FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 28 of 59

File 28 of 59										
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	·		ets that Were S nand	ubject of		ets th urch
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416LBV7		GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42%	0	\$0.00	NA	. 0	
		Unavailable	6	\$1,272,834.31	19.58%	0	\$0.00	NA	0	
Total			29	\$6,500,422.34	100%	0	\$0.00		0	
31416LBW5		GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2%	0	\$0.00	NA	. 0	
		Unavailable	4	\$755,750.00	16.8%	0	\$0.00	NA	. 0	
Total			29	\$4,499,558.00	100%	0	\$0.00		0	
31416LBX3		GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82%	0	\$0.00	NA	0	
		Unavailable	4	\$856,665.00	13.18%	0	\$0.00	NA	. 0	
Total			33	\$6,499,650.00	100%	0	\$0.00		0	
31416LBY1		GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0	
		Unavailable	5	\$862,800.00	24.65%	0	\$0.00	NA	. 0	
Total			17	\$3,500,229.00	100%	0	\$0.00		0	
31416LBZ8		GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0	
		Unavailable	7	\$1,408,400.00	13.97%	0	\$0.00	NA	. 0	
Total			46	\$10,078,565.37	100%	0	\$0.00		0	
31416MDB7		SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%	0	\$0.00	NA	0	
Total			13	\$3,075,058.00	100%	0	\$0.00		0	
31416MDC5		SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0	
Total			23	\$5,190,562.00	100%	0	\$0.00		0	
31416MDD3		SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00			·		<u> </u>	
Total			22	\$4,297,735.00	100%	0	\$0.00		0	

31416MQ49	SUNTRUST MORTGAGE INC.	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0	
	Unavailable	93	\$17,085,208.99	42.9%	0	\$0.00	NA	0	
Total		204	\$39,826,892.70	100%	0	\$0.00		0	
31416MQ56	SUNTRUST MORTGAGE INC.	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0	
	Unavailable	101	\$21,513,044.97	46.51%	0	\$0.00	NA	0	
Total		215	\$46,254,635.16	100%	0	\$0.00		0	
31416MQ64	SUNTRUST MORTGAGE INC.	288	\$70,115,620.54	63.33%	0	\$0.00	NA	0	
	Unavailable	140	\$40,603,044.76	36.67%	0	\$0.00	NA	0	
Total		428	\$110,718,665.30	100%	0	\$0.00		0	
31416MQ72	SUNTRUST MORTGAGE INC.	301	\$68,978,055.29	64.44%	0	\$0.00	NA	0	
	Unavailable	147	\$38,068,144.95	35.56%	0	\$0.00	NA	0	
Total		448	\$107,046,200.24	100%	0	\$0.00		0	
31416MQ80	SUNTRUST MORTGAGE INC.	70	\$13,500,767.52	64.28%	0	\$0.00	NA	0	
	Unavailable	28	\$7,503,602.62	35.72%	0	\$0.00	NA	0	
Total		98	\$21,004,370.14	100%	0	\$0.00		0	
31416MQ98	SUNTRUST MORTGAGE INC.	13	\$7,910,662.02	9.79%	0	\$0.00	NA	0	
	Unavailable	219	\$72,923,408.75	90.21%	0	\$0.00	NA	0	
Total		232	\$80,834,070.77	100%	0	\$0.00		0	
31416MR22	SUNTRUST MORTGAGE INC.	139	\$32,795,428.27	34.38%	0	\$0.00	NA	0	
	Unavailable	256	\$62,602,332.09	65.62%	0	\$0.00	NA	0	
Total		395	\$95,397,760.36	100%	0	\$0.00		0	
31416MR30	SUNTRUST MORTGAGE INC.	31	\$2,038,831.59	36.87%	0	\$0.00	NA	0	
	Unavailable	56	\$3,491,229.72	63.13%	0	\$0.00	NA	0	
Total		87	\$5,530,061.31	100%	0	\$0.00		0	
31416MR48	SUNTRUST MORTGAGE INC.	27	\$2,665,810.43	44.97%	0	\$0.00	NA	0	
	Unavailable	34	\$3,262,145.74		0	,	NA	0	
Total		61	\$5,927,956.17	100%	0	\$0.00		0	
31416MR55	SUNTRUST	122	\$30,279,829.35	48.9%	0	\$0.00	NA	0	

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	Unavailable	126	\$31,637,560.94	51.1%	0	\$0.00	NA	. 0	
Total		248	\$61,917,390.29	100%	+ +			0	_
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31416MR63	SUNTRUST MORTGAGE INC.	69	\$28,973,364.60	26.85%	0	\$0.00	NA	0	I
	Unavailable	192	\$78,921,376.39	73.15%	0	\$0.00	NA	. 0	_
Total		261	\$107,894,740.99	100%	0	\$0.00		0	_
