 \$0.00			\$0.00	NA	0	\$0.00	
	Unavailable	33	\$2,181,958.95	95.32%	0 \$0.00	NA	0	\$0.00		_	\$0.00	
Total		35	\$2,289,150.65	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
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3138ATWA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,456,946.00	1.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	213	\$73,349,449.00	98.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		218	\$74,806,395.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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3138ATWB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,217,119.00	2.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	402	\$129,821,042.13	97.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		413	\$133,038,161.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138ATWD8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00	18.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$6,934,390.40	81.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$8,489,090.40	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138ATWE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$7,084,735.94	94.95%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		24	\$7,461,254.27	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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3138ATWF3	FLAGSTAR CAPITAL	1	\$329,300.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MARKETS CORPORATION												
	Unavailable	293	\$95,238,724.93	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		294	\$95,568,024.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	1
3138ATWG1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	•
	Unavailable	232	\$70,539,916.57	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		259	\$78,167,806.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	1
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,752.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
	Unavailable	221	\$61,171,454.82	98.21%	-		NA	0	\$0.00	NA	_	\$0.00	_
Total		226	\$62,287,206.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	/
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3138ATWJ5	Unavailable	6	\$1,226,800.00		_	\$0.00	NA	-	\$0.00	NA	_	\$0.00	•
Total		6	\$1,226,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138ATWK2	Unavailable	5	\$1,534,411.91		_	\$0.00	NA	-	\$0.00	NA	-	\$0.00	+
Total		5	\$1,534,411.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	/
3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,734.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
	Unavailable	290	\$100,428,507.03	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		293	\$101,542,241.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	,
3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$583,887.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
	Unavailable	122	\$34,921,578.63	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		124	\$35,505,465.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
	Unavailable	29	\$7,917,477.68	86.4%	0	\$0.00	NA	-	\$0.00	NA	-	\$0.00	+
Total		33	\$9,164,122.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138ATWP1		7	\$1,580,175.00	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	CAPITAL												
	MARKETS												
	CORPORATION				_								
	Unavailable	13	\$3,507,900.00		+		NA	-	\$0.00			\$0.00	
Total		20	\$5,088,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					-								<u> </u>
3138ATWR7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$596,661.10	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	269	\$87,165,471.84	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		272	\$87,762,132.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ATWS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,689.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$56,721,352.10	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		196	\$58,063,041.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ATWT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$525,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$35,675,729.26	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	· ·	100%	-			-	\$0.00			\$0.00	
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3138ATWU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	215	\$70,243,505.00	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		216	\$70,641,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ATWV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$15,417,155.48	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$16,239,309.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ATZ29	GUILD MORTGAGE COMPANY	29	\$3,500,216.54			\$0.00	NA		\$0.00			\$0.00	
Total		29	\$3,500,216.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>

3138ATZ37	GUILD MORTGAGE	31	\$6,888,488.74	91.85% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
	COMPANY Unavailable	5	\$611,322.62	8.15% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
Total	Chavanaoic	36	\$7,499,811.36	100% 0 \$0.00		\$0.00 \$0.00			\$0.00	•
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3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
	Unavailable	3	\$631,680.16	3.63% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
Total		81	\$17,387,437.32	100% 0 \$0.00	(\$0.00		0	\$0.00	
3138ATZ52	GUILD MORTGAGE	130	\$25,113,301.58	91.56% 0 \$0.00	NA(\$0.00	NA	0	\$0.00	
	COMPANY	1.7	*** *** *** *** ***	0.44% 0.40.00			27.	_	\$0.00	
m	Unavailable	15	\$2,313,832.49	8.44% 0 \$0.00		\$0.00		_	\$0.00	
Total		145	\$27,427,134.07	100% 0 \$0.00		\$0.00		O	\$0.00	
3138ATZ60	GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,600,110.00	12.98% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
Total		73	\$12,326,967.47	100% 0 \$0.00	(\$0.00		0	\$0.00	
3138ATZ78	GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100% 0 \$0.00	NA(\$0.00	NA	0	\$0.00	
Total		36	\$2,815,394.79	100% 0 \$0.00	(\$0.00		0	\$0.00	
3138AU3Y1	PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
Total		10	\$1,039,420.39	100% 0 \$0.00	(\$0.00		0	\$0.00	
24224775				1007 0 000			27.	_	.	
