FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 26 of 105

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Name of Issuing Entity		Name of Originator	Tota	al Assets by Origi	nator	S	ssets t ubject emand		R		hased or	R	Assets I Aepurch Aeplace	nase
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% prin bala
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	O	\$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	
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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	

	CHASE HOME FINANCE, LLC												
	CITIMORTGAGE, INC	1	\$283,750.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$161,396.69	3.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,972,675.01	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,612,330.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31421APS6	CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	14	\$2,339,596.35	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$73,333.28	0.46%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	15	\$2,488,298.01	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,440,514.14	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$15,861,837.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31421APV9	CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	6	\$1,428,620.58	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	USAA DIRECT DELIVERY	1	\$225,500.00	1.64%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	9	\$1,350,330.71	9.82%	0	\$0.00	NA	O	\$0.00			\$0.00	
	Unavailable	41	\$8,000,208.90		-		NA	+	\$0.00			\$0.00	
Total		69	\$13,753,067.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31421APW7	Unavailable	5	\$618,825.03		-	\$0.00	NA	+	\$0.00		-	\$0.00	
Total		5	\$618,825.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31421APX5	CITIMORTGAGE, INC	1	\$148,113.42	18.7%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$644,054.40	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$792,167.82	100%	_			-	\$0.00		-	\$0.00	
31421APY3	CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
		2	\$333,250.83	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CITIMORTGAGE, INC										
	Unavailable	2	\$431,969.68	41.79% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,033,856.91	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31421APZ0	CITIMORTGAGE, INC	2	\$313,025.01	31.94% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$167,891.80	17.13% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$499,012.61	50.93% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$979,929.42	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31421AQA4	WELLS FARGO BANK, N.A	4	\$769,670.00	67.28% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$374,238.19	32.72% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,143,908.19	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31421AQC0	GMAC MORTGAGE, LLC	1	\$150,815.74	14.89% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$129,836.44	12.82% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$732,505.28	72.29% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,013,157.46	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31377WK65	ALLIANT CAPITAL LLC	1	\$3,617,300.00	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,617,300.00	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31377WK73	ALLIANT CAPITAL LLC	1	\$4,302,800.00	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,302,800.00	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31377WKM0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,637,252.82	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,637,252.82	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31377WKX6	CWCAPITAL	1	\$2,289,291.92	100% 0 \$0.0			\$0.00			\$0.00	
Total		1	\$2,289,291.92	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	
31377WL72	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,718,068.32	100% 0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,718,068.32	100% 0 \$0.0	00	0	\$0.00		0	\$0.00	_

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CAPITAL LLC	1	\$9,311,930.83		,			
	1	\$9,311,956.85	100%	0 \$0.00	(\$0.00	0 \$0.00
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MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	1	\$3,186,264.85	100%	0 \$0.00		\$0.00	0 \$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
	1	\$3,102,931.28	100%	0.00		\$0.00	0 \$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,747,759.10	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
	1	\$3,747,759.10	100%	0 \$0.00		0 \$0.00	0 \$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
	1	\$6,800,000.00	100%	0 \$0.00		\$0.00	0 \$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00					
	1	\$2,664,323.00	100%	0 \$0.00	(\$0.00	0 \$0.00
MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100% (0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	1	\$8,415,402.38	100%	0 \$0.00		\$0.00	0 \$0.00
ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,130,403.17					
	1	\$5,130,403.17	100%	0 \$0.00	(\$0.00	0 \$0.00
ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,049,702.62	100% (0 \$0.00	NA	\$0.00	NA 0 \$0.00
	1	\$5,049,702.62	100%	0 \$0.00	(0 \$0.00	0 \$0.00
	MMA MORTGAGE INVESTMENT CORPORATION GRANDBRIDGE REAL ESTATE CAPITAL LLC APITAL LLC AND	CAPITAL LLC MMA MORTGAGE INVESTMENT CORPORATION GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE 1 CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE 1 CAPITAL LLC 1 ARCS COMMERCIAL MORTGAGE COMPANY, L.P 1 ARCS COMMERCIAL MORTGAGE 1	CAPITAL LLC	Section Sect	CAPITAL LLC	CAPITAL LLC 1	CAPITAL LLC

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	ARCS											
31377WQC6	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		0 \$0.00		_	\$0.00		_	\$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	
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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	

	BERKADIA										
	COMMERCIAL										
	MORTGAGE LLC										
Total		1	\$4,281,000.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	_
31381QHR0	WELLS FARGO BANK N.A	1	\$5,879,769.04	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,879,769.04	100% 0 \$0.00		0	\$0.00		0	\$0.00	_
31381QHS8	WELLS FARGO BANK N.A	1	\$4,596,177.30	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,596,177.30	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31381QHT6	WELLS FARGO BANK N.A	1	\$2,814,659.01	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,814,659.01	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31381QHU3	WELLS FARGO BANK N.A	1	\$5,906,771.78	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,906,771.78	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31381QJ23	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,598,563.29	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,598,563.29	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31381QJD9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$13,000,000.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31381QJN7	WELLS FARGO BANK N.A	1	\$3,534,666.53	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,534,666.53	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31381QJU1	WALKER & DUNLOP, LLC	1	\$4,160,000.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,160,000.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31381QK54	PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,519,822.46	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31381QKC9	ALLIANT CAPITAL LLC	1	\$5,000,000.00	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	
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	CAPITAL ONE, NATIONAL										
	ASSOCIATION										
Total	A ROSC CHATTOTY	1	\$3,900,000.00	100% 0 \$0.	00	0	\$0.00		0	\$0.00	_
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31381QLV6	M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100% 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	
31381QLX2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100% 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	
31381QM29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100% 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	
31381QM52	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100% 0 \$0.	00 NA	O	\$0.00	NA	0	\$0.00	
Total		1	\$32,757,608.23	100% 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	
Total		1	\$9,843,800.00	100% 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	
Total		1	\$7,200,000.00	100% 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	
Total		1	\$4,600,000.00	100% 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	
Total		1	\$1,020,000.00	100% 0 \$0.	00	0	\$0.00		0	\$0.00	_
											_
31381QMJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100% 0 \$0.			\$0.00			\$0.00	
Total		1	\$2,278,256.42	100% 0 \$0.	00	0	\$0.00		0	\$0.00	