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31416MR71	SUNTRUST MORTGAGE INC.	83	\$31,631,006.49	31.3%	0	\$0.00	NA	0	
	Unavailable	195	\$69,411,500.60	68.7%	0	\$0.00	NA	. 0	_
Total		278	\$101,042,507.09	100%	0	\$0.00		0	_
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31416MR89	SUNTRUST MORTGAGE INC.	92	\$29,685,848.75			· ·			<u> </u>
	Unavailable	192	\$55,358,788.85		1	· ·			
Total		284	\$85,044,637.60	100%	0	\$0.00		0	
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31416MR97	SUNTRUST MORTGAGE INC.	2	\$234,712.46			·		. 0	<u> </u>
	Unavailable	12	\$1,208,741.02	83.74%	1	· ·		. 0	
Total		14	\$1,443,453.48	100%	0	\$0.00		0	<u> </u>
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31416MRA4	SUNTRUST MORTGAGE INC.	139				· ·			
	Unavailable	168	\$54,952,526.83	t t	1 1	<u> </u>		1 1	
Total		307	\$101,617,167.11	100%	0	\$0.00	igcup	0	
31416MRB2	SUNTRUST	149	\$49,176,869.82	47.08%	0	\$0.00	NA	. 0	—
	MORTGAGE INC.					·			
	Unavailable	170			1	· ·	1	_	
Total		319	\$104,460,934.62	100%	0	\$0.00		0	
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31416MRC0	MORTGAGE INC.	8	\$1,139,791.76	100%	0	\$0.00	NA	. 0	i
Total		8	\$1,139,791.76	100%	0	\$0.00		0	_
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31416MRD8	SUNTRUST MORTGAGE INC.	264	\$63,198,823.53	58.04%	1	\$124,884.51	NA	15	\$12
	Unavailable	177	\$45,695,987.22	41.96%	0	\$0.00	NA		
Total		441	\$108,894,810.75	100%	1	\$124,884.51		19	\$12
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31416MRE6	SUNTRUST MORTGAGE INC.	37	\$11,049,161.93	18.53%	0	\$0.00	NA	0	<u> </u>
	Unavailable	170	\$48,592,490.37	81.47%	0	\$0.00	NA	. 0	-

Total		207	\$59,641,652.30	100%	0	\$0.00		0	
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31416MRF3	MORTGAGE INC.	52	\$18,323,201.90	22.54%	0	\$0.00	NA	0	
	Unavailable	204	\$62,959,394.47	77.46%	0	\$0.00	NA	0	
Total		256	\$81,282,596.37	100%	0	\$0.00		0	
31416MRG1	SUNTRUST MORTGAGE INC.	2	\$261,607.74	18.79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,130,564.46	81.21%	0	\$0.00	NA	0	
Total		9	\$1,392,172.20	100%	0	\$0.00		0	
31416MRH9	SUNTRUST MORTGAGE INC.	2	\$187,768.83	15.51%	0	\$0.00	NA	0	
	Unavailable	7	\$1,023,136.35	84.49%	0		NA	0	
Total		9	\$1,210,905.18	100%	0	\$0.00		0	
31416MRJ5	SUNTRUST MORTGAGE INC.	97	\$6,647,596.74	41.39%	0	\$0.00	NA	0	
	Unavailable	134	\$9,413,395.85	58.61%	0	\$0.00	NA	0	
Total		231	\$16,060,992.59	100%	0	\$0.00		0	
31416MRK2	SUNTRUST MORTGAGE INC.	119	\$11,827,803.27	39.88%	0	\$0.00	NA	0	
	Unavailable	179	\$17,834,253.13	60.12%	0		NA	0	
Total		298	\$29,662,056.40	100%	0	\$0.00		0	
31416MRL0	SUNTRUST MORTGAGE INC.	56	\$6,602,660.99	25.3%	0	\$0.00	NA	0	
	Unavailable	165	\$19,496,772.10	74.7%	0	\$0.00	NA	0	
Total		221	\$26,099,433.09	100%	0	\$0.00		0	
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31416MRM8	SUNTRUST MORTGAGE INC.	119	\$16,691,040.45	28.18%	0	•	NA	0	
	Unavailable	307	\$42,544,995.95	71.82%	0	· ·	NA	0	
Total		426	\$59,236,036.40	100%	0	\$0.00		0	
31416MRN6	SUNTRUST MORTGAGE INC.	239	\$70,980,461.96	77.68%	0	\$0.00	NA	0	
	Unavailable	82	\$20,393,115.82	22.32%	0	\$0.00	NA	0	
Total		321	\$91,373,577.78	100%	0	\$0.00		0	
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31416MRP1	SUNTRUST MORTGAGE INC.	155	\$39,869,038.16	56.51%	0		NA	0	
	Unavailable	124	\$30,685,283.40		0	·	NA	0	
Total		279	\$70,554,321.56	100%	0	\$0.00		0	

31416MRQ9	SUNTRUST MORTGAGE INC.	172	\$47,515,165.54	75.02%	0	\$0.00	NA	0	
	Unavailable	64	\$15,822,732.77	24.98%	0	\$0.00	NA	0	
Total		236	\$63,337,898.31	100%	0	\$0.00		0	
