#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 35 of 89

			<u>Fi</u> '	le 35 of 89					_				_	
	Check if Registered	Name of Originator		Assets by Origina	ator	Sι	Assets tl Subject Demand		R		hased or	R	Re	ssets epurc eplace
			#	\$	(% of principal balance)		<b>#</b> \$	(% of principal balance)		<b>#</b> \$	(% of principal balance)			
31418AGZ5		EVERBANK	3		1	o 0	\$0.00		C	0.00		7(	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7				0 \$0.00			0 \$0.00				\$0.00
1		NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	) 0	\$0.00	NA	. C	\$0.00	NA	,(	0 !	\$0.00
1		PHH MORTGAGE CORPORATION	2				\$0.00		╀	\$0.00	<u> </u>	_	4	\$0.00
	<u> </u>	Unavailable	88		_	_			_	00.00		_	_	\$0.00
Total	<u> </u>		101	\$53,102,492.32	100%	<u>,</u> 0	\$0.00	<u> </u>	0	\$0.00	4	10	05	\$0.00
	<u> </u>		⊥′	<u> </u>	<u> </u>	⊥′	<u> </u>	<u> </u>	ļ	<u> </u>		1	1	
31418АН68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	. , ,			\$0.00			0\$0.00				\$0.00
Total			48	\$3,214,223.42	100%	) <b>0</b>	\$0.00	厂′	0	0 \$0.00	<b>Г</b> _	ſ	0	\$0.00
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31418AHA9		1ST SOURCE BANK	2	\$112,648.05	0.07%	) 0	\$0.00	NA	. C	\$0.00	NA	,(	0 !	\$0.00
		CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48%	) 0	\$0.00	NA	C	0 \$0.00	NA	7(	0 !	\$0.00
1		EMBRACE HOME LOANS, INC.	5	\$1,469,282.51	0.94%	) 0	\$0.00	NA	C	\$0.00	NA	. (	3	\$0.00
I		ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05%	) 0	\$0.00	NA	C	\$0.00	NA	, C	) (	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	25	5 \$5,409,518.42	3.47%	, 0	\$0.00	NA	.0	0 \$0.00	NA	. (	) <u>(</u>	\$0.00
ı		FREEDOM MORTGAGE CORP.	. 1	\$330,850.00	0.21%	) 0	\$0.00	NA	. C	\$0.00	NA	,(	0 !	\$0.00
ı		NATIONSTAR MORTGAGE, LLC	5	\$858,397.73		Щ	\$0.00		╀	\$0.00		_	4	\$0.00
J		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	37	1 \$10,091,944.65	6.48%	0	\$0.00	NA	0	0 \$0.00	NA	0		\$0.00

1	SERVICING		1 '			11 1	11
	PENNYMAC CORP.	6	\$1,363,156.04	0.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	4			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	12	\$3,081,608.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	U.S. BANK N.A.	3	,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$41,125,624.43			NA 0 \$0.00	NA 0 \$0.00
Total		675	\$155,854,370.96	100%	0 \$0.00	0 \$0.00	0 \$0.00
31418AHB7	ALLY BANK	492	\$105,166,006.97	15 55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
D1710/112.	BANK OF THE WEST	4			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	175	\$34,236,422.74	5.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	5 \$1,515,024.68	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,192,703.75	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	81			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	20			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	207		7.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$55,808,056.17		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		3,151	\$676,414,259.16	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	47	\$8,041,477.33	3.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	15			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$372,579.64		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	3			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	, , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,096	\$235,183,796.85	100%	0 \$0.00	0 \$0.00	0 \$0.00
31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	3	\$374,076.50	8.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	11				NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$208,925.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$4,665,906.64	100%	0 \$0.00	0 \$0.00	0 \$0.00
31418AHE1	CAPITAL ONE, NATIONAL	3	\$597,890.33	4.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,939,622.91	14.4% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	PENNYMAC CORP.	1	\$152,352.48	1.13% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	PNC BANK, N.A.	2	\$414,109.85	3.07% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	3	\$633,500.52	4.7% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	8	\$1,329,451.90	9.87% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	U.S. BANK N.A.	5	\$664,275.79	4.93% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$4,606,895.00	34.2% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		67	\$12 A70 CEA CT	1000/	امم معا	0 \$0.00		$\Delta \Phi \Delta \Delta$
Total		07	\$13,470,654.67	100% 0	φυ.υυ	0 50.00		0 \$0.0
31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00			NA 0 \$0.00		0 \$0.00
	CAPITAL			18.11% 0	\$0.00		NA	
	CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL	2	\$400,650.00	18.11% 0 2.33% 0 50.58% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.00
	CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A.	1 9	\$400,650.00 \$51,546.45 \$1,119,022.32 \$60,000.00	18.11% 0 2.33% 0 50.58% 0 2.71% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
31418AHF8	CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC	1 9	\$400,650.00 \$51,546.45 \$1,119,022.32	18.11% 0 2.33% 0 50.58% 0 2.71% 0 26.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A.	1 9	\$400,650.00 \$51,546.45 \$1,119,022.32 \$60,000.00	18.11% 0 2.33% 0 50.58% 0 2.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
31418AHF8	CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A.	2 1 9 1 7	\$400,650.00 \$51,546.45 \$1,119,022.32 \$60,000.00 \$581,368.33	18.11% 0 2.33% 0 50.58% 0 2.71% 0 26.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2 1 9 1 7 20	\$400,650.00 \$51,546.45 \$1,119,022.32 \$60,000.00 \$581,368.33 \$2,212,587.10	18.11% 0  2.33% 0  50.58% 0  2.71% 0  26.27% 0  100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

Total		16	\$8,426,526.33	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31418AHM3	CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$159,629.20	0.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39%	0 \$0.00		0 \$0.00	NA	0	\$0.00
	Unavailable	20			_		0 \$0.00		_	\$0.00
Total		190	\$18,313,178.94	100%	0 \$0.00		0 \$0.00		0	\$0.00
31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$314,540.00	6.14%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$400,728.03	7.82%			0 \$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$195,600.00				0 \$0.00	NA	0	\$0.00
	Unavailable	14	\$2,939,362.68	57.37%			0 \$0.00			\$0.00
Total		28	\$5,123,273.64	100%	0 \$0.00		0 \$0.00		0	\$0.00
31418AHV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$510,192.53	49.79%			0 \$0.00	NA	0	\$0.00
Total		5	\$1,024,692.15	100%	0 \$0.00		0 \$0.00		0	\$0.00
31419Q2B7	WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$549,967.71	100%	0 \$0.00		0 \$0.00		0	\$0.0
31419Q2C5	WASHINGTON MUTUAL BANK,	1	\$890,798.87	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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Total		1	\$890,798.87	100%	0 \$	60.00		0 \$0.00		0	\$0.00
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31419Q2D3	WASHINGTON MUTUAL BANK	1	\$840,958.41	100%	0\$	00.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$840,958.41	100%	0 \$	60.00		0 \$0.00		0	\$0.00
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31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$979,926.82	100%	0 \$	60.00		0 \$0.00		0	\$0.00
			<b></b>		$\!$					Ц	—
31419Q2H4	WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$6,547,274.00	100%	0 \$	60.00		0 \$0.00		0	\$0.00
			<del></del>		$\!$					Ц	—
31419Q2J0	WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100%	0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$9,690,500.01	100%	0 \$	60.00		0 \$0.00		0	\$0.00
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31419Q2K7	WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$3,790,092.63	100%	0 \$	80.00		0 \$0.00		0	\$0.00
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31419Q2N1	GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100%	0 \$	50.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$443,740.60	100%	0 \$	60.00		0 \$0.00		0	\$0.00
					Ц					Ц	<u> </u>
31419Q2Q4	GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$14,318,048.48	100%	0 \$	80.00		0 \$0.00		0	\$0.00
31419Q2X9	CWCAPITAL		\$5,467,361.84	100%	04	00.01	NΙΛ	0 \$0.00	NΙΛ	0	\$0.00
<u> </u>	CWCAFIIAL	1			++					-	
<u>Total</u>		1	\$5,467,361.84	100%	ΠŢ	50.00		0 \$0.00		V	\$0.00
31419Q2Z4	CAPMARK FINANCE INC.	1	\$5,553,684.86	100%	0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$5,553,684.86	100%	0 \$	30.00		0 \$0.00		0	\$0.00
<u> </u>			<b></b>		$\!$					Ц	ь—
31419Q3A8	CAPMARK FINANCE INC.	1	\$4,687,258.29	100%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$4,687,258.29	100%	0 \$	30.00		0 \$0.00		0	\$0.0
-: 41000PC		لِــــا	\$2.076.705.00	1000			3.T.A	2 22 20	> T A	Ц	±0.0
31419Q3B6		1	\$2,076,735.83	100%	0 3	30.00	NA	0 \$0.00	NA	O	\$0.0

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COMMERCIAL	J	ι [	J			J		)		1
MORTGAGE	J	ı	J	1		J	.	)		1
CORPORATION		<del></del>		Щ			4	]	Ц	<u> </u>
	1	\$2,076,735.83	100%	0 \$0	0.00		0 \$0.00		0	\$0.00
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	1	¢17 000 921 79	100%	0	ΩΩ Ω'	NA	00 00	NA	0	.l <sub>e0 00</sub> l.
	1	\$17,007,741.17	100 /	η σ	J.00	11/1	0 30.00	11/1		\$0.00
WAXINETO, II.	1	\$17,009,921.79	100%	0\$	0.00		0 \$0.00		0	\$0.00
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PNC ARCS LLC	1	\$900,000.00				-			-	\$0.00
	1	\$900,000.00	100%	0 \$(	0.00		0 \$0.00		0	\$0.00
DNC ADCS LLC		\$050,000,00	100%	08	00.00	NΔ	00 00	NΔ		¢0 00
TINC ARCS LLC	1								_	\$0.00 <b>\$0.00</b>
+		# <b>730,000.00</b>	100 /	υφν	0.00	<del></del>	0 30.00	$\longrightarrow$	1	<u> Φυ.υυ</u>
ARCS		·		十	+		+ +		H	
COMMERCIAL		Φ1 500 A51 QO	100%		20.00	MA	00000	NΙΛ		. <sub> </sub>
MORTGAGE	1	\$1,388,431.00 I	100%	ΟΦί	J.00	INA	0 \$0.00	INA	U	\$0.00
COMPANY, L.P.		1 1 1 2 1 0 0		4					لِل	1 2
	1	\$1,588,451.80	100%	0 \$1	0.00		0 \$0.00		0	\$0.00
1.000	$\longrightarrow$	<del></del>	<del></del>	+			+		H	<del>'</del>
		ı	J	1		J		J		1 '
	1	\$1,275,822.16	100%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
COMPANY, L.P.	_J	<u> </u>		1 ]_		_]		_!		1 _'
	1	\$1,275,822.16	100%	0 \$	0.00		0 \$0.00		0	\$0.00
				$\prod$					$\prod$	
ARCS	_			<u> </u>			T			Ī '
COMMERCIAL	1	\$1,214,477.69	100%	0 \$	50.00	NA	0\$0.00	NA	0	\$0.00
	J	1	]			J		J		'
CUMPAINT, L.I.	1	¢1 214 477,69	100%	ns	20 00	$\longrightarrow$	00 02	$\longrightarrow$		\$0.00
+	<del>-</del>	Ψ1,417,777.002	100 /	υψν	3.00	<del></del>	0 90.00	<del></del>		<b>Φυ.</b> υυ
HOMESTREET	<del></del>	i		一			1		口	
CAPITAL	1	\$3,690,945.97	100%	0 \$1	0.00	NA	0 \$0.00	NA	0	\$0.00
CORPORATION		<del></del>		Щ			<del>                                     </del>		Ц	
	1	\$3,690,945.97	100%	0 \$1	0.00		0 \$0.00		0	\$0.00
- CONTONIENE		<del>+</del>	<del></del>	4	-	<del></del>	+-+		4	<del></del>
	1	Φ4 502 602 26	100%	مار	20.00	MA	00.00	NΙΛ		<sub>0</sub> 0 00
	1	\$4,523,003.20 I	100%	Ûφι	J.00 <sub> </sub>	IN A	0 \$0.00	INA	U	\$0.00 
THYANCE, E.E.C.	1	\$4,523,603.26	100%	0 \$	0.00		0 \$0.00		0	\$0.00
AMERISPHERE	1	\$3,303,648.64	100%	0 \$1	0.00	NA	0 \$0.00	NA	.0	\$0.00
MULTIFAMILY	1	ı I	I I	1 I	Ī	J	. l . l	į.	$\mathbf{P}$	1
	COMMERCIAL MORTGAGE CORPORATION  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  PNC ARCS LLC  PNC ARCS LLC  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  ARCS COMPANY, L.P.	COMMERCIAL MORTGAGE CORPORATION  1  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1  PNC ARCS LLC 1  PNC ARCS LLC 1  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1  ARCS COMPANY, L.P.  1  ARCS COMPANY, L.P.  1  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1  AMERISPHERE	COMMERCIAL MORTGAGE CORPORATION  1 \$2,076,735.83  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1 \$17,009,921.79  PNC ARCS LLC 1 \$900,000.00  PNC ARCS LLC 1 \$950,000.00  PNC ARCS LLC 1 \$950,000.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,588,451.80  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,275,822.16  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,275,822.16  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69  HOMESTREET CAPITAL CORPORATION  1 \$3,690,945.97  AMERISPHERE MULTIFAMILY I \$4,523,603.26  AMERISPHERE 1 \$3,303,648.64	COMMERCIAL MORTGAGE CORPORATION    1   \$2,076,735.83   100%	COMMERCIAL MORTGAGE CORPORATION  1 \$2,076,735.83 100% 0 \$6  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1 \$17,009,921.79 100% 0 \$6  PNC ARCS LLC 1 \$900,000.00 100% 0 \$6  PNC ARCS LLC 1 \$950,000.00 100% 0 \$6  PNC ARCS LLC 1 \$950,000.00 100% 0 \$6  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,588,451.80 100% 0 \$6  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,275,822.16 100% 0 \$6  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,275,822.16 100% 0 \$6  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,275,822.16 100% 0 \$6  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$6  ARCS COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$6  ARCS COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$6  ARCS COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$6  AMERISPHERE MULTIFAMILY 1 \$4,523,603.26 100% 0 \$6  AMERISPHERE 1 \$3,303,648.64 100% 0 \$6	COMMERCIAL MORTGAGE CORPORATION  1 \$2,076,735.83 100% 0 \$0.00  KEYCORP REAL ESTATE CAPITAL I \$17,009,921.79 100% 0 \$0.00  MARKETS, INC  1 \$17,009,921.79 100% 0 \$0.00  PNC ARCS LLC I \$900,000.00 100% 0 \$0.00  PNC ARCS LLC I \$990,000.00 100% 0 \$0.00  PNC ARCS LLC I \$950,000.00 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,588,451.80 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,275,822.16 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,275,822.16 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,275,822.16 100% 0 \$0.00  ARCS COMMERCIAL I \$1,214,477.69 100% 0 \$0.00  ARCS COMMERCIAL I \$1,214,477.69 100% 0 \$0.00  ARCS COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00  ARCS COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00  AMERISPHERE MULTIFAMILY I \$4,523,603.26 100% 0 \$0.00  AMERISPHERE MULTIFAMILY I \$4,523,603.26 100% 0 \$0.00  AMERISPHERE I \$3,303,648.64 100% 0 \$0.00	COMMERCIAL MORTGAGE CORPORATION    1	COMMERCIAL MORTGAGE CORPORATION  1 \$2,076,735.83 100% 0 \$0.00 0 \$0.00  KEYCORP REAL ESTATE CAPITAL I \$17,009,921.79 100% 0 \$0.00 NA 0 \$0.00  MARKETS, INC  1 \$17,009,921.79 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$900,000.00 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$950,000.00 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$950,000.00 100% 0 \$0.00 NA 0 \$0.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,588,451.80 100% 0 \$0.00 NA 0 \$0.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,275,822.16 100% 0 \$0.00 NA 0 \$0.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,275,822.16 100% 0 \$0.00 NA 0 \$0.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA 0 \$0.00  HOMESTREET CAPITAL S3,690,945.97 100% 0 \$0.00 NA 0 \$0.00  AMERISPHERE S4,523,603.26 100% 0 \$0.00 NA 0 \$0.00  AMERISPHERE S3,303,648.64 100% 0 \$0.00 NA 0 \$0.00  AMERISPHERE S3,303,648.64 100% 0 \$0.00 NA 0 \$0.00	COMMERCIAL MORTGAGE CORPORATION  1 \$2,076,735.83 100% 0 \$0.00 0 \$0.00  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1 \$17,009,921.79 100% 0 \$0.00 NA 0 \$0.00  PNC ARCS LLC 1 \$900,000.00 100% 0 \$0.00 NA 0 \$0.00 NA  1 \$900,000.00 100% 0 \$0.00 NA 0 \$0.00 NA  PNC ARCS LLC 1 \$950,000.00 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,588,451.80 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,275,822.16 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,275,822.16 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,275,822.16 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA  ARCS COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA  ARCS COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA  ARCS COMPANY, L.P.  1 \$1,214,477.69 100% 0 \$0.00 NA  ARCS COMPANY, L.P.  1 \$1,214	COMMERCIAL MORTGAGE CORPORATION  1 \$2,076,735.83 100% 0 \$0.00

<u></u>	FINANCE, L.L.C.				.				1	
Total		1	\$3,303,648.64	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
						<del></del>	<del>     </del>	<del></del>	4	
31419Q3U4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$	\$0.00
Total		1	\$4,524,709.35	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
<del>                                     </del>	TAGALLEDANIV				+++		+	$\longrightarrow$	+	
31419Q3Z3	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62		0 \$0.00	NA (	0 \$0.00	NA	0\$	\$0.00
Total		1	\$1,112,884.62	100%	0 \$0.00	(	0 \$0.00	(	0 \$	\$0.00
					1		1		4	
31419QZ47	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$	\$0.0( 
Total		1	\$2,629,849.06	100%	0 \$0.00		0 \$0.00		05	\$0.00
									]	_
31419QZ62	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$	\$0.0(
Total		1	\$3,500,000.00	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
<u> </u>							+	$\longrightarrow$	4	
31419QZ70	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100%	0 \$0.00		0 \$0.00	NA		
Total		1	\$5,637,342.72	100%	0 \$0.00	(	0 \$0.00	(	0 5	\$0.00
							$\bot$		4	
31419QZU9	Unavailable	1	\$735,294.49		0 \$0.00		0 \$0.00	NA	_	
Total		1	\$735,294.49	100%	0 \$0.00		0 \$0.00		0 \$	<u>\$0.00</u>
31419QZW5	ANCHORBANK FSB	1	\$440,596.66	100%	0 \$0.00	NA (	0 \$0.00	NA	0 \$	\$0.00
Total		1	\$440,596.66	100%	0 \$0.00	(	0 \$0.00		0 \$	\$0.00
<del>                                     </del>							<del>                                     </del>	<del></del>	+	
31419QZX3	M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100%	0 \$0.00	NA (	0 \$0.00	NA		
Total		1	\$1,298,758.13	100%	0 \$0.00	<u> </u>	0 \$0.00	(	0 \$	\$0.00
<u> </u>							<del>                                     </del>		4	
31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.0
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0 \$0.00	NA (	0 \$0.00	NA	0 \$	\$0.0