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IP MORGAN											
CHASE BANK, NA	1	\$2,389,724.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$2,389,724.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,100,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	1	\$5,100,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	1	\$1,898,429.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00	
	1	\$1,263,421.35	100%	0 \$0.00		0	\$0.00		0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$1,853,717.39	100%	0 \$0.00		0	\$0.00		0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	1	\$4,191,245.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,267,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	1	\$2,267,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$4,524,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$4,524,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,017,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$6,017,000.00	100%	0.00		0	\$0.00		0	\$0.00	
	1	\$5,054,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION M & T REALTY CAPITAL CORPORATION ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION	CHASE BANK, NA CAPITAL ONE, NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL 1 TOME, NATIONAL 1 ASSOCIATION CAPITAL ONE, NATIONAL 1 ASSOCIATION 1	CHASE BANK, NA 1 \$2,389,724.85 CAPITAL ONE, NATIONAL ASSOCIATION 1 \$5,100,000.00 M & T REALTY CAPITAL CORPORATION 1 \$1,898,429.35 ARBOR COMMERCIAL FUNDING LLC 1 \$1,263,421.35 ARBOR COMMERCIAL SI,853,717.39 ARBOR C	CHASE BANK, NA 1 \$2,389,724.85 100% CAPITAL ONE, NATIONAL 1 \$5,100,000.00 100% ASSOCIATION 1 \$1,898,429.35 100% ARBOR COMMERCIAL 1 \$1,263,421.35 100% CAPITAL ONE, FUNDING LLC 1 \$1,853,717.39 100% ARBOR COMMERCIAL 1 \$1,853,717.39 100% ARBOR COMMERCIAL 1 \$1,853,717.39 100% CAPITAL ONE, NATIONAL ASSOCIATION 1 \$2,267,000.00 100% CAPITAL ONE, NATIONAL ASSOCIATION 1 \$4,524,000.00 100% CAPITAL ONE, NATIONAL ASSOCIATION 1 \$4,524,000.00 100% CAPITAL ONE, NATIONAL ASSOCIATION 1 \$4,524,000.00 100% CAPITAL ONE, NATIONAL 1 \$6,017,000.00 100%	CHASE BANK, NA 1 \$2,389,724.85 100% 0 \$0.00 NA 0 \$0	CHASE BANK, NA 1 \$2,389,724.85 100% 0 \$0.00 NA 0 \$0.00	CHASE BANK, NA 1 \$2,389,724.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL SS,100,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$1,898,429.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL S1,263,421.35 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL S1,853,717.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL S1,853,717.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL S1,853,717.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL S1,853,717.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMERCIAL S1,853,717.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL S1,853,717.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMERCIAL S1,853,717.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL S1,853,717.39 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMERCIAL S4,191,245.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION S2,267,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,524,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,524,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,524,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,524,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,524,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL S4,524,000.00 100% 0 \$0.00 NA 0				

	CAPITAL ONE, NATIONAL											
Total	ASSOCIATION	1	\$5,054,000.00	100%	\$0.00		Λ	\$0.00		Λ	\$0.00	
Total		1	\$5,054,000.00	100%	50.00		V	\$0.00		v	Φυ.υυ	
31381QNM4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,400,000.00	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,400,000.00	100%	\$0.00		0	\$0.00		0	\$0.00	
31381QNP7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,482,000.00	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,482,000.00	100%	\$0.00		0	\$0.00		0	\$0.00	
31381QNQ5	ALLIANT CAPITAL LLC	1	\$1,498,740.32	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,498,740.32	100%	\$0.00		0	\$0.00		0	\$0.00	
31381QNR3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,188,000.00	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$10,188,000.00	100%	\$0.00		0	\$0.00		0	\$0.00	
31381QNS1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$790,000.00	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$790,000.00	100%	\$0.00		0	\$0.00		0	\$0.00	
31381QNT9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,635,000.00	100% (NA		\$0.00			\$0.00	
Total		1	\$3,635,000.00	100%	\$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	
Total		1	\$7,865,000.00	100%	\$0.00		0	\$0.00		0	\$0.00	
31381QNV4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$745,000.00	100% 0		NA		\$0.00			\$0.00	
Total		1	\$745,000.00	100%	\$0.00		0	\$0.00		0	\$0.00	
31381QP59	PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	\$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	
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31381QP67	WELLS FARGO BANK N.A	1	\$10,490,547.63	100%	0	\$0.00			\$0.00			\$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			\$0.00			\$0.00		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			\$0.00			\$0.00			\$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			\$0.00			\$0.00			\$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	

	1	\$3,094,076,07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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NATIONAL COOPERATIVE BANK, N.A	1	\$3,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$3,530,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
WELLS FARGO BANK N.A	1	\$3,625,000.00								_		
	1	\$3,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$9,640,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$875,000.00	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$875,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$7,204,588.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$1,280,776.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$12,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
APROP												
COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00				NA	0	\$0.00	
	1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	1	\$2,465,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COOPERATIVE BANK, N.A WELLS FARGO BANK N.A M & T REALTY CAPITAL CORPORATION GREYSTONE SERVICING CORPORATION INC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC WALKER &	COOPERATIVE BANK, N.A WELLS FARGO BANK N.A M & T REALTY CAPITAL CORPORATION GREYSTONE SERVICING CORPORATION INC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL 1 FUNDING LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1	COOPERATIVE BANK, N.A 1 \$3,530,000.00 WELLS FARGO BANK N.A 1 \$3,625,000.00 M & T REALTY CAPITAL CORPORATION 1 \$9,640,000.00 GREYSTONE SERVICING CORPORATION INC 1 \$875,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$7,204,588.08 ARBOR COMMERCIAL 1 \$7,204,588.08 ARBOR COMMERCIAL 1 \$1,280,776.37 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$12,100,000.00 ARBOR COMMERCIAL 1 \$1,2100,000.00 ARBOR COMMERCIAL 1 \$1,000,000.00 ARBOR COMMERCIAL 1 \$1,000,000.00 WALKER & DUNLOP, LLC 1 \$3,600,000.00 WALKER & DUNLOP, LLC 1 \$3,600,000.00	NATIONAL COOPERATIVE BANK, N.A 1	NATIONAL COOPERATIVE BANK, N.A 1 \$3,530,000.00 100% 0 WELLS FARGO BANK N.A 1 \$3,625,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$9,640,000.00 100% 0 GREYSTONE SERVICING CORPORATION 1 \$875,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$7,204,588.08 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,280,776.37 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$12,100,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,280,776.37 100% 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,600,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$3,600,000.00 100% 0	NATIONAL COOPERATIVE BANK, N.A 1 \$3,530,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A 1 \$3,625,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$9,640,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$875,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$7,204,588.08 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,280,776.37 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$12,100,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,280,776.37 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,280,776.37 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,280,776.37 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,280,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,280,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$3,600,000.00 100% 0 \$0.00	NATIONAL COOPERATIVE BANK, N.A 1 \$3,530,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A 1 \$3,625,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$9,640,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC 1 \$875,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,280,776.37 100% 0 \$0.00 ARBOR COMMERCIAL T \$1,280,776.37 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$12,100,000.00 100% 0 \$0.00 ARBOR COMMERCIAL T \$1,280,776.37 100% 0 \$0.00 ARBOR COMMERCIAL T \$1,280,000.00 100% 0 \$0.00 ARBOR COMMERCIAL T \$1,100,000.00 100% 0 \$0.00 ARBOR COMMERCIAL T \$1,000,000.00 100% 0 \$0.00 ARBOR COMMERCIAL T \$1,000,000.	NATIONAL COOPERATIVE BANK, N.A 1 \$3,530,000.00 100% 0 \$0.00 NA 0 WELLS FARGO BANK N.A 1 \$3,625,000.00 100% 0 \$0.00 NA 0 M & T REALTY CAPITAL CORPORATION 1 \$9,640,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION 1 \$875,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$7,204,588.08 100% 0 \$0.00 NA 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,280,776.37 100% 0 \$0.00 NA 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$12,100,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,280,776.37 100% 0 \$0.00 NA 0 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$1,2100,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 ARBOR COMMERCIAL FUNDING LLC FUND	NATIONAL	NATIONAL COOPERATIVE BANK, N.A I \$3,530,000.00 I \$0,00 NA 0 \$0.00 NA 0 \$0.	NATIONAL	NATIONAL