31416MRR7	SUNTRUST MORTGAGE INC.	182	\$50,196,899.31	68.92%	0	\$0.00	NA	0	
	Unavailable	87	\$22,638,678.68	31.08%	0	\$0.00	NA	0	
Total		269	\$72,835,577.99	100%	0	\$0.00		0	
31416MRS5	SUNTRUST MORTGAGE INC.	135	\$9,348,284.76	63.18%	0	\$0.00	NA	0	
	Unavailable	77	\$5,448,027.84	36.82%	0	\$0.00	NA	0	
Total		212	\$14,796,312.60	100%	0	\$0.00		0	
31416MRT3	SUNTRUST MORTGAGE INC.	173	\$17,153,002.85	51.83%	0	\$0.00	NA	0	
	Unavailable	161	\$15,944,463.32	48.17%	0	\$0.00	NA	0	
Total		334	\$33,097,466.17	100%	0	\$0.00		0	
31416MRU0	SUNTRUST MORTGAGE INC.	101	\$11,960,558.00	49.4%	0	\$0.00	NA	0	
	Unavailable	103	\$12,250,679.74	50.6%	0	\$0.00	NA	0	
Total		204	\$24,211,237.74	100%	0	\$0.00		0	
31416MRV8	SUNTRUST MORTGAGE INC.	190	\$26,350,855.09	49.25%	0	\$0.00	NA	0	
	Unavailable	196	\$27,157,733.85	50.75%	0	\$0.00	NA	0	
Total		386	\$53,508,588.94	100%	0	\$0.00		0	
31416MRW6	SUNTRUST MORTGAGE INC.	100	\$39,135,100.62	38.91%	0	\$0.00	NA	0	
	Unavailable	161	\$61,448,840.73	61.09%	0	\$0.00	NA	0	
Total		261	\$100,583,941.35	100%	0	\$0.00		0	
31416MRX4	SUNTRUST MORTGAGE INC.	186	\$39,365,237.39	41.93%	0	\$0.00	NA	0	
	Unavailable	255	\$54,516,050.98	58.07%	0	\$0.00	NA	0	
Total		441	\$93,881,288.37	100%	0	\$0.00		0	
31416MRY2	SUNTRUST MORTGAGE INC.	3	\$663,394.72	60.48%	0	·	NA	0	
	Unavailable	2	\$433,436.27	39.52%	0			0	
Total		5	\$1,096,830.99	100%	0	\$0.00		0	

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SUNTRUST MORTGAGE INC.	5	\$1,201,510.98	95.75%	0	\$0.00	NA	0	
Unavailable	1	\$53,294.15	4.25%	0	\$0.00	NA	0	
	6	\$1,254,805.13	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	68	\$19,604,461.43	26.63%	0	\$0.00	NA	0	
Unavailable	184	\$54,020,901.78	73.37%	0	\$0.00	NA	0	
	252	\$73,625,363.21	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	39	\$10,332,625.59	18.4%	0	\$0.00	NA	0	
Unavailable		· ·			· ·	NA	0	
	215	\$56,146,636.88	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	2	\$778,122.38	44.86%	0	\$0.00	NA	0	
Unavailable	3	\$956,467.59	55.14%	0	\$0.00	NA	0	
	5	\$1,734,589.97	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	2	\$468,343.62	37.69%	0	\$0.00	NA	0	
Unavailable	3	\$774,301.88	62.31%	0	\$0.00	NA	0	
	5	\$1,242,645.50	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	2	\$332,000.00	17.39%	0	\$0.00	NA	0	
Unavailable	6	\$1,577,500.00	82.61%	0	\$0.00	NA	0	
	8	\$1,909,500.00	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	68	\$10,220,296.85	20.2%	0	\$0.00	NA	0	
Unavailable	215	\$40,386,539.75	79.8%	0	\$0.00	NA	0	
	283	\$50,606,836.60	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	58	\$7,866,160.64	15.71%	0	\$0.00	NA	0	
Unavailable	268	\$42,210,640.93	84.29%	0	\$0.00	NA	0	
	326	\$50,076,801.57	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	84	\$12,757,256.41	29.62%	0	\$0.00	NA	0	
Unavailable	170	\$30,319,021.35	70.38%	0	·	NA	0	
	254	\$43,076,277.76	100%	0	\$0.00		0	
SUNTRUST	79	\$14,187,821.64	32.8%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. S	MORTGAGE INC. 3 \$1,201,510.98 Unavailable 1 \$53,294.15 6 \$1,254,805.13 SUNTRUST 68 \$19,604,461.43 Unavailable 184 \$54,020,901.78 252 \$73,625,363.21 SUNTRUST 39 \$10,332,625.59 MORTGAGE INC. 215 \$56,146,636.88 SUNTRUST 2 \$778,122.38 MORTGAGE INC. 2 \$778,122.38 SUNTRUST 3 \$956,467.59 SUNTRUST 4468,343.62 \$1,734,589.97 SUNTRUST 2 \$4468,343.62 MORTGAGE INC. 2 \$332,000.00 SUNTRUST 2 \$332,000.00 WORTGAGE INC. 2 \$332,000.00 SUNTRUST 68 \$10,220,296.85 Unavailable 5 \$1,909,500.00 SUNTRUST 68 \$10,220,296.85 Unavailable 215 \$40,386,539.75 283 \$50,606,836.60 SUNTRUST 8 \$7,866,	MORTGAGE INC. S1,201,310.98 95.75%	MORTGAGE INC. S \$1,201,310.98 95.75% 0	MORTGAGE INC. S1,201,310,98 95.75% 0 \$0.00	MORTGAGE INC. S1,201,510.98 93,75% 0 \$0,00 NA	MORTGAGE INC. S1,201,510,98 95,79% 0 \$0,00 NA 0