3138AU5Z6	Unavailable	45	\$11,117,306.88	100% 0 \$0.00	1	\$0.00		1	\$0.00	
Total		45	\$11,117,306.88	100% 0 \$0.00		\$0.00		U	\$0.00	
3138AU6A0	Unavailable	49	\$7,313,193.08	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
Total	Chavanaore	49	\$7,313,193.08	100% 0 \$0.00	1	\$0.00		_	\$0.00	
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3138AU6B8	Unavailable	11	\$2,025,184.14	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
Total		11	\$2,025,184.14	100% 0 \$0.00	1	\$0.00			\$0.00	
3138AU6C6	Unavailable	23	\$5,206,739.00	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
Total		23	\$5,206,739.00	100% 0 \$0.00	(\$0.00		0	\$0.00	
3138AU6F9	Unavailable	26	\$2,923,630.00	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	

Total		26	\$2,923,630.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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3138AU6G7	Unavailable	23	\$1,704,410.93	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,704,410.93	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AU6H5	Unavailable	20		100% 0 \$0.00			\$0.00			\$0.00	
Total		20	\$4,501,050.00	100% 0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
3138AU6J1	Unavailable	13	\$1,221,700.00	100% 0 \$0.00	NΔ	\cap	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	13	\$1,221,700.00	100% 0 \$0.00		-	\$0.00			\$0.00	
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3138AU6K8	Unavailable	35	\$7,967,551.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$7,967,551.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AU6L6	Unavailable	16		100% 0 \$0.00		Н	\$0.00			\$0.00	
Total		16	\$2,558,025.00	100% 0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
	HSBC BANK								H		
3138AUD53	USA, NATIONAL	43	\$12,000,731.09	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					·		,	
Total		43	\$12,000,731.09	100% 0 \$0.00		0	\$0.00		0	\$0.00	
2120 A LID (1	HSBC BANK	10	Φ5 000 424 42	1000 000	NT A	_	<u>ቀ</u> ለ ለለ	NIA	^	<u></u> ተለ ለለ	
3138AUD61	USA, NATIONAL ASSOCIATION	19	\$5,999,434.42	100% 0 \$0.00	NA	U	\$0.00	NA	U	\$0.00	
Total	7.050001711017	19	\$5,999,434.42	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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	HSBC BANK										
3138AUD79	USA, NATIONAL	8	\$3,970,449.47	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	ASSOCIATION	8	\$3,970,449.47	100% 0 \$0.00		Λ	\$0.00		Λ	\$0.00	
lotai		0	\$3,970,449.47	100 % 0 \$0.00		v	φυ.υυ		v	φυ.υυ	
	HSBC BANK					T					
3138AUD87	USA, NATIONAL	42	\$14,500,763.65	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATION		***	100 7/ 0/10 00		_	.		L	*	
Total		42	\$14,500,763.65	100% 0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
	HSBC BANK								H		
3138AUD95	USA, NATIONAL	28	\$4,878,269.47	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,	
Total		28	\$4,878,269.47	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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2120 A LIE A 1	HSBC BANK	12	\$4.621.592.00	100% 0 \$0.00	NT A	0	ቁብ ብብ	NT A	_	\$0.00	
3138AUEA1	USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100% 0 \$0.00	INA	V	\$0.00	NA	U	φ υ. υυ	
Total		13	\$4,631,582.99	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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3138AUEB9	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		33	\$7,270,549.70	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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3138AUEC7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		31	\$4,735,270.15	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AUED5	HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		60	\$17,000,727.89	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AUEE3	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		12	\$2,725,300.00	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AUEF0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		9	\$2,006,692.99	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AUEG8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,174,607.90	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AUEH6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		27	\$1,605,178.46	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AUEJ2	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		4	\$1,249,850.00	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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3138AUEK9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,742,582.93	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AUEL7	HSBC BANK USA, NATIONAL	89	\$20,000,845.24	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