	WELLS FARGO		<b></b>	10.075	0 00 00		0.0000			φς : -
	BANK, N.A.	4	\$698,554.53	13.95%			0 \$0.00		Ц	\$0.00
	Unavailable	15	\$3,131,724.95	1			0 \$0.00		-	\$0.00
Total		24	\$5,006,191.71	100%	0 \$0.00		0 \$0.00		0	\$0.00
	WELL GELDGO								H	
31421AVE0	WELLS FARGO	3	\$635,242.76	31.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	BANK, N.A. Unavailable	6	\$1,389,444.08	68.63%	0 \$0 00	NΔ	0 \$0.00	NΔ	Ω	\$0.00
Total	Onavanaoic	9	\$2,024,686.84	1	0 \$0.00 0 \$0.00		<b>0</b> \$0.00		-	\$0.00
Total			Ψ2,024,000.04	100 /0	υ φυ.υυ		υ ψυ•υυ		Ů	ψυ•υυ
	JPMORGAN								П	
31421AVF7	CHASE BANK,	1	\$114,788.19	2 20%	0 \$0.00	NΑ	0 \$0.00	NΛ	Λ	\$0.00
51421AV11	NATIONAL	1	ψ11 <del>4</del> ,/66.19	2.29 /0	0,30.00	INA	0 \$0.00	IVA	U	Φ0.00
	ASSOCIATION								Ц	
	PHH MORTGAGE	2	\$446,000.00	8.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	CORPORATION WELLS FARGO								H	
	BANK, N.A.	10	\$1,969,816.30	39.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	12	\$2,482,254.96	49.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		25	\$5,012,859.45	100%	0 \$0.00		0 \$0.00		0	\$0.00
	JPMORGAN									
31421AVG5	CHASE BANK,	2	\$278,213.10	11.36%	080 00	NA	0 \$0.00	NA	0	\$0.00
	NATIONAL		Ψ270,213.10	11.5070	φοίου	1 11 1	Φ0.00	1111		φο.σσ
	ASSOCIATION	12	#2 170 004 02	00.640	0 00 00	NT A	0,00,00	D.T.A.	0	ΦΩ ΩΩ
T-4-1	Unavailable	13	\$2,170,084.92	88.64%	_		0 \$0.00		-	\$0.00
Total		15	\$2,448,298.02	100%	0 \$0.00		0 \$0.00		U	\$0.00
	JPMORGAN								H	
21.421.43112	CHASE BANK,		Φ1 21 <b>2</b> 240 22	12 060	0,00	27.4	0.00	NT A		ΦΩ ΩΩ
31421AVH3	NATIONAL	7	\$1,312,349.33	42.06%	0 \$0.00	NA	0 \$0.00	NA	U	\$0.00
	ASSOCIATION								Ц	
	WELLS FARGO	1	\$152,500.00	4 89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	BANK, N.A.	10	·						Ш	
	Unavailable	10	\$1,655,194.60	53.05%			0 \$0.00		-	\$0.00
Total		18	\$3,120,043.93	100%	0 \$0.00		0 \$0.00		V	\$0.00
	WELLS FARGO								H	
31421AVJ9	BANK, N.A.	4	\$655,693.16	64.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
<b>'</b>	Unavailable	2	\$363,710.40	35.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		6	\$1,019,403.56		0 \$0.00		0 \$0.00		-	\$0.00
									П	
21/21 A V/V/6	WELLS FARGO	2	\$520.424.66	34.95%	0 \$0 00	NT A	0,00	NT A		\$0.00
31421AVK6	BANK, N.A.	3	\$530,424.66				0 \$0.00		Ц	\$0.00
	Unavailable	4	\$987,436.12	65.05%			0 \$0.00		-	\$0.00
Total		7	\$1,517,860.78	100%	0 \$0.00		0 \$0.00		0	<b>\$0.00</b>

									_	
31421AVL4	CITIMORTGAGE, INC.	1	\$130,074.55	7.84% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74% (	\$0.00		0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,567.51	73.42% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		9	\$1,658,429.29	100%	\$0.00		0 \$0.00		0	\$0.00
									Ц	
31421AVM2	WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88%		NA	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$586,204.38	39.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		8	\$1,498,385.63	100%	\$0.00		0 \$0.00		0	\$0.00
31421AVN0	WELLS FARGO BANK, N.A.	1	\$153,600.00			NA	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$980,272.91	86.45% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		6	\$1,133,872.91	100%	\$0.00		0 \$0.00		0	\$0.00
									Ц	
31421AVP5	WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76%		NA	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$963,883.71	75.24% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		7	\$1,281,153.17	100%	\$0.00		0 \$0.00		0	\$0.00
31421AVQ3	WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$1,824,780.45	60.73% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		16	\$3,004,912.74	100%	\$0.00		0 \$0.00		0	\$0.00
31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16%	\$0.00	NA	0 \$0.00			\$0.00
	Unavailable	10	\$1,889,793.67	62.86%	\$0.00		0 \$0.00			\$0.00
Total		15	\$3,006,113.87	100%	\$0.00		0 \$0.00		0	\$0.00
31421AVS9	WELLS FARGO BANK, N.A.	1	\$180,000.00				0 \$0.00			\$0.00
	Unavailable	9	\$1,823,175.95	91.01% (			0 \$0.00			\$0.00
Total		10	\$2,003,175.95	100%	\$0.00		0 \$0.00		0	\$0.00
31421AVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27%			0 \$0.00		Ш	\$0.00
	Unavailable	30	\$6,830,719.62	84.56% (	1 1		0 \$0.00			\$0.00
Total		36	\$8,077,578.16	100%	\$0.00		0 \$0.00		0	\$0.00

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31421AVU4	WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (	0 5	\$0.00
	Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> (	0 8	\$0.00
Total		24	\$4,983,944.26	100%	0	\$0.00		0	\$0.00		1	0 \$	<b>\$0.00</b>
31421AVV2	CITIMORTGAGE, INC.	1	\$260,000.00	7.84%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (	0 5	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51%	· O :	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	05	\$0.00
	WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (	0 5	\$0.00
	Unavailable	11	\$2,396,809.06	72.29%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	0 6	\$0.00
Total		15	\$3,315,509.06	100%	0	\$0.00		0	\$0.00			0 5	\$0.00
	!	igsquare			Ц			L			4	1	
31421AVW0	WELLS FARGO BANK, N.A.	2	\$408,700.00		Ш				\$0.00		4	_	\$0.00
	Unavailable	3			-			_	\$0.00	N.A	_	_	\$0.00
Total		5	\$1,005,295.36	100%	0	\$0.00		0	\$0.00		+	0 \$	<b>\$0.00</b>
31381TZ29	BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b>	05	\$0.00
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		1	0 \$	\$0.00
31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00		Ш		NA	0	\$0.00	N/	<b>\</b> (	05	\$0.00
Total		1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00		-	0 9	\$0.00
31381U2D8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100%	0	\$0.00	NA	0	\$0.00	N/	¥ (	0 5	\$0.00
Total		1	\$4,876,047.08	100%	0	\$0.00		0	\$0.00			0 9	\$0.00
31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26						\$0.00	N/			\$0.00
Total	'	1	\$1,997,437.26	100%	0	\$0.00		0	\$0.00		4	0 9	\$0.00
31381U2F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100%	03	\$0.00	NA	0	\$0.00	N/	¥ (	0 5	\$0.00
Total		1	\$1,150,987.53	100%	0	\$0.00		0	\$0.00		(	0 9	\$0.00
31381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100%	0	\$0.00	NA	0	\$0.00	N/	¥ (	0 5	\$0.00

Total		1	\$3,495,116.90	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
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31381U2S5	SUNTRUST BANK	1	\$7,439,919.27	100%	_		NA	0	\$0.00			\$0.00
Total		1	\$7,439,919.27	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
21201112772	OLINTED LIGHT DANIE	1	Φ1 027 5 C0 20	1000	0 (	to 00	D.T.A.	_	Φ0.00	NT 4		Φ0.06
31381U2T3	SUNTRUST BANK	1 1	\$1,827,568.20	100%	-				\$0.00			\$0.00
Total		1	\$1,827,568.20	100%	U	<b>50.00</b>		V	\$0.00		υ	\$0.00
31381U2U0	CWCAPITAL	1	\$4,608,183.06	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,608,183.06	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31381U2V8	WELLS FARGO BANK N.A.	1	\$1,030,766.86	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	DITIVIC IV.II.	1	\$1,030,766.86	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
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31381U3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,696,158.09	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31381U3G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	·	1	\$25,907,492.67	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31381U3H8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,500,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$34,500,000.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31381U3J4	WELLS FARGO BANK N.A.	1	\$46,798,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	DIAIVIX IV.II.	1	\$46,798,000.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31381U3K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,021,339.53	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31381U3M7	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
24224777	AV N		40.5.5.5.5			ho. c.s.		_	40.00		L	<b>.</b>
31381U3R6	SUNTRUST BANK	1	\$9,745,000.00	100%	_				\$0.00			\$0.00
Total		1	\$9,745,000.00	100%	U	00.00		U	\$0.00		U	\$0.00
31381U3S4	SUNTRUST BANK	1	\$4,700,000.00	100%	0 4	\$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00

Total		1	\$4,700,000.00	100% 0	\$0.00	0 \$0.	00	0	\$0.00
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31381U3T2	SUNTRUST BANK	1	\$4,051,000.00	100% 0		NA 0 \$0.		-	\$0.00
Total		1	\$4,051,000.00	100% 0	\$0.00	0 \$0.	00	_0	\$0.00
31381U3Y1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100% 0	\$0.00	NA 0 \$0.	00 NA	<b>C</b>	\$0.00
Total		1	\$2,795,468.82	100% 0	\$0.00	0 \$0.	00	0	\$0.00
31381U3Z8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100% 0	\$0.00	NA 0 \$0.	00 NA	Y C	\$0.00
Total		1	\$5,099,514.37	100% 0	\$0.00	0 \$0.	00	0	\$0.00
31381U4A2	ALLIANT CAPITAL LLC	1	\$2,791,093.49	100% 0	\$0.00	NA 0 \$0.	00 NA	<b>,</b> C	\$0.00
Total		1	\$2,791,093.49	100% 0	\$0.00	0 \$0.	00	0	\$0.00
31381U4G9	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0 \$0.	00 NA	r C	\$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00	0 \$0.	00	0	\$0.00
31381U4J3 <b>Total</b>	BEECH STREET CAPITAL, LLC	1 1	\$3,095,339.15 <b>\$3,095,339.15</b>	100% 0 100% 0		NA 0 \$0.		1	\$0.00 \$ <b>0.0</b> 0
31381U4K0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100% 0	\$0.00	NA 0 \$0.	00 NA	r C	\$0.00
Total		1	\$9,780,000.00	100% 0	\$0.00	0 \$0.	00	0	\$0.00
31381U4L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100% 0	\$0.00	NA 0 \$0.	00 NA	r C	\$0.00
Total		1	\$1,160,000.00	100% 0	\$0.00	0 \$0.	00	0	\$0.00
31381U4N4	BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100% 0		NA 0 \$0.		r C	\$0.00
Total		1	\$2,142,000.00	100% 0	\$0.00	0 \$0.	00	0	\$0.00
31381U4P9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100% 0		NA 0 \$0.		r C	\$0.00
Total		1	\$9,227,361.12	100% 0	\$0.00	0 \$0.	00	0	\$0.00
31381U4Q7		1	\$2,058,000.00	100% 0	\$0.00	NA 0 \$0.	00 NA	r C	\$0.00

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Total	CAPITAL, LLC	1	\$2,058,000.00	100%	0 \$0.00		0 \$0.00		n	\$0.0
10tai			\$4,U30,UUU.UU	100 70	U \$0.00		υ φυ.υυ 		U	<u> </u>
31381U4R5	BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$1,320,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U4T1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100%	0\$0.00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$876,988.33	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U4V6	BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U4Y0	WELLS FARGO BANK N.A.	1	\$18,000,000.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$18,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U5A1	WALKER & DUNLOP, LLC	1	\$7,085,000.00		0 \$0.00		0\$0.00		Ц	\$0.00
Total		1	\$7,085,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U5E3	WALKER & DUNLOP, LLC	1	\$5,617,024.59		0 \$0.00		0\$0.00		Ц	\$0.00
Total		1	\$5,617,024.59	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U5M5	BEECH STREET CAPITAL, LLC	1	\$3,794,286.70		0 \$0.00		0\$0.00		Ш	\$0.00
Total		1	\$3,794,286.70	100%	0 \$0.00	(	0 \$0.00		0	\$0.00
31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$3,594,587.40	100%	0 \$0.00	(	0 \$0.00		0	\$0.00
31381U5P8	BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$3,694,437.05	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U5S2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$1,720,307.40	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U5V5		1	\$1,754,872.03	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	WELLS FARGO BANK N.A.							ŗ		
Total		1	\$1,754,872.03	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00
Total		1	\$12,483,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U6D4	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0 \$0.00	NA(	0 \$0.00	NA	0	\$0.00
Total		1	\$14,300,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U6E2	WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00
Total		1	\$14,385,000.00	100%	0 \$0.00	0	0 \$0.00		0	\$0.00
31381U6F9	WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0 \$0.00	NA(	0 \$0.00	NA	0	\$0.00
Total		1	\$23,516,000.00	100%	0 \$0.00	0	0 \$0.00		0	\$0.00
31381U6H5	WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%	0 \$0.00	NA(	0 \$0.00	NA	0	\$0.00
Total		1	\$1,333,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U6J1	WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%	0 \$0.00	NA(	0 \$0.00	NA	0	\$0.00
Total		1	\$2,701,000.00	100%	0 \$0.00	0	0 \$0.00		0	\$0.00
31381U6M4	WELLS FARGO BANK N.A.	1	\$16,055,000.00	100%	0 \$0.00	NA(	0 \$0.00	NA	0	\$0.00
Total	!	1	\$16,055,000.00	100%	0 \$0.00	0	0 \$0.00		0	\$0.00
31381U6P7	WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U6T9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100%	0 \$0.00	NA(	0 \$0.00	NA	0	\$0.00
Total		1	\$2,496,725.76	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U6Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00		0 \$0.00	NA(	0\$0.00		Ш	\$0.00
Total		1	\$4,100,000.00	100%	0 \$0.00	0	0 \$0.00		0	\$0.0
31381U7A9	-	1	\$9,689,431.36	100%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.0

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	MORTGAGE LLC		to 500 101 05	1000	- +		- +		_	÷ 2. 04
Total	+	1	\$9,689,431.36	100%	0 \$0.00		0 \$0.00		U	\$0.00
	BERKELEY POINT	-								
31381U7B7	CAPITAL LLC	1	\$18,000,000.00	100%	0 \$0.00	NA	0.00	NA	0	\$0.00
Total		1	\$18,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U7C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$10,983,923.71	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31381U7D3	WELLS FARGO BANK N.A.	1	\$57,537,000.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		1	\$57,537,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381U7H4	BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total	- /	1	\$25,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
			<u> </u>							
31381UHG5	WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$9,011,621.58	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381ULA3	WALKER & DUNLOP, LLC	1	\$5,492,285.15	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$5,492,285.15	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381UNY9	WELLS FARGO BANK N.A.	1	\$2,296,650.53	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$2,296,650.53	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381UQC4	BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$64,800,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381UQE0	BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$25,900,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381UQF7	BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$37,300,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381UQG5		1	\$12,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

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Total	CAPITAL, LLC	1	\$12,400,000.00	100%	\$0.00		0 \$0.00		0 5	\$0.0
31381UQH3	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
Total	, , ====	1	\$3,000,000.00	100%	\$0.00	-	0 \$0.00		0 5	\$0.0
31381UQL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
Total		1	\$4,000,000.00	100%	\$0.00		0 \$0.00		0 5	\$0.0
31381URD1	BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.0
Total		1	\$32,600,000.00	100%	\$0.00		0 \$0.00		05	\$0.00
31381URN9	WALKER & DUNLOP, LLC	2	\$8,860,000.00	100% (	0\$0.00		0 \$0.00	NA	0 5	\$0.00
Total		2	\$8,860,000.00	100%	\$0.00		0 \$0.00		05	\$0.00
31381UVE4	BEECH STREET CAPITAL, LLC	1	\$3,410,000.00		0\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
Total		1	\$3,410,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66		0\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
Total		1	\$6,442,104.66	100%	0 \$0.00		0 \$0.00		0 5	\$0.00
31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85		0\$0.00		0 \$0.00	NA		
Total		1	\$21,292,378.85	100%	\$0.00		0 \$0.00		0	\$0.00
31381UVU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100% (	0\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
Total		1	\$8,287,891.25	100%	\$0.00		0 \$0.00		0 5	\$0.00
31381UWD5	BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
Total		1	\$4,487,850.52	100%	0 \$0.00		0 \$0.00		0 5	\$0.00
31381UWW3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
Total		1	\$12,250,000.00	100%	180.00		0 \$0.00		n	\$0.00

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31381UWX1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381UWY9	WALKER & DUNLOP, LLC	1	\$4,326,011.88	100%	Ш			Ш	\$0.00		Ш	\$0.00
Total		1	\$4,326,011.88	100%	0	\$0.00		0	\$0.00	'	0	\$0.00
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31381UWZ6	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	Ш			Ш	\$0.00		Ш	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	'	0	\$0.00
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
Total		1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,477,928.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UXW2	ARBOR COMMERCIAL FUNDING LLC	1	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	100% 100%	Ш				\$0.00 \$0.00		Ш	\$0.00 <b>\$0.0</b> 0
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31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,617,067.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
Total		1	\$17,972,261.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
					$\prod$			Ľ			[	
31381UYG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100%	Ш			Ш	\$0.00		Ш	\$0.00
Total		1	\$1,897,419.78	100%	0	\$0.00		0	\$0.00	'	0	\$0.0
31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,191,003.05	100%	0	\$0.00		0	\$0.00		0	\$0.0
31381UZC4	+	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00

	BEECH STREET								
Total	CAPITAL, LLC	1	\$3,100,000.00	100%	0 \$0.00	(	\$0.00		\$0.0
31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.0
Total		1	\$9,575,000.00	100%	0 \$0.00	(	\$0.00		\$0.0
31381UZJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100%	0 \$0.00	NA	\$0.00	NA	\$0.0
Total		1	\$1,622,801.18	100%	0 \$0.00	(	\$0.00		\$0.0
31381UZN0	WELLS FARGO BANK N.A.	1	\$9,900,000.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.0
Total		1	\$9,900,000.00	100%	0 \$0.00	(	\$0.00		\$0.0
31381UZR1	WALKER & DUNLOP, LLC	1	\$8,987,330.38	100%	0 \$0.00	NA	\$0.00	NA	\$0.0
Total		1	\$8,987,330.38	100%	0 \$0.00	(	\$0.00		\$0.0
31381UZT7	WALKER & DUNLOP, LLC	1	\$2,396,862.45	100%	0 \$0.00	NA	\$0.00	NA	\$0.0
Total		1	\$2,396,862.45	100%	0 \$0.00	(	\$0.00		\$0.0
31381UZX8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100%	0 \$0.00	NA	\$0.00	NA	\$0.0
Total		1	\$5,862,071.54	100%	0 \$0.00	(	\$0.00		\$0.0
31381UZY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	0 \$0.00	NA	\$0.00	NA	\$0.0
Total		1	\$2,466,621.42	100%	0 \$0.00	(	\$0.00		\$0.0
31381UZZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0 \$0.00	NA	\$0.00	NA	\$0.0
Total		1	\$2,147,209.66	100%	0 \$0.00	(	\$0.00		\$0.0
31381VA39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100%	0 \$0.00	NA	\$0.00	NA	\$0.0
Total		1	\$9,786,739.44	100%	0 \$0.00	(	\$0.00		\$0.0
31381VA88		1	\$10,500,000.00	100%	0 \$0.00	NA (	\$0.00	NA	\$0.0