	MORTGAGE INC.								L
	Unavailable	159	\$29,073,835.32	67.2%	0	\$0.00	NA	0	
Total		238	\$43,261,656.96	100%	0	\$0.00		0	
31416MSB1	SUNTRUST MORTGAGE INC.	27	\$6,352,393.09	12.77%	0	\$0.00	NA	0	
	Unavailable	184	\$43,379,643.68	87.23%	0	\$0.00	NA	0	
Total		211	\$49,732,036.77	100%	0	\$0.00		0	
31416MSC9	SUNTRUST MORTGAGE INC.	115	\$38,329,487.44	46.35%	0	\$0.00	NA	0	
	Unavailable	147	\$44,362,893.61	53.65%	0	\$0.00	NA	0	
Total		262	\$82,692,381.05	100%	0	\$0.00		0	
31416MSD7	SUNTRUST MORTGAGE INC.	113	\$21,857,607.28	39.41%	0	\$0.00	NA	0	
	Unavailable	178	\$33,601,515.89	60.59%	0	\$0.00	NA	0	
Total		291	\$55,459,123.17	100%	0	\$0.00		0	
31416MSE5	SUNTRUST MORTGAGE INC.	53	\$9,627,377.43	22.92%	0	\$0.00	NA	0	
	Unavailable	176	\$32,384,980.56	77.08%	0	\$0.00	NA	0	
Total		229	\$42,012,357.99	100%	0	\$0.00		0	
31416MSF2	SUNTRUST MORTGAGE INC.	136	\$23,241,221.04	44.5%	0	\$0.00	NA	0	
	Unavailable	171	\$28,984,921.05	55.5%	0	\$0.00	NA	0	
Total		307	\$52,226,142.09	100%	0	\$0.00		0	
31416MSG0	SUNTRUST MORTGAGE INC.	39	\$5,226,622.94	22.81%	0	\$0.00	NA	0	
	Unavailable	110	\$17,684,697.88	77.19%	0	+	NA	0	
Total		149	\$22,911,320.82	100%	0	\$0.00		0	
31416MSH8	SUNTRUST MORTGAGE INC.	25	\$3,393,735.10	23.71%	0	\$0.00	NA	0	
	Unavailable	87	\$10,921,500.05	76.29%	0	\$0.00	NA	0	
Total		112	\$14,315,235.15	100%	0	\$0.00		0	
31416MSJ4	SUNTRUST MORTGAGE INC.	69	\$12,446,065.27	45.56%	0	\$0.00	NA	0	
	Unavailable	71	\$14,871,925.63	54.44%	0	\$0.00	NA	0	
Total		140	\$27,317,990.90	100%	0	\$0.00		0	
31416MSK1	SUNTRUST MORTGAGE INC.	169	\$10,933,295.50	43.11%	0	\$0.00	NA	0	

	Unavailable	206	\$14,427,095.37	56.89%	0	\$0.00	NA	0	
Total		375	\$25,360,390.87	100%	0	\$0.00		0	
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31416MSL9	SUNTRUST MORTGAGE INC.	152	\$14,764,454.58	39.31%	0	\$0.00	NA	0	
	Unavailable	233	\$22,791,048.87	60.69%	0	\$0.00	NA	0	
Total		385	\$37,555,503.45	100%	0	\$0.00		0	
31416MSM7	SUNTRUST MORTGAGE INC.	30	\$1,868,925.58	32.99%	0	\$0.00	NA	0	
	Unavailable	59	\$3,795,402.48	67.01%	0	\$0.00	NA	0	
Total		89	\$5,664,328.06	100%	0	\$0.00		0	
31416MSN5	SUNTRUST MORTGAGE INC.	18	\$1,753,039.81	32.3%	0	\$0.00	NA	0	
	Unavailable	38	\$3,674,420.88	67.7%	0	\$0.00	NA	0	
Total		56	\$5,427,460.69	100%	0	\$0.00		0	
31416MSP0	SUNTRUST MORTGAGE INC.	181	\$42,027,850.20	51.17%	0	\$0.00	NA	0	
	Unavailable	154	\$40,100,194.58	48.83%	0	\$0.00	NA	0	
Total		335	\$82,128,044.78	100%	0	\$0.00		0	
31416MSQ8	SUNTRUST MORTGAGE INC.	137	\$27,682,600.27	48.17%	0	\$0.00	NA	0	
	Unavailable	144	\$29,789,539.95	51.83%	0	\$0.00	NA	0	
Total		281	\$57,472,140.22	100%	0	\$0.00		0	
31416MSR6	SUNTRUST MORTGAGE INC.	141	\$24,591,651.25	44.11%	0	\$0.00	NA	0	
	Unavailable	160	\$31,155,982.15		0	\$0.00	NA	0	
Total		301	\$55,747,633.40	100%	0	\$0.00		0	
31416MSS4	SUNTRUST MORTGAGE INC.	55	\$14,846,627.87	88.67%	0	\$0.00	NA	0	
	Unavailable	7	\$1,896,351.34	11.33%	0	\$0.00	NA	0	
Total		62	\$16,742,979.21	100%	0	\$0.00		0	
31416MST2	SUNTRUST MORTGAGE INC.	16	\$3,686,053.14	100%	0	\$0.00	NA	0	
Total		16	\$3,686,053.14	100%	0	\$0.00		0	
31416MSU9	SUNTRUST MORTGAGE INC.	4	\$1,042,054.07	100%	0	\$0.00	NA	0	
Total		4	\$1,042,054.07	100%	0	\$0.00		0	
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31416MSV7	SUNTRUST MORTGAGE INC.	9	\$1,548,545.62	38.14%	0	\$0.00	NA	0	
	Unavailable	26	\$2,511,124.64	61.86%	0	\$0.00	NA	0	