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Total		89	\$20,000,845.24	100% 0 \$0.00	(\$0.00		0	\$0.00	
3138AUEM5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,158,880.40	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		18	\$4,158,880.40	100% 0 \$0.00	(\$0.00		0	\$0.00	
3138AUEN3	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		7	\$1,416,512.88	100% 0 \$0.00	(\$0.00		0	\$0.00	
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3138AUEP8	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		82	\$17,000,969.29	100% 0 \$0.00	(\$0.00		0	\$0.00	
	HCD C D A NIV									
3138AUEQ6	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		53	\$10,200,316.36	100% 0 \$0.00	(\$0.00		0	<u>\$0.00</u>	
3138AUER4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100% 0 \$0.00		\$0.00		0	\$0.00	
Total		14	\$2,655,663.25	100% 0 \$0.00	(\$0.00		0	\$0.00	
3138AUES2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		18	\$3,388,318.69	100% 0 \$0.00	(\$0.00		0	\$0.00	
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3138AUET0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100% 0 \$0.00		\$0.00		0	\$0.00	
Total		28	\$4,954,000.00	100% 0 \$0.00	(\$0.00		0	<u>\$0.00</u>	
	DEAL FORAGE									
3138AUK30	REAL ESTATE MORTGAGE NETWORK INC	1	\$194,400.00	9.71% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
	Unavailable	7	· ′ ′ ′	90.29% 0 \$0.00		\$0.00		_	\$0.00	-
Total		8	\$2,001,162.97	100% 0 \$0.00	(\$0.00		0	<u>\$0.00</u>	
2129 A I INII2	Unavailabla	427	\$126 205 011 10	100% 0 \$0.00	NT A	\$0.00	NT A	\mathbf{c}	\$0.00	_
3138AUNJ2 Total	Unavailable		\$126,295,011.10 \$126,295,011.10	100% 0 \$0.00) \$0.00) \$0.00		_	\$0.00 \$0.00	
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3138AUNK9	Unavailable	565	\$154,258,707.29	100% 0 \$0.00	NT A	0	\$0.00	NT A	0	\$0.00	
Total	Onavanable		\$154,258,707.29 \$154,258,707.29	100% 0 \$0.00		_	\$0.00 \$ 0.00		_	\$0.00 \$0.00	_
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3138AUNM5	Unavailable	162	\$39,051,374.57	100% 0 \$0.00	NΑ	0.5	\$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	162	\$39,051,374.57	100% 0 \$0.00		_	\$0.00		_	\$0.00	_
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3138AUNN3	Unavailable	255	\$72,679,788.12	100% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		255		100% 0 \$0.00		_	\$0.00			\$0.00	
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3138AUNP8	Unavailable	349	\$92,702,630.24	100% 0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
Total		349	\$92,702,630.24	100% 0 \$0.00		0 \$	\$0.00		0	\$0.00	
3138AUNQ6	Unavailable	9	\$1,694,309.51	100% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	C HW + WHWC TO	9	\$1,694,309.51	100% 0 \$0.00		_	\$0.00			\$0.00	
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3138AUNR4	Unavailable	99	\$23,675,915.48	100% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		99	\$23,675,915.48	100% 0 \$0.00		0 5	\$0.00		0	\$0.00	
3138AUNS2	Unavailable	14	\$2,958,853.73	100% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		14	\$2,958,853.73	100% 0 \$0.00		0 \$	\$0.00		0	\$0.00	
3138AUNT0	Unavailable	89	\$25,864,700.71	100% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	Chavanaere	89	\$25,864,700.71	100% 0 \$0.00		_	\$0.00		_	\$0.00	
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3138AUNU7	Unavailable	12	\$2,529,000.00	100% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		12	\$2,529,000.00	100% 0 \$0.00		_	\$0.00		_	\$0.00	
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3138AUNV5	Unavailable	234	\$65,688,984.88	100% 0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
Total		234	\$65,688,984.88	100% 0 \$0.00		0 \$	\$0.00		0	\$0.00	
3138AUNW3	Unavailable	237	\$63,053,390.80	100% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		237	\$63,053,390.80	100% 0 \$0.00		_	\$0.00			\$0.00	
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3138AV6U4	Unavailable	563	\$156,567,924.44	100% 0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
Total		563	\$156,567,924.44	100% 0 \$0.00		0 \$	\$0.00		0	\$0.00	
3138AV6V2	Unavailable	28	\$6,983,022.71	100% 0 \$0.00	NA	0 5	\$0.00		_	\$0.00	_
Total		28	\$6,983,022.71	100% 0 \$0.00		0 \$	\$0.00		0	\$0.00	
3138AV6W0	Unavailable	8	\$1,681,700.87	100% 0 \$0.00		_	\$0.00			\$0.00	
