

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 26 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31421AP31		CHASE HOME FINANCE, LLC	1	\$198,450.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	1	\$174,671.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	4	\$781,811.07	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$581,783.28	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,283,488.96	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,020,204.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31421AP49		GMAC MORTGAGE, LLC	1	\$97,377.33	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$222,500.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$790,655.32	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,110,532.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31421AP64		CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE, LLC	4	\$406,755.67	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	22	\$3,225,127.39	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$11,878,437.39	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			110	\$16,893,376.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31421AP72		CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A	7	\$919,706.37	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,796,021.47	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,828,449.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31421AP80			1	\$194,508.33	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		CITIMORTGAGE, INC											
		Unavailable	2	\$431,969.68	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,856.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421APZ0		CITIMORTGAGE, INC	2	\$313,025.01	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$167,891.80	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,012.61	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$979,929.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQA4		WELLS FARGO BANK, N.A	4	\$769,670.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,238.19	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,908.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AQC0		GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$129,836.44	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,505.28	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,157.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WK65		ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,617,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WK73		ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,302,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WKM0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,637,252.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,637,252.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WKX6		CWCAPITAL	1	\$2,289,291.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,289,291.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WL72		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,718,068.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,718,068.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377WLB3		ALLIANT CAPITAL LLC	1	\$9,311,956.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,311,956.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WM63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,186,264.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WMC0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,102,931.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WMH9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,747,759.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,747,759.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WMU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WMY2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,664,323.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WNH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,415,402.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WQA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,130,403.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,130,403.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WQB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,049,702.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,049,702.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31377WQC6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,883,601.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,883,601.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WQF9	PNC ARCS LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377WQR3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,833,326.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,833,326.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381P6Z6	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q2L9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q2N5	NATIONAL COOPERATIVE BANK, N.A	1	\$4,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,370,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q2P0	DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q3C8	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381Q6Y7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QE85		1	\$4,281,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QKD7		WELLS FARGO BANK N.A	1	\$3,736,372.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,736,372.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QKE5		RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$30,497,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QKH8		RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,940,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QKJ4		RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,109,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QKK1		RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$17,316,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QKU9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,876,480.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,876,480.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QLG9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,097,369.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,097,369.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QLN4		ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$981,038.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QLR5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,193,810.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,193,810.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QLT1			1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION																				
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31381QLV6		M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,320,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31381QLX2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,646,982.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31381QM29		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31381QM52		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$32,757,608.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31381QM60		ALLIANT CAPITAL LLC	1	\$9,843,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,843,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31381QM78		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31381QMF0		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31381QMH6		ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31381QMJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,278,256.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			

31381QMN3	JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,389,724.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QMQ6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QMS2	M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,898,429.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QNC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,263,421.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QND4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,853,717.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QNE2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,191,245.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QNF9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,267,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,267,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QNH5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,524,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QNK8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,017,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,017,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QNL6		1	\$5,054,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION																				