Total		35	\$4,059,670.26	100%	0	\$0.00		0	
31416MSW5	SUNTRUST MORTGAGE INC.	101	\$21,415,791.75	32.27%	0	\$0.00	NA	0	
	Unavailable	196	\$44,949,377.16	67.73%	0	\$0.00	NA	0	
Total		297	\$66,365,168.91	100%	0	\$0.00		0	
31416MSX3	SUNTRUST MORTGAGE INC.	60	\$25,174,989.12	29.8%	0	\$0.00	NA	0	
	Unavailable	149	\$59,301,691.15	70.2%	0	\$0.00	NA	0	
Total		209	\$84,476,680.27	100%	0	\$0.00		0	
31416MSY1	SUNTRUST MORTGAGE INC.	71	\$24,974,463.05	31.02%	0	\$0.00	NA	0	
	Unavailable	163	\$55,547,746.64	68.98%	0	\$0.00	NA	0	
Total		234	\$80,522,209.69	100%	0	\$0.00		0	
31416MSZ8	SUNTRUST MORTGAGE INC.	114	\$21,521,176.10	33.06%	0	\$0.00	NA	0	
	Unavailable	144	\$43,567,068.77	66.94%	0	\$0.00	NA	0	
Total		258	\$65,088,244.87	100%	0	\$0.00		0	
31416MT20	SUNTRUST MORTGAGE INC.	73	\$22,596,803.81	36.33%	0	\$0.00	NA	0	
	Unavailable	139	\$39,594,466.53	63.67%	0	\$0.00	NA	0	
Total		212	\$62,191,270.34	100%	0	\$0.00		0	
31416MT38	SUNTRUST MORTGAGE INC.	89	\$20,596,406.33	48.91%	0	\$0.00	NA	0	
	Unavailable	103	\$21,513,739.60		0	1	NA	0	
Total		192	\$42,110,145.93	100%	0	\$0.00		0	
31416MTA2	SUNTRUST MORTGAGE INC.	118	\$20,562,268.55	50.86%	0		NA	0	
	Unavailable	117	\$19,864,375.00	49.14%	0		NA	0	
Total		235	\$40,426,643.55	100%	0	\$0.00		0	
31416MTB0	SUNTRUST MORTGAGE INC.	170	\$37,241,184.23	64.03%	0	\$0.00	NA	0	
	Unavailable	72	\$20,918,950.00	35.97%	0	\$0.00	NA	0	
Total		242	\$58,160,134.23	100%	0	\$0.00		0	
31416MTC8	SUNTRUST	78	\$13,164,098.84	35.45%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	Unavailable	147	\$23,967,162.46	64.55%	0	\$0.00	NA	0	
Total		225	\$37,131,261.30	100%	0	\$0.00		0	
31416MTD6	SUNTRUST MORTGAGE INC.	108	\$16,349,677.08	45.94%	0	\$0.00	NA	0	
	Unavailable	124	\$19,236,263.86	54.06%	0	\$0.00	NA	0	ı
Total		232	\$35,585,940.94	100%	0	\$0.00		0	
31416MTE4	SUNTRUST MORTGAGE INC.	72	\$11,813,992.08	29.43%	0	\$0.00	NA	0	
	Unavailable	158	\$28,324,409.32	70.57%	0	\$0.00	NA	0	,
Total		230	\$40,138,401.40	100%	0	\$0.00		0	
31416MTF1	SUNTRUST MORTGAGE INC.	34	\$6,010,480.00	37.88%	0	\$0.00	NA	0	
	Unavailable	59	\$9,858,175.00	62.12%	0	\$0.00	NA	0	
Total		93	\$15,868,655.00	100%	0	\$0.00		0	
31416MTG9	SUNTRUST MORTGAGE INC.	136	\$29,927,253.00	50.13%	0	\$0.00	NA	0	
	Unavailable	139	\$29,775,831.00	49.87%	0	\$0.00	NA	0	
Total		275	\$59,703,084.00	100%	0	\$0.00		0	
	SUNTRUST								
31416MTH7	MORTGAGE INC.	139	\$27,711,845.05	47.67%	0	\$0.00	NA	0	
	Unavailable	134	\$30,418,647.65	52.33%	0	\$0.00	NA	0	
Total		273	\$58,130,492.70	100%	0	\$0.00		0	
31416MTJ3	SUNTRUST MORTGAGE INC.	99	\$39,941,985.34	42.4%	0	\$0.00	NA	0	
	Unavailable	139	\$54,269,144.27	57.6%	0	\$0.00	NA	0	
Total		238	\$94,211,129.61	100%	0	\$0.00		0	ļ
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31416MTK0	SUNTRUST MORTGAGE INC.	121	\$35,116,676.34	53.81%	0	\$0.00	NA	0	
	Unavailable	113	\$30,149,676.74	46.19%	0	\$0.00	NA	0	1
Total		234	\$65,266,353.08	100%	0	\$0.00		0	
31416MTL8	SUNTRUST MORTGAGE INC.	111	\$37,202,120.60	48.68%	0	\$0.00	NA	0	
	Unavailable	122	\$39,214,991.46	51.32%	0	\$0.00	NA	0	1
Total		233	\$76,417,112.06	100%	0	\$0.00		0	
31416MTM6	SUNTRUST MORTGAGE INC.	117	\$38,498,864.03	50.58%	0	\$0.00	NA	0	

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	Unavailable	118	\$37,621,861.13		0	· ·		0	
Total		235	\$76,120,725.16	100%	0	\$0.00		0	
31416MTN4	SUNTRUST MORTGAGE INC.	72	\$22,257,369.66	31.52%	1	\$273,656.58	NA	1	\$27
	Unavailable	159	\$48,353,383.13	68.48%	0	\$0.00	NA	0	
Total		231	\$70,610,752.79	100%	1	\$273,656.58		1	\$27