Total		8	\$1,681,700.87	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AV6X8	Unavailable	39	\$3,645,076.46	100% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		39	\$3,645,076.46	100% 0 \$0.00		_	\$0.00			\$0.00	
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3138AV6Y6	Unavailable	17	' / /		-		\$0.00		0 \$0.00	
Total		17	\$1,601,648.40	100% 0	\$0.00	(\$0.00		0 \$0.00	0
			40.000	400440					0 40 0	
3138AV6Z3	Unavailable	71	\$9,327,030.73	100% 0		-	\$0.00		0 \$0.00	_
Total		71	\$9,327,030.73	100% 0	\$0.00	(\$0.00		0 \$0.00	U
3138AV7A7	Unavailable	22	\$2,761,641.53	100% 0	\$0.00	NA (\$0.00	NΔ	0 \$0.00	0
Total	Onavanaoic	22		100% 0			\$0.00		0 \$0.00	_
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3138AV7B5	Unavailable	781	\$241,475,159.71	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	0
Total		781	\$241,475,159.71	100% 0	\$0.00	(\$0.00		0 \$0.00	0
3138AV7C3	Unavailable		\$115,245,647.94	100% 0		-	\$0.00		0 \$0.00	_
Total		372	\$115,245,647.94	100% 0	\$0.00	(\$0.00		0 \$0.0	0
3138AV7D1	Unavailable	10	\$1,004,324.71	100% 0	00.02	NA (\$0.00	NΙΛ	0 \$0.00	n
Total	Onavanable	10		100% 0			\$0.00		0 \$0.00	_
Total		10	Ψ1,004,324.71	100 /6 0	ψ υ.υυ		ψυ.υυ		υ ψυ.υ	
3138AV7E9	Unavailable	18	\$1,758,177.01	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	0
Total		18	\$1,758,177.01	100% 0	\$0.00	(\$0.00		0 \$0.0	0
3138AV7F6	Unavailable	51	\$6,762,410.27	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	0
Total		51	\$6,762,410.27	100% 0	\$0.00	0	\$0.00		0 \$0.0	0
3138AV7G4	Unavailable	49		100% 0	-		\$0.00		0 \$0.00	_
Total		49	\$7,923,240.77	100% 0	\$0.00	(\$0.00		0 \$0.00	0
3138AV7H2	Unavailable	135	\$34,189,342.42	100% 0	00.02	NA (\$0.00	NΙΛ	0 \$0.00	0
Total	Ullavallaule	135		100% 0	_		\$0.00		0 \$0.00	_
Total		133	ψ54,102,542,42	100 /6 0	φυ•υυ		ψυ.υυ		υ ψυ.υ.	
3138AV7J8	Unavailable	17	\$1,592,734.55	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	0
Total		17	i	100% 0	\$0.00		\$0.00		0 \$0.00	_
3138AV7K5	Unavailable	22	\$2,878,741.52	100% 0			\$0.00		0 \$0.00	_
Total		22	\$2,878,741.52	100% 0	\$0.00	(\$0.00		0 \$0.00	0
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3138AV7L3	Unavailable	9		100% 0			\$0.00		0 \$0.00	_
Total		9	\$1,150,765.71	100% 0	\$0.00	C	\$0.00		0 \$0.00	U
3138AV7M1	Unavailable	157	\$46,723,599.44	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	0
Total		157		100% 0			\$0.00		0 \$0.00	_
	THE									
3138AVA96	HUNTINGTON	82	\$19,194,065.89	89.08% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	0
	NATIONAL		, , , , , , , , , , , , , , , , , , , ,							
	BANK		I							1

	Unavailable	9	\$2,353,957.34	10.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$21,548,023.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVBA2	THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$3,035,895.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVBB0	THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$101,849.73	6.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,494,506.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVBC8	THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$493,026.16	6.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$7,339,756.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVBD6	THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$881,553.25	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$23,466,112.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVBE4	THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$130,400.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$7,000,593.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVBF1	THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$189,283.62	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,490,780.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVBG9	THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	1	\$129,828.81	1.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		68	\$8,813,962.38	100% 0 \$0.00	0 \$0.00		\$0.00
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3138AVBH7	THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		6	\$1,162,907.18	100% 0 \$0.00	0 \$0.00	0	\$0.00
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3138AVBJ3	THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		7	\$1,118,350.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AVBK0	THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$1,874,833.67	8.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		98	\$22,117,987.39	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AVBL8	THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$229,158.85	7.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		46	\$2,934,525.67	100% 0 \$0.00	0 \$0.00		\$0.00