	WALKER & DUNLOP, LLC								
Total	DUNLOP, LLC	1	\$2,465,000.00	100% 0 \$0.00		\$0.00	0	\$0.00	
31381QQV1	WALKER & DUNLOP, LLC	1	\$4,802,000.00	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		1	\$4,802,000.00	100% 0 \$0.00	(\$0.00	0	\$0.00	
31381QR57	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		1	\$6,000,000.00	100% 0 \$0.00	(\$0.00	0	\$0.00	
31381QR81	CITIBANK, N.A	1	\$4,559,000.00	100% 0 \$0.00		\$0.00		\$0.00	
Total		1	\$4,559,000.00	100% 0 \$0.00	(\$0.00	0	\$0.00	
31381QRA6	M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		1	\$2,167,000.00	100% 0 \$0.00	(\$0.00	0	\$0.00	
31381QRM0	M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100% 0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		1	\$2,061,000.00	100% 0 \$0.00	(\$0.00	0	\$0.00	
31381QRP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,808,000.00	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		1	\$1,808,000.00	100% 0 \$0.00	(\$0.00	0	\$0.00	
31381QRS7	GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		1	\$1,065,000.00	100% 0 \$0.00	(\$0.00	0	\$0.00	
31381QRY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		1	\$15,150,000.00	100% 0 \$0.00	(\$0.00	0	\$0.00	
31381QS49	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,750,000.00	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00	
Total		1	\$4,750,000.00	100% 0 \$0.00	(\$0.00	0	\$0.00	

	INC												
31381QTL0	DEUTSCHE BANK BERKSHIRE MORTGAGE,	13	\$41,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$24,500,000.00	100%	U	30.00		U	\$0.00		V	\$0.00	
31381QTH9	ALLIANT CAPITAL LLC	1	\$24,500,000.00			\$0.00	NA		\$0.00		L	\$0.00	
1 Utai		1	φ20,300,000.00	100%	U	φυ.υυ		V	φυ.υυ		U	φυ.υυ	
Total	DUNLOP, LLC	1	\$20,500,000.00 \$20,500,000.00			\$0.00	INA	L	\$0.00 \$0.00		L	\$0.00 \$0.00	
31381QT63	WALKER &	1	\$20,500,000.00	100%		\$0.00	NI A	0	\$0.00	NI A	0	\$0.00	
Total	C.H.III.D.D.C	1	\$4,800,000.00	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	\$3,620,000.00	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	\$1,800,000.00	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	\$910,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QSH0	JP MORGAN CHASE BANK, NA	1	\$910,000.00			\$0.00			\$0.00			\$0.00	
Total		1	\$16,500,000.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31381QS80	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,500,000.00			\$0.00	NA		\$0.00			\$0.00	
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381QS64	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00			\$0.00	NA		\$0.00			\$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		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		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			\$0.00			\$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	
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31381QV45	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,350,000.00	100%	0	\$0.00	NA	C	\$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		\$0.00	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	О	\$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			\$0.00	NA	O	\$0.00			\$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			\$0.00	NA		\$0.00			\$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	О	\$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	O	\$0.00	NA	0	\$0.00	

	CAPITAL INC										
Total		1	\$2,727,000.00	100%	\$0.00		0	\$0.00		0	\$0.00
31381QWV4	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,180,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$3,180,000.00	100%	\$0.00		0	\$0.00		0	\$0.00
31381QWW2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,250,000.00	100%	\$0.00		0	\$0.00		0	\$0.00
31381QWX0	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100% 0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
Total		1	\$3,800,000.00	100%	\$0.00		0	\$0.00		0	\$0.00
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,400,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00
31381QXE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100% 0				\$0.00			\$0.00
Total		1	\$7,155,600.00	100% 0	\$0.00		0	\$0.00		0	\$0.00
31381QXH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,910,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,910,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00
31381QXL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100% 0				\$0.00			\$0.00
Total		1	\$6,575,000.00	100% 0	\$0.00		0	\$0.00		0	\$0.00
31381QXW1	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	\$0.00		0	\$0.00		0	\$0.00
31381QYE0	CENTERLINE MORTGAGE	1	\$2,080,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL INC									
Total		1	\$2,080,000.00	100% 0 \$0.00		0	\$0.00		0	\$0.00
31381QYG5	WALKER & DUNLOP, LLC	1	\$8,645,000.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,645,000.00	100% 0 \$0.00		0	\$0.00		0	\$0.00
31381QYH3	RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,748,000.00	100% 0 \$0.00		0	\$0.00		0	\$0.00
31381QYK6	GREYSTONE SERVICING CORPORATION INC	1	\$550,000.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$550,000.00	100% 0 \$0.00		0	\$0.00		0	\$0.00
31381QYN0	WELLS FARGO BANK N.A	1	\$5,993,978.26	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,993,978.26	100% 0 \$0.00		0	\$0.00		0	\$0.00
31381QYX8	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,270,000.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,270,000.00	100% 0 \$0.00		0	\$0.00		0	\$0.00
31381QZH2 Total	CWCAPITAL	1 1	\$30,720,000.00 \$30,720,000.00	100% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00
3138A1EJ6 Total	Unavailable	9	· / /	100% 0 \$0.00 100% 0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
3138A1EK3 Total	Unavailable	6	\$1,618,356.64	100% 0 \$0.00 100% 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
	11 11									
3138A1EL1 Total	Unavailable	8 8	\$1,489,169.66 \$1,489,169.66	100% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00
3138A1N23 Total	Unavailable	17 17	\$1,807,540.99 \$1,807,540.99	100% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00
3138A1NX5 Total	Unavailable	10 10	\$1,923,509.14 \$1,923,509.14	100% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00
3138A1NY3	Unavailable	69	\$16,436,297.27	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	_
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3138A1PK1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,211,261.11	85.21%	0	\$0.00	NA	C	\$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	. С	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,457,260.46	81.97%	0	\$0.00	NA	C	\$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	. С	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$323,266.37	28.65%	0	\$0.00	NA	C	\$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	C	\$0.00			\$0.00	
Total		16	\$2,555,124.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138A23V9	Unavailable	11	\$2,022,648.90		-	\$0.00	NA	-	\$0.00			\$0.00	
Total		11	\$2,022,648.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2120 1 22117	** " 11	0	ф1. 400 ПП О 22	1000	_	Φ0.00	27.4	L	φο οο	27.4	_	Φ0.00	
3138A23W7	Unavailable	8	\$1,429,772.33			\$0.00		-	\$0.00			\$0.00	
Total		8	\$1,429,772.33	100%	U	\$0.00		U	\$0.00		U	\$0.00	_
3138A23X5	Unavailable	62	\$13,267,980.98	100%	Λ	\$0.00	NΙΛ	6	\$0.00	NΙΛ	Λ	\$0.00	_
Total	Unavanable	62	\$13,267,980.98 \$13,267,980.98	100%			INA	_	\$0.00 \$0.00			\$0.00 \$0.00	_
Total		02	ψ13,207,700.70	100 /0	V	ψυ•υυ		ľ	Ψυ•υυ		•	Ψ0.00	_
3138A23Y3	Unavailable	6	\$1,341,357.71	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	_
Total	C TAN + MITWO TO	6	\$1,341,357.71	100%	-			-	\$0.00			\$0.00	
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3138A2XX2	Unavailable	6	\$1,008,027.81	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		6	\$1,008,027.81	100%				0	\$0.00			\$0.00	
3138A2ZB8	STERLING SAVINGS BANK	21	\$1,850,876.21	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		21	\$1,850,876.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138A2ZC6	STERLING SAVINGS BANK	12	\$1,425,965.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	