Total			1	\$5,054,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31381QNM4		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QNP7		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,482,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,482,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QNQ5		ALLIANT CAPITAL LLC	1	\$1,498,740.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,740.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QNR3		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,188,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,188,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QNS1		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$790,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QNT9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,635,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QNU6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,865,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QNV4		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$745,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31381QP59		PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$3,311,551.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QP67		WELLS FARGO BANK N.A	1	\$10,490,547.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,490,547.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPD2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,764,020.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPE0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,889,937.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPH3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPQ3		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,408,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,408,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPS9		PNC BANK, NATIONAL ASSOCIATION	1	\$14,784,003.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,784,003.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPT7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,065,096.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPU4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$3,094,076.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QPW0		NATIONAL COOPERATIVE BANK, N.A	1	\$3,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,530,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QQ41		WELLS FARGO BANK N.A	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QQ58		M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,640,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QQA7		GREYSTONE SERVICING CORPORATION INC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QQB5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,204,588.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QQD1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,776.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QQM1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QQR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QQT6		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QQU3			1	\$2,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31381QS64	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QS80	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QSH0	JP MORGAN CHASE BANK, NA	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QSV9	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QSW7	WALKER & DUNLOP, LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,620,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QT30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QT63	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QTH9	ALLIANT CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QTL0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	13	\$41,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$41,030,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381QTT3	JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QTV8	WELLS FARGO BANK N.A	1	\$19,140,313.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$19,140,313.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QTX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,826,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,826,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QU61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,415,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QU95	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QUD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QUL8	RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,925,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QUP9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QUT1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381QV45	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QV78	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QVM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,620,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QVS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QVV5	WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,240,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QWF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,485,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QWG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,953,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QWH5	ALLIANT CAPITAL LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$15,925,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381QWS1	CENTERLINE MORTGAGE	1	\$2,727,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			69	\$16,436,297.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1PK1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,261.11	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,421,490.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1PL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$540,410.17	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,457,260.46	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,997,670.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A1PM7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$805,106.97	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,266.37	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,128,373.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A23U1		Unavailable	16	\$2,555,124.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,555,124.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A23V9		Unavailable	11	\$2,022,648.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,022,648.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A23W7		Unavailable	8	\$1,429,772.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,429,772.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A23X5		Unavailable	62	\$13,267,980.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,267,980.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A23Y3		Unavailable	6	\$1,341,357.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,357.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2XX2		Unavailable	6	\$1,008,027.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,027.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZB8		STERLING SAVINGS BANK	21	\$1,850,876.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,850,876.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZC6		STERLING SAVINGS BANK	12	\$1,425,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,425,965.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZD4		STERLING SAVINGS BANK	23	\$3,182,097.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,182,097.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZE2		STERLING SAVINGS BANK	52	\$13,698,738.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,698,738.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZF9		STERLING SAVINGS BANK	25	\$1,905,565.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,905,565.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZG7		STERLING SAVINGS BANK	18	\$2,094,444.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,094,444.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZH5		STERLING SAVINGS BANK	8	\$1,103,105.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,105.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A2ZJ1		STERLING SAVINGS BANK	29	\$7,205,993.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,205,993.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DL8		Unavailable	7	\$1,606,935.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,606,935.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DM6		Unavailable	21	\$4,839,294.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,839,294.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DN4		Unavailable	6	\$1,030,270.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,270.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DP9		Unavailable	9	\$1,499,580.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,580.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DQ7		Unavailable	5	\$1,209,194.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,209,194.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3DR5		Unavailable	22	\$5,351,800.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,351,800.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3XA0		Unavailable	8	\$2,032,819.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,032,819.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A3XB8	Unavailable	9	\$2,025,798.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,025,798.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3YD3	PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,088,642.