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Total	CAPITAL, LLC	1	\$10,500,000.00	100%	160 00		0 \$0.00		0 \$0	) (
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31381VA96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100% (	\$0.00	NA	0 \$0.00	NA	O \$0	).0
Total		1	\$1,258,376.61	100%	\$0.00		0 \$0.00		0 \$0	).0
31381VAE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79		0 \$0.00	NA	0 \$0.00	NA	)\$0	).0
Total		1	\$5,608,065.79	100%	\$0.00		0 \$0.00	(	0 \$0	0.0
31381VAG0	BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	0 \$0.00	NA	0 \$0.00	NA	) \$0	).0
Total		1	\$6,735,281.67	100%	\$0.00		0 \$0.00		0 \$0	0.0
31381VAJ4	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA	)\$0	).0(
Total		1	\$3,100,000.00	100%	\$0.00		0 \$0.00		0 \$0	).00
31381VAK1	WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0 \$0.00	NA	0 \$0.00	NA		
Total		1	\$2,197,227.02	100%	\$0.00		0 \$0.00		0 \$0	).00
31381VAL9	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA	)\$0	).0(
Total		1	\$2,800,000.00	100%	\$0.00		0 \$0.00		0 \$0	).00
31381VAM7	BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100% (	)\$0.00	NA	0 \$0.00	NA	) 3 \$0	).0(
Total		2	\$8,410,000.00	100%	\$0.00		0 \$0.00		0 \$0	).0(
31381VAN5	BEECH STREET CAPITAL, LLC	1	\$12,120,000.00		0 \$0.00		0 \$0.00	NA		
Total		1	\$12,120,000.00	100%	\$0.00		0 \$0.00		0 \$0	).0(
31381VAP0	CWCAPITAL	1	\$21,200,000.00	100% (			0 \$0.00	NA	_	
Total	+	1	\$21,200,000.00	100%	<b>7\$0.00</b>		0 \$0.00		0 \$0	<u>).()</u>
31381VAV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100% (	)\$0.00	NA	0 \$0.00	NA	)\$0	).0(
Total		1	\$3,238,540.05	100%	00 02		0 \$0.00		0 \$0	) ()(

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31381VAX3	ARBOR COMMERCIAL	1	\$1,807,693.40	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	FUNDING LLC	1	\$1,807,693.40	100%	0 \$0.00		0 \$0.00		n	\$0.00
10tai			\$1,007,093.40	100 70	υ φυ <b>.</b> υυ		υ φυ.υυ		v	φυ.υι
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00		0 \$0.00	NA	0 \$0.00		Ш	\$0.00
Total		1	\$1,344,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VAZ8	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VB38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$5,682,118.29	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VB46	ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$2,436,440.33	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VBA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$2,556,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VBC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$7,514,292.45	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$594,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VBE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47		0 \$0.00		0 \$0.00			\$0.00
Total		1	\$2,995,896.47	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VBG9	ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

Total		2	\$7,854,164.14	100%	0 \$0.00		0 \$0.00		ol.	\$0.00
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31381VBN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$18,200,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31381VBP9	WELLS FARGO BANK N.A.	1	\$3,319,646.12		0 \$0.00		0 \$0.00		4	\$0.00
Total		1	\$3,319,646.12	100%	0 \$0.00		0 \$0.00	(	0	\$0.00
31381VBR5	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
				_	<u> </u>		<u>]</u>		4	
31381VBS3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00		0 \$0.00		0 \$0.00	NA	0	\$0.00
Total		1	\$30,850,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VBT1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$7,915,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VBU8	BEECH STREET CAPITAL, LLC	1	\$1,498,153.93		0 \$0.00		0 \$0.00			\$0.00
Total		1	\$1,498,153.93	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VBV6	BEECH STREET CAPITAL, LLC	1	\$2,796,554.00		0 \$0.00		0 \$0.00		4	\$0.00
Total		1	\$2,796,554.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VBW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37		0 \$0.00		0 \$0.00			\$0.00
Total		1	\$2,990,851.37	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VC29	CWCAPITAL	1	\$6,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00		0 \$0.00	1	0 <b>\$0.00</b>		_	\$0.00
				_						
31381VC78	BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00		0 \$0.00		0 \$0.00		0	\$0.00
Total		1	\$5,297,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.00</b>

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31381VC86	WALKER & DUNLOP, LLC	1	\$11,440,000.00	100%	0 \$0.0	00	NA	\$0.00	NA	0	\$0.00
Total		1	\$11,440,000.00	100%	0 \$0.0	00		\$0.00		0	\$0.00
31381VC94	ALLIANT CAPITAL LLC	1	\$1,208,000.00	100%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$1,208,000.00	100%	0 \$0.0	00	(	\$0.00		0	\$0.00
31381VCA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$2,258,000.00	100%	0 \$0.0	00		\$0.00		0	\$0.00
31381VCC7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100%				0 \$0.00			\$0.00
Total		1	\$7,589,566.86	100%	0 \$0.0	00		\$0.00		0	\$0.00
31381VCE3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.00
Total		5	\$32,010,000.00	100%	0 \$0.0	0	(	\$0.00		0	\$0.00
31381VCF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0 \$0.0	0	(	\$0.00		0	\$0.00
31381VCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%				0 \$0.00			\$0.00
Total		1	\$850,000.00	100%	0 \$0.0	0	(	\$0.00		0	\$0.00
31381VCL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0 \$0.0	00	NA	0\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0 \$0.0	0	(	\$0.00		0	\$0.00
31381VCM5	HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100%				0 \$0.00			\$0.00
Total		1	\$2,250,000.00	100%	0 \$0.0	0		\$0.00		0	<b>\$0.0</b> (
31381VCN3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0.00

Total		1	\$4,200,000.00	100%	0 \$0	0.00		0 \$0.0	0	0	\$0.00
31381VCS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100%	0 \$0	0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		1	\$2,202,930.00	100%	0 \$0	0.00		0 \$0.0	0	0	\$0.00
31381VCT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0 \$0	0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		1	\$3,722,070.00	100%	0 \$0	0.00		0 \$0.0	0	0	\$0.00
31381VCU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0 \$0	0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0 \$0	0.00		0 \$0.0	0	0	\$0.00
31381VCW3	BEECH STREET CAPITAL, LLC	4	\$10,883,727.30	100%	0 \$0	0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		4	\$10,883,727.30	100%	0 \$0	0.00		0 \$0.0	0	0	\$0.00
31381VCZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	0 \$0	0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		1	\$6,380,228.06	100%	0 \$0	0.00		0 \$0.0	0	0	\$0.00
31381VD44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%				0 \$0.0			\$0.00
Total		1	\$19,840,000.00	100%	0 \$0	0.00		0 \$0.0	0	0	\$0.00
31381VDA0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100%	0 \$0	0.00	NA	0 \$0.0			\$0.00
Total		1	\$3,289,000.00	100%	0 \$0	0.00		0 \$0.0	0	0	\$0.00
31381VDB8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%				0 \$0.0			\$0.00
Total		1	\$5,600,000.00	100%	0 \$0	0.00		0 \$0.0	<u>U</u>	0	\$0.00
31381VDN2	ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100%	0 \$0	0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		3	\$8,774,000.00	100%	0 \$0	0.00		0 \$0.0	0	0	\$0.00
31381VDP7		1	\$15,969,500.00	100%	0 \$0	0.00	NA	0 \$0.0	0 NA	0	\$0.00

	GREYSTONE												
	SERVICING CORPORATION INC.												
Total	arve.	1	\$15,969,500.00	100%	0	\$0.00		0	\$0.00		1	0	\$0.00
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31381VDR3	BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100%	Ш		NA	0	\$0.00	NA	4	4	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		4	0 5	<u>\$0.00</u>
31381VDZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	¥ (	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		1	0	\$0.00
31381VE43	GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	¥ (	0	\$0.00
Total		1	\$1,074,000.00	100%	0	\$0.00		0	\$0.00		4	0	\$0.00
31381VE92	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		4	0	\$0.00
31381VEA9	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (	0	\$0.00
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00		1	0	\$0.00
31381VEF8	BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>X</b> (	0	\$0.00
Total		1	\$76,000,000.00	100%	0	\$0.00		0	\$0.00		]	0	\$0.00
31381VEJ0	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		1	0	\$0.00
31381VEL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	¥ (	0	\$0.00
Total		1	\$34,000,000.00	100%	0	\$0.00		0	\$0.00		1	0	\$0.00
31381VEM3	GREYSTONE SERVICING CORPORATION	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	¥ (	) )	\$0.00

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Total		1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
					Ц						1	1
31381VER2	M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		1	\$4,620,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VES0	WELLS FARGO BANK N.A.	1	\$10,982,959.13	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		1	\$10,982,959.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VEV3	CWCAPITAL	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00
Total		1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VEX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VEY7	BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (	\$0.00
Total		1	\$2,660,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VF59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VF91	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VFA8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VFH3	HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%					\$0.00	NA	. C	\$0.00
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VFJ9	WELLS FARGO BANK N.A.	1	\$3,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (C	\$0.00
Total		1	\$3,260,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381VFP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.00
Total		1	\$1,999,999.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31381VFW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00		0 \$0.00		. 0	\$0.00	NA	. 0	\$0.00
Total		1	\$55,000,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31381VG25 <b>Total</b>	CWCAPITAL	1 1	\$25,680,000.00 <b>\$25,680,000.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.0</b> 0
31381VG66	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00		0 \$0.00		L	\$0.00	NA	Ļ	\$0.00
Total		1	\$5,000,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31381VGP4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.00
Total		1	\$4,000,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31381VGS8	HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00		0 \$0.00			\$0.00	NA		\$0.00
Total		1	\$7,020,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31381VH99	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.00
Total		1	\$1,400,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31381VHC2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.00
Total		1	\$1,462,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31381VHE8	GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0	\$0.00
Total		3	\$6,115,000.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
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31381VHP3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	1110.	1	\$3,666,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
31381VHQ1	CWCAPITAL	1	\$1,575,000.00	100%	-				\$0.00			\$0.00
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHR9	CWCAPITAL	1	\$1,225,000.00	100%	0 9	00 02	NA	0	\$0.00	NA	0	\$0.00
Total	CWCIMITIAL	1	\$1,225,000.00	100%	-			_	\$0.00		_	\$0.00
10001		_	ΨΞ	100,0		φυ•υυ		Ĭ	Ψοισο		Ì	φοιοι
31381VHS7	CWCAPITAL	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,365,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
212013711775	OWICA DITA I	1	\$1.500.000.00	1000		†0.00	NT A		40.00	NT A		ΦΩ ΩΩ
31381VHT5	CWCAPITAL	1	\$1,500,000.00	100%	_			-	\$0.00		-	\$0.00
<u>Total</u>		1	\$1,500,000.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
31381VHU2	CWCAPITAL	1	\$2,455,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,455,000.00	100%				-	\$0.00		_	\$0.00
	ALLIANTE CADITAL				Н			ŀ	$\vdash$			
31381VHV0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHW8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	Ш			L	\$0.00			\$0.00
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>
31381VHX6	M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,835,000.00	100%	0 9	\$0.00		0	\$0.00		0	\$0.00
31381VHY4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,553,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381VHZ1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100%			NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,670,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VJ55	GRANDBRIDGE REAL ESTATE	1	\$19,125,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL LLC	ļ	1	ļ	'	1	J	1	1	,	1 '	
Total		1	\$19,125,000.00	100%	0	\$0.00	r	0	\$0.00		0	\$0.00
		'			$\Gamma'$			Ľ,			_['	
31381VJ63	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					$\Gamma$			$\Gamma$			[	
31381VJ71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00			\$0.00			\$0.00			\$0.00
Total		1	\$2,733,500.00	100%	0	\$0.00	/	0	\$0.00		0	\$0.00
31381VJA4	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	, O	\$0.00	NA	C	\$0.00	NA	C	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					$\Gamma$			Ľ			[	
31381VJB2	ALLIANT CAPITAL LLC	1	Ψ=,0=1,=00.00			\$0.00		Ш	\$0.00			\$0.00
Total		1	\$2,021,200.00	100%	0	\$0.00	/	0	\$0.00	'	0	\$0.00
31381VJC0	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	, O	\$0.00	NA	0	\$0.00	NA	, C	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VJD8	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$0.00
Total		1	\$650,000.00	100%	0	\$0.00	/	0	\$0.00	<u>-</u>	0	\$0.00
31381VJJ5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00			\$0.00	NA	, 0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00	/	0	\$0.00	'	0	\$0.00
31381VJK2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00			\$0.00			\$0.00			\$0.00
Total		1	\$4,227,000.00	100%	0	\$0.00		0	\$0.00	'	0	\$0.0
31381VJN6	BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, [C	\$0.00
Total		1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
31381VJR7	GREYSTONE SERVICING	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	CORPORATION INC.									
Total		1	\$2,700,000.00	100%	\$0.00		0 \$0.00		0	\$0.00
31381VJV8	DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$9,793,198.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VJW6	DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$18,112,602.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VJY2	RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$4,266,300.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VJZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VKB0	FREMONT BANK	1 1	\$335,000.00		0 \$0.00		0 \$0.00		- 1	\$0.00
Total		1	\$335,000.00	100%	<u> </u>		0 \$0.00		V	<u>\$0.00</u>
31381VKE4	HSBC BANK USA, NA	1	\$25,000,000.00		\$0.00		0 \$0.00			\$0.00
Total		1	\$25,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31381VKF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138AFAD2	CIT BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100% (	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		4	\$1,073,824.17	100%	0 \$0.00		0 \$0.00		0	<b>\$0.0</b> (
3138AFAE0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,472,781.84	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		6	\$1,472,781.84	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138ANQ22	NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		73	\$20,796,288.59	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138ANQ30	NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		16	\$3,732,316.82	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138ANQ48	NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		80	\$21,556,438.71	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138ANQ55	NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		25	\$5,199,587.16	100%	0 \$0.00		0 \$0.00		0	<b>\$0.0</b> (
3138ANQ63	NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		43	\$11,018,492.95	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138ANQ71	NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		49	\$12,926,230.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138ANS20	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		22	\$4,003,564.21	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138ANSX2	SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		188	\$48,997,782.20	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138ANSY0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		30	\$5,992,116.41	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138ANSZ7	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94		0 \$0.00	NA	0 \$0.00			\$0.00
Total		33	\$8,003,072.94	100%	0 \$0.00		0 \$0.00		0	<b>\$0.0</b> (
3138APD21	POPULAR MORTGAGE, INC.	38	\$4,896,693.65	98.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$70,201.64		0 \$0.00		0 \$0.00		-	\$0.00
Total		39	\$4,966,895.29	100%	0 \$0.00		0 \$0.00		U	<u>\$0.0(</u>
3138APD47	POPULAR MORTGAGE, INC.	34	\$5,304,153.98	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

Total		34	\$5,304,153.98	100%	0 \$0.00	(	\$0.00		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,							
3138APD54	POPULAR MORTGAGE, INC.	71	\$10,697,135.78				\$0.00			\$0.0
	Unavailable	13	\$1,760,124.49	14.13%			\$0.00		_	\$0.00
Total		84	\$12,457,260.27	100%	0 \$0.00	(	\$0.00		0	\$0.00
3138APD62	POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	1.44%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		26	\$3,745,083.00	100%	0 \$0.00	(	\$0.00		0	\$0.00
3138AREJ9	Unavailable	241	\$61,661,017.93	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total	O HWY WHAT WO TO	241	\$61,661,017.93		0 \$0.00		\$0.00			\$0.00
2120 4 DEVIC	77		ФО 170 000 5	1000	0.00.00	***	φο ο ο	**:		ΦΟ 0
3138AREK6	Unavailable	9	\$2,173,322.52		0 \$0.00		\$0.00			\$0.00
Total		9	\$2,173,322.52	100%	0 \$0.00	(	\$0.00		0	\$0.00
3138ASAX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		53	\$10,904,113.01	100%	0 \$0.00	(	\$0.00		0	\$0.00
3138AT5J5	GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
	Unavailable	2	\$137,251.79		0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		24	\$1,684,032.31	100%	0 \$0.00	(	\$0.00		0	\$0.00
3138AT5K2	GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,217.59	21.41%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		19	\$1,864,847.39	100%	0 \$0.00	(	\$0.00		0	\$0.00
3138AT5L0	GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
	Unavailable	3		27.51%			\$0.00			\$0.00
Total		11	\$1,312,384.84	100%	0 \$0.00	(	\$0.00		0	\$0.00
3138AT5M8	GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,434.61	8.92%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		23	\$3,132,909.83	100%	0 \$0.00	(	\$0.00		0	\$0.00

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3138AT5N6	GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$635,148.25	17.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,570,857.92	100%	0 \$0.00	0 \$0.00	0 \$0.00
	GUILD						
3138AT5P1	MORTGAGE COMPANY	5	\$1,356,840.00		0 \$0.00	NA 0 \$0.00	
Total		5	\$1,356,840.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138AT5Q9	GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$180,791.20		0 \$0.00	NA 0 \$0.00	
Total		19	\$1,238,552.24	100%	0 \$0.00	0 \$0.00	0 \$0.00
	GUILD						
3138AT5R7	MORTGAGE COMPANY	15	\$1,977,653.30	89.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$243,036.77	10.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,220,690.07	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138AT5S5	GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$314,131.06	27.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,126,540.10	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138AT5T3	GUILD MORTGAGE COMPANY	3	\$659,630.23	43.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$857,640.48	56.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,517,270.71	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138E1YT8	Unavailable	39	\$7,303,637.75	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$7,303,637.75	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138E1YU5	Unavailable	10	\$1,032,614.59	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		10	\$1,032,614.59		0 \$0.00	0 \$0.00	
3138E1YV3	Unavailable	11	\$1,213,576.61	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		11	\$1,213,576.61		0 \$0.00	0 \$0.00	
3138E1YW1	Unavailable	20	\$2,463,435.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,463,435.00		0 \$0.00	0 \$0.00	<del>                                     </del>

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3138E1YX9	Unavailable	16	\$1,008,891.41	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		16	\$1,008,891.41	100%	0 \$0.00		0 \$0.00			\$0.00
3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		103	\$6,312,724.50		0 \$0.00		0 \$0.00			\$0.00
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		61	\$6,087,160.02	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138E3CL5	REGIONS BANK	222	\$54,066,034.30		0 \$0.00		0 \$0.00			\$0.00
Total		222	\$54,066,034.30	100%	0 \$0.00		0 \$0.00		0	<b>\$0.00</b>
3138E3CP6	REGIONS BANK	82	\$10,565,342.26		0 \$0.00		0 \$0.00		-	\$0.00
Total		82	\$10,565,342.26	100%	0 \$0.00		0 \$0.00		0	<b>\$0.00</b>
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11		0 \$0.00		0 \$0.00		_	\$0.00
Total		61	\$3,985,252.11	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138E3CR2	REGIONS BANK	106	· / /		0 \$0.00		0 \$0.00		-	\$0.00
Total	+	106	\$24,571,252.45	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138E3CS0	REGIONS BANK	95	. / /		0 \$0.00		0 \$0.00		_	\$0.00
Total	+	95	\$12,404,137.90	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138E3CT8	REGIONS BANK	58			0 \$0.00		0 \$0.00			\$0.00
Total		58	\$5,707,691.54	100%	0 \$0.00		0 \$0.00		0	<b>\$0.00</b>
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	-	0 \$0.00		0 \$0.00		_	\$0.00
Total	+	8	\$1,858,879.32	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138E3CX9	REGIONS BANK	11	\$1,308,357.92		0 \$0.00		0 \$0.00		_	\$0.00
Total		11	\$1,308,357.92	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138E4B26	CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Unavailable	331	\$92,851,441.73 <b>\$119,319,558.96</b>	77.82%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>
10tai		431	\$119,317,330.70	100 70	Սլֆս.սս		U \$U.UU		U	<u>\$0.00</u>
3138E4B34	CITIMORTGAGE, INC.	259			, i		0 \$0.00		Н	\$0.00
Total	Unavailable	108 <b>367</b>	\$27,013,595.25 <b>\$91,517,809.98</b>	29.52%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>
Total		307	\$91,317,009.90	100%	<u> </u>		<u>U \$0.00</u>		Ŭ	<u> </u>
3138E4B42	CITIMORTGAGE, INC.	39	\$7,852,124.36	81.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