Total		12	\$1,425,965.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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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			\$0.00	NA	Ļ	\$0.00			\$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			\$0.00		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%	Λ	\$0.00	NΙΛ	0	\$0.00	NI A	Λ	\$0.00	
Total	Ullavallable	6	\$1,030,270.51 \$1,030,270.51	100%	_	+	INA	_	\$0.00 \$0.00			\$0.00 \$0.00	
1000		-	Ψ1,020,270.21	100 /6	•	ΨΟ•ΟΟ			φοισσ		Ť	φο.σο	
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	
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3138A3DQ7	Unavailable	5	\$1,209,194.94		_	\$0.00	NA	-	\$0.00		-	\$0.00	
Total		5	\$1,209,194.94	100%	0	\$0.00		0	\$0.00		U	\$0.00	
3138A3DR5	Unavailable	22	\$5,351,800.61	100%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00	
Total		22	\$5,351,800.61	100%			1 1/1 1	_	\$0.00			\$0.00	
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3138A3XA0	Unavailable	8	\$2,032,819.54		_	\$0.00		-	\$0.00			\$0.00	
Total		8	\$2,032,819.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138A3XB8	Unavailable	9	\$2,025,798.83	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$0	.00	
Total		9	\$2,025,798.83	100%	H			+	\$0.00		0 \$0		
3138A3YD3	PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$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			\$0.00	NA		\$0.00		0 \$0		
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			\$0.00		0 \$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	О	\$0.00	NA	0 \$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	О	\$0.00	NA	0 \$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				\$0.00			\$0.00		0 \$0		
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	О	\$0.00	NA	0 \$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			\$0.00			\$0.00		0 \$0		_
Total		29	\$8,425,385.13	100%	0	\$0.00		0	\$0.00		0 \$0	.00	
3138A5HV7 Total	Unavailable	36 36	\$5,719,773.82 \$5,719,773.82	100% 100 %	_	\$0.00 \$0.00	NA	+	\$0.00 \$0.00		0 \$0 0 \$0		

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3138A5HW5	Unavailable	34	\$5,842,776.06	100%	0	\$0.00	NA	C	\$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	C	\$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		-	\$0.00	NA	_	\$0.00		_	\$0.00	
Total		39	\$7,118,941.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138A5P22	CITIMORTGAGE, INC	102	\$28,935,311.78	77.11%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$8,591,579.02	22.89%	Λ	00 02	NΙΛ	0	\$0.00	NIA	Λ	\$0.00	
Total	Unavanable	132	\$37,526,890.80		-	\$0.00 \$0.00	INA	_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		132	\$57,520,070.00	100 /6	V	φυ.υυ		V	φυ.υυ	1	U	φυ.υυ	
	CITIMORTGAGE,				l								
3138A5P48	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,	42	\$7,878,369.51	41.7%	۸	\$0.00	NΙΛ		\$0.00	NΙΛ	۸	\$0.00	
5136A3133	INC		\$7,676,309.31					L	ļ .				
	Unavailable	59	\$11,014,470.99		-	+ +	NA	_	\$0.00		_	\$0.00	
Total		101	\$18,892,840.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
3138A5P63	CITIMORTGAGE,	40	\$8,524,438.24	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INC	57	¢12 216 020 20	5 0 00	_	\$0.00	NT A	0	φο οο	NT A	^	\$0.00	
Total	Unavailable	57	\$12,216,920.39 \$20,741,358.63			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		91	\$20,741,336.03	100%	V	\$0.00		V	φυ.υυ		V	Φυ.υυ	
	CITIMORTGAGE,				<u> </u>								
3138A5PQ9	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		-	+ +	•	_	\$0.00		-	\$0.00	
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3138A5PR7	CITIMORTGAGE,	72	\$7,074,196.88	54.87%	^	\$0.00	NIA		\$0.00	NIA	Λ	\$0.00	
5136A3FK/	INC	12	\$7,074,190.00					L			U	\$0.00	
	Unavailable	58	\$5,817,658.38	45.13%	0	\$0.00	NA	-	\$0.00		-	\$0.00	
Total		130	\$12,891,855.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L			L					
3138A5PS5	CITIMORTGAGE,	34	\$9,025,463.86	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INC							L					
T-4-1	Unavailable	1	\$288,652.76			\$0.00		_	\$0.00	1		\$0.00	—
Total		35	\$9,314,116.62	100%	U	\$0.00		U	\$0.00		U	\$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			\$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	-	\$0.00	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%	_		·	-	\$0.00			\$0.00	
3138A5W24	Unavailable	19	\$4,782,300.00	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanabic	19	\$4,782,300.00 \$4,782,300.00	100%	-		11/1	-	\$0.00		_	\$0.00	
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3138A5W32	PMC BANCORP	2	\$513,800.00	9.39%		1 1		-	\$0.00			\$0.00	
	Unavailable	20	\$4,955,600.00		_		NA	-	\$0.00		-	\$0.00	
Total		22	\$5,469,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