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3YF8	PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,097,824.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A3YJ0	PROSPECT MORTGAGE, LLC	19	\$5,565,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,565,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4B20	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,873,998.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4BW4	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,566,687.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4BX2	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,181,745.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4BY0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,543,717.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A4BZ7	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,425,385.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5HV7	Unavailable	36	\$5,719,773.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,719,773.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A5HW5	Unavailable	34	\$5,842,776.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,842,776.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5HX3	Unavailable	39	\$7,359,268.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,359,268.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5HY1	Unavailable	39	\$6,393,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,393,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5HZ8	Unavailable	39	\$7,118,941.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,118,941.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5P22	CITIMORTGAGE, INC	102	\$28,935,311.78	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,591,579.02	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$37,526,890.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5P48	CITIMORTGAGE, INC	41	\$11,826,812.75	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,918,306.34	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$23,745,119.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5P55	CITIMORTGAGE, INC	42	\$7,878,369.51	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,014,470.99	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$18,892,840.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5P63	CITIMORTGAGE, INC	40	\$8,524,438.24	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,216,920.39	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$20,741,358.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PQ9	CITIMORTGAGE, INC	55	\$3,539,310.71	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,896,708.09	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,436,018.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PR7	CITIMORTGAGE, INC	72	\$7,074,196.88	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,817,658.38	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$12,891,855.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PS5	CITIMORTGAGE, INC	34	\$9,025,463.86	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,652.76	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,314,116.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A5PT3	CITIMORTGAGE, INC	51	\$6,024,281.66	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,744,153.46	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$9,768,435.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PU0	CITIMORTGAGE, INC	107	\$14,841,382.63	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,253,335.90	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$23,094,718.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PV8	CITIMORTGAGE, INC	36	\$9,517,950.62	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$676,731.59	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,194,682.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PW6	CITIMORTGAGE, INC	61	\$15,245,117.16	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,048,002.11	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$38,293,119.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PX4	CITIMORTGAGE, INC	58	\$15,957,235.95	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,528,832.18	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$22,486,068.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PY2	CITIMORTGAGE, INC	76	\$12,325,385.84	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,584,777.64	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$20,910,163.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5PZ9	CITIMORTGAGE, INC	41	\$11,685,931.84	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$892,819.10	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,578,750.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5V66	Unavailable	31	\$4,502,990.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,502,990.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5W24	Unavailable	19	\$4,782,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,782,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,955,600.00	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,469,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A5W40	Unavailable	20	\$5,540,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,540,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5W65	PMC BANCORP	1	\$350,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,680,950.00	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,030,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5W73	Unavailable	21	\$5,136,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,136,705.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,312,440.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,565,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WD0	Unavailable	29	\$6,607,442.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,607,442.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WE8	Unavailable	21	\$5,157,296.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,157,296.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,012,232.14	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,172,057.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WG3	Unavailable	28	\$7,692,857.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,692,857.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,289,775.04	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,609,416.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WJ7	Unavailable	24	\$5,238,804.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,238,804.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WK4	Unavailable	24	\$5,492,158.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,492,158.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WL2	Unavailable	21	\$5,467,945.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,467,945.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WM0	Unavailable	20	\$5,135,281.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,135,281.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,775,593.55	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,375,313.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WP3	Unavailable		20	\$4,752,595.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,752,595.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WQ1	Unavailable		21	\$5,658,474.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,658,474.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WR9	PMC BANCORP		1	\$314,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,502,522.36	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,816,522.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WS7	Unavailable		21	\$5,491,643.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,491,643.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WT5	Unavailable		29	\$5,697,708.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,697,708.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WU2	Unavailable		24	\$6,423,643.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,423,643.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WV0	Unavailable		29	\$7,817,258.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,817,258.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WW8	PMC BANCORP		1	\$354,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,515,337.05	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,869,337.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WX6	PMC BANCORP		1	\$529,612.88	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,350,200.00	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,879,812.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WY4	Unavailable		28	\$7,659,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,659,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5WZ1	Unavailable		28	\$6,069,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,069,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5XA5	PMC BANCORP		1	\$190,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,351,545.00	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,541,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A5XB3	Unavailable		18	\$5,119,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,119,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A64N7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,083,371.