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	Unavailable	8					0 \$0.00			\$0.0
Total		47	\$9,635,128.70	100%	)\$0.00		0 \$0.00		U	<u>\$0.0</u>
3138E4B59	CITIMORTGAGE, INC.	8	\$1,670,891.94			NA	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$348,315.35		+ +		0 \$0.00		-	\$0.0
Total		10	\$2,019,207.29	100%	\$0.00		0 \$0.00		0	\$0.0
3138E4B91	CITIMORTGAGE, INC.	35	\$8,773,068.33	43.88% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	38		56.12% (			0 \$0.00			\$0.0
Total		73	\$19,991,734.59	100%	\$0.00		0 \$0.00		0	\$0.00
3138E4BQ3	CITIMORTGAGE, INC.	25	\$2,790,173.63	44.89% (		NA	0 \$0.00	NA	0	\$0.00
	Unavailable	31	\$3,425,123.97	55.11% (			0 \$0.00		_	\$0.00
Total		56	\$6,215,297.60	100%	\$0.00		0 \$0.00		0	\$0.00
3138E4BR1	CITIMORTGAGE, INC.	139	\$8,819,741.93			NA	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$357,407.73	3.89% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		144	\$9,177,149.66	100%	\$0.00		0 \$0.00			\$0.00
3138E4BS9	CITIMORTGAGE, INC.	106	\$10,397,753.69	88.19% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	14	\$1,392,033.89	11.81% (			0 \$0.00		_	\$0.00
Total		120	\$11,789,787.58	100%	\$0.00		0 \$0.00		0	\$0.00
3138E4BT7	CITIMORTGAGE, INC.	13	. , ,		\$0.00		0 \$0.00			\$0.00
	Unavailable	1			\$0.00		0 \$0.00			\$0.00
Total		14	\$3,445,129.50	100%	\$0.00		0 \$0.00		0	\$0.00
3138E4BU4	CITIMORTGAGE, INC.	14	\$2,748,415.75	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		14	\$2,748,415.75	100%	\$0.00		0 \$0.00		0	\$0.00
3138E4BV2	CITIMORTGAGE, INC.	64	\$7,517,838.60	80.87% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	15		19.13% (			0 \$0.00			\$0.00
Total		79	\$9,295,637.57	100%	\$0.00		0 \$0.00		0	\$0.00
3138E4BW0	CITIMORTGAGE, INC.	89	\$12,308,345.91	76.1% (			0 \$0.00		Н	\$0.00
	Unavailable	28					0 \$0.00			\$0.00
Total		117	\$16,173,893.50	100%	) \$0.00		0 \$0.00		0	\$0.00

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3138E4BX8	CITIMORTGAGE, INC.	18	\$3,979,836.83	88.57%	0 \$	60.00	NA	0	\$0.00	N.	A	0	\$0.00
	Unavailable	2	\$513,796.29	11.43%	0.\$	00.00	NA	0	\$0.00	N	A	0	\$0.0
Total	Chavanaoic	20	\$4,493,633.12	100%				_	\$0.00		_	_	\$0.00
			. ,										
3138E4BY6	CITIMORTGAGE, INC.	11	\$2,531,560.91	94.15%	Щ				\$0.00	N.	A	0	\$0.00
	Unavailable	1	\$157,324.54					_	\$0.00	N.	-	-	\$0.00
Total		12	\$2,688,885.45	100%	0 \$	0.00		0	\$0.00		4	0	\$0.0
3138E4BZ3	CITIMORTGAGE, INC.	23	\$1,361,811.14	90.91%	0\$	60.00	NA	0	\$0.00	N.	A	0	\$0.00
	Unavailable	2	\$136,146.93	9.09%	0\$	00.00	NA	0	\$0.00	N	A	0	\$0.0
Total		25	\$1,497,958.07	100%	0 \$	0.00		0	\$0.00			0	\$0.00
3138E4CA7	CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9%	0\$	60.00	NA	0	\$0.00	N.	A	0	\$0.00
	Unavailable	66	\$19,627,440.87	78.1%	0\$	00.00	NA	0	\$0.00	N.	A	0	\$0.00
Total		84	\$25,131,569.44	100%	0 \$	0.00		0	\$0.00			0	\$0.00
3138E4CB5	CITIMORTGAGE, INC.	49	, -,,		Щ				\$0.00			4	\$0.00
	Unavailable	75	\$20,244,033.90					_	\$0.00	N	_	-	\$0.00
Total		124	\$35,289,907.59	100%	0 \$	50.00		0	\$0.00		4	0	\$0.00
3138E4CC3	CITIMORTGAGE, INC.	29	\$9,377,513.86	31.03%	0\$	60.00	NA	0	\$0.00	N.	A	0	\$0.00
	Unavailable	71	\$20,848,066.25	68.97%	0\$	00.00	NA	0	\$0.00	N.	A	0	\$0.00
Total		100	\$30,225,580.11	100%	0 \$	0.00		0	\$0.00		4	0	\$0.00
3138E4CD1	CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08%	0\$	60.00	NA	0	\$0.00	N.	A	0	\$0.00
	Unavailable	27	\$8,789,094.90	85.92%	0\$	00.00	NA	0	\$0.00	N	A	0	\$0.00
Total		32	\$10,229,509.11	100%	0 \$	0.00		0	\$0.00			0	\$0.00
3138E4CE9	CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45%	0\$	60.00	NA	0	\$0.00	N.	A	0	\$0.00
	Unavailable	70	\$21,394,265.98	74.55%	0\$	00.00			\$0.00	N.	_	-	\$0.00
Total		94	\$28,698,769.11	100%	0 \$	0.00		0	\$0.00		႕	0	\$0.0
3138E4CF6	CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68%	0\$	60.00	NA	0	\$0.00	N.	A	0	\$0.00
	Unavailable	7	\$2,066,422.71	8.32%	_	_			\$0.00	N.	_	_	\$0.0
Total		73	\$24,846,898.66	100%	ماما	$\Delta \Delta \Delta \Delta$		Λ	\$0.00		- 1	Λŀ	\$0.0

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3138E4CG4	CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	96	\$26,937,769.06	77.93%			0 \$0.00			\$0.00
Total		130	\$34,566,243.30	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138E4CH2	CITIMORTGAGE, INC.	98	\$24,506,580.18	75.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	33	\$7,906,949.73	24.39%			0 \$0.00		_	\$0.00
Total		131	\$32,413,529.91	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138E4CJ8	CITIMORTGAGE, INC.	15	\$3,191,048.06	81.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$710,413.55	18.21%			0 \$0.00		_	\$0.00
Total		19	\$3,901,461.61	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138E4G54	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		38	\$9,919,218.32	100%	0 \$0.00		0 \$0.00		0	\$0.00
	TIGD G D ANW TIGA									
3138E4G62	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		11	\$3,596,487.21	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138E6C46	COMPASS BANK	11	\$2,309,434.91	100%	0 \$0.00	NI A	0 \$0.00	NI A	Λ	\$0.00
Total	COMPASS DAINK	11	\$2,309,434.91 \$2,309,434.91		0 \$0.00 0 \$0.00		<b>0</b> \$0.00			\$0.00 \$0.00
Total		11	Ψ2,307,434.71	100 /6	υ φυ.υυ		υ φυ.υυ		v	φυ.υι
3138E6C53	COMPASS BANK	11	\$3,261,427.99	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		11	\$3,261,427.99	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138Е6Н66	EMBRACE HOME LOANS, INC.	7	\$1,335,498.31	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		7	\$1,335,498.31	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138E6H74	EMBRACE HOME LOANS, INC.	3	\$844,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	,	3	\$844,150.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138Е6ЈН0	EMBRACE HOME LOANS, INC.	3	\$1,067,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		3	\$1,067,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138E6JJ6	EMBRACE HOME LOANS, INC.	8	\$2,513,325.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	·	8	\$2,513,325.00	100%	0 \$0.00		0 \$0.00		0	\$0.00

3138E8SX1	STERLING SAVINGS BANK	55	\$12,044,152.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total	DITTITIOD DITTI	55	\$12,044,152.00	100%	0 \$0.00	0	\$0.00		0	\$0.00
3138E8SY9	STERLING SAVINGS BANK	16	\$2,758,674.42	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		16	\$2,758,674.42	100%	0 \$0.00	0	\$0.00		0	\$0.00
3138E92C3	PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		17	\$4,603,479.91	100%	0 \$0.00	0	\$0.00		0	\$0.00
3138E92D1	PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		15	\$1,213,634.36	100%	0 \$0.00	0	\$0.00		0	\$0.00
3138E92E9	PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		10	\$1,595,089.05	100%	0 \$0.00	0	\$0.00		0	\$0.00
3138E92F6	PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		12	\$1,029,189.59	100%	0 \$0.00	0	\$0.00		0	\$0.00
3138E92H2	PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		4	\$1,106,623.03	100%	0 \$0.00	0	\$0.00		0	\$0.00
3138E92J8	PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		16	\$4,600,000.00	100%	0 \$0.00	0	\$0.00		0	\$0.00
3138E9D49	STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		67	\$17,477,682.00	100%	0 \$0.00	0	\$0.00		0	\$0.00
3138E9D56	STERLING SAVINGS BANK	21	\$1,947,743.58	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		21	\$1,947,743.58	100%	0 \$0.00	0	\$0.00		0	\$0.00
3138E9D64	STERLING SAVINGS BANK	14	\$1,841,050.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		14	\$1,841,050.00	100%	0 \$0.00	0	\$0.00		0	\$0.00
3138E9D72	STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		7	\$1,513,712.00	100%	0 \$0.00	0	\$0.00		0	\$0.00

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3138E9D80	STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		135	\$37,900,116.38	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138E9D98	STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		15	\$4,088,708.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138E9EA4	STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		20	\$2,177,965.00	100%	0 \$0.00		0 \$0.00		0	<u>\$0.00</u>
3138E9EB2	STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		13	\$3,422,840.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138E9EC0	STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		19	\$4,012,603.23	100%	0 \$0.00		0 \$0.00		0	<b>\$0.0</b> (
3138E9Z94	PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		8	\$1,056,333.66	100%	0 \$0.00		0 \$0.00		0	<b>\$0.0</b> (
3138EAH26	PROSPECT MORTGAGE, LLC	11	\$2,640,596.25		0 \$0.00		0 \$0.00		4	\$0.00
Total		11	\$2,640,596.25	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138EAH34	PROSPECT MORTGAGE, LLC	6	\$2,627,700.00		0 \$0.00		0 \$0.00			\$0.00
Total		6	\$2,627,700.00	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0(</u>
3138EAH42	PROSPECT MORTGAGE, LLC	45	\$15,124,036.05		0 \$0.00		0 \$0.00			\$0.00
Total		45	\$15,124,036.05	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0(</u>
3138EAH59	PROSPECT MORTGAGE, LLC	15	\$5,894,220.00		0 \$0.00		0 \$0.00		4	\$0.00
Total		15	\$5,894,220.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138EAH67	PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		27	\$9,947,460.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.0</b> (
3138EAHZ3	PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

Total			¢¢ 003 130 40	1000	0 00 00	<del></del>	0 60 00			ΦΩ Ω4
Total		21	\$6,092,128.48	100%	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>	U	\$0.00
3138EAW94	Unavailable	6	\$1,192,250.00	100%	0 \$0.00	)NA	0 \$0.00	NA	0	\$0.00
Total		6			0 \$0.00		0 \$0.00		-	\$0.00
3138EBR98	Unavailable	59	\$16,262,323.80	100%	0 \$0.00	) NA	.0 \$0.00	NA	0	\$0.00
Total	-	59	†		0 \$0.00		0 \$0.00			\$0.00
3138EC7G2	STEARNS LENDING, INC.	3	·		<u> </u>		0 \$0.00			\$0.00
	Unavailable	7	\$1,915,870.00				0 \$0.00			\$0.00
Total		10	\$2,674,870.00	100%	0 \$0.00	)	0 \$0.00		0	\$0.00
3138EC7H0	Unavailable	5	· ′ ′ ′		0 \$0.00		0 \$0.00		-	\$0.00
Total		5	\$1,415,920.00	100%	0 \$0.00	)	0 \$0.00	1	0	\$0.00
3138EC7J6	STEARNS LENDING, INC.	5	. , ,				0 \$0.00		Ш	\$0.00
	Unavailable	17	\$4,729,181.00		H-		0 \$0.00		-	\$0.00
Total		22	\$6,026,381.00	100%	0 \$0.00	)	0 \$0.00	)	0	\$0.00
3138EC7K3	STEARNS LENDING, INC.	17					0 \$0.00		H	\$0.00
	Unavailable	47	. , ,				0 \$0.00		-	\$0.00
Total		64	\$15,199,940.00	100%	0 \$0.00	)	0 \$0.00	)	0	\$0.00
3138EC7L1	STEARNS LENDING, INC.	8	\$1,842,834.09	100%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.00
Total		8	\$1,842,834.09	100%	0 \$0.00	<u> </u>	0 \$0.00	<u></u>   	0	\$0.00
3138EC7M9	STEARNS LENDING, INC.	33	\$8,417,560.00				0 \$0.00		Ш	\$0.00
	Unavailable	44					0 \$0.00			\$0.00
Total		77	\$21,167,628.00	100%	0 \$0.00	)	0 \$0.00		0	\$0.00
3138ECME0	Unavailable	36	\$7,999,513.54	100%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.00
Total		36			<b>0</b> \$0.00		0 \$0.00		-	\$0.00
3138ECMF7	Unavailable	41	\$7,992,673.45	100%	0 \$0.00	)NA	0 \$0.00	NA	0	\$0.00
Total		41	\$7,992,673.45		0 \$0.00		0 \$0.00			\$0.00
3138ECMG5	Unavailable	39	\$7,983,190.36	100%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.00
Fotal		39			0 \$0.00		0 \$0.00		-	\$0.00
3138ECMH3	Unavailable	34	\$4,984,285.02	100%	0 \$0.00	) NA	0 \$0.00	NA	0	\$0.00
Total		34	†				0 \$0.00			\$0.00

3138ЕСМЈ9	Unavailable	34	\$7,982,921.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$7,982,921.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138ECMM2	Unavailable	37	\$7,995,825.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		37	\$7,995,825.86	100%	0 \$0.00	ı	0 \$0.00		0 \$0.0
3138ECMN0	Unavailable	44	\$7,908,142.86	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		44	\$7,908,142.86		0 \$0.00		0 \$0.00		0 \$0.0
3138ECMP5	Unavailable	38	\$7,978,755.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		38	\$7,978,755.57	100%	0 \$0.00	ı	0 \$0.00		0 \$0.0
3138ECMQ3	Unavailable	36	\$7,614,611.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36	\$7,614,611.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138ECMR1	Unavailable	40	\$7,996,406.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		40	\$7,996,406.11	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138ECMS9	Unavailable	35	\$5,003,663.76	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		35	\$5,003,663.76	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138ECMT7	Unavailable	14	\$1,397,882.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		14	\$1,397,882.45	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138ECMU4	Unavailable	42	\$7,898,623.47	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		42	\$7,898,623.47	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138ECMW0	Unavailable	34	\$7,975,352.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		34	\$7,975,352.00	100%	0 \$0.00	(	0 \$0.00		0 \$0.0
3138ECMY6	Unavailable	39	\$7,983,121.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		39	\$7,983,121.96	100%	0 \$0.00	(	0 \$0.00		0 \$0.0
3138ECMZ3	Unavailable	36	\$8,028,270.00	1	0 \$0.00		0 \$0.00		0 \$0.0
Total		36	\$8,028,270.00	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.0
3138ECNC3	Unavailable	39	\$8,000,388.00		0 \$0.00		0 \$0.00		0 \$0.0
Total		39	\$8,000,388.00	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.0
3138EDF63	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67	\$11,649,314.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138EDF71		130	\$21,946,802.07	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

	FIRST NIAGARA BANK, NATIONAL	 		1						
	ASSOCIATION	ı '	1	!					,	1
Total		130	\$21,946,802.07	100%	0 \$0.00		0 \$0.00		0	\$0.00
	ELD CE MI A C A D A	<u> </u>	<del>                                     </del>	!	+	$\longrightarrow$	++		$\dashv$	<del></del>
3138EDF89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100%	0 \$0.00	NA C	\$0.00	NA	0	\$0.00
Total		19	\$3,687,300.00	100%	0 \$0.00		\$0.00		0	\$0.00
	FIRST NIAGARA	$\overline{}$	<del>                                     </del>		+	+	+++		+	
3138EDF97	BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00
Total		10	\$1,890,347.48	100%	0 \$0.00	C	0 \$0.00	(	0	\$0.00
		'			$\Box$				ַ	
3138EDGA3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		63	\$9,437,550.00	100%	0 \$0.00	0	\$0.00		0	\$0.00
	FIRST NIAGARA	<del></del> '	+	!	+		+-+		$\dashv$	
3138EDGB1	BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00
Total		31	\$5,399,590.95	100%	0 \$0.00	C	0 \$0.00	ſ	0	\$0.00
		'			$\square$				ال	
3138EDGC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100%	0 \$0.00	NA(	0,00	NA	0	\$0.00
Total		10	\$1,292,100.00	100%	0 \$0.00		0 \$0.00	/	0	\$0.00
		<b>└</b>	1	'	$\coprod$		<b></b>		$\perp$	<u> </u>
3138EDW80	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65		0 \$0.00	NAC	0\$0.00	NA	0	\$0.00
Total		12	\$2,816,458.65	100%	0 \$0.00	0	0 \$0.00	/	0	\$0.00
		<u> </u>	1	!	$\coprod$		1		4	<u> </u>
3138EDW98	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		23	\$1,837,186.92	100%	0 \$0.00	0	0 \$0.00		0	\$0.00
		<u> </u>	+	'	+		+		$\mathcal{A}$	<u> </u>
3138EDXA4	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00
Total		20	\$2,536,649.82	100%	0 \$0.00	C	0 \$0.00		0	\$0.00
									J	
3138EDXP1	PENNYMAC CORP.	21			0 \$0.00		0.00		_	\$0.00
Total		21	\$5,105,664.08	100%	0 \$0.00	0	0 \$0.00		0	\$0.0

3138EE7B9	Unavailable	28	\$2,739,323.17	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	50.00
Total		28	\$2,739,323.17	100%	0 \$0.00		0 \$0.00		0 \$	50.00
212055767	77 '1 1 1	40	Φ5 552 0 CO 42	1000	0,00	27.4	0,00,00	27.4	0.4	20.00
3138EE7C7	Unavailable	42	\$5,573,868.43		0 \$0.00		0 \$0.00		-	80.00
Total		42	\$5,573,868.43	100%	0 \$0.00		0 \$0.00		υį	<u> </u>
3138EE7D5	Unavailable	41	\$12,157,542.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	50.00
Total		41	\$12,157,542.74	100%	0 \$0.00		0 \$0.00		0 \$	80.00
3138EE7E3	Unavailable	20	\$1,380,188.58	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	50.00
Total		20	\$1,380,188.58		0 \$0.00		0 \$0.00		_	50.00
212055750	TT '1.11	25	Φ2 400 <b>52</b> 2 40	1000	0,00,00	NT A	0,00	NT A	0.4	20.00
3138EE7F0 <b>Total</b>	Unavailable	35 <b>35</b>	\$3,489,523.40 <b>\$3,489,523.40</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		_	50.00 5 <b>0.0</b> 0
20002			<i>40,102,020110</i>						Ů	
3138EE7G8	Unavailable	67	\$8,615,760.40		0 \$0.00		0 \$0.00			50.00
Total		67	\$8,615,760.40	100%	0 \$0.00		0 \$0.00		0 \$	<b>50.0</b> 0
3138EE7H6	Unavailable	8	\$1,103,510.36	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
Total		8	\$1,103,510.36	100%	0 \$0.00		0 \$0.00		0 \$	80.00
3138EE7J2	Unavailable	45	\$7,411,210.75	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0.4	50.00
Total	Спачанаоте	45	\$7,411,210.75		0 \$0.00		0 \$0.00			50.00
3138EE7K9	Unavailable	18	\$1,749,720.39		0 \$0.00		0 \$0.00			0.00
Total		18	\$1,749,720.39	100%	0 \$0.00		0 \$0.00		0 \$	80.00
3138EE7L7	Unavailable	22	\$2,949,579.13	100%	0 \$0.00	NΙΔ	0 \$0.00	NΛ	$\cap$	60.00
Total	Unavanable	22	\$2,949,579.13 \$2,949,579.13		0 \$0.00		0 \$0.00		_	60.00
			<i>\$</i> _92 12 9€ 12 VIE	10070	0 4 0 0 0 0		94000		Ů	, , , ,
3138EER27	Unavailable	4	\$916,193.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	50.00
Total		4	\$916,193.18	100%	0 \$0.00		0 \$0.00		0 \$	80.00
2120EED25	Tinovolloklo	4	¢1 022 202 52	1000/	0,00	NT A	0,00,00	NT A	Λ d	20.00
3138EER35 <b>Total</b>	Unavailable	4 4	\$1,033,202.52 <b>\$1,033,202.52</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		-	50.00 5 <b>0.0</b> 0
1 otai		<del>                                     </del>	φ1,033,202.32	100 /0	υ φυ.υυ		υ φυ.υυ		U	.u.
	NATIONAL									
3138L0A76	COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	OS	50.00
Total		1	\$800,000.00	100%	0 \$0.00		0 \$0.00		0 \$	<b>60.0</b> 0
	NATIONAL								$oxed{\parallel}$	
3138L0A92	NATIONAL COOPERATIVE		\$2,200,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 4	50.00
01301101172	BANK, N.A.	1	Ψ2,200,000.00	100 /0	υψυ.υυ	11/1	υψυ.υυ	11/1	V 4	
Total		1	\$2,200,000.00	100%	0 \$0.00		0 \$0.00		0 \$	80.00