Unavailable	20	\$5,540,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	20	\$5,540,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	
	16	\$5,030,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	21	\$5,136,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	21	\$5,136,705.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
PMC BANCORP	1	\$252,800.00	3.85%	0	\$0.00	NA	0	\$0.00		_		
Unavailable	20	\$6,312,440.00	96.15%	0	\$0.00		-		NA	0	\$0.00	
	21	\$6,565,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	29	\$6,607,442.93	100%	0	\$0.00	NA	-	1 1	NA	+		
	29	\$6,607,442.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	21	\$5,157,296.72		-		NA	+		NA	+	_	
	21	\$5,157,296.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
PMC BANCORP	1	\$159,824.87		_			-			_		
Unavailable	_					NA	-		NA	1		
	20	\$5,172,057.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
Unavailable	_	\$7,692,857.12					+		NA	+		
	28	\$7,692,857.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	1				1 1		-			_		
Unavailable	 	·					-	1 1	NA	+		
	22	\$5,609,416.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable	_	·					-	1 1	NA	+		
	24	\$5,238,804.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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Unavailable	 			-		NA	-	1 1	NA	-		
	24	\$5,492,158.15	100%	U	\$0.00		U	\$0.00		V	\$0.00	
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	21	\$5,407,945.15	100%	V	\$0.00		U	\$0.00		V	\$0.00	
Unavailabla	20	¢5 125 291 05	100%	\cap	\$0.00	NΙΛ	0	00.02	NI A	Λ	00.02	
Uliavaliable	_	·					-		INA	-		
	∠0	ф5,135,481.95	100%	V	φυ . υυ		۲	φυ.υυ		۳	ቀሳ•ሳሳ	
DMC DANCODD	2	\$500.720.00	11 1607	_	\$0.00	NT A	_	00.02	NT A	Λ	20.00	
Unavailable	19	\$399,720.00	88.84%				-	\$0.00			\$0.00	
	Unavailable PMC BANCORP Unavailable Unavailable Unavailable PMC BANCORP Unavailable Unavailable	Unavailable	Unavailable 15 \$4,680,950.00 16 \$5,030,950.00 Unavailable 21 \$5,136,705.00 PMC BANCORP 1 \$252,800.00 Unavailable 20 \$6,312,440.00 Unavailable 29 \$6,607,442.93 Unavailable 29 \$6,607,442.93 Unavailable 21 \$5,157,296.72 PMC BANCORP 1 \$159,824.87 Unavailable 19 \$5,012,232.14 20 \$5,172,057.01 Unavailable 28 \$7,692,857.12 PMC BANCORP 1 \$319,641.42 Unavailable 21 \$5,289,775.04 22 \$5,609,416.46 Unavailable 24 \$5,238,804.32 Unavailable 24 \$5,492,158.15 Unavailable 24 \$5,492,158.15 Unavailable 21 \$5,467,945.13 Unavailable 20 \$5,135,281.95 Unavailable 20 \$5,135,281.95 PMC BANCORP 3	Unavailable	Unavailable	Unavailable 15 \$4,680,950.00 93.04% 0 \$0.00 16 \$5,030,950.00 100% 0 \$0.00 Unavailable 21 \$5,136,705.00 100% 0 \$0.00 PMC BANCORP 1 \$252,800.00 3.85% 0 \$0.00 Unavailable 20 \$6,312,440.00 96.15% 0 \$0.00 Unavailable 29 \$6,607,442.93 100% 0 \$0.00 Unavailable 29 \$6,607,442.93 100% 0 \$0.00 Unavailable 21 \$5,157,296.72 100% 0 \$0.00 Unavailable 21 \$5,157,296.72 100% 0 \$0.00 PMC BANCORP 1 \$159,824.87 3.09% 0 \$0.00 Unavailable 19 \$5,012,232.14 96.91% 0 \$0.00 Unavailable 28 \$7,692,857.12 100% 0 \$0.00 Unavailable 28 \$7,692,857.12 100% 0 \$0.00 Unavailable 29 \$5,289,775.04 94.3% 0 \$0.00 Unavailable 24 \$5,238,804.32 100% 0 \$0.00 Unavailable 24 \$5,238,804.32 100% 0 \$0.00 Unavailable 24 \$5,238,804.32 100% 0 \$0.00 Unavailable 24 \$5,492,158.15 100% 0 \$0.00 Unavailable 24 \$5,492,158.15 100% 0 \$0.00 Unavailable 21 \$5,467,945.13 100% 0 \$0.00 Unavailable 21 \$5,467,945.13 100% 0 \$0.00 Unavailable 22 \$5,135,281.95 100% 0 \$0.00 Unavailable 20 \$5,135,281.95 100% 0 \$0.00 Unavailable 20 \$5,135,281.95 100% 0 \$0.00 PMC BANCORP 3 \$599,720.00 11.16% 0 \$0.00	Unavailable	Unavailable 15 \$4,680,950.00 93.04% 0 \$0.00 NA (0 \$5,030,950.00 100% 0 \$0.00	Unavailable	Unavailable	Unavailable	Unavailable