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6G20	Unavailable	40	\$5,258,404.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,258,404.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6G38	Unavailable	15	\$3,169,474.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,169,474.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6G46	Unavailable	41	\$10,187,393.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,187,393.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6G53	Unavailable	34	\$7,981,083.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,981,083.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6G61	Unavailable	38	\$10,210,987.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,210,987.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6G79	Unavailable	46	\$15,146,590.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$15,146,590.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6G87	Unavailable	54	\$15,484,642.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,484,642.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6G95	Unavailable	29	\$10,170,522.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$10,170,522.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GL8	Unavailable	73	\$20,563,980.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$20,563,980.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GM6	Unavailable	56	\$20,271,449.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$20,271,449.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GN4	Unavailable	60	\$20,237,510.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$20,237,510.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GP9	Unavailable	31	\$6,852,973.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,852,973.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GQ7	Unavailable	54	\$11,417,927.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,417,927.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A6GR5	Unavailable	29	\$2,664,114.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,664,114.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GS3	Unavailable	15	\$3,391,427.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,391,427.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GT1	Unavailable	339	\$91,461,875.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$91,461,875.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GU8	Unavailable	79	\$21,244,313.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$21,244,313.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GV6	Unavailable	5	\$1,282,675.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,282,675.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GW4	Unavailable	14	\$1,036,600.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,036,600.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GX2	Unavailable	22	\$1,402,446.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,402,446.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GY0	Unavailable	29	\$2,869,908.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,869,908.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6GZ7	Unavailable	27	\$2,675,836.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,675,836.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6NH9	STERLING SAVINGS BANK	25	\$4,567,629.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,567,629.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6X39	QUICKEN LOANS INC	14	\$1,046,174.11	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,777.85	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,105,951.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6X47	QUICKEN LOANS INC	7	\$890,971.49	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,292.36	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,263.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6X54	QUICKEN LOANS INC	23	\$1,649,771.20	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,712,771.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A6X62	QUICKEN LOANS INC	9	\$2,145,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,145,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6X88	QUICKEN LOANS INC	19	\$4,494,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,494,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6X96	QUICKEN LOANS INC	15	\$1,075,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,075,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XX3	QUICKEN LOANS INC	12	\$1,759,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,759,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XY1	QUICKEN LOANS INC	21	\$4,370,930.98	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,670,930.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6XZ8	QUICKEN LOANS INC	29	\$3,744,053.01	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,876,053.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YA2	QUICKEN LOANS INC	12	\$1,110,400.00	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,900.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,220,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YB0	QUICKEN LOANS INC	19	\$2,420,373.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,420,373.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YD6	QUICKEN LOANS INC	26	\$6,871,653.65	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$436,250.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,307,903.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YE4	QUICKEN LOANS INC	11	\$2,712,675.00	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$673,500.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,386,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6YF1	QUICKEN LOANS INC	43	\$6,063,384.74	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$145,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,208,884.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6Z78		RBS CITIZENS, NA	22	\$4,872,252.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,872,252.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6ZR4		RBS CITIZENS, NA	49	\$8,230,447.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,230,447.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A6ZV5		RBS CITIZENS, NA	29	\$5,790,725.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,790,725.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76L7		SUNTRUST MORTGAGE INC	156	\$45,707,823.09	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,765,649.90	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$61,473,472.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76M5		SUNTRUST MORTGAGE INC	162	\$45,908,121.29	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,989,868.34	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$54,897,989.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76N3		SUNTRUST MORTGAGE INC	125	\$34,592,593.91	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,967,121.64	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$39,559,715.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76P8		SUNTRUST MORTGAGE INC	225	\$39,144,633.18	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,020,347.22	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$49,164,980.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76Q6		SUNTRUST MORTGAGE INC	51	\$4,947,812.78	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,900,436.70	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,848,249.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76R4		SUNTRUST MORTGAGE INC	18	\$4,157,944.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,157,944.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76S2		SUNTRUST MORTGAGE INC	59	\$13,114,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			59	\$13,114,613.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76T0	SUNTRUST MORTGAGE INC	87	\$5,717,263.12	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,127,674.87	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			104	\$6,844,937.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76U7	SUNTRUST MORTGAGE INC	50	\$4,877,115.28	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,668,151.11	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			67	\$6,545,266.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76V5	SUNTRUST MORTGAGE INC	109	\$19,076,936.21	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,912,790.46	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			129	\$22,989,726.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76W3	SUNTRUST MORTGAGE INC	113	\$24,585,914.74	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$23,616,056.57	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			209	\$48,201,971.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76X1	SUNTRUST MORTGAGE INC	4	\$531,718.77	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$805,085.93	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,336,804.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76Y9	SUNTRUST MORTGAGE INC	8	\$1,190,602.20	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$854,975.00	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,045,577.