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DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00			NA	0 \$0.00	NA	0	\$0.00
	1	\$1,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.0 <u>0</u>
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$1,650,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$6,650,000.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.0</b> (
CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$5,200,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$1,280,400.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00						_	
	1	\$7,342,501.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$2,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$2,300,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
CWCAPITAL	1	\$19,040,000.00 \$19,040,000.00						_	\$0.00 <b>\$0.0</b> 0
	1	Ψ12,070,000.00	100 /0	υ ψυ•υυ		υψυ.υυ		J	ψυ.υι
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$2,071,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
	MORTGAGE, LLC  CENTERLINE MORTGAGE CAPITAL INC.  RED MORTGAGE CAPITAL, LLC  CENTERLINE MORTGAGE CAPITAL INC.  DOUGHERTY MORTGAGE, LLC  DOUGHERTY MORTGAGE, LLC  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  CWCAPITAL  CENTERLINE MORTGAGE	MORTGAGE, LLC  CENTERLINE MORTGAGE CAPITAL INC.  RED MORTGAGE CAPITAL, LLC  1  CENTERLINE MORTGAGE CAPITAL INC.  1  CENTERLINE MORTGAGE CAPITAL INC.  1  DOUGHERTY MORTGAGE, LLC  1  DOUGHERTY MORTGAGE, LLC  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  CWCAPITAL 1  CWCAPITAL 1  CENTERLINE MORTGAGE 1  COWCAPITAL 1  CENTERLINE MORTGAGE 1  COWCAPITAL 1  CENTERLINE MORTGAGE 1	MORTGAGE, LLC 1 \$1,000,000.00  CENTERLINE MORTGAGE 1 \$1,650,000.00  RED MORTGAGE 1 \$1,650,000.00  RED MORTGAGE 1 \$6,650,000.00  CENTERLINE MORTGAGE 1 \$6,650,000.00  CENTERLINE MORTGAGE 1 \$5,200,000.00  CAPITAL INC. 1 \$5,200,000.00  DOUGHERTY MORTGAGE, LLC 1 \$1,280,400.00  DOUGHERTY MORTGAGE, LLC 1 \$7,342,501.00  GREYSTONE SERVICING CORPORATION INC. 1 \$2,000,000.00  GREYSTONE SERVICING CORPORATION INC. 1 \$2,300,000.00  CWCAPITAL 1 \$19,040,000.00  CWCAPITAL 1 \$19,040,000.00  CENTERLINE MORTGAGE 1 \$2,071,000.00  CENTERLINE MORTGAGE 1 \$2,071,000.00  CENTERLINE MORTGAGE 1 \$2,071,000.00  CENTERLINE MORTGAGE 1 \$2,071,000.00	MORTGAGE, LLC	MORTGAGE, LLC 1 \$1,000,000.00 100% 0 \$0.00	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

Total		1	\$10,010,000.00	100%	0 \$0.00	0	\$0.00		0	\$0.00
3138L0CJ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00		0 \$0.00		\$0.00		0	\$0.00
Total		1	\$1,865,000.00	100%	0 \$0.00		\$0.00		V	\$0.0
3138L0CF6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,865,000.00		0 \$0.00		\$0.00			\$0.0
			77,721,90000	_30,0	7 3.00		7 2 7 0 0		Ĺ	, , , ,
3138L0CA7 <b>Total</b>	CAPITAL LLC	1	\$9,487,000.00 <b>\$9,487,000.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>			\$0.00
21381.0047	BERKELEY POINT	1	\$0.487.000.00	1000	0 \$0.00	NIAC	\$0.00	NT A	0	\$0.00
Total	MONTOAGE, EEC	1	\$1,685,135.00	100%	0 \$0.00	0	\$0.00		0	\$0.00
3138L0C82	DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		1	\$15,235,000.00	100%	0 \$0.00	0	\$0.00		0	\$0.00
3138L0BS9	BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0 \$0.00	0	\$0.00		0	\$0.00
3138L0BQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		1	\$1,540,000.00	100%	0 \$0.00		\$0.00		0	\$0.00
3138L0BN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00		0 \$0.00		\$0.00			\$0.00
Total		1	\$4,130,000.00	100%	0 \$0.00		\$0.00		0	\$0.00
3138L0BM2	BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00		0 \$0.00		\$0.00		L	\$0.00
Total		1	\$3,000,000.00	100%	0 \$0.00		\$0.00		0	\$0.0
3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00		0 \$0.00		\$0.00			\$0.0
Total		1	\$3,300,000.00	100%	0 \$0.00	0	\$0.00		0	\$0.0
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00		0 \$0.00		\$0.00			\$0.0

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3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	Ш			Ш	\$0.00		1	ļ.	60.00
Total		1	\$46,585,000.00	100%	0	\$0.00		0	\$0.00		10	<u>)</u> \$	<u> </u>
21201.0000	77 111		\$46,500,000,00	1000		\$0.00			\$0.00		Ļ	2 d	20.06
3138L0CT6	Unavailable	<u>l</u> ]	\$46,500,000.00	100%	-			-	\$0.00		_	_	0.00
Total	+	1	\$46,500,000.00	100%	U	\$0.00		U	\$0.00		10	1/3	<u>80.00</u>
3138L0CW9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	Ш			Ш	\$0.00				60.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		10	<u>)</u>	<b>60.00</b>
3138L0CX7	THE COMMUNITY DEVELOPMENT TRUST, LP	1		100%	Ш			Ц	\$0.00				60.00
Total		1	\$3,112,358.62	100%	0	\$0.00		0	\$0.00		10	<u>)</u>	<u> </u>
3138L0CY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	Ц				\$0.00				60.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0	<u>)</u> \$	60.00
3138L0DP3	BERKELEY POINT CAPITAL LLC	1	ψο,σσσ,σσσ.σσ	100%	Ш			Ш	\$0.00	NA	1		60.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		10	<u>) \$</u>	<u> </u>
3138L0DS7 Total	FREMONT BANK	1 1	1 ,,	100% <b>100%</b>	_			-	\$0.00 \$0.00		_	_	60.00 6 <b>0.00</b>
10tai	+	1	\$2,400,000.00	100 /6	#	<del>\$0.00</del>		۲	\$0.00		۲	<i>1</i> φ·	<u>U.UU</u>
3138L0DV0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,450,000.00		Ц	\$0.00			\$0.00				60.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0	<u>)</u> \$	<u> </u>
3138L0DW8	NATIONAL COOPERATIVE BANK, N.A.	1	\$344,600.00	100%	, 0	\$0.00			\$0.00	NA	, (	)\$	60.00
Total		1	\$344,600.00	100%	0	\$0.00		0	\$0.00		0	<u>)</u>	60.00
3138L0DY4	CWCAPITAL	1 1		100% <b>100</b> %	-				\$0.00 \$ <b>0.00</b>	NA	_	_	50.00 5 <b>0.0</b> 0
Total	+		\$5,400,000.00	100%	1	\$0.00		U	\$0.00		۲	10	U.UU
3138L0EE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	) 0	\$0.00	NA	0	\$0.00	NA	, (	)\$	60.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	)\$	<b>60.0</b> 0

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3138L0EP2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0 \$0.00	NA	0 \$0	00.00	NA	0	\$0.00
Total	CAITIAL, INC.	1	\$14,450,000.00	100%	0 \$0.00		0 \$0	0.00		0	\$0.00
3138L0F22	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00		0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0 \$0.00		0 \$0	).00		0	\$0.00
3138L0FC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$640,000.00		0 \$0.00		0 \$0				\$0.00
Total		1	\$640,000.00	100%	0 \$0.00		0 \$0	).00		0	\$0.00
3138L0FJ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0 \$0.00	NA	0 \$0	).00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0 \$0.00		0 \$0	).00		0	\$0.00
3138L0FT3	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,500,000.00		0 \$0.00		0 \$0				\$0.00
Total		1	\$11,500,000.00	100%	0 \$0.00		0 \$0	).00		0	\$0.00
3138L0GY1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0	00.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0 \$0.00		0 \$0	).00		0	\$0.00
3138L0H20	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00		0 \$0.00	NA					\$0.00
Total		1	\$2,500,000.00	100%	0 \$0.00		0 \$0	).00		0	\$0.00
3138L0H46	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00		0 \$0.00		0 \$0				\$0.00
Total		1	\$500,000.00	100%	0 \$0.00		0 \$0	).00		0	\$0.00
3138L0H53	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00		0 \$0.00		0 \$0				\$0.00
Total		1	\$3,250,000.00	100%	0 \$0.00		0 \$0	).00		0	\$0.0

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3138L0H79	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total Total	DAINIX, IV.A.	1	\$3,200,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138L0HU8	NATIONAL COOPERATIVE BANK, N.A.	1	\$324,436.00		0 \$0.00		0 \$0.00		Ш	\$0.00
Total		1	\$324,436.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138L0HY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00		0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138L0HZ7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		1	\$13,900,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138L0K75	CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00		0 \$0.00		0 \$0.00			\$0.00
Total		3	\$27,618,000.00	100%	0 \$0.00		0 \$0.00	_	0	\$0.00
3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	·		0 \$0.00		0 \$0.00			\$0.00
	Unavailable		\$110,341,456.49	99.22%			0 \$0.00		_	\$0.00
Total		356	\$111,213,356.49	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	329	\$99,766,262.06	98.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		334	\$101,622,692.76	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LQPE8	FLAGSTAR CAPITAL MARKETS	1	\$80,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

Î	CORPORATION		<u> </u>					
	Unavailable	173	\$43,276,732.21	99.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		174			0 \$0.00		0 \$0.00	0 \$0.00
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$52,234,886.11	98.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		204			0 \$0.00		0 \$0.00	0 \$0.00
3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	·		0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	49	. , ,		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		52	\$14,684,642.92	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	459	\$139,317,510.92	98.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total			\$141,523,000.92		0 \$0.00		0 \$0.00	0 \$0.00
3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	110	. ,		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		111	\$32,919,456.06		0 \$0.00		0 \$0.00	0 \$0.00
3138LQPK4 Total	Unavailable	145 <b>145</b>	' ' '		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
3138LQPL2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$20,143,830.95	95.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		88	\$21,187,933.61	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138LQS39	REGIONS BANK	91	\$8,795,701.61	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		91	\$8,795,701.61		0 \$0.00		0 \$0.00	0 \$0.00
3138LQS47 <b>Total</b>	REGIONS BANK	48 <b>48</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0

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3138LQS62	REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00
Total		173	\$10,694,308.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQS70	REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00
Total		120	\$27,160,257.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQS88	REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00
Total		114	\$14,594,420.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	C	\$0.00	NA	. C	\$0.00
Total		11	\$1,037,419.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00
Total		130	\$25,279,978.44	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LQTB0	REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00
Total		11	\$2,136,736.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA	C	\$0.00	NA	. C	\$0.00
Total		19	\$5,035,298.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00
Total		12	\$2,024,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQ47 Total	SWBC MORTGAGE	17 <b>17</b>	\$1,520,514.24 <b>\$1,520,514.24</b>		-	\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00	NA	-	\$0.00
3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA	C	\$0.00	NA	. C	\$0.00
Total		19	\$2,633,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00		-				\$0.00		-	\$0.00
Total	Unavailable	2 9	\$119,500.00 <b>\$1,472,292.00</b>		-				\$0.00 \$0.00	NA		\$0.00 <b>\$0.0</b> 0
3138LRQ70	SWBC MORTGAGE	36			-			-	\$0.00		-	\$0.00
Total	Unavailable	2 38	\$460,637.00 <b>\$10,989,424.00</b>		-			-	\$0.00 \$ <b>0.00</b>	NA	_	\$0.00 <b>\$0.0</b> 0

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3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,215,450.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,522,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total	S W S C MIGHT GITGS	10	\$2,024,561.00		-			_	\$0.00	- 112		\$0.00
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3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44		Ш				\$0.00			\$0.00
	Unavailable	3	\$904,808.87	5.31%	-			_	\$0.00	NA		\$0.00
Total		76	\$17,025,478.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$22,802,022.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
Total		69	\$15,571,438.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,650.00		-		NA	0	\$0.00	NA	.0	\$0.00
Total		83	\$5,232,684.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16						\$0.00			\$0.00
	Unavailable	4	\$411,905.82						\$0.00	NA		\$0.00
Total		75	\$7,268,024.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,302,868.44		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$14,807,604.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,651,254.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0 \$0.0	)0 NA	, C	\$0.00	NA	7 (	0 \$0	0.00
	Unavailable	1	\$388,789.01	10.69%	0 \$0.0	)0 NA	10	\$0.00	NA	1	0\$0	).00
Total	O III . III II I	16					_	\$0.00		_	0 \$0	
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3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70				_	\$0.00	NA	<b>,</b> C	0 \$0	).00
Total		11	\$2,807,394.70	100%	0 \$0.0	)0	0	\$0.00		0	0 \$0	<b>).0</b> 0
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3138LS5W6	THE HUNTINGTON NATIONAL BANK	9			Ц		4	\$0.00	NA		0\$0	
Total	$\longrightarrow$	9	\$2,190,491.17	100%	0 \$0.0	<u> 10</u>	0	\$0.00		0	0 \$0	<u>).00</u>
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0 \$0.0	00 NA	r C	0 \$0.00	NA	7(	) \$(	0.00
Total		6	\$1,202,661.49	100%	0 <u>\$0.</u> (	00	0	\$0.00		C	0 \$0	) <u>.0</u> (
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3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0 \$0.0	)0 NA	0	\$0.00	NA	, (	<b>\$</b> C	).00
Total		27	\$1,659,470.39	100%	0 \$0.0	)0	0	\$0.00		0	0 \$0	<b>).0</b> 0
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3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00					\$0.00	NA	_	0\$0	
Total		14	\$1,342,510.00	100%	0 \$0.0	0	0	\$0.00		10	0 \$0	).00
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3138LS6A3	THE HUNTINGTON NATIONAL BANK	23					4	\$0.00	NA		0\$0	
Total		23	\$2,918,877.00	100%	0 \$0.0	<u> 10                                   </u>	0	\$0.00		10	0 \$0	).00
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0 \$0.0	)0 NA	C	0 \$0.00	NA	1	0 \$0	0.00
Total	I WILLOW MAN DAMAGE	5	\$1,035,809.60	100%	0 \$0.0	)0	0	\$0.00		1	0 \$0	).00
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3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0\$0.0	)0 NA	0	\$0.00	NA	7 (	0 \$0	).00
Total		6	\$1,375,807.41	100%	0 \$0.0	)0	0	\$0.00		0	0 \$0	).00
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3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82				4	\$0.00	NA	<b>7</b> C	0\$0	).00
Total		5	\$1,313,310.82	100%	0 \$0.0	0	0	\$0.00		10	0 \$0	).00
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3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19				4	\$0.00	NA		0\$0	
Total		5	\$1,486,119.19	100%	0 \$0.0	0	0	\$0.00		0	0 \$0	<u>).0(</u>
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3138LS6F2		6	\$1,353,323.85	100%	0 <b> \$</b> 0.0	/0  NA	.O	\$0.00	NA	.[0	0\$0	).00

	THE HUNTINGTON NATIONAL BANK											
Total		6	\$1,353,323.85	100%	0	\$0.00		0	\$0.00		(	\$0.0
3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	Unavailable	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.0
Total		53	\$3,268,004.96	100%	0	\$0.00	I	0	\$0.00		(	\$0.0
3138LS6H8	THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
Total	Unavailable	2 <b>42</b>	\$193,458.15	4.79% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	_	\$0.0 <b>\$0.0</b>
Total		42	\$4,042,129.87	100%	U	\$0.00		V	\$0.00		ľ	<u> </u>
3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90		Ш				\$0.00		1	\$0.0
	Unavailable	1	\$110,483.79		-			_	\$0.00	NA	_	\$0.0
Total		46	\$5,973,171.69	100%	0	\$0.00		0	\$0.00		(	\$0.0
3138LS6K1	THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	Unavailable	17	\$3,659,214.47	18.05%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.0
Total		84	\$20,268,051.77	100%	0	\$0.00	I	0	\$0.00		(	\$0.0
3138LS6L9	THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.0
Total		27	\$1,731,817.90	100%	0	\$0.00		0	\$0.00		(	\$0.0
3138LS6M7	THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06						\$0.00	NA	. (	\$0.0
	Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.0
Total		20	\$1,963,715.84	100%	0	\$0.00		0	\$0.00		(	\$0.0
3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0
	Unavailable	4	\$536,000.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.0
Total		20	\$2,635,027.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LS6P0	THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00			\$0.00		1	\$0.0
	Unavailable	3	\$598,664.91	5.95%	-				\$0.00	NA	_	\$0.0
Total		47	\$10,065,497.59	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.0

	Unavailable	7	\$385,900.00	6.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		89	. /		0 \$0.00		0 \$0.00			\$0.00
3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	4			0 \$0.00		0 \$0.00		-	\$0.00
Total		60	\$5,769,089.77	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48				0 \$0.00		Ш	\$0.00
	Unavailable	1	\$128,000.00		0 \$0.00		0 \$0.00			\$0.00
Total		61	\$7,746,373.48	100%	0 \$0.00	<u>, —</u>	0 \$0.00		0	<b>\$0.00</b>
3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		57	\$11,736,565.92	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		93	\$21,517,884.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		61	\$4,020,555.00	100%	0 \$0.00	,	0 \$0.00		0	\$0.00
3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		36	\$3,470,940.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LS6Z8	THE HUNTINGTON NATIONAL BANK	58			0 \$0.00		0 \$0.00		Ш	\$0.00
Total		58	\$7,591,046.84	100%	0 \$0.00	.—— <u></u>	0 \$0.00		0	\$0.00
3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00		0 \$0.00		0 \$0.00		Ш	\$0.00
Total		9	\$1,925,720.00	100%	0 \$0.00	<u> </u>	0 \$0.00		0	\$0.00
3138LS7B0	THE HUNTINGTON NATIONAL BANK	8	. , ,		0 \$0.00		0 \$0.00		Ш	\$0.00
Total		8	\$1,941,005.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LS7C8	THE HUNTINGTON NATIONAL BANK	5			0 \$0.00		0 \$0.00		Ш	\$0.00
Total		5	\$1,162,800.00	100%	0 \$0.00	.—— <u> </u>	0 \$0.00		0	\$0.00
3138LS7D6	THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