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Total		22	\$5,375,313.55	100%	U	\$0.00		U	\$0.00	1	U	\$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		-	_		-	\$0.00	1	-	\$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			\$0.00	1	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	i e	-	\$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%	1	1		+	\$0.00	1	-	\$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%				_	\$0.00		+-	\$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		-			-	\$0.00	1	-	\$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					-	\$0.00		_	\$0.00	
Total	-	25	\$5,541,545.00		-	+		-	\$0.00	1	-	\$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			\$0.00		_	\$0.00		_	\$0.00	_
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3138A64N7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		5	\$1,083,371.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138A6G20	Unavailable	40	\$5,258,404.10	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$5,258,404.10	100%			1171	+-	\$0.00	i e		\$0.00	
Total		10	ψυ,200,404.10	100 /0	Ů	ψυ•υυ		ľ	ψυ•υυ		_	ΨΟ•ΟΟ	
3138A6G38	Unavailable	15	\$3,169,474.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$3,169,474.42	100%			1171	-	\$0.00			\$0.00	
Total		10	ψυ,100,17 11.12	100 /0	•	ΨΟ•ΟΟ			φοισσ		•	ΨΟΙΟΟ	
3138A6G46	Unavailable	41	\$10,187,393.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	41	\$10,187,393.95	100%			1111	-	\$0.00			\$0.00	
Total			Ψ10,107,090,90	100 /0	•	ΨΟ•ΟΟ			φοισσ		•	ΨΟΙΟΟ	
3138A6G53	Unavailable	34	\$7,981,083.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	34	\$7,981,083.17	100%			1111	-	\$0.00		┢	\$0.00	
Total			ψ1,501,000.11	100 /0	•	ΨΟ•ΟΟ			φοισσ		•	φοισσ	
3138A6G61	Unavailable	38	\$10,210,987.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	38	\$10,210,987.73	100%	-		1171	+	\$0.00		_	\$0.00	
lotai		50	φ10,210,707.75	100 /0	_	ψυ•υυ		ľ	ψυισο		_	ψυ•υυ	
3138A6G79	Unavailable	46	\$15,146,590.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	O TAN Y MITMO TO	46	\$15,146,590.90	100%	-		1,11	+	\$0.00			\$0.00	
10001			φ 10,1 10,05000	20070	Ť	φ σ σ σ		Ĭ	4000		Ť	Ψ 0 0 0	
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%	_			-	\$0.00			\$0.00	
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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%	-			-	\$0.00		_	\$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%				-	\$0.00			\$0.00	
			1 - 1/2 - 1 - 1					ĺ					
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%				-	\$0.00			\$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%	_		-	-	\$0.00			\$0.00	
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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%			2,12	_	\$0.00	i e		\$0.00	
		~ -	12,322,721,0	20070	Ť	, 5,00		۱	7 0.00		Ť	, 5,00	
3138A6GQ7	Unavailable	54	\$11,417,927.66	100%	n	\$0.00	NA	\cap	\$0.00	NA	n	\$0.00	
Total	O Ha , allaote	54	\$11,417,927.66	100%	_		11/1	-	\$0.00			\$0.00	
2 3641		J-7	Ψ11, 111,721,00	100 /0	ř	Ψυ•υυ		١	Ψυ•υυ		ř	Ψ0.00	
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3138A6GR5	Unavailable	29	\$2,664,114.49		-	\$0.00	NA	-	\$0.00			\$0.00	
Total		29	\$2,664,114.49	100%	U	\$0.00		U	\$0.00		U	\$0.00	
3138A6GS3	Unavailable	15	\$3,391,427.20	100%	0	\$0.00	NΔ	C	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	15	\$3,391,427.20				IVA	+	\$0.00 \$0.00		_	\$0.00	
Total		13	ψ5,571,427.20	100 /0	0	ψυ.υυ			ψυ•υυ			ψυ.υυ	
3138A6GT1	Unavailable	339	\$91,461,875.12	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total	O NA VALLACIO	339	\$91,461,875.12	100%	-			+	\$0.00		+-	\$0.00	
10001		007	Ψ> 1,101,010111	20070	Ť	Ψοτοσ		Ť	Ψ 0 0 0		Ť	Ψ 0 0 0	
3138A6GU8	Unavailable	79	\$21,244,313.46	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		79	\$21,244,313.46					-	\$0.00		1	\$0.00	
3138A6GV6	Unavailable	5	\$1,282,675.37	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		5	\$1,282,675.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								I					
3138A6GW4	Unavailable	14	\$1,036,600.28	100%	0	\$0.00	NA	C	\$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	C	\$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	C	\$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	C	\$0.00	NA	0	\$0.00	
Total		27	\$2,675,836.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A6NH9	STERLING	25	\$4,567,629.09	100%	Λ	\$0.00	NΙΛ	6	\$0.00	NΙΛ	۸	\$0.00	
5136A01119	SAVINGS BANK												
Total		25	\$4,567,629.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A6X39	QUICKEN	14	\$1,046,174.11	94.59%	0	\$0.00	NA	lc	\$0.00	NA	0	\$0.00	
	LOANS INC							L					
TD 4 1	Unavailable	1	\$59,777.85	5.41%	-	-	NA	+	\$0.00		_	\$0.00	
Total		15	\$1,105,951.96	100%	V	\$0.00		U	\$0.00		U	\$0.00	
	OHICKEN							ŀ			-		
3138A6X47	QUICKEN LOANS INC	7	\$890,971.49	88.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	1	\$116,292.36	11.55%	0	\$0.00	NΙΛ	r	\$0.00	NI A	0	\$0.00	
Total	Unavanable	8	\$1,007,263.85	100%	-		INA	-	\$0.00 \$0.00		-	\$0.00 \$0.00	
i viai		O	φ1,007,203.03	100 70	۲	φυ•υυ		U	φυ.υυ		V	φυ•υυ	
	QUICKEN				-			t			-		
3138A6X54	LOANS INC	23	\$1,649,771.20	96.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$63,000.00	3.68%	0	\$0.00	NΑ	r	\$0.00	NA	0	\$0.00	
Total	O Ha v alla Ole	24	\$1,712,771.20				11/1	-	\$0.00		_	\$0.00	
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3138A6X62	QUICKEN LOANS INC	9	\$2,145,200.00	100% 0 \$	60.00 NA	. 0	\$0.00	NA	0	\$0.00	
Total		9	\$2,145,200.00	100% 0 \$	60.00	0	\$0.00		0	\$0.00	_
3138A6X88	QUICKEN LOANS INC	19	\$4,494,600.00	100% 0 \$	60.00 NA	. 0	\$0.00	NA	0	\$0.00	
Total		19	\$4,494,600.00	100% 0 \$	60.00	0	\$0.00		0	\$0.00	
3138A6X96	QUICKEN LOANS INC	15	\$1,075,475.00	100% 0 \$	60.00 NA	. 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,075,475.00	100% 0 \$	60.00	0	\$0.00		0	\$0.00	
3138A6XX3	QUICKEN LOANS INC	12	\$1,759,725.00	100% 0 \$	60.00 NA	. 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,759,725.00	100% 0 \$	60.00	0	\$0.00		0	\$0.00	
3138A6XY1	QUICKEN LOANS INC	21	\$4,370,930.98	93.58% 0 \$	60.00 NA	. 0	\$0.00	NA	0	\$0.00	
m	Unavailable	1	\$300,000.00	6.42% 0 \$		_	\$0.00		ı	\$0.00	
Total		22	\$4,670,930.98	100% 0 \$	60.00	U	\$0.00		U	\$0.00	
3138A6XZ8	QUICKEN LOANS INC	29	\$3,744,053.01	96.59% 0 \$			\$0.00	NA	0	\$0.00	
	Unavailable	1	\$132,000.00	3.41% 0 \$		-	\$0.00			\$0.00	
Total		30	\$3,876,053.01	100% 0 \$	60.00	0	\$0.00		U	\$0.00	
3138A6YA2	QUICKEN LOANS INC	12	\$1,110,400.00	90.99% 0 \$			\$0.00			\$0.00	
T-4-1	Unavailable	1	\$109,900.00	9.01% 0 \$		_	\$0.00			\$0.00	
Total		13	\$1,220,300.00	100% 0 \$	0.00	U	\$0.00		U	\$0.00	_
3138A6YB0	QUICKEN LOANS INC	19	\$2,420,373.60	100% 0 \$	60.00 NA	. 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,420,373.60	100% 0\$	60.00	0	\$0.00		0	\$0.00	
3138A6YD6	QUICKEN LOANS INC	26	\$6,871,653.65	94.03% 0 \$	60.00 NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$436,250.00	5.97% 0 \$		-	\$0.00			\$0.00	
Total		28	\$7,307,903.65	100% 0 \$	60.00	0	\$0.00		0	\$0.00	
3138A6YE4	QUICKEN LOANS INC	11	\$2,712,675.00	80.11% 0 \$	60.00 NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$673,500.00	19.89% 0 \$		_	\$0.00		ı	\$0.00	
Total		14	\$3,386,175.00	100% 0 \$	60.00	0	\$0.00		0	\$0.00	
3138A6YF1	QUICKEN LOANS INC	43	\$6,063,384.74	97.66% 0 \$	60.00 NA	. 0	\$0.00	NA	0	\$0.00	

	Unavailable	1	\$145,500.00	2.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	_
Total		44	\$6,208,884.74	100%	0	\$0.00		-	\$0.00			\$0.00	
			,										
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100%	0	\$0.00	NA	C	\$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		L	\$0.00		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		L	\$0.00		0	\$0.00	
-	Unavailable	60	\$10,020,347.22	20.38%	0	\$0.00	NA		\$0.00		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	-	\$0.00			\$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	
					L			L					_
3138A76S2	SUNTRUST MORTGAGE INC	59	\$13,114,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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T-4-1		50	¢12.114. <i>(</i> 12.00	100%	_	ΦΩ ΩΩ		٨	φο οο		_	\$0.00	
Total		59	\$13,114,613.00	100%	V	\$0.00		U	\$0.00		U	\$0.00	
3138A76T0	SUNTRUST MORTGAGE INC	87	\$5,717,263.12	83.53%	0	\$0.00	NA	0	\$0.00			\$0.00	
	Unavailable	17	\$1,127,674.87	16.47%	_		NA	_	\$0.00		-	\$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		L	\$0.00			\$0.00	
	Unavailable	20	\$3,912,790.46	17.02%	_	1	NA	0	\$0.00		-	\$0.00	
Total		129	\$22,989,726.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
3138A76W3	SUNTRUST MORTGAGE INC	113	\$24,585,914.74	51.01%	0	\$0.00		L	\$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	
								L					
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%					\$0.00		_	\$0.00	
Total		12	\$2,045,577.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
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%	_	1		_	\$0.00			\$0.00	
Total		31	\$2,527,997.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
3138A77A0	SUNTRUST MORTGAGE INC	25	\$2,478,402.79	69.84%				L	\$0.00			\$0.00	
	Unavailable	11	\$1,070,084.33	30.16%	_			_	\$0.00			\$0.00	
Total		36	\$3,548,487.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
3138A77B8	SUNTRUST MORTGAGE INC	58	\$3,863,546.67	68.1%			NA	0	\$0.00			\$0.00	
	Unavailable	29	\$1,809,462.65	31.9%	_			-	\$0.00		_	\$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			<u> </u>		L	\$0.00			\$0.00	
	Unavailable	30	\$5,813,836.84	25.94%	1		NA	-	\$0.00			\$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		-		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			\$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	
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	L.L.C				L								
Total		28	\$6,000,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138А7НЈ0	WELLS FARGO BANK, N.A	131	\$42,654,371.16	85.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$7,496,411.06	14.95%	0	\$0.00	NA	C	\$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%				L	\$0.00			\$0.00	_
	Unavailable	9	1-, -,	6.76%	_		NA	-	\$0.00			\$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	C	\$0.00	NA	0	\$0.00	_
	Unavailable	16	\$4,016,609.85	8.02%	0	\$0.00	NA	C	\$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	C	\$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%	Λ	\$0.00	NIA	(\$0.00	NΙΛ	Λ	\$0.00	_
Total	Ullavallaule	18		100%	_		INA	-	\$0.00		_	\$0.00 \$0.00	
lotai		10	\$4,001,171.30	100 %	v	φυ.υυ		ľ	φυ.υυ		v	φυ.υυ	_
3138A7YD4	GMAC MORTGAGE, LLC	2	\$105,920.00	2.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$3,624,539.59	97.16%	0	\$0.00	NA	C	\$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	C	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$47,025,664.25	93.93%	0	\$0.00	NA	C	\$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	C	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$51,988,887.63	85.56%	0	\$0.00	NA	C	\$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	C	\$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	C	\$0.00	NA	0	\$0.00	