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A76Z6	SUNTRUST MORTGAGE INC	27	\$2,162,883.89	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$365,113.17	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,527,997.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A77A0	SUNTRUST MORTGAGE INC	25	\$2,478,402.79	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,070,084.33	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,548,487.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A77B8	SUNTRUST MORTGAGE INC	58	\$3,863,546.67	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,809,462.65	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			87	\$5,673,009.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A77C6	SUNTRUST MORTGAGE INC	107	\$28,628,701.42	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,570,286.98	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$36,198,988.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A77D4	SUNTRUST MORTGAGE INC	50	\$10,036,897.67	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,862,420.53	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$18,899,318.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A77E2	SUNTRUST MORTGAGE INC	95	\$23,051,053.40	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,330,950.99	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$34,382,004.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A77H5	SUNTRUST MORTGAGE INC	12	\$757,842.33	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$254,650.46	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,012,492.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A77J1	SUNTRUST MORTGAGE INC	9	\$913,129.00	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,489.48	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,112,618.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A77K8	SUNTRUST MORTGAGE INC	71	\$16,597,781.74	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,813,836.84	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$22,411,618.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A77L6	SUNTRUST MORTGAGE INC	79	\$5,270,745.27	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,065,475.37	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,336,220.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A77M4	SUNTRUST MORTGAGE INC	50	\$4,928,521.00	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,384,654.19	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,313,175.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BA5	PULTE MORTGAGE, L.L.C	56	\$10,999,218.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,999,218.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A7BB3		PULTE MORTGAGE, L.L.C	33	\$7,159,361.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,159,361.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BC1		PULTE MORTGAGE, L.L.C	16	\$2,999,804.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,804.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BD9		PULTE MORTGAGE, L.L.C	49	\$11,000,702.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,000,702.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BE7		PULTE MORTGAGE, L.L.C	19	\$4,000,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,242.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BF4		PULTE MORTGAGE, L.L.C	14	\$3,000,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,164.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BG2		PULTE MORTGAGE, L.L.C	22	\$3,000,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,116.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BH0		PULTE MORTGAGE, L.L.C	22	\$5,159,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,159,092.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BJ6		PULTE MORTGAGE, L.L.C	24	\$5,140,932.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,140,932.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BK3		PULTE MORTGAGE, L.L.C	8	\$1,842,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,036.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7BL1		PULTE MORTGAGE,	28	\$6,000,094.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		L.L.C											
Total			28	\$6,000,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7HJ0		WELLS FARGO BANK, N.A	131	\$42,654,371.16	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,496,411.06	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$50,150,782.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7HL5		WELLS FARGO BANK, N.A	145	\$47,064,386.23	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,410,163.52	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$50,474,549.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7HM3		WELLS FARGO BANK, N.A	145	\$46,080,775.70	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,016,609.85	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$50,097,385.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XA1		Unavailable	32	\$8,567,780.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,567,780.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7XP8		Unavailable	18	\$4,661,171.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,661,171.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YD4		GMAC MORTGAGE, LLC	2	\$105,920.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,624,539.59	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,730,459.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7YN2		GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,025,664.25	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$50,065,108.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7Z27		GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$51,988,887.63	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$60,762,380.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7Z35		Unavailable	8	\$1,030,803.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,803.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A7Z50		GMAC	2	\$414,914.94	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC											
		Unavailable	11	\$1,810,757.05	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,225,671.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A82H8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	\$13,372,457.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$13,372,457.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A82K1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,141,985.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,141,985.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A82L9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,730,035.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8AA4		SUNTRUST MORTGAGE INC	43	\$5,370,905.76	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,070,250.52	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,441,156.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8AB2		SUNTRUST MORTGAGE INC	183	\$42,929,751.53	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,734,692.43	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$63,664,443.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8AD8		SUNTRUST MORTGAGE INC	14	\$3,301,848.68	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,767,578.25	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$25,069,426.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8AE6		SUNTRUST MORTGAGE INC	26	\$5,579,981.35	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,526,474.27	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$25,106,455.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8AF3		SUNTRUST MORTGAGE INC	15	\$3,978,179.40	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,036,405.03	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$15,014,584.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A8AG1	SUNTRUST MORTGAGE INC	13	\$3,510,685.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,509,209.30	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$15,019,894.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8AH9	SUNTRUST MORTGAGE INC	25	\$6,408,207.90	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,930,919.22	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,339,127.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8AL0	SUNTRUST MORTGAGE INC	9	\$2,582,800.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,100,650.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,683,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8AM8	SUNTRUST MORTGAGE INC	4	\$1,806,000.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,188,450.00	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$5,994,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8B54	Unavailable	7	\$1,231,205.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,231,205.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8B62	Unavailable	5	\$1,156,448.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,156,448.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8BD7	SWBC MORTGAGE	5	\$1,199,777.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,199,777.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8BE5	SWBC MORTGAGE	12	\$1,291,919.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,291,919.