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$280,600.00	7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		41	\$4,011,012.82	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AVBN4	THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	4	\$531,168.34	9.35% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		44	\$5,681,549.50	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		6	\$1,383,307.11	100% 0 \$0.00	0 \$0.00	0	\$0.00

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3138AVBQ7	HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		19	\$1,370,926.33	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
	Unavailable	2	\$246,100.00	18.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	1
Total		10	\$1,320,412.53	100% 0 \$0.00	(0 \$0.00		0	\$0.00	1
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
Total		13	\$1,994,318.51	100% 0 \$0.00		\$0.00		0	\$0.00	
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		66	\$13,993,524.15	100% 0 \$0.00		0 \$0.00		0	\$0.00	
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
Total		46	\$2,984,006.43	100% 0 \$0.00	(0 \$0.00		0	\$0.00	
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	1
Total		47	\$4,557,052.59	100% 0 \$0.00	(0 \$0.00		0	\$0.00	1
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3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	,
Total		41	\$5,448,043.40	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

Total		22	\$1,832,568.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$857,685.52	2.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		231	\$40,406,945.57	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	. , ,	84.48%				\$0.00			\$0.00	
L	Unavailable	6	\$1,432,180.30				1	\$0.00		-	\$0.00	
Total		56	\$9,228,625.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	589	\$143,707,371.60		0 \$0.00		_	\$0.00		-	\$0.00	
Total		612	\$150,014,847.07	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0 \$0.00	NA	0	\$0.00			\$0.00	
	Unavailable	2	\$768,266.85	76.38%	0 \$0.00		_	\$0.00		_	\$0.00	
Total		3	\$1,005,866.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00	7.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$9,502,137.00				-	\$0.00		_	\$0.00	
Total		31	\$10,288,937.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00		0 \$0.00			\$0.00			\$0.00	
Total	Unavailable	36	\$11,802,787.42				+	\$0.00		+-	\$0.00 \$0.00	_
Total		37	\$12,132,487.42	100%	0 \$0.00		U	\$0.00		V	Φυ.υυ	
3138AVL78 Total	Unavailable	8	\$2,530,050.00 \$2,530,050.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
1 01411		- 0	Ψ2,550,050.00	100 /0	ψυισυ		۲	ψυ•υυ		ľ	ψ υ.υυ	
3138AVL86	Unavailable	15	\$1,071,874.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,071,874.09		0 \$0.00		_	\$0.00		_	\$0.00	_
3138AVR72		160	\$44,848,232.45	89.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A								
	Unavailable	19	\$5,221,817.84	10.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
Total		179		100% 0 \$0.00	0	\$0.00		0 \$0.0	0
3138AVR80	WELLS FARGO BANK, N.A	301	\$98,198,721.43	97.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
	Unavailable	8	. , ,	2.41% 0 \$0.00		\$0.00		0 \$0.0	_
Total		309	\$100,623,476.99	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
3138AVR98	WELLS FARGO BANK, N.A	172	\$46,813,520.78	92.71% 0 \$0.00		\$0.00		0 \$0.0	
	Unavailable	11	\$3,681,784.76	7.29% 0 \$0.00		\$0.00		0 \$0.0	_
Total		183	\$50,495,305.54	100% 0 \$0.00	0	\$0.00	(0 \$0.0	0
3138AVSA4	WELLS FARGO BANK, N.A	132	\$35,590,200.22	88.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
	Unavailable	15	\$4,763,556.33	11.8% 0 \$0.00	NA	\$0.00	NA	0 \$0.0	00
Total		147		100% 0 \$0.00		\$0.00		0 \$0.0	_
3138AVSB2	WELLS FARGO BANK, N.A	76	. , ,	97.99% 0 \$0.00		\$0.00		0 \$0.0	
	Unavailable	2	\$505,885.11	2.01% 0 \$0.00		\$0.00		0 \$0.0	_
Total		78	\$25,204,387.24	100% 0 \$0.00	0	\$0.00	(0 \$0.0	0
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3138AVSC0	WELLS FARGO BANK, N.A	136		96.8% 0 \$0.00		\$0.00		0 \$0.0	
	Unavailable	5	\$1,444,766.92	3.2% 0 \$0.00		\$0.00		0 \$0.0	
Total		141	\$45,127,446.76	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
3138AVSD8	WELLS FARGO BANK, N.A	144	\$49,371,776.20	98.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