	MORTGAGE, LLC											
	Unavailable	11	\$1,810,757.05	81.36%	0	\$0.00	NA	(\$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	. (\$0.00	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	. C	\$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			\$0.00	NA	. (\$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 Unavailable	43	\$5,370,905.76 \$2,070,250.52	72.18% 27.82%	Ļ			Ļ	\$0.00			\$0.00 \$0.00
Total	Chavanaoic	57	\$7,441,156.28		-	\$0.00	11/7	-	\$0.00		_	\$0.00 \$0.00
10001			Ψ7,111,120120	10070		φοισσ		ĺ	φοισσ		Ū	φο.σο
3138A8AB2	SUNTRUST MORTGAGE INC	183	\$42,929,751.53	67.43%	L			L	\$0.00			\$0.00
	Unavailable	102	\$20,734,692.43	32.57%			NA	Т	\$0.00			\$0.00
Total		285	\$63,664,443.96	100%	0	\$0.00		U	\$0.00		0	\$0.00
3138A8AD8	SUNTRUST MORTGAGE INC	14	\$3,301,848.68	13.17%	Ļ			L	\$0.00			\$0.00
	Unavailable	82	\$21,767,578.25	86.83%	+	+	NA	+	\$0.00		-	\$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%	L			Ļ	\$0.00			\$0.00
	Unavailable	72	\$19,526,474.27	77.77%		1	NA	-	\$0.00		_	\$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		↓			L	\$0.00			\$0.00
	Unavailable	38	\$11,036,405.03	73.5%	_		NA	-	\$0.00		_	\$0.00
Total		53	\$15,014,584.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138A8AG1	SUNTRUST MORTGAGE INC	13	\$3,510,685.00	23.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$11,509,209.30	76.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		49	\$15,019,894.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138А8АН9	SUNTRUST MORTGAGE INC	25	\$6,408,207.90	76.85%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,930,919.22	23.15%	0	\$0.00	NA	C	\$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	. C	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$5,100,650.00	66.38%	0	\$0.00	NA	C	\$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	. С	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$4,188,450.00	69.87%	0	\$0.00	NA	C	\$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	C	\$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	C	\$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	. С	\$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	. C	\$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	. C	\$0.00	NA	0	\$0.00	
Total		18	\$3,829,311.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	CANDC							ŀ					
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		10	\$1,274,973.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138А8ВН8	SWBC MORTGAGE	31	\$8,230,184.96	100%	0	\$0.00	NA	L	\$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	15	\$3,314,159.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE						11/1	L	Ľ.				
Total		15	\$3,314,159.06	100%	U	\$0.00		U	\$0.00	<u>'</u>	U	\$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%			NA	-	\$0.00	1	-	\$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%	_		NA	-	\$0.00	i e	+-	\$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			\$0.00		0	\$0.00	
	Unavailable	12	\$1,033,308.74	68.95%	_	1 1	NA	-	\$0.00	i e	+-	\$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			\$0.00	NA	L	\$0.00		L	\$0.00	
Total		85	\$22,253,563.62	100%	0	\$0.00		0	\$0.00	1	0	\$0.00	
3138A8P34	WELLS FARGO BANK, N.A	167	\$45,428,204.11	90.07%				L	\$0.00		L	\$0.00	
	Unavailable	19	\$5,009,595.64	9.93%		1	NA	-	\$0.00	1	1	\$0.00	
Total		186	\$50,437,799.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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	WELLS FARGO		4.4.5-1.1	95.	-			L	4.5		_	.	
3138A8P42	BANK, N.A	116	, , ,					L	\$0.00			\$0.00	
	Unavailable	1	\$280,000.00			1	NA	_	\$0.00			\$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			\$0.00	NA	0	\$0.00			\$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			\$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			\$0.00	NA	L	\$0.00			\$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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Total		70	\$17,189,665.80	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138A8U46	Unavailable	70	\$17,189,665.80	100% 0		NA	-	\$0.00			\$0.00	
			,									
Total	LLC	5	\$1,228,893.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138A8TX4	PROSPECT MORTGAGE,	5	\$1,228,893.00	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	
3138A8TW6	PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100% 0		NA		\$0.00			\$0.00	
Total		12	\$1,138,345.00	100% 0	\$0.00		0	\$0.00		0	<u>\$0.00</u>	
3138A8TV8	PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100% 0		NA		\$0.00			\$0.00	
Total		17	\$1,252,680.00	100% 0	\$0.00		0	\$0.00		0	<u>\$0.00</u>	
3138A8T97	PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100% 0		NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,067,682.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138A8T89	PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100% 0		NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,663,975.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138A8T63	PROSPECT MORTGAGE, LLC	18	. ,	100% 0				\$0.00			\$0.00	
Total		12	\$1,444,566.66	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138A8T55	PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100% 0				\$0.00			\$0.00	
Total		8	\$1,096,180.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138A8T48	PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100% 0				\$0.00			\$0.00	
Total		24	\$1,492,974.00	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138A8T30	MORTGAGE, LLC	24	\$1,492,974.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

	LLC						L					
Total		17	\$1,119,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
3138A8V29	Unavailable	21	\$5,760,480.00		0 \$0.00	NA	_	\$0.00		_	\$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		0 \$0.00		_	\$0.00		_	\$0.00	
3138A8VB9	Unavailable	5	\$1,103,885.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	5	\$1,103,885.26		0 \$0.00	1171		\$0.00		_	\$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		0 \$0.00			\$0.00		т	\$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		_	\$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	
	Unavailable	24	\$6,450,050,00	1000/	0,00	NT A	_	¢0.00	NI A	Λ	\$0.00	
3138A8VQ6	Ullavallable	24	\$6,450,050.00		0 \$0.00 0 \$0.00	NΑ	_	\$0.00 \$0.00		_	\$0.00 \$0.00	