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8BF2	SWBC MORTGAGE	18	\$3,829,311.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,829,311.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,274,973.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,230,184.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,314,159.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8BK1	SWBC MORTGAGE	8	\$1,513,886.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,513,886.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8L38	WRIGHT-PATT CREDIT UNION, INC	8	\$853,369.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,146,413.12	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,782.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8L46	WRIGHT-PATT CREDIT UNION, INC	5	\$420,500.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,079,125.00	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,499,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8L53	WRIGHT-PATT CREDIT UNION, INC	3	\$465,360.62	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,033,308.74	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,498,669.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8N69	RBS CITIZENS, NA	8	\$2,508,299.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,508,299.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8N77	RBS CITIZENS, NA	25	\$2,132,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,132,657.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8N85	RBS CITIZENS, NA	37	\$4,745,980.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,745,980.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8N93	RBS CITIZENS, NA	85	\$22,253,563.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$22,253,563.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8P34	WELLS FARGO BANK, N.A	167	\$45,428,204.11	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,009,595.64	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$50,437,799.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A8P42	WELLS FARGO BANK, N.A	116	\$34,974,083.98	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$35,254,083.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8PA8	RBS CITIZENS, NA	38	\$2,543,086.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,543,086.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8PB6	RBS CITIZENS, NA	44	\$4,305,537.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,305,537.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8PC4	RBS CITIZENS, NA	94	\$12,240,941.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,240,941.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8PD2	RBS CITIZENS, NA	29	\$1,901,060.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,901,060.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8PE0	RBS CITIZENS, NA	20	\$1,984,858.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,984,858.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8PF7	RBS CITIZENS, NA	18	\$2,377,558.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,377,558.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8PG5	RBS CITIZENS, NA	12	\$1,911,174.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,911,174.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,691,428.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8PJ9	RBS CITIZENS, NA	23	\$2,555,099.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,555,099.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,698,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A8T30		PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,492,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8T48		PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8T55		PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,566.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8T63		PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,663,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8T89		PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,067,682.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8T97		PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,252,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TV8		PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TW6		PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,159,827.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8TX4		PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,228,893.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8U46		Unavailable	70	\$17,189,665.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$17,189,665.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A8U61	Unavailable	19	\$4,495,870.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,495,870.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8U79	Unavailable	6	\$1,178,883.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,883.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8U95	Unavailable	16	\$5,494,193.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,494,193.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UA2	PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,403.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UB0	PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,024,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UC8	PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UD6	PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,258,413.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UE4	PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,876,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UF1	PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,279,246.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UG9	PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,502.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8UH7	PROSPECT MORTGAGE,	17	\$1,119,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,119,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8V29	Unavailable		21	\$5,760,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,760,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VA1	Unavailable		20	\$4,294,895.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,294,895.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VB9	Unavailable		5	\$1,103,885.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,885.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VC7	Unavailable		13	\$4,480,528.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,480,528.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VD5	Unavailable		20	\$4,693,435.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,693,435.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VE3	Unavailable		45	\$10,032,082.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,032,082.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VH6	Unavailable		26	\$6,630,155.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,630,155.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VJ2	Unavailable		5	\$1,105,697.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,105,697.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VK9	Unavailable		17	\$4,320,187.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,320,187.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VL7	Unavailable		4	\$1,013,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,013,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VM5	Unavailable		19	\$5,005,211.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,005,211.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VN3	Unavailable		17	\$5,177,348.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,177,348.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VP8	Unavailable		24	\$5,394,317.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,394,317.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VQ6	Unavailable		24	\$6,450,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,450,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A8VR4		Unavailable	23	\$6,750,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,750,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VS2		Unavailable	15	\$4,360,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,360,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VT0		Unavailable	4	\$1,181,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,181,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VV5		Unavailable	20	\$6,312,967.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,312,967.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VW3		Unavailable	23	\$5,834,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,834,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VX1		Unavailable	20	\$5,037,207.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,037,207.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A8VY9		Unavailable	17	\$4,720,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,720,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94E1		CITIMORTGAGE, INC	3	\$559,393.30	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,218,076.87	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,777,470.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94L5		CITIMORTGAGE, INC	1	\$417,000.