	Unavailable	2	\$843,468.24	1.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		146	\$50,215,244.44	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
3138AVU29	CITIMORTGAGE, INC	4		11.11% 0 \$0.00		\$0.00		0 \$0.0	
	Unavailable	15	\$4,059,036.32	88.89% 0 \$0.00		\$0.00		0 \$0.0	_
Total		19	\$4,566,276.02	100% 0 \$0.00	0	\$0.00		\$0.0	0
3138AVU37	CITIMORTGAGE, INC	37	\$10,369,792.88	5.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
	Unavailable	595	\$187,820,753.27	94.77% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		632	\$198,190,546.15	100% 0 \$0.00	0	\$0.00	(0 \$0.0	0
3138AVU45	CITIMORTGAGE,	6	\$1,666,772.62	0.9% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0

	INC												
	Unavailable	598	\$184,489,927.44	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		604	\$186,156,700.06	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>	
3138AVU52	CITIMORTGAGE, INC	21	\$5,682,702.17	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	587	\$181,173,321.31	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		608	\$186,856,023.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVU78	CITIMORTGAGE, INC	4	\$2,169,630.69	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	210	\$123,134,439.43	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		214	\$125,304,070.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVU86	CITIMORTGAGE, INC	30	\$7,945,302.27	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	317	\$96,338,055.50	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		347	\$104,283,357.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVU94	CITIMORTGAGE, INC	1	\$342,778.01	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,277,719.21	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,620,497.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	CITIMORTGAGE,										-		-
3138AVUB9	INC	82	\$20,436,694.28	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$9,888,392.66	32.61%	-	1		_	\$0.00			\$0.00	•
Total		122	\$30,325,086.94	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>	
3138AVUC7	CITIMORTGAGE, INC	53	\$13,531,751.71	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$6,748,565.85	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$20,280,317.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVUD5	CITIMORTGAGE, INC	31	\$7,607,164.63	93.61%	ļ				\$0.00			\$0.00	
	Unavailable	2	\$519,041.70			\$0.00			\$0.00		_	\$0.00	
Total		33	\$8,126,206.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AVUE3	CITIMORTGAGE, INC	27	\$5,907,663.80	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$2,196,211.08		_	\$0.00		_	\$0.00		_	\$0.00	
Total		34	\$8,103,874.88	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>	
3138AVUF0	CITIMORTGAGE, INC	36	\$8,750,683.22	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	Unavailable	5	\$1,090,294.65		NA 0 \$0.00	NA 0 \$0.00
Total		41	\$9,840,977.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVUG8	CITIMORTGAGE, INC	18	\$4,826,863.69	92.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$384,029.32	7.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$5,210,893.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVUH6	CITIMORTGAGE, INC	12	\$2,357,556.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,357,556.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVUJ2	CITIMORTGAGE, INC	6	\$1,881,325.77	83.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$359,923.59	16.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$2,241,249.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVUK9	CITIMORTGAGE, INC	6	\$379,305.76	31.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$807,611.05	68.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,186,916.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVUL7	CITIMORTGAGE, INC	4	\$399,007.65	24.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,214,036.94	75.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,613,044.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVUM5	CITIMORTGAGE, INC	25	\$1,676,036.33	23.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$5,520,699.18	76.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$7,196,735.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVUN3	CITIMORTGAGE, INC	42	\$4,201,006.65	23.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$13,745,381.32	76.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		180	\$17,946,387.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138AVUP8	CITIMORTGAGE, INC	43	\$5,088,433.61	25.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	128			NA 0 \$0.00	NA 0 \$0.00