Total		377	\$121,098,009.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	278	\$90,315,734.93				NA	-	\$0.00		_	\$0.00	
3138A94P6	CITIMORTGAGE, INC	99	\$30,782,274.31	25.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		5	\$1,341,365.23	100%	U	\$0.00		ĮÚ	\$0.00		U	\$0.00	
TD 4.1	Unavailable	4	,	68.96%	+	<u> </u>	NA	-	\$0.00		_	\$0.00	
3138A94N1	CITIMORTGAGE, INC	1	\$416,399.18					L	\$0.00			\$0.00	
Total		9	\$2,627,839.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	7			_		NA	-	\$0.00		_	\$0.00	
3138A94M3	CITIMORTGAGE, INC	2	\$695,000.00	26.45%	0	\$0.00		L	\$0.00			\$0.00	
Total		4	\$1,252,204.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	Unavailable	3	, ,	66.7%	+	<u> </u>		+	\$0.00		+	\$0.00	
3138A94L5	CITIMORTGAGE, INC	1	. ,					Ļ	\$0.00		L	\$0.00	
Total		15	\$2,777,470.17	100%	U	\$U.UU		U	\$0.00		U	\$0.00	
m ()	Unavailable	12	\$2,218,076.87	79.86%	-	1	NA	+	\$0.00		_	\$0.00	
3138A94E1	CITIMORTGAGE, INC	3	. ,					Ļ	\$0.00		L	\$0.00	
<u>Total</u>		17	\$4,720,450.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	
3138A8VY9	Unavailable	17	\$4,720,450.00		+	\$0.00	NA	+	\$0.00		+	\$0.00	
1 0441		20	. , ,										
3138A8VX1 Total	Unavailable	20 20		100%	-	\$0.00 \$0.00	INA	+	\$0.00 \$0.00		+-	\$0.00 \$0.00	
2120 4 0373/1	Unavallahla	20	\$5,027,207,C5	1000	0	ቀለ ለላ	TA T A	6	\$0.00	RT A	^	\$0.00	
Total	Charanaoic	23		100%	-		11/1	-	\$0.00 \$0.00		_	\$0.00	
3138A8VW3	Unavailable	23	\$5,834,540.00	100%	n	\$0.00	NA	r	\$0.00	NA	0	\$0.00	
Total		20	\$6,312,967.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8VV5	Unavailable	20	\$6,312,967.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		4	\$1,181,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8VT0	Unavailable	4	\$1,181,100.00		-	\$0.00	NA	-	\$0.00		1	\$0.00	
Total		15	\$4,360,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A8VS2	Unavailable	15	\$4,360,520.00		-	\$0.00	NA	-	\$0.00		_	\$0.00	
1000			ψο, εο, εο	10070		φοισσ		Ĭ	φοισσ			φο.σο	
Total	Onavanabic	23			-	_	INA	-	\$0.00 \$0.00		+-	\$0.00	
3138A8VR4	Unavailable	23	\$6,750,390.00	100%	0	\$0.00	NA	\mathbf{C}	\$0.00	NA	0	\$0.00	

3138A94Q4	CITIMORTGAGE, INC	7	\$949,980.00	18.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,139,031.90	81.33%	0	\$0.00	NA	O	\$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	O	\$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%				L	\$0.00			\$0.00	
	Unavailable	13	\$3,770,527.41	59.84%	_		NA	_	\$0.00			\$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%				L	\$0.00			\$0.00	
	Unavailable	18	\$5,819,345.11	75.56%			NA	+	\$0.00		_	\$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			\$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%					\$0.00			\$0.00	
	Unavailable	14	\$4,068,524.72	64.53%			NA	+	\$0.00		-	\$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	О	\$0.00	NA	0	\$0.00	
Total		40	\$9,627,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L					
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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Total	Unavailable	7 9	\$1,290,282.67	84.66% (-	\$0.00 \$0.00		•	\$0.00 \$0.00	
Total		9	\$1,524,026.11	100%	Մ ֆՍ.ՍՍ		V	φυ.υυ	'	v	\$0.00	
3138A9DY7	RBS CITIZENS, NA	37	\$4,757,063.95	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,757,063.95	100%	\$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%	\$0.00		0	\$0.00		0	\$0.00	
3138A9E26	USAA DIRECT DELIVERY	14	\$1,305,517.60	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,305,517.60	100%	\$0.00		0	\$0.00		0	\$0.00	
3138A9E34	USAA DIRECT DELIVERY	9	\$1,752,619.43	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,752,619.43	100%	\$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%	\$0.00		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%	\$0.00		0	\$0.00		0	\$0.00	
3138A9E67	USAA DIRECT DELIVERY	20	\$5,094,569.19	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,094,569.19	100%	\$0.00		0	\$0.00		0	\$0.00	
3138A9E75	USAA DIRECT DELIVERY	32	\$2,055,544.29	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,055,544.29	100%	\$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%	\$0.00		0	\$0.00		0	\$0.00	
3138A9E91	USAA DIRECT DELIVERY	25	\$2,954,964.35	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,954,964.35	100%	\$0.00		0	\$0.00		0	\$0.00	
3138A9EK6	USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,142,445.31	100%	\$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	

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2129 A OEV 6	USAA DIRECT	6	\$1,240,060,00	100% 0 \$0.00	NI A	0	\$0.00	NΑ	^	\$0.00
3138A9EY6	DELIVERY	6	\$1,240,960.00			L				
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
3138А9НU1	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

	BANK MORTGAGE										
Total		15	\$2,432,266.34	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138A9HW7	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,167,070.36	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138A9KN3	PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,868,925.20	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138A9KP8	PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,398,275.96	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138A9N91	RBC BANK (USA)	109	\$19,288,426.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$19,288,426.91	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138A9PA6	RBC BANK (USA)	22	\$4,660,288.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,660,288.71	100%	0 \$0.00		0	\$0.00		0	\$0.00
3138A9R71 Total	Unavailable	7 7	\$1,415,966.72 \$1,415,966.72		0 \$0.00 0 \$0.00			\$0.00 \$0.00		-	\$0.00 \$0.00
3138A9R89 Total	Unavailable	13 13	\$1,109,375.66 \$1,109,375.66		0 \$0.00 0 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00
3138A9R97 Total	Unavailable	9	\$1,224,630.08 \$1,224,630.08		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00
3138A9SA3 Total	Unavailable	38 38			0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00
3138A9SB1	Unavailable	35	\$2,129,698.24	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C Ha , allaote	35	\$2,129,698.24		0 \$0.00		_	\$0.00			\$0.00
3138A9SC9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

	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%	H			-	\$0.00		-	\$0.00	
			. ,								П		
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	
											П		
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	
													<u> </u>
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	
											Ш		
	FRANKLIN												
3138A9SK1	AMERICAN	2	\$170,454.47	15.28%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY												
	Unavailable	11	\$944,876.23	84.72%	0.0	0.00	NΛ	Λ	\$0.00	NΑ	Λ	\$0.00	
Total	Chavanaoic	13	\$1,115,330.70	100%			11/1	-	\$0.00		-	\$0.00 \$0.00	
lotai		13	φ1,113,330.70	100 /0	υψ	0.00			Ψ0.00		Ů	φυ.υυ	
	FRANKLIN										H		
2422422	AMERICAN		400 = 02 00	0 # 4 ~	0.0	0.00		_	40.00			40.00	
3138A9SL9	MORTGAGE	1	\$88,783.00	8.51%	0 \$	0.00	NA	O	\$0.00	NA	0	\$0.00	
	COMPANY												
	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	
											Ш		
3138A9SM7	Unavailable	17	\$1,010,250.00	100%					\$0.00			\$0.00	
Total		17	\$1,010,250.00	100%	0 \$	0.00		0	\$0.00		0	\$0.00	