31416MTP9	SUNTRUST MORTGAGE INC.	139	\$39,601,741.32	60.44%	0	\$0.00	NA	0	
	Unavailable	100	\$25,919,977.75	39.56%	0	\$0.00	NA	0	
Total		239	\$65,521,719.07	100%	0	\$0.00		0	
31416MTQ7	SUNTRUST MORTGAGE INC.	113	\$22,239,702.01	47.97%	0	\$0.00	NA	0	
	Unavailable	138	\$24,118,690.42	52.03%	0	\$0.00	NA	0	
Total		251	\$46,358,392.43	100%	0	\$0.00		0	
31416MTR5	SUNTRUST MORTGAGE INC.	98	\$28,059,012.00	50.22%	0	\$0.00	NA	0	
	Unavailable	99	\$27,811,273.51	49.78%	0	\$0.00	NA	0	
Total		197	\$55,870,285.51	100%	0	\$0.00		0	
31416MTS3	SUNTRUST MORTGAGE INC.	122	\$24,839,217.03	62.18%	0	\$0.00	NA	0	
	Unavailable	76	\$15,105,357.74	37.82%	0	\$0.00	NA	0	
Total		198	\$39,944,574.77	100%	0	\$0.00		0	
31416MTT1	SUNTRUST MORTGAGE INC.	95	\$32,991,726.24	39.39%	0	\$0.00	NA	0	
	Unavailable	154	\$50,763,845.63	60.61%	0	\$0.00	NA		
Total		249	\$83,755,571.87	100%	0	\$0.00		0	
31416MTU8	Unavailable	6	\$1,008,409.50	100%	0	\$0.00	NA	0	
Total		6	\$1,008,409.50	100%	0	\$0.00		0	
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31416MTV6	Unavailable	55	\$7,522,512.88	100%	0	\$0.00	NA	0	
Total		55	\$7,522,512.88	100%	0	\$0.00		0	
31416MTW4	SUNTRUST MORTGAGE INC.	76	\$27,778,282.39	36.64%	0				
	Unavailable	136	\$48,042,905.98	63.36%	0		NA	0	1
Total		212	\$75,821,188.37	100%	0	\$0.00		0	
31416MTX2	SUNTRUST MORTGAGE INC.	82	\$29,251,833.94	39.67%	0	\$0.00	NA	0	

	Unavailable	135	\$44,491,952.74	60.33%	0	\$0.00	NA	0	
Total		217	\$73,743,786.68	100%	0	\$0.00		0	
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31416MTY0	SUNTRUST MORTGAGE INC.	77	\$28,459,677.65	37.51%	0	\$0.00	NA	0	
	Unavailable	137	\$47,409,991.67	62.49%	0	\$0.00	NA	0	
Total		214	\$75,869,669.32	100%	0	\$0.00		0	
31416MTZ7	SUNTRUST MORTGAGE INC.	50	\$19,730,506.00	24.54%	0	\$0.00	NA	0	
	Unavailable	171	\$60,664,834.20	75.46%	0	\$0.00	NA	0	
Total		221	\$80,395,340.20	100%	0	\$0.00		0	
31416NAE2	Unavailable	7	\$1,935,208.73	100%	0	\$0.00	NA	0	
Total		7	\$1,935,208.73	100%	0	\$0.00		0	
31416NAF9	Unavailable	85	\$21,949,229.64	100%	0	\$0.00	NA	0	
Total		85	\$21,949,229.64	100%	0	\$0.00		0	
31416NW24	Unavailable	31	\$7,303,850.00	100%	0	\$0.00	NA	0	
Total		31	\$7,303,850.00	100%	0	\$0.00		0	
31416NW32	Unavailable	24	\$5,501,432.00	100%	0	\$0.00	NA	0	
Total		24	\$5,501,432.00	100%	0	\$0.00		0	
31416NW40	Unavailable	15	\$2,230,675.00	100%	0	\$0.00	NA	0	
Total		15	\$2,230,675.00	100%	0	\$0.00		0	
31416P3D7	THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0	\$0.00	NA	0	
	Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	0	
Total		11	\$1,076,211.66	100%	0	\$0.00		0	
31416P3E5	THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	0	
Total		22	\$1,883,950.45	100%	0	\$0.00		0	
31416P3F2	THE HUNTINGTON	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0	
	NATIONAL BANK		. , , ,	4.650	0	·			
	Unavailable	1	\$342,011.13	4.65%	0	\$0.00	NA	0	
Total		33	\$7,354,412.50	100%	0	\$0.00		0	
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31416P3G0	THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%		·	NA		
Total		17	\$2,199,555.39	100%	0	\$0.00		0	

31416P3H8	THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0	\$0.00	NA	0	
	Unavailable	1	\$211,575.52	1.24%	0	\$0.00	NA	0	
Total		105	\$17,023,383.98	100%	0	\$0.00		0	
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0	
	Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0	
Total		50	\$9,040,051.63	100%	0	\$0.00		0	
31416P3K1	THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100%	0	\$0.00	NA	0	
Total		18	\$1,050,648.72	100%	0	\$0.00		0	
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0	
	Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA	0	
Total		102	\$17,442,490.21	100%	0	\$0.00		0	
31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%	0	\$0.00	NA	0	
	Unavailable	2	\$459,737.07	6.97%	0	\$0.00	NA	0	
Total		56	\$6,600,516.31	100%	0	\$0.00		0	
31416P3N5	THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0	,	NA		
Total		89	\$14,843,390.97	100%	0	\$0.00		0	
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0	\$0.00	NA	0	
	Unavailable	2	\$576,465.22	3.33%	0	\$0.00	NA	0	
Total		100	\$17,330,373.68	100%	0	\$0.00		0	
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0	\$0.00	NA	0	
	Unavailable	6	\$1,448,046.07	9.11%	0	\$0.00	NA	0	
Total		95	\$15,901,489.75	100%	0			0	
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31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0	\$0.00	NA	0	
	Unavailable	3	\$915,079.92	6.43%	0	\$0.00	NA	0	
Total		87	\$14,223,722.73	100%	0	\$0.00		0	
31416P3S4	THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0	\$0.00	NA	0	
Total		6	\$1,051,796.80	100%	0	\$0.00		0	
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31416P3T2	NATIONAL BANK	7	\$1,312,560.15	100%	0	\$0.00	NA	0	
Total		7	\$1,312,560.15	100%	0	\$0.00		0	
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31416P5W3	PULTE MORTGAGE, L.L.C.	29	\$5,557,765.12	100%	0	\$0.00	NA	0	
Total		29	\$5,557,765.12	100%	0	\$0.00		0	
31416P5X1	PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100%	0	\$0.00	NA	0	
Total		17	\$3,683,558.00	100%	0	\$0.00		0	
31416P5Y9	PULTE MORTGAGE,	14	\$3,000,222.00	100%	0	\$0.00	NA	0	
Total	L.L.C.	14	\$3,000,222.00		0			0	
Total		14	\$3,000,222.00	100 %	U	φυ.υυ		U	
31416P5Z6	PULTE MORTGAGE, L.L.C.	30	\$6,000,175.00	100%	0	\$0.00	NA	0	
Total		30	\$6,000,175.00	100%	0	\$0.00		0	
31416P6A0	PULTE MORTGAGE, L.L.C.	35	\$7,789,272.00	100%	0	\$0.00	NA	0	
Total		35	\$7,789,272.00	100%	0	\$0.00		0	
31416P6B8	PULTE MORTGAGE, L.L.C.	27	\$5,463,138.00	100%	0	\$0.00	NA	0	
Total		27	\$5,463,138.00	100%	0	\$0.00		0	
31416P6C6	PULTE MORTGAGE, L.L.C.	14	\$2,576,975.00	100%	0	\$0.00	NA	0	
Total		14	\$2,576,975.00	100%	0	\$0.00		0	
31416P6D4	PULTE MORTGAGE, L.L.C.	20	\$5,000,336.00	100%	0	\$0.00	NA	0	
Total		20	\$5,000,336.00	100%	0	\$0.00		0	
31416P6E2	PULTE MORTGAGE, L.L.C.	29	\$6,000,476.00	100%	0	\$0.00	NA	0	
Total		29	\$6,000,476.00	100%	0	\$0.00		0	
31416PQ26	Unavailable	24	\$7,667,460.62	100%	0	\$0.00	NA	0	
Total		24	\$7,667,460.62	100%	0	\$0.00		0	
31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	0	

Unavailable	93	\$6,446,475.09	90.4%	0	\$0.00	NA	0	
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	102	\$7,130,815.60	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0	\$0.00	NA	0	
Unavailable	71	\$4,716,366.30	83.52%	0	\$0.00	NA	0	
	85	\$5,647,096.25	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	0	\$0.00	NA	0	
Unavailable	80	\$5,167,473.16	89.72%	0	\$0.00	NA	0	
	90	\$5,759,483.16	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67%	0	\$0.00	NA	0	
Unavailable	75	\$4,480,736.94	89.33%	0	\$0.00	NA	0	
	84	\$5,015,859.25	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	0	
Unavailable	18	\$958,906.03	94.42%	0	\$0.00	NA	0	
	21	\$1,015,530.69	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	0	\$0.00	NA	0	
Unavailable	60	\$5,831,142.74	89.5%	0	\$0.00	NA	0	
	67	\$6,515,159.82	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74%	0	\$0.00	NA	0	
Unavailable	52	\$5,055,684.07	89.26%	0	\$0.00	NA	0	
	58	\$5,663,809.07	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29%	0	\$0.00	NA	0	