Total		171	\$20,269,940.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
	OTTEN CODE CA CE			 	- 	-
3138AVUQ6	CITIMORTGAGE, INC	56			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$26,876,134.27	77.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		250	\$34,611,534.65	100% 0 \$0.00	0 \$0.00	0 \$0.00

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3138AVUR4	CITIMORTGAGE,	42	\$6,811,630.72	21.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00)
	INC				L	,		-			L		
m 4 1	Unavailable	155	\$25,269,138.79	78.77%				-	\$0.00		_	\$0.00	_
Total		197	\$32,080,769.51	100%	U	\$0.00		U	\$0.00		U	\$0.00	Ή—
	CITIMORTGAGE,				l			H					+
3138AVUW3	INC	71	\$17,811,308.34	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	198	\$59,549,506.38	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		269	\$77,360,814.72	100%	0	\$0.00		0	\$0.00		0	\$0.00)
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3138AVUX1	CITIMORTGAGE, INC	28	\$7,704,612.08	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	266	\$79,261,206.36	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		294	\$86,965,818.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138AVUY9	CITIMORTGAGE, INC	27	\$4,985,097.08	18.18%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	119	\$22,429,172.82	81.82%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		146	\$27,414,269.90	100%	0	\$0.00		0	\$0.00		0	\$0.00)
3138AVUZ6	CITIMORTGAGE, INC	22	\$4,642,734.99	17.75%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	101	\$21,511,666.92	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		123	\$26,154,401.91	100%	0	\$0.00		0	\$0.00		0	\$0.00)
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3138AVVA0	CITIMORTGAGE, INC	50	\$3,234,265.84		L	,			\$0.00		0	\$0.00)
	Unavailable	40	\$2,792,448.80	46.33%	0	\$0.00	NA	1	\$0.00			\$0.00	
Total		90	\$6,026,714.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
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3138AVVB8	CITIMORTGAGE, INC	54	\$5,282,122.96	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	99	\$9,864,210.61	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		153	\$15,146,333.57	100%	0	\$0.00		0	\$0.00		0	\$0.00)
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3138AVVC6	CITIMORTGAGE, INC	15	\$1,789,061.27	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	55	\$6,482,907.21	78.37%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	_
Total		70	\$8,271,968.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
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3138AVVD4	CITIMORTGAGE, INC	31	\$4,335,758.00		L			L	\$0.00			\$0.00	
	Unavailable	128	\$17,667,495.32	80.29%	-			-	\$0.00			\$0.00	_
Total		159	\$22,003,253.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
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3138AVVE2	CITIMORTGAGE, INC	57	\$3,881,804.13	44.76% 0 \$0.00		\$0.00		\$0.00	
	Unavailable	70	\$4,791,376.34	55.24% 0 \$0.00		\$0.00		0.00\$	_
Total		127	\$8,673,180.47	100% 0 \$0.00	(\$0.00	(0 \$0.00	
	CIED (ODEC) CE				+	+		<u> </u>	
3138AVVF9	CITIMORTGAGE, INC	39	, - , - ,	32.7% 0 \$0.00		\$0.00		0\$0.00	
	Unavailable	80	. , ,	67.3% 0 \$0.00		\$0.00		0 \$0.00	_
Total		119	\$11,686,581.78	100% 0 \$0.00	(\$0.00	(0 \$0.00	
3138AVVG7	CITIMORTGAGE, INC	17	\$2,014,014.22	28.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	
	Unavailable	44	\$5,129,364.74	71.81% 0 \$0.00	NA (\$0.00	NA	0 \$0.00	
Total		61	\$7,143,378.96	100% 0 \$0.00	(\$0.00	(0 \$0.00	
3138AVVH5	CITIMORTGAGE, INC	44	\$6,036,271.40	36.28% 0 \$0.00		\$0.00		\$0.00	
	Unavailable	77	\$10,601,266.76	63.72% 0 \$0.00		\$0.00		0.00	
Total		121	\$16,637,538.16	100% 0 \$0.00	(\$0.00	(0 \$0.00	
	CITIN OPTICA CE					+ +			
3138AVVM4	CITIMORTGAGE, INC	3	\$602,900.79	34.84% 0 \$0.00	NA (\$0.00	NA	0.00	
	Unavailable	3	\$1,127,747.03	65.16% 0 \$0.00		\$0.00		0.00\$	
Total		6	\$1,730,647.82	100% 0 \$0.00	(\$0.00	(\$0.00	
						+			
3138AW2Q5	WELLS FARGO BANK, N.A	128	\$39,506,225.25	98.12% 0 \$0.00		\$0.00		\$0.00	
	Unavailable	2	\$755,492.46	1.88% 0 \$0.00		\$0.00		0.00\$	_
Total		130	\$40,261,717.71	100% 0 \$0.00	(\$0.00	(0 \$0.00	
3138AW4C4	WELLS FARGO BANK, N.A	123	\$38,794,901.99	96.19% 0 \$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	5	\$1,537,459.02	3.81% 0 \$0.00	NA (\$0.00	NA	0 \$0.00	
Total		128	\$40,332,361.01	100% 0 \$0.00	(\$0.00	(\$0.00	
3138AWAC7	Unavailable	27	\$4,001,464.34	100% 0 \$0.00		\$0.00		\$0.00	