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$835,204.94	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,252,204.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94M3		CITIMORTGAGE, INC	2	\$695,000.00	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,932,839.66	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,627,839.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94N1		CITIMORTGAGE, INC	1	\$416,399.18	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,966.05	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,341,365.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94P6		CITIMORTGAGE, INC	99	\$30,782,274.31	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$90,315,734.93	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			377	\$121,098,009.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A94Q4	CITIMORTGAGE, INC	7	\$949,980.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,139,031.90	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,089,011.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94R2	CITIMORTGAGE, INC	7	\$1,921,676.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,921,676.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94U5	CITIMORTGAGE, INC	8	\$2,530,608.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,770,527.41	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,301,135.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94W1	CITIMORTGAGE, INC	7	\$1,882,550.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,819,345.11	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,701,895.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94Y7	CITIMORTGAGE, INC	11	\$4,746,166.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$19,738,362.20	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$24,484,528.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A94Z4	CITIMORTGAGE, INC	7	\$2,236,367.62	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,068,524.72	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,304,892.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A95A8	Unavailable	8	\$2,716,968.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,716,968.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9D27	RBS CITIZENS, NA	32	\$4,284,437.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,284,437.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9D35	RBS CITIZENS, NA	40	\$9,627,734.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,627,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9DH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,290,282.67	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,524,026.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9DY7		RBS CITIZENS, NA	37	\$4,757,063.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,757,063.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9DZ4		RBS CITIZENS, NA	48	\$3,525,972.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,525,972.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9E26		USAA DIRECT DELIVERY	14	\$1,305,517.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,305,517.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9E34		USAA DIRECT DELIVERY	9	\$1,752,619.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,619.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9E42		USAA DIRECT DELIVERY	10	\$1,828,292.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,828,292.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9E59		USAA DIRECT DELIVERY	24	\$2,569,050.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,569,050.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9E67		USAA DIRECT DELIVERY	20	\$5,094,569.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,094,569.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9E75		USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,055,544.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9E83		USAA DIRECT DELIVERY	24	\$2,351,125.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,351,125.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9E91		USAA DIRECT DELIVERY	25	\$2,954,964.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,954,964.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EK6		USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,445.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A9EL4		USAA DIRECT DELIVERY	18	\$1,398,391.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,398,391.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EM2		USAA DIRECT DELIVERY	13	\$1,601,222.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,601,222.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EN0		USAA DIRECT DELIVERY	26	\$7,143,015.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,143,015.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EP5		USAA DIRECT DELIVERY	30	\$2,528,450.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,528,450.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EQ3		USAA DIRECT DELIVERY	10	\$1,197,711.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,711.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9ER1		USAA DIRECT DELIVERY	29	\$3,924,736.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,924,736.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9ES9		USAA DIRECT DELIVERY	18	\$2,988,756.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,988,756.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9ET7		USAA DIRECT DELIVERY	75	\$19,489,380.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$19,489,380.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EU4		USAA DIRECT DELIVERY	22	\$1,489,352.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,489,352.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EV2		USAA DIRECT DELIVERY	20	\$2,159,139.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,159,139.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EW0		USAA DIRECT DELIVERY	15	\$2,077,042.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,077,042.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EX8		USAA DIRECT DELIVERY	30	\$7,314,538.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,314,538.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138A9EY6	USAA DIRECT DELIVERY	6	\$1,240,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,240,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9EZ3	USAA DIRECT DELIVERY	7	\$1,892,963.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,892,963.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FA7	USAA DIRECT DELIVERY	40	\$5,552,242.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,552,242.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FB5	USAA DIRECT DELIVERY	22	\$3,569,817.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,569,817.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FC3	USAA DIRECT DELIVERY	69	\$17,260,381.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$17,260,381.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FD1	USAA DIRECT DELIVERY	20	\$1,669,341.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,669,341.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FE9	USAA DIRECT DELIVERY	10	\$1,278,857.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,857.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9FF6	USAA DIRECT DELIVERY	14	\$3,427,718.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,427,718.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HT4	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,077,778.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HU1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,748,835.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9HV9	FIRST BANK DBA FIRST	15	\$2,432,266.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$623,649.75	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,649.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SD7		Unavailable	10	\$2,341,724.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,341,724.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SE5		Unavailable	16	\$2,140,172.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,140,172.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SF2		Unavailable	18	\$1,709,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,709,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SG0		Unavailable	15	\$1,414,985.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,414,985.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SH8		Unavailable	22	\$1,285,315.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,285,315.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SJ4		Unavailable	3	\$1,040,288.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,040,288.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SK1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$170,454.47	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$944,876.23	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,115,330.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SL9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$955,067.88	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,043,850.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138A9SM7		Unavailable	17	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,010,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00