Total		5	\$1,142,729.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц	$\Box$						
3138LS7E4	THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,610,578.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	THE HARMSTON				dash							
3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00		Ш		NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,572,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSH29	Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,039,376.00		-				\$0.00			\$0.00
3138LSH37	Unavailable	28	\$5,765,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	28	\$5,765,120.00					_	\$0.00			\$0.00
3138LSH45	Unavailable	27	\$6,959,762.00	100%		00.02	NIA	0	\$0.00	NI A	0	\$0.00
Total	Onavandule	27	\$6,959,762.00 \$6,959,762.00		-				\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00
3138LSH52	Unavailable	25	\$8,242,070.00		-				\$0.00	NA	0	\$0.00
Total		25	\$8,242,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSH60	Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$12,704,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSHX1	Unavailable	17	\$2,089,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,089,624.00	100%	-			_	\$0.00		_	\$0.00
3138LSHY9	Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,151,650.00	100%	$\boldsymbol{\vdash}$	-		_	\$0.00			\$0.00
3138LSHZ6	Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ona variable	4	\$1,070,350.00	100%	_			_	\$0.00		_	\$0.00
					Ц							
3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,558.04	28.34%				_	\$0.00		_	\$0.00
Total		4	\$1,057,020.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,218,405.43	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$16,749,078.73		_				\$0.00		_	\$0.00
21201 0002	CITIMORTGAGE,	1	\$2 <b>2</b> 6 000 00	20.070		¢0.00	ътд	C	\$0.00	ътд	_	\$0.00
3138LSQS2	INC.	1	\$326,000.00	28.97%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable	33 43 76	. , ,	71.03% 100% 42.95% 57.05% 100%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 <b>\$0.0</b> \$0.00
INC. Unavailable  CITIMORTGAGE, INC.	33 43 <b>76</b>	\$9,309,875.82 \$12,365,813.87 <b>\$21,675,689.69</b>	42.95% 57.05%	0 \$0.0	00 NA	0	\$0.00		0	
INC. Unavailable  CITIMORTGAGE, INC.	43 <b>76</b>	\$12,365,813.87 <b>\$21,675,689.69</b>	57.05%	0 \$0.0		┸				\$0.00
CITIMORTGAGE, INC.	76	\$21,675,689.69		_	NA NA	0	ቀለ ለለ	NIA	_	
INC.			100%	0 \$0 (		_	\$0.00	INA	+	\$0.00
INC.	10			υψυι	00	0	\$0.00		0	\$0.00
Unavailable		\$4,395,883.00	52.45%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
	11	\$3,984,599.24	47.55%			_	\$0.00	NA	_	\$0.00
	21	\$8,380,482.24	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$800,349.08	10.01%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
	21	\$7,993,289.40	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$2,939,195.02		_		_		NA	0	\$0.00
	16	\$5,303,845.02	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$342,030.93		_		0	\$0.00	NA	0	\$0.00
	44	\$7,939,985.35	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	13	\$1,878,488.24								
Unavailable	1	\$188,997.70				_		NA		
	14	\$2,067,485.94	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	20	\$4,259,175.91	100%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
	20	\$4,259,175.91	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$930,407.26			_	1		NA	1	
	21	\$4,722,280.33	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	7	\$1,490,866.43	100%	0 \$0.0	00 NA	1		NA	0	\$0.00
	7	\$1,490,866.43	100%	0 \$0.0	00	0	\$0.00		0	\$0.00
	INC. Unavailable  CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC.	INC.  Unavailable 2  CITIMORTGAGE, INC.  Unavailable 9  CITIMORTGAGE, INC.  Unavailable 2  CITIMORTGAGE, INC.  Unavailable 1  CITIMORTGAGE, INC.  Unavailable 1  CITIMORTGAGE, INC.  Unavailable 1  CITIMORTGAGE, INC.  Unavailable 1  CITIMORTGAGE, INC.  20  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  21  CITIMORTGAGE, INC.   INC. Unavailable 2 \$800,349.08 21 \$7,993,289.40  CITIMORTGAGE, INC. 7 \$2,364,650.00  Unavailable 9 \$2,939,195.02  CITIMORTGAGE, INC. 42 \$7,597,954.42  Unavailable 2 \$342,030.93  CITIMORTGAGE, INC. 13 \$1,878,488.24  Unavailable 1 \$188,997.70  14 \$2,067,485.94  CITIMORTGAGE, INC. 20 \$4,259,175.91  CITIMORTGAGE, INC. 18 \$3,791,873.07  Unavailable 3 \$930,407.26  CITIMORTGAGE, INC. 18 \$3,791,873.07  Unavailable 3 \$930,407.26  21 \$4,722,280.33  CITIMORTGAGE, INC. 7 \$1,490,866.43	INC.	INC. Unavailable 2 \$800,349.08 10.01% 0 \$0.00	INC.	INC.	INC.	INC.	INC.   19   \$7,192,940.32   89,99%   080.00   NA   080.00   NA   0   0.00   0   0   0   0   0   0   0	

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3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$597,199.85	6.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		134	\$8,655,858.19	100%	0 \$0.00		0 \$0.00		0	\$0.00
21201 7701/5	CITIMORTGAGE,	106	ФОО 406 О10 10	07.79	0,00,00	<b>N.T.A</b>	0,00	NT A		Φ0.00
3138LTSK5	INC.	106	. , ,		0 \$0.00		0 \$0.00		Ш	\$0.00
	Unavailable	2	\$552,787.52		0 \$0.00		0 \$0.00		_	\$0.00
Total		108	\$23,988,997.70	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	12	\$1,180,188.11	13.11%			0 \$0.00		-	\$0.00
Total		92	\$9,003,949.45	100%	0 \$0.00		0 \$0.00		0	<b>\$0.00</b>
3138LTSM1	CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$322,748.02	1.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		97	\$22,108,273.02	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LTSN9	CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$91,573.66	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	o na vanao ie	95	\$20,520,100.44		0 \$0.00		0 \$0.00		_	<b>\$0.00</b>
3138LTSP4	CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96%			0 \$0.00		Щ	\$0.00
	Unavailable	4	\$468,369.37		0 \$0.00		0 \$0.00			\$0.00
Total		66	\$7,749,149.15	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$808,279.81	2.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		170	\$38,744,260.23	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$3,613,581.82	11.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		160	\$32,418,560.37	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LTSS8	CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$566,122.30	7.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		54	\$7,387,832.74	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LTST6	CITIMORTGAGE,	90	\$18,270,696.48	82.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	INC.								Ц	<u> </u>
	Unavailable	18	\$3,764,773.33	17.09%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		108	\$22,035,469.81	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LTSU3	CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$637,447.70	10.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		39	\$6,320,294.75	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LTSV1	CITIMORTGAGE, INC.	8	\$2,190,177.38	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		8	\$2,190,177.38	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%			0 \$0.00		Ц	\$0.00
	Unavailable	3	\$567,249.03	7.64%			0 \$0.00		_	\$0.00
Total		40	\$7,420,265.88	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LTSX7	CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0 \$0.00		0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$203,737.41		0 \$0.00		0 \$0.00		_	\$0.00
Total		24	\$5,092,764.85	100%	90.00		0 \$0.00		0	\$0.00
3138LTSY5	CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0 \$0.00		0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$1,539,364.47	32.53%			0 \$0.00		_	\$0.00
Total		17	\$4,731,687.90	100%	<b>0 \$0.00</b>		0 \$0.00		0	\$0.00
3138LTSZ2	CITIMORTGAGE, INC.	20	\$4,415,914.86		·		0 \$0.00			\$0.00
	Unavailable	5	\$1,132,632.56				0 \$0.00			\$0.00
Total		25	\$5,548,547.42	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LTUQ9	Unavailable	6	\$1,163,588.00	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		6	\$1,163,588.00		0 \$0.00		0 \$0.00		-	\$0.0
3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99		0 \$0.00		0 \$0.00		Ш	\$0.00
Total		92	\$19,330,755.99	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		63	\$4,296,013.33	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	104	\$10,305,295.64	100%	0 \$0.00	ļ	0 \$0.00		0	\$0.0
110 1 1 2 2 2 2 2								H	<u> </u>
USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	50	\$5,871,403.20	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b> 0
USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0 \$0.00	NA	0 \$0.00			
	116	\$16,113,441.86	100%	0 \$0.00	<u> </u>	0 \$0.00		0	\$0.0
USAA DIRECT DELIVERY	87	\$14,122,604.09			NA	0 \$0.00	NA	0	\$0.0
	87	\$14,122,604.09	100%	0 \$0.00		0 \$0.00		0	<b>\$0.0</b>
USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	601	\$167,419,194.09	100%	0 \$0.00	(	0 \$0.00		0	\$0.0
USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	40	\$2,754,907.47	100%	0 \$0.00	ı	0 \$0.00		0	\$0.0
USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	36	\$3,497,880.24	100%	0 \$0.00	<u> </u>	0 \$0.00		0	\$0.0
USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	17	\$1,938,605.47	100%	0 \$0.00		0 \$0.00		0	\$0.0
USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	35	\$4,799,479.07	100%	0 \$0.00		0 \$0.00		0	\$0.0
USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	20	\$3,260,312.79	100%	0 \$0.00		0 \$0.00		0	\$0.0
USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	50	\$3,443,130.32	100%	0 \$0.00	ı	0 \$0.00		0	\$0.0
USAA DIRECT	65	\$6,261,190.22	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	65	\$6,261,190.22	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b> 0
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	USAA DIRECT DELIVERY   USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  116  USAA DIRECT DELIVERY  87  USAA DIRECT DELIVERY  601  USAA DIRECT DELIVERY  40  USAA DIRECT DELIVERY  36  USAA DIRECT DELIVERY  36  USAA DIRECT DELIVERY  37  USAA DIRECT DELIVERY  38  USAA DIRECT DELIVERY  17  USAA DIRECT DELIVERY  17  USAA DIRECT DELIVERY  35  USAA DIRECT DELIVERY  50  USAA DIRECT DELIVERY  50  USAA DIRECT DELIVERY  50  USAA DIRECT DELIVERY  50  USAA DIRECT DELIVERY  65	USAA DIRECT DELIVERY  50 \$5,871,403.20  USAA DIRECT DELIVERY  116 \$16,113,441.86  116 \$16,113,441.86  USAA DIRECT DELIVERY  87 \$14,122,604.09  USAA DIRECT DELIVERY  601 \$167,419,194.09  USAA DIRECT DELIVERY  40 \$2,754,907.47  USAA DIRECT DELIVERY  36 \$3,497,880.24  USAA DIRECT DELIVERY  17 \$1,938,605.47  USAA DIRECT DELIVERY  35 \$4,799,479.07  USAA DIRECT DELIVERY  20 \$3,260,312.79  USAA DIRECT DELIVERY  50 \$3,443,130.32   USAA DIRECT DELIVERY  50 \$5,871,403.20 100%  USAA DIRECT DELIVERY  116 \$16,113,441.86 100%  116 \$16,113,441.86 100%  USAA DIRECT DELIVERY  87 \$14,122,604.09 100%  88 \$14,122,604.09 100%  USAA DIRECT DELIVERY  601 \$167,419,194.09 100%  USAA DIRECT DELIVERY  40 \$2,754,907.47 100%  USAA DIRECT DELIVERY  36 \$3,497,880.24 100%  USAA DIRECT DELIVERY  17 \$1,938,605.47 100%  USAA DIRECT DELIVERY  35 \$44,799,479.07 100%  USAA DIRECT DELIVERY  20 \$3,260,312.79 100%  USAA DIRECT DELIVERY  20 \$3,260,312.79 100%  USAA DIRECT DELIVERY  50 \$3,443,130.32 100%	USAA DIRECT DELIVERY  50 \$5,871,403.20 100% 0 \$0.00  USAA DIRECT DELIVERY  116 \$16,113,441.86 100% 0 \$0.00  USAA DIRECT DELIVERY  87 \$14,122,604.09 100% 0 \$0.00  USAA DIRECT DELIVERY  601 \$167,419,194.09 100% 0 \$0.00  USAA DIRECT DELIVERY  40 \$2,754,907.47 100% 0 \$0.00  USAA DIRECT DELIVERY  36 \$3,497,880.24 100% 0 \$0.00  USAA DIRECT DELIVERY  36 \$3,497,880.24 100% 0 \$0.00  USAA DIRECT DELIVERY  37 \$1,938,605.47 100% 0 \$0.00  USAA DIRECT DELIVERY  40 \$2,754,907.47 100% 0 \$0.00  USAA DIRECT DELIVERY  38 \$3,497,880.24 100% 0 \$0.00  USAA DIRECT DELIVERY  39 \$3,497,880.24 100% 0 \$0.00  USAA DIRECT DELIVERY  100% 0 \$0.00  USAA DIRECT DELIVERY  117 \$1,938,605.47 100% 0 \$0.00  USAA DIRECT DELIVERY  20 \$3,260,312.79 100% 0 \$0.00  USAA DIRECT DELIVERY  50 \$3,443,130.32 100% 0 \$0.00	USAA DIRECT DELIVERY  50 \$5,871,403.20 100% 0 \$0.00  USAA DIRECT DELIVERY  116 \$16,113,441.86 100% 0 \$0.00  USAA DIRECT DELIVERY  87 \$14,122,604.09 100% 0 \$0.00  USAA DIRECT DELIVERY  601 \$167,419,194.09 100% 0 \$0.00  USAA DIRECT DELIVERY  40 \$2,754,907.47 100% 0 \$0.00  USAA DIRECT DELIVERY  36 \$3,497,880.24 100% 0 \$0.00  USAA DIRECT DELIVERY  17 \$1,938,605.47 100% 0 \$0.00  USAA DIRECT DELIVERY  18 \$1,938,605.47 100% 0 \$0.00  USAA DIRECT DELIVERY  20 \$3,260,312.79 100% 0 \$0.00  USAA DIRECT DELIVERY  50 \$3,443,130.32 100% 0 \$0.00  USAA DIRECT DELIVERY	USAA DIRECT DELIVERY  50 \$5,871,403.20 100% 0 \$0.00 NA 0 \$0.00  USAA DIRECT DELIVERY  116 \$16,113,441.86 100% 0 \$0.00 NA 0 \$0.00  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\$0.00 NA 0 \$0.00  USAA DIRECT DELIVERY  87 \$14,122,604.09 100% 0 \$0.00 NA 0		

	USAA DIRECT									
Total	DELIVERY	32	\$3,779,981.19	100%	0 \$0.00	0	\$0.00		0 5	\$0.00
3138LU3K9	USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0 \$0.00	NA (	\$0.00	NA	0.5	\$0.00
Total		62	\$8,494,876.11	100%	0 \$0.00	C	\$0.00		0 5	\$0.00
3138LU3L7	USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.00
Total		54	\$8,771,330.16	100%	0 \$0.00	0	\$0.00		0 5	\$0.00
3138LU3M5	USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.00
Total		215	\$55,409,785.18	100%	0 \$0.00	0	\$0.00		0 5	\$0.00
3138LU3N3	USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0 \$0.00	NA	\$0.00	NA	0 5	\$0.00
Total		75	\$5,142,795.28	100%	0 \$0.00	0	\$0.00		0 5	\$0.00
3138LU3P8	USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.00
Total		65	\$6,370,831.37	100%	0 \$0.00	0	\$0.00		0 5	\$0.00
3138LU3Q6	USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.00
Total		41	\$4,831,371.53	100%	0 \$0.00	0	\$0.00		0 5	\$0.00
3138LU3R4	USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.00
Total		56	\$7,692,864.21	100%	0 \$0.00	0	\$0.00		0 5	\$0.00
3138LU3S2	USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.00
Total		57	\$9,264,749.88	100%	0 \$0.00	0	\$0.00		0 5	\$0.00
3138LU3T0	USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.00
Total		126	\$31,448,498.74	100%	0 \$0.00	0	\$0.00		0 5	\$0.00
3138LU3U7	USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0 \$0.00	NA	\$0.00	NA	0.5	\$0.00
Total		19	\$1,339,529.00	100%	0 \$0.00		\$0.00		0 5	\$0.00
3138LU3V5	USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0 \$0.00	NA	\$0.00	NA	0 5	\$0.00
Total		21	\$2,659,754.00	100%	0 \$0.00		\$0.00		0 5	\$0.00

3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66		0 \$0.00		0 \$0.00		0 \$0.0
Total		89	\$17,566,395.66	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LUDG7	Unavailable	11	\$2,869,264.48	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0
Total	Chavanaoic	11	\$2,869,264.48		0 \$0.00		0 \$0.00		0 \$0.0
Total		11	Ψ2,007,204.40	100 /6	υ φυ.υυ		υ φυ.υυ		υ φυ.υ
3138LUDH5	Unavailable	10	\$2,733,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$2,733,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LUV28	Unavailable	18	\$2,373,714.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	18	\$2,373,714.24		0 \$0.00		0 \$0.00		0 \$0.0
21201 11126	TT 11.1	12	Φ2 141 056 52	1000	0,00	<b>N</b> T 4	0,00	NT A	0 00 0
3138LUV36 Total	Unavailable	13 13	\$2,141,856.52 <b>\$2,141,856.52</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>
Total		13	\$2,141,030.32	100 %	0 00.00		υ φυ.υυ		<u>U \$U.U</u>
3138LUV44	Unavailable	4	\$1,251,628.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$1,251,628.46	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LUV51	Unavailable	23	\$6,469,275.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0
Total	Unavanable	23	\$6,469,275.00 \$6,469,275.00		0 \$0.00		0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0
1 otal		23	φυ,409,273.00	100 /0	0 90.00		υ φυ.υυ		υ φυ.υ
3138LUV69	Unavailable	10	\$2,716,861.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$2,716,861.42	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LUV77	Unavailable	5	\$1,222,702.86	100%	0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.0
Total	Chavanaoic	5	\$1,222,702.86 \$1,222,702.86		0 \$0.00		0 \$0.00		0 \$0.0
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3138LUV85	Unavailable	30	\$7,986,543.41		0 \$0.00		0 \$0.00		0 \$0.0
Total		30	\$7,986,543.41	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LUV93	Unavailable	12	\$3,568,401.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$3,568,401.29		0 \$0.00		0 \$0.00		0 \$0.0
3138LUVA0	Unavailable	21	\$5,195,715.60	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0
Total	Chavanaoic	21	\$5,195,715.60		0 \$0.00		0 \$0.00		0 \$0.0
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3138LUVB8	Unavailable	21	\$5,357,137.50		0 \$0.00		0 \$0.00		0 \$0.0
Total		21	\$5,357,137.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LUVC6	Unavailable	10	\$1,100,648.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		10	\$1,100,648.89		0 \$0.00		0 \$0.00		0 \$0.0
3138LUVD4	Unavailable	36	\$9,213,447.41	100%	0 \$0.00	NA	0 \$0.00	NA	0.0