Total		27	\$4,001,464.34	100% 0 \$0.00	(\$0.00	(0 \$0.00	
3138AWJJ3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100% 0 \$0.00	NA	\$0.00	NA	0\$0.00	
Total		141	\$29,171,825.02	100% 0 \$0.00	(\$0.00		0 \$0.00	
3138AWJK0	FIRST NIAGARA BANK, NATIONAL	22	\$3,301,348.00	100% 0 \$0.00	NA	\$0.00	NA	\$0.00	

	ASSOCIATION									
Total		22	\$3,301,348.00	100% 0 \$0.00		0	\$0.00		0	\$0.00
3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,132,950.00	100% 0 \$0.00		0	\$0.00		0	\$0.00
			, ,							
3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,960,000.00	100% 0 \$0.00		0	\$0.00		0	\$0.00
3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$24,781,071.00	100% 0 \$0.00		0	\$0.00		0	\$0.00
3138AWM26	SUNTRUST MORTGAGE INC	20	\$1,899,974.85	87.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,875.99	12.84% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,179,850.84	100% 0 \$0.00		0	\$0.00		0	\$0.00
3138AWM34	SUNTRUST MORTGAGE INC	16	\$943,949.54	93.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,750.65	6.88% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,013,700.19	100% 0 \$0.00		0	\$0.00		0	\$0.00
3138AWM42	SUNTRUST MORTGAGE INC	12	\$2,188,702.18	88.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,883.21	11.66% 0 \$0.00		_	\$0.00			\$0.00
Total		14	\$2,477,585.39	100% 0 \$0.00		0	\$0.00		0	\$0.00
3138AWM59	SUNTRUST MORTGAGE INC	62	\$12,931,251.17	91.65% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6		8.35% 0 \$0.00		_	\$0.00		_	\$0.00
Total		68	\$14,108,837.68	100% 0 \$0.00		0	\$0.00		0	\$0.00
3138AWM67	SUNTRUST MORTGAGE INC	134	\$31,817,824.76	67.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	, , , , , , , , , , , , , , , , , , ,	32.63% 0 \$0.00		_	\$0.00		_	\$0.00
Total		204	\$47,227,588.56	100% 0 \$0.00		0	\$0.00		0	\$0.00
3138AWM75		8	\$4,202,730.77	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
Total		8	\$4,202,730.77	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AWM83	SUNTRUST MORTGAGE INC	17	\$5,099,099.98	50.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,980,452.56	49.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		32	\$10,079,552.54	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AWM91	SUNTRUST MORTGAGE INC	3	\$404,000.00	1.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$24,097,441.97	98.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		90	\$24,501,441.97	100% 0 \$0.00	0	\$0.00		0	\$0.00	_
3138AWMJ9	SUNTRUST MORTGAGE INC	172	\$42,273,140.61	80.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$10,273,065.97	19.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		212	\$52,546,206.58	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AWMK6	SUNTRUST MORTGAGE INC	169	\$39,429,501.82	85.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,555,618.22	14.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		194	\$45,985,120.04	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AWML4	SUNTRUST MORTGAGE INC	11	\$697,634.38	67.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$329,408.51	32.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,027,042.89	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AWMM2	SUNTRUST MORTGAGE INC	9	\$930,388.96	54.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$789,725.67	45.91% 0 \$0.00	NA 0	\$0.00			\$0.00	_
Total		17	\$1,720,114.63	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AWMN0	SUNTRUST MORTGAGE INC	48	\$3,091,189.26	82.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$652,400.00	17.43% 0 \$0.00	NA 0	\$0.00			\$0.00	_
Total		57	\$3,743,589.26	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AWMP5	SUNTRUST MORTGAGE INC	52	\$5,094,006.13	76.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,526,395.19	23.06% 0 \$0.00	NA 0				\$0.00	
<u>Total</u>		68	\$6,620,401.32	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AWMQ3	SUNTRUST MORTGAGE INC	20	\$1,513,091.34	93.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	

	Unavailable	1	\$100,007.45	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,613,098.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AWMR1	SUNTRUST MORTGAGE INC	83	\$23,150,925.36	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	l
	Unavailable	78	\$22,185,619.08	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		161	\$45,336,544.44	100%	0	\$0.00		0	\$0.00	ı	0	\$0.00	
3138AWMS9	SUNTRUST MORTGAGE INC	26	\$3,528,971.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	l