Total		36	\$9,213,447.41	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138LUVE2	Unavailable	25	\$4,676,484.93		0 \$0.00		0 \$0.00			\$0.00
Total		25	\$4,676,484.93	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LUVF9	Unavailable	14	\$3,294,984.10	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		14	\$3,294,984.10	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LUVG7	Unavailable	22	\$2,152,122.73	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		22	\$2,152,122.73	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LUVH5	Unavailable	39	\$5,021,976.38	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		39	\$5,021,976.38	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LUVJ1	Unavailable	34	\$5,471,631.11	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		34	\$5,471,631.11		0 \$0.00		0 \$0.00		-	\$0.00
3138LUVK8	Unavailable	11	\$3,200,314.33	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	C TAN VALUE 19	11	\$3,200,314.33		0 \$0.00		0 \$0.00		-	\$0.00
3138LUVL6	Unavailable	13	\$3,750,347.69	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00
Total	Chavanaoic	13	\$3,750,347.69		<b>0</b> \$0.00		0 \$0.00		-	\$0.00
3138LUVM4	Unavailable	18	\$4,701,379.52	1000/	0 \$0.00	NI A	0 \$0.00	NI A	Ω	\$0.00
Total	Chavanable	18	\$4,701,379.52 \$4,701,379.52		<b>0</b> \$0.00		0 \$0.00		$\boldsymbol{T}$	\$0.00 \$0.00
21201 117/N/2	Unavailable	12	¢2 120 050 04	1000/	0 \$0.00	NT A	0 \$0.00	NT A		\$0.00
3138LUVN2 <b>Total</b>	Unavailable	12	\$3,128,859.04 \$3,128,859.04		<b>0</b> \$0.00		<b>0</b> \$0.00		-	\$0.00 <b>\$0.0</b> 0
3138LUVP7	Unavailable	13	\$3,700,806.96	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0	\$0.00
Total	Oliavaliable	13			<b>0</b> \$0.00		<b>0</b> \$0.00			\$0.00 <b>\$0.0</b> 0
3138LUVQ5	Unavailable	13	\$4,127,981.63	100%	0 \$0.00	NI A	0 \$0.00	NIA	Ω	\$0.00
Total	Oliavaliable	13	\$4,127,981.63 \$4,127,981.63		<b>0</b> \$0.00		<b>0</b> \$0.00			\$0.00 <b>\$0.0</b> 0
3138LUVR3	Unavailable	19	\$5,585,570.56	1000/	0 \$0.00	NI A	0 \$0.00	NI A	0	\$0.00
Total	Oliavaliable	19	\$5,585,570.56 \$5,585,570.56		<b>0</b> \$0.00		0 \$0.00		_	\$0.00 <b>\$0.0</b> 0
21201 117/01	Unassilata	26	¢10.245.442.27	1000	0,00	TA TA	0,00	N.T.A		¢0.04
3138LUVS1 Total	Unavailable	26 <b>26</b>	\$10,345,442.37 <b>\$10,345,442.37</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.0</b> 0
21201 17770	YY *4 * 4	25	ф0.207.702.11	1000	0,00	3.7.1	0,00			
3138LUVT9 Total	Unavailable	27 <b>27</b>	\$8,396,792.14 \$8,396,792.14		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.0</b> 0
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3138LUVU6	Unavailable	26	\$5,518,518.65	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

Total		26	\$5,518,518.65	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138LUVV4	Unavailable	24	\$7,152,896.00		0 \$0.00		0 \$0.00	NA		\$0.00
Total		24	\$7,152,896.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LUVW2	Unavailable	30	\$9,424,554.82	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		30	\$9,424,554.82	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LUVX0	Unavailable	30	\$8,450,168.63	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		30	\$8,450,168.63	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LUVY8	Unavailable	30	\$8,677,673.57	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		30	\$8,677,673.57		0 \$0.00		0 \$0.00		-	\$0.00
3138LUVZ5	Unavailable	22	\$1,862,710.61	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		22	\$1,862,710.61		0 \$0.00		0 \$0.00		1	\$0.00
3138LUW27	Unavailable	29	\$7,502,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		29	\$7,502,300.00		0 \$0.00		0 \$0.00		-	\$0.00
3138LUWA9	Unavailable	11	\$3,030,753.93	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		11	\$3,030,753.93		0 \$0.00		0 \$0.00		_	\$0.00
3138LUWB7	Unavailable	10	\$1,494,935.37	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		10	\$1,494,935.37		0 \$0.00		0 \$0.00		_	\$0.00
3138LUWC5	Unavailable	23	\$5,393,821.94	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		23	\$5,393,821.94		0 \$0.00		0 \$0.00		_	\$0.00
3138LUWD3	Unavailable	15	\$1,716,430.56	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		15	\$1,716,430.56		0 \$0.00		0 \$0.00			\$0.00
3138LUWE1	Unavailable	13	\$2,627,462.08	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		13	\$2,627,462.08		0 \$0.00		0 \$0.00			\$0.00
3138LUWF8	Unavailable	17	\$1,188,057.18	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		17	\$1,188,057.18		0 \$0.00		0 \$0.00		_	\$0.00
3138LUWG6	Unavailable	19	\$5,843,494.74	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		19	\$5,843,494.74		0 \$0.00		0 \$0.00			\$0.00
3138LUWH4	Unavailable	19	\$5,587,009.61	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		19	\$5,587,009.61		0 \$0.00		0 \$0.00		-	\$0.00
3138LUWJ0	Unavailable	37	\$9,884,250.00	1000	0 \$0.00	N.T.A.	0 \$0.00	NT A	^	\$0.00

Total		37	\$9,884,250.00	100%	0 \$0.00		0 \$0.00	)	0	\$0.00
3138LUWK7	Unavailable	30	\$3,843,432.29	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		30	\$3,843,432.29	100%	0 \$0.00		0 \$0.00		0	\$0.00
							1.		-	<del> </del>
3138LUWL5	Unavailable	11	\$3,109,255.00		0 \$0.00		0 \$0.00		_	\$0.00
Total		11	\$3,109,255.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LUWM3	Unavailable	12	\$3,268,876.05	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total		12	\$3,268,876.05	100%	0 \$0.00		0 \$0.00	)	0	\$0.00
21201 1733311	77 '1 1 1	22	Φζ ζ71 215 00	1000	0,00,00	D.T.A.	0 00 00	NT A	0	ΦΟ Ο
3138LUWN1	Unavailable	23 23	\$6,671,215.00 <b>\$6,671,215.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.0</b> 0
Total		23	\$0,071,215.00	100%	0 30.00		<u>U \$U.UU</u>	<u>'</u>	V	φυ.υι
3138LUWP6	Unavailable	23	\$6,634,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		23	\$6,634,000.00	100%	0 \$0.00		0 \$0.00	)	0	\$0.00
3138LUWQ4	Unavailable	20	\$3,315,665.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A	0	\$0.00
Total	Ullavallable	20	\$3,315,665.00		0 \$0.00 0 \$0.00		<b>0</b> \$0.00		_	\$0.00 \$0.00
1000		20	ψε,51ε,00ε.00	100 /6	υ φυ•υυ		υ ψυ.υ υ	1	Ť	Ψοιοι
3138LUWR2	Unavailable	14	\$3,636,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		14	\$3,636,350.00	100%	0 \$0.00		0 \$0.00	)	0	\$0.00
									-	<u> </u>
3138LUWS0	Unavailable	22	\$6,569,535.00		0 \$0.00		0 \$0.00			\$0.00
Total		22	\$6,569,535.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LUWT8	Unavailable	10	\$2,608,195.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total		10	\$2,608,195.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LUWU5	Unavailable	8	\$2,401,175.00	10007	0 \$0.00	NI A	0 \$0.00	NI A	0	\$0.00
Total	Ullavallable	8	\$2,401,175.00 \$2,401,175.00		<b>0</b> \$0.00		0 \$0.00		_	\$0.00 \$0.00
Total		- 0	φ2,401,173.00	100 /6	υ φυ.υυ		υ φυ.υυ	1	ľ	Ψυ.υι
3138LUWV3	Unavailable	34	\$7,111,838.99	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		34	\$7,111,838.99	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LUWW1	Unavailable	21	\$5,852,150.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A	0	\$0.00
Total	Ollavallable	21	\$5,852,150.00 \$5,852,150.00		<b>0</b> \$0.00		0 \$0.00		_	\$0.00
Total		21	ψ5,052,150.00	100 /6	υ φυ.υυ		υ φυ.υι	<u> </u>	ľ	ΨΟ•Ο
3138LUWX9	Unavailable	19	\$4,251,300.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
Total		19	\$4,251,300.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LUWY7	Unavailable	23	\$7,340,847.00	1000	0 \$0.00	NT A	0 \$0.00	NI A	0	\$0.00
Total	Unavanaule	23	\$7,340,847.00 \$7,340,847.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
10441		23	Ψ1,5-10,0-1.00	100 /0	υ ψυ•υυ		υψυ.υι			Ψυ.υ
3138LUWZ4	Unavailable	30	\$8,983,316.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	30	\$8,983,316.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.0
DI II TE				H							
MORTGAGE, L.L.C.	29	\$6,161,594.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	29	\$6,161,594.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
PULTE		** ** * * * * * * * * * * * * * * * * *		0 4	* 0 0 0		۰	<b>†</b> 0 0 0			
MORTGAGE, L.L.C.				Ш					NA	╀	
	7	\$1,826,491.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	16	\$4,303,217.14	100%	0.5	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	16	\$4,303,217.14	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
,	19	\$4,842,501.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	38	\$10,337,385.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	25	\$6,116,407.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	5	\$1,124,407.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
,	44	\$10,480,806.00	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100%	0 5	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	44	\$10,530,239.40	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100%	0 5	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	44	\$10,832,537.73	100%	0 \$	\$0.00		0	\$0.00		0	\$0.0
PULTE MORTGAGE L L C	47	\$11,215,691.14	100%	0 5	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
MORTORIOL, L.L.C.	47	\$11,215,691.14	100%	0 5	\$0.00		0	\$0.00		0	\$0.0
	<b></b>	Φ1.5.200 431.5°	1000		to 00	***		Φ0.00	**:	_	Φ0.0
	PULTE MORTGAGE, L.L.C.   PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  7  PULTE MORTGAGE, L.L.C.  16  PULTE MORTGAGE, L.L.C.  19  PULTE MORTGAGE, L.L.C.  25  PULTE MORTGAGE, L.L.C.  25  PULTE MORTGAGE, L.L.C.  5  PULTE MORTGAGE, L.L.C.  44   PULTE MORTGAGE, L.L.C. 29 \$6,161,594.00  PULTE MORTGAGE, L.L.C. 7 \$1,826,491.00  PULTE MORTGAGE, L.L.C. 16 \$4,303,217.14  PULTE MORTGAGE, L.L.C. 19 \$4,842,501.00  PULTE MORTGAGE, L.L.C. 38 \$10,337,385.00  PULTE MORTGAGE, L.L.C. 25 \$6,116,407.00  PULTE MORTGAGE, L.L.C. 25 \$6,116,407.00  PULTE MORTGAGE, L.L.C. 44 \$10,480,806.00  PULTE MORTGAGE, L.L.C. 44 \$10,530,239.40  PULTE MORTGAGE, L.L.C. 44 \$10,530,239.40  PULTE MORTGAGE, L.L.C. 44 \$10,832,537.73  PULTE MORTGAGE, L.L.C. 47 \$11,215,691.14	PULTE MORTGAGE, L.L.C. 29 \$6,161,594.00 100%  PULTE MORTGAGE, L.L.C. 7 \$1,826,491.00 100%  PULTE MORTGAGE, L.L.C. 16 \$4,303,217.14 100%  PULTE MORTGAGE, L.L.C. 19 \$4,842,501.00 100%  PULTE MORTGAGE, L.L.C. 38 \$10,337,385.00 100%  PULTE MORTGAGE, L.L.C. 25 \$6,116,407.00 100%  PULTE MORTGAGE, L.L.C. 25 \$6,116,407.00 100%  PULTE MORTGAGE, L.L.C. 5 \$1,124,407.00 100%  PULTE MORTGAGE, L.L.C. 44 \$10,480,806.00 100%  PULTE MORTGAGE, L.L.C. 44 \$10,480,806.00 100%  PULTE MORTGAGE, L.L.C. 44 \$10,530,239.40 100%  PULTE MORTGAGE, L.L.C. 44 \$10,530,239.40 100%  PULTE MORTGAGE, L.L.C. 44 \$10,530,239.40 100%  PULTE MORTGAGE, L.L.C. 44 \$10,832,537.73 100%  PULTE MORTGAGE, L.L.C. 44 \$10,832,537.73 100%  PULTE MORTGAGE, L.L.C. 47 \$11,215,691.14 100%  PULTE MORTGAGE, L.L.C. 47 \$11,215,691.14 100%	PULTE MORTGAGE, L.L.C. 29 \$6,161,594.00 100% 0 100%	PULTE MORTGAGE, L.L.C. 29 \$6,161,594.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 7 \$1,826,491.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 16 \$4,303,217.14 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 16 \$4,303,217.14 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 19 \$4,842,501.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 19 \$4,842,501.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 38 \$10,337,385.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 25 \$6,116,407.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 5 \$1,124,407.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 44 \$10,480,806.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 44 \$10,480,806.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 44 \$10,480,806.00 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 44 \$10,530,239.40 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 44 \$10,832,537.73 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 44 \$10,832,537.73 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 47 \$11,215,691.14 100% 0 \$0.00  PULTE MORTGAGE, L.L.C. 47 \$11,215,691.14 100% 0 \$0.00	PULTE MORTGAGE, L.L.C. 29 \$6,161,594.00 100% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 7 \$1,826,491.00 100% 0 \$0.00 NA  7 \$1,826,491.00 100% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 16 \$4,303,217.14 100% 0 \$0.00 NA  16 \$4,303,217.14 100% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 19 \$4,842,501.00 100% 0 \$0.00 NA  19 \$4,842,501.00 100% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 38 \$10,337,385.00 100% 0 \$0.00 NA  38 \$10,337,385.00 100% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 25 \$6,116,407.00 100% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 5 \$1,124,407.00 100% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 5 \$1,124,407.00 100% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 44 \$10,480,806.00 100% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 44 \$10,480,806.00 100% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 44 \$10,530,239.40 100% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 44 \$10,530,239.40 100% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 44 \$10,832,537.73 100% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 44 \$10,832,537.73 100% 0 \$0.00 NA  PULTE MORTGAGE, L.L.C. 47 \$11,215,691.14 100% 0 \$0.00 NA	PULTE MORTGAGE, L.L.C. 29 \$6,161,594.00 100% 0 \$0.00 NA	PULTE MORTGAGE, L.L.C. 29 \$6,161,594.00 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 7 \$1,826,491.00 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 16 \$4,303,217.14 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 16 \$4,303,217.14 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 19 \$4,842,501.00 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 19 \$4,842,501.00 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 25 \$6,116,407.00 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 25 \$6,116,407.00 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 5 \$1,124,407.00 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 5 \$1,124,407.00 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 44 \$10,480,806.00 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 44 \$10,480,806.00 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 44 \$10,480,806.00 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 44 \$10,480,806.00 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 44 \$10,480,806.00 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 44 \$10,530,239.40 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 44 \$10,530,239.40 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 44 \$10,530,239.40 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 44 \$10,530,239.40 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 44 \$10,832,537.73 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 47 \$11,215,691.14 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 47 \$11,215,691.14 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 47 \$11,215,691.14 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 47 \$11,215,691.14 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 47 \$11,215,691.14 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 47 \$11,215,691.14 100% 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 47 \$11,215,691.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    PULTE MORTGAGE, L.L.C. 47 \$11,215,691.14 100% 0 \$0.00 NA 0	PULTE MORTGAGE, L.L.C.  29 \$6,161,594.00 100% 0 \$0.00 NA 0 \$0.00 NA  29 \$6,161,594.00 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  7 \$1,826,491.00 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  16 \$4,303,217.14 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  19 \$4,842,501.00 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  19 \$4,842,501.00 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  38 \$10,337,385.00 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  25 \$6,116,407.00 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  5 \$1,124,407.00 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  5 \$1,124,407.00 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  44 \$10,480,806.00 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  44 \$10,480,806.00 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  44 \$10,480,806.00 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  44 \$10,530,239.40 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  44 \$10,530,239.40 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  44 \$10,832,537.73 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  47 \$11,215,691.14 100% 0 \$0.00 NA 0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  47 \$11,215,691.14 100% 0 \$0.00 NA  0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  47 \$11,215,691.14 100% 0 \$0.00 NA  0 \$0.00 NA  PULTE MORTGAGE, L.L.C.  47 \$11,215,691.14 100% 0 \$0.00 NA  0 \$0.00	PULTE MORTGAGE, L.L.C.  29 \$6,161,594.00		

PULTE MORTGAGE, L.L.C.							L		!		
	59	\$15,398,431.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	76	\$16,119,828.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	38	. , ,		Ш			Ш				
_	38	\$9,142,658.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
ALLY BANK Unavailable	121			++			+	+ + + + + + + + + + + + + + + + + + + +		-	\$0.00
	122	1		-			-	1 1		_	\$0.00
GMFS, LLC Unavailable	3	†		_						_	\$0.00
Unavanaore	7	†		++		1		1			\$0.00
GMFS, LLC Unavailable	4	†		_	1		-	1 1		_	1
O Mar a Mario 22	10		1	$\boldsymbol{ au}$			-	1 1		_	\$0.00
GMFS, LLC	2	ii		$\boldsymbol{ au}$			-			_	
Unavailable	5 <b>7</b>			++			-	1 1		-	\$0.00 <b>\$0.0</b> 0
CMES II C		, , , , , , , , , , , , , , , , , , , ,									
Unavailable	5	\$640,631.33	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,382,600.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
GMFS, LLC	3			-			-	1 1		_	
Unavailable	7 <b>10</b>			-			-	1 1		_	\$0.00 <b>\$0.0</b> 0
GMFS, LLC	7	\$1,551,408.00	85.56%	0	\$0.00	NA	0	\$0.00	NA	Č	\$0 <u>.0</u>
Unavailable	2	\$261,891.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		. ,									
GMFS, LLC Unavailable	8 5	†		_	1	-	-	1		_	1
O HWY WING 25	13		1	$\boldsymbol{ au}$			-	1 1			\$0.0
GMFS, LLC	4	i i	1	-			-			_	1
	MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  ALLY BANK Unavailable  GMFS, LLC Unavailable	MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  76  PULTE MORTGAGE, L.L.C.  38  ALLY BANK 121  Unavailable 1 122  GMFS, LLC 3 Unavailable 4  7  GMFS, LLC 4 Unavailable 5  GMFS, LLC 4 Unavailable 5  TO  GMFS, LLC 4 Unavailable 5  GMFS, LLC 7  Unavailable 5  GMFS, LLC 4 Unavailable 5  GMFS, LLC 4 Unavailable 5  7  GMFS, LLC 7  Unavailable 7  GMFS, LLC 8 Unavailable 5  GMFS, LLC 8 Unavailable 5  GMFS, LLC 7 Unavailable 5  GMFS, LLC 8	MORTGAGE, L.L.C.    59    \$15,398,431.54     PULTE	MORTGAGE, L.L.C.    59    \$15,398,431.54   100%     PULTE	MORTGAGE, L.L.C.  59 \$15,398,431.54 100% 0  PULTE MORTGAGE, L.L.C.  76 \$16,119,828.16 100% 0  PULTE MORTGAGE, L.L.C.  38 \$9,142,658.00 100% 0  ALLY BANK 121 \$24,832,059.79 99.28% 0  Unavailable 1 \$180,500.00 0.72% 0  122 \$25,012,559.79 100% 0  GMFS, LLC 3 \$501,500.00 46.72% 0  Unavailable 4 \$571,842.68 53.28% 0  7 \$1,073,342.68 100% 0  GMFS, LLC 4 \$746,298.56 49.79% 0  Unavailable 6 \$752,723.36 50.21% 0  Unavailable 5 \$1,246,225.00 79.16% 0  GMFS, LLC 2 \$328,000.00 20.84% 0  Unavailable 5 \$1,246,225.00 79.16% 0  GMFS, LLC 6 \$741,969.60 53.66% 0  Unavailable 5 \$640,631.33 46.34% 0  Unavailable 7 \$1,469,898.50 68.65% 0  Unavailable 7 \$1,469,898.50 68.65% 0  Unavailable 7 \$1,469,898.50 68.65% 0  Unavailable 7 \$1,551,408.00 85.56% 0  Unavailable 9 \$261,891.00 14.44% 0  GMFS, LLC 8 \$953,206.00 62.26% 0  Unavailable 5 \$577,800.00 37.74% 0  GMFS, LLC 8 \$953,206.00 62.26% 0  Unavailable 5 \$577,800.00 37.74% 0  GMFS, LLC 8 \$953,206.00 62.26% 0  Unavailable 5 \$577,800.00 37.74% 0  GMFS, LLC 8 \$953,206.00 62.26% 0  Unavailable 5 \$577,800.00 37.74% 0  GMFS, LLC 8 \$953,206.00 62.26% 0  Unavailable 5 \$577,800.00 37.74% 0  GMFS, LLC 8 \$953,206.00 62.26% 0  Unavailable 5 \$577,800.00 37.74% 0  GMFS, LLC 4 \$694,173.00 27.96% 0	MORTGAGE, L.L.C.    59   \$15,398,431.54   100%   0 \$0.00	MORTGAGE, L.L.C.    59   \$15,398,431.54   100%   0   \$0.00	MORTGAGE, L.L.C.  59 \$15,398,431.54	MORTGAGE, L.L.C.    59   \$15,398,431.54   100%   0   \$0.00   0   \$0.00	MORTGAGE, L.L.C.   59   \$15,398,431.54   100%   0 \$0.00   0 \$0.00	MORTGAGE, L.L.C.    59   \$15,398,431.54   100%   0   \$0.00   \$0.00

Total	<del></del>	12	\$2,482,523.00	100%	) \$0 nn		0 \$0.00		U	\$0.00
20001		12	Ψ <b>ω, τυω,</b> JΔJ.UU	100 70	<i>σ</i> φ <b>υ•υ</b> υ		υ φυ.υυ		۲	ψυ•υ\
3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,401,844.03	83.49% (			0 \$0.00		_	\$0.00
Total		8	\$1,679,112.89	100% (	\$0.00		0 \$0.00			\$0.00
3138LVAD5	Unavailable	11	\$2,633,139.99	100% (	) \$0.00	TA A	0 \$0.00	NT A	0	\$0.00
Total	Onavanable	11 11	\$2,633,139.99 <b>\$2,633,139.99</b>	100% (			0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.0</b> 0
1 Ulai		11	φ <b>∠,υ</b> ວວ,137.99	100%	<i>γ</i> φυ <b>.</b> υυ		v \$v.00		۲	<b>ՓՄ.Ս</b> Լ
3138LVAE3	Unavailable	102	\$21,042,946.50				0 \$0.00		_	\$0.00
Total		102	\$21,042,946.50	100%	\$0.00		0 \$0.00		0	\$0.00
3138LVAF0	Unavailable	22	\$2,758,468.58	100%	0 \$0.00	NΔ	0 \$0.00	ŊΔ	0	\$0.00
Total		22	\$2,758,468.58	100%			<b>0</b> \$0.00		$\mathbf{r}$	\$0.00
	<u></u> L		. ,				, 5,00		Į	
3138LVAG8	Unavailable	15	\$2,493,134.23	100% (	\$0.00	NA	0 \$0.00		_	\$0.00
Total		15	\$2,493,134.23	100%			0 \$0.00		_	\$0.00
3138LVAH6	Unavailable	33	\$3,752,713.59	100% (	00.02	NT A	0 \$0.00	NT A		\$0.00
Total	Onavanable	33	\$3,752,713.59 \$3,752,713.59	100% (	+ +		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.0</b> 0
1 Uldi		33	φ3,134,113.39	100%	<i>γ</i> φυ <b>.</b> υυ		0 PU.UU		۲	<b>ՓՄ.Ս</b> Լ
3138LVAJ2	Unavailable	10	\$1,209,847.49	100% (	+ +		0 \$0.00		-	\$0.00
Total		10	\$1,209,847.49	100%	\$0.00		0 \$0.00		0	<b>\$0.00</b>
3138LVAK9	Unavailable	27	\$7,184,600.93	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		27	\$7,184,600.93	100%			0 \$0.00		_	\$0.00
3138LVAL7	Unavailable	7	\$1,917,802.00	100% (	) \$0 00	NΙΛ	0 \$0.00	NΛ	n	\$0.00
Total	C Hu v aHaOIC	7	\$1,917,802.00 \$1,917,802.00	100% (			0 \$0.00			\$0.00 \$0.00
			, , , , , , , , ,						Ħ	
3138LVAP8	Unavailable	19	\$2,006,875.00		\$0.00		0 \$0.00		_	\$0.00
Total		19	\$2,006,875.00	100%	\$0.00		0 \$0.00		0	\$0.00
21207 771 2 5			<b>42</b>	100	) do 5		0.00		Ц	Φς -
3138LVAQ6	Unavailable	14	\$3,602,100.00		\$0.00		0 \$0.00		_	\$0.00
Total		14	\$3,602,100.00	100%	1\$0.00 		0 \$0.00		U	\$0.00
3138LVBH5	Unavailable	15	\$2,657,501.00	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		15	\$2,657,501.00	100%			0 \$0.00		_	\$0.00
21201 17011	TTm arr 11-1 1	1.1	¢2.000.550.00	1000	) \$0.00	% T.A.	0,00,00	<b>%</b> T. A.	Ц	<u>\$0.00</u>
3138LVBJ1	Unavailable	11	\$2,098,550.00 \$2,098,550.00	100% (	00.00		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.0</b> 0
Total	+	11	\$2,098,550.00	100%	<i>γ</i> φυ.υυ		v \$v.00		۲	<b>Φυ.U(</b>
3138LVBK8	Unavailable	12	\$2,098,951.00	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		12	\$2,098,951.00	100%			0 \$0.00			\$0.00
									П	

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3138LVBL6	Unavailable	8	\$1,206,375.00		0 \$0.00		\$0.00	NA	_	
Total		8	\$1,206,375.00	100%	0 \$0.00	0	\$0.00		0 \$	60.00
		-	********		2 4 2 2 2				0 4	
3138LVBM4	Unavailable	6	\$1,329,350.00		0 \$0.00		\$0.00	NA	_	
Total		6	\$1,329,350.00	100%	0 \$0.00	0	\$0.00		0 \$	<b>60.0</b> 0
3138LVBN2	Unavailable	6	\$1,292,900.00	100%	0 \$0.00	NAC	\$0.00	NA	0 \$	50.00
Total		6	\$1,292,900.00		0 \$0.00		\$0.00		_	50.00
			, , , , , , , , , , , , , , , , , , , ,						ľ	
3138LVBP7	Unavailable	9	\$1,070,030.00	100%	0 \$0.00	NA (	\$0.00	NA	0 \$	0.00
Total		9	\$1,070,030.00	100%	0 \$0.00	0	\$0.00		0 \$	50.00
21201 VDO5	TT '1.1.1	1.1	Φ2 412 500 00	1000	0,00	NIA C	φο οο	NT A	O 4	20.00
3138LVBQ5	Unavailable	11	\$2,412,500.00		0 \$0.00		\$0.00	NA		
Total		11	\$2,412,500.00	100%	0 \$0.00		\$0.00		U 3	<u> </u>
3138LVBR3	Unavailable	8	\$1,073,500.00	100%	0 \$0.00	NAC	\$0.00	NA	0 \$	50.00
Total		8	\$1,073,500.00		0 \$0.00		\$0.00		_	50.00
3138LVBS1	Unavailable	13	\$3,367,920.00		0 \$0.00		\$0.00	NA	_	
Total		13	\$3,367,920.00	100%	0 \$0.00	0	\$0.00		0 \$	60.00
3138LVBT9	Unavailable	6	\$1,786,266.00	100%	0 \$0.00	NAC	\$0.00	NA	0.5	50.00
Total	Chavanaore	6	\$1,786,266.00		0 \$0.00		\$0.00		_	50.00
3138LVBU6	Unavailable	13	\$2,394,577.00		0 \$0.00		\$0.00	NA	_	
Total		13	\$2,394,577.00	100%	0 \$0.00	0	\$0.00		0 \$	50.00
3138LVBV4	Unavailable	9	\$1,486,380.00	100%	0 \$0.00	NΔC	\$0.00	NA	Ω \$	so oc
Total	Chavanaoic	9	\$1,486,380.00		0 \$0.00		\$0.00		_	50.00
Total			ψ1,400,500.00	100 /	υ ψυ.υυ		φυ.συ		0 4	, O • O C
3138LVBX0	Unavailable	19	\$4,217,458.00	100%	0 \$0.00	NAC	\$0.00	NA	0 \$	50.00
Total		19	\$4,217,458.00		0 \$0.00		\$0.00		_	50.00
3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02%	0 \$0.00	NA	\$0.00	NA	0 \$	50.00
	Unavailable	12	\$710,314.29	43.98%	0 \$0.00	NAC	\$0.00	NA	0 \$	50.00
Total		30	\$1,614,924.03	100%	0 \$0.00	0	\$0.00		0 \$	50.00
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46%	0 \$0.00	NA	\$0.00	NA	0 \$	80.00
	Unavailable	25	\$3,618,406.68	42.54%	0 \$0.00	NA	\$0.00	NA	0 \$	50.00
Total		60	\$8,506,808.20	100%	0 \$0.00	0	\$0.00		0 \$	<b>60.0</b> 0
									$\downarrow$	
3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51%	0 \$0.00	NA	\$0.00	NA	0	60.00
	Unavailable	23	\$2,899,424.39	38.49%	0 \$0.00	NA (	\$0.00	NA	0 \$	50.00

Total	<del></del>	60	\$7,533,249.84	100%	0 \$0.00		0 \$0.00		ol	\$0.00
20001			ψ1,555,447.04	100 70	<u>υψυ.υυ</u>		υ ψυ.υυ		J	ψ <b>υ.</b> υ\
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%	· ·		0 \$0.00	NA	_	
	Unavailable	6	,				0 \$0.00		_	\$0.00
Total		19	\$1,083,594.32	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LVGZ0	MYCUMORTGAGE, LLC	35			· ·		0 \$0.00		4	\$0.00
	Unavailable	30	\$2,011,485.70				0 \$0.00		_	\$0.00
Total		65	\$4,047,937.63	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
T	Unavailable	40	\$10,964,960.36	98.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		41	\$11,179,960.36	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	94	\$20,467,446.36	97.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		97	\$21,065,446.36		0 \$0.00	1	0 \$0.00		_	\$0.00
3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00				0 \$0.00			\$0.00
	Unavailable	62	\$8,024,080.00				0 \$0.00		_	\$0.00
Total		63	\$8,144,080.00	100%	0 \$0.00		0 \$0.00		0	<b>\$0.0</b> (
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	29	\$7,119,062.41	96.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		30	\$7,379,012.41	100%	0 \$0.00		0 \$0.00			\$0.00
3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	55	\$14,968,398.51	96.44%			0 \$0.00		_	\$0.00
Total		57	\$15,520,798.51	100%	0 \$0.00		0 \$0.00		0	\$0.00
				1			¹		1	

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3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	34	\$5,496,108.60	94.36%	0 \$0.00	NA 0 \$0.00	NA C	\$0.00
Total		36	<del>                                     </del>		0 \$0.00	0 \$0.00		\$0.00
3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2			0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable	57	\$5,527,827.04	96.75%	0 \$0.00	NA 0 \$0.00		\$0.00
Total		59			0 \$0.00	0 \$0.00	0	\$0.00
			[]	<u> </u>				
3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	97	\$6,135,786.69	94.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		103	\$6,522,791.09	100%	0 \$0.00	0 \$0.00	0	\$0.00
			<u> </u>	 			'	
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	72	\$12,755,514.03	99.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		73	. , ,	1	0 \$0.00	0 \$0.00		\$0.00
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	. , ,		0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable	94	\$20,972,807.56	<b></b>		NA 0 \$0.00		\$0.00
Total		102	\$22,891,307.56	100%	0 \$0.00	0 \$0.00	0'	\$0.00
				<u> </u>	$\Box$			<u> </u>
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	35	\$10,062,165.57	91.47%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		39	\$11,000,305.57		0 \$0.00	0 \$0.00	0	\$0.00
3138LVSG9	Unavailable	35	\$9,125,429.22	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		35	\$9,125,429.22	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	59			0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		<b>40</b>	\$19 262 001 E0	1000	0 \$0.00		0 \$0.00		Λ	\$0.00
Total		68	\$18,263,001.59	100%	ս ֆս.սս		0 \$0.00		V	<b>φυ.υ</b> (
3138LVYL1	ALLY BANK	15	\$3,502,743.96	6.42%	00.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	176	\$51,063,614.06	93.58%	0.00	NA	0 \$0.00	NA	0	\$0.00
Total		191	\$54,566,358.02	100%	0 \$0.00		0 \$0.00			\$0.00
3138LVYN7	Unavailable	5	\$1,550,033.73	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		5	\$1,550,033.73	100%	_		0 \$0.00		_	\$0.00
3138LVYV9	Unavailable	7	\$2,457,977.67	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		7	\$2,457,977.67		0 \$0.00		0 \$0.00			\$0.00
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05%	00.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	118	\$32,379,852.68	92.95%			0 \$0.00			\$0.00
Total		129	\$34,835,584.95	100%	0 \$0.00		0 \$0.00			\$0.00
3138LW3X7	ENVOY MORTGAGE, LTD.	9	\$2,494,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		9	\$2,494,500.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LW3Y5	ENVOY MORTGAGE, LTD.	6	\$1,390,316.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		6	\$1,390,316.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LW3Z2	ENVOY MORTGAGE, LTD.	21	\$2,197,583.64	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		21	\$2,197,583.64	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LW4A6	ENVOY MORTGAGE, LTD.	13	\$2,890,800.00		0 \$0.00		0 \$0.00			\$0.00
Total		13	\$2,890,800.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LWAA9	GMFS, LLC	1	\$100,000.00			NA	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$1,629,332.00	94.22%	00.00		0 \$0.00		_	\$0.00
Total		10	\$1,729,332.00	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0(</u>
3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93%	00.00		0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,492,855.82	44.07%			0 \$0.00		_	\$0.00
Total		14	\$3,387,420.84	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0(</u>
3138LWAE1	GMFS, LLC	10	\$1,574,000.00	79.33%	_		0 \$0.00			\$0.00
	Unavailable	3	\$410,200.00				0 \$0.00		_	\$0.00
Total		13	\$1,984,200.00	100%	\$0.00		0 \$0.00		0	\$0.00
3138LWD24	SUNTRUST MORTGAGE INC.	4	\$1,153,447.36	39.44%	0.00	NA	0 \$0.00	NA	0	\$0.00

	Unavailable	8	\$1,770,936.47	60.56%	Ω	\$0.00	NΔ	n	\$0.00	NΔ	O	\$0.00
Total	Ollavallaole	12	\$2,924,383.83	100%	-			_	\$0.00		-	\$0.00
Total		12	Ψ2,724,303.03	100 /6	v	φυ.υυ		V	ψυ.υυ		Ů	ψυ.υι
3138LWD32	SUNTRUST MORTGAGE INC.	16	\$1,863,659.68	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,161,066.38	62.91%	-			_	\$0.00		-	\$0.00
Total		43	\$5,024,726.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD40	SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75%					\$0.00		Ш	\$0.00
	Unavailable	21	\$5,811,340.66	88.25%				_	\$0.00			\$0.00
Total		25	\$6,584,823.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD57	SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,114,269.33	64.74%	-			_	\$0.00	NA	-	\$0.00
Total		68	\$9,443,936.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD65	SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$62,500,687.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138LWD73	SUNTRUST MORTGAGE INC.	3	\$1,694,078.50						\$0.00		Ш	\$0.00
Total	Unavailable	307 <b>310</b>	\$93,969,857.25 <b>\$95,663,935.75</b>	98.23% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.0</b> 0
Total		310	\$95,005,955.75	100 %	V	φυ.υυ		v	φυ.υυ		V	φυ.υι
3138LWD81	SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,096.86	8.05%					\$0.00			\$0.00
Total		59	\$12,483,657.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWD99	SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$12,021,209.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWDM0	SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,416,953.60	2.79%	-		NA	0	\$0.00		-	\$0.00
Total		411	\$86,556,702.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWDN8	SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$14,405,175.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWDP3	SUNTRUST	173	\$35,311,203.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.										I	
Total		173	\$35,311,203.65	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138LWDQ1	SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$0.0
	Unavailable	13	\$842,583.02	14.79%	-			_	\$0.00	NA	-	\$0.0
Total		84	\$5,697,045.44	100%	0	\$0.00		0	\$0.00		_0	\$0.0
3138LWDR9	SUNTRUST MORTGAGE INC.	61	\$5,992,362.53				NA	0	\$0.00	NA	<b>Y</b> (	\$0.0
	Unavailable	26		30.68%	_			_	\$0.00	NA	_	\$0.0
Total		87	\$8,644,295.00	100%	0	\$0.00		0	\$0.00		4	\$0.0
3138LWDS7	Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (	\$0.0
Total		217	\$64,765,770.18	100%	0	\$0.00		0	\$0.00		_0	\$0.0
3138LWDT5	SUNTRUST MORTGAGE INC.	89	\$22,459,746.24						\$0.00		4	\$0.0
	Unavailable	33	\$9,180,789.89		_				\$0.00	NA	_	\$0.0
Total		122	\$31,640,536.13	100%	0	\$0.00		0	\$0.00		10	\$0.0
3138LWDU2	Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (	\$0.0
Total		307	\$101,287,982.38	100%	0	\$0.00		0	\$0.00		_(	\$0.0
3138LWDV0	SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (	\$0.0
Total		167	\$46,007,361.38	100%	0	\$0.00		0	\$0.00		_(	\$0.0
3138LWDW8	SUNTRUST MORTGAGE INC.	74	\$12,397,028.91			\$0.00			\$0.00	N/		\$0.0
Total		74	\$12,397,028.91	100%	0	\$0.00		0	\$0.00		_(	\$0.0
3138LWDX6	SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (	\$0.0
	Unavailable	20	\$1,436,103.89		_			_	\$0.00	NA	_	\$0.0
Total		41	\$2,762,831.32	100%	0	\$0.00		0	\$0.00		+	\$0.0
3138LWDY4	SUNTRUST MORTGAGE INC.	38		50.57%					\$0.00		4	\$0.0
<u> </u>	Unavailable	37	\$4,352,590.21	49.43%				_	\$0.00	NA	_	\$0.0
Total		75	\$8,805,425.00	100%	0	\$0.00		0	\$0.00		+	\$0.0
3138LWDZ1	SUNTRUST MORTGAGE INC.	17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (	\$0.0
	Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (	\$0.0
Total		49	\$4,869,856.54	100%	0	\$0.00		0	\$0.00		(	\$0.0

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3138LWE23	SUNTRUST	7	\$1,395,075.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	MORTGAGE INC.	7	\$1,395,075.00		0 \$0.00		0 \$0.00		Ш	\$0.00
Total		<u> </u>	\$1,373,073.00	100 /6	υ φυ.υυ		0 90.00		V	φυ.υι
3138LWE31	SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$206,123.94	13.05%			0 \$0.00		-	\$0.00
Total		9	\$1,579,689.36	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LWE49	SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		12	\$2,189,570.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00				0 \$0.00		Ш	\$0.00
	Unavailable	3	\$349,000.00		_		0 \$0.00	NA	-	\$0.00
Total		18	\$2,146,123.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$817,534.95	15.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		25	\$5,183,414.95	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$947,224.15	26.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		26	\$3,570,518.25	100%	0 \$0.00		0 \$0.00		0	<b>\$0.0</b> (
3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		62	\$16,016,270.39	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138LWE98	Unavailable	23	\$5,146,844.22		0 \$0.00		0 \$0.00		-	\$0.00
Total		23	\$5,146,844.22	100%	0 \$0.00		0 \$0.00		U	<b>\$0.0</b> (
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		195	\$38,897,157.25	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	31	\$1,972,269.37	46.01%	0 \$0.00	NA	0 \$0.00		-	\$0.00
Total		68	\$4,286,667.36	100%	0 \$0.00		0 \$0.00		0	\$0.00