Unavailable	258	\$69,393,244.41	92.71%	0	\$0.00	NA	0	
	277	\$74,850,980.18	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS	38	\$10,298,255.85	10.74%	0	\$0.00	NA	0	
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 52 58 FLAGSTAR CAPITAL MARKETS 19 CORPORATION Unavailable 52 58 FLAGSTAR CAPITAL MARKETS 19 CORPORATION Unavailable 52 58 FLAGSTAR CAPITAL MARKETS 19 CORPORATION Unavailable 258 FLAGSTAR CAPITAL MARKETS 19 CORPORATION Unavailable 258	MARKETS CORPORATION Unavailable Unavailable T1 \$4,716,366.30 85 \$5,647,096.25 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable B0 \$5,167,473.16 90 \$5,759,483.16 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable T5 \$4,480,736.94 WARKETS CORPORATION Unavailable B1 \$958,906.03 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable B1 \$958,906.03 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable B2 \$95,831,142.74 MARKETS CORPORATION Unavailable B3 \$56,624.66 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable B4 \$5,015,859.25 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable B5 \$6,631,142.74 B6 \$6,515,159.82 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable B5 \$5,055,684.07 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable B5 \$5,055,684.07 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable B5 \$5,055,684.07 FLAGSTAR CAPITAL MARKETS Unavailable B5 \$5,055,684.07 FLAGSTAR CAPITAL MARKETS S6 \$5,055,684.07 FLAGSTAR CAPITAL MARKETS Unavailable S5 \$5,055,684.07 FLAGSTAR CAPITAL MARKETS S6 \$5,055,684.07 FLAGSTAR CAPITAL MARKETS S7 \$5,055,684.07 FLAGSTAR CAPITAL MARKETS S8 \$5,663,809.07	MARKETS CORPORATION 14 \$930,729.95 16.48% Unavailable 71 \$4,716,366.30 83.52% 85 \$5,647,096.25 100% FLAGSTAR CAPITAL MARKETS CORPORATION 10 \$592,010.00 10.28% CORPORATION 90 \$5,167,473.16 89.72% FLAGSTAR CAPITAL MARKETS 9 \$535,122.31 10.67% CORPORATION 0 \$54,480,736.94 89.33% FLAGSTAR CAPITAL MARKETS 3 \$56,624.66 5.58% CORPORATION 18 \$958,906.03 94.42% Unavailable 18 \$958,906.03 94.42% FLAGSTAR CAPITAL MARKETS 7 \$684,017.08 10.5% CORPORATION 0 \$5,831,142.74 89.5% 67 \$6,515,159.82 100% FLAGSTAR CAPITAL MARKETS 6 \$608,125.00 10.74% CORPORATION 0 \$5,457,735.77 7.29% CORPORATION 10 \$69.393,244.41 92.71% FLAGSTAR CAPITAL MARKETS 19	MARKETS CORPORATION 14 \$930,729.95 16.48% 0 Unavailable 71 \$4,716,366.30 83.52% 0 FLAGSTAR CAPITAL MARKETS 10 \$592,010.00 10.28% 0 CORPORATION 80 \$5,167,473.16 89.72% 0 Unavailable 80 \$5,167,473.16 89.72% 0 FLAGSTAR CAPITAL MARKETS 9 \$535,122.31 10.67% 0 Unavailable 75 \$4,480,736.94 89.33% 0 FLAGSTAR CAPITAL MARKETS 3 \$56,624.66 5.58% 0 CORPORATION 18 \$958,906.03 94.42% 0 Unavailable 18 \$958,906.03 94.42% 0 FLAGSTAR CAPITAL MARKETS 7 \$684,017.08 10.5% 0 Unavailable 60 \$5,831,142.74 89.5% 0 FLAGSTAR CAPITAL MARKETS 6 \$608,125.00 10.74% 0 Unavailable 52 \$5,055,684.07 89.26% 0 <tr< td=""><td>MARKETS CORPORATION 14 \$930,729.95 16.48% 0 \$0.00 Unavailable 71 \$4,716,366.30 83.52% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 10 \$592,010.00 10.28% 0 \$0.00 Unavailable 80 \$5,167,473.16 89.72% 0 \$0.00 Unavailable 80 \$5,167,473.16 89.72% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 9 \$535,122.31 10.67% 0 \$0.00 Unavailable 75 \$4,480,736.94 89.33% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$56,624.66 5.58% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$56,624.66 5.58% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$684,017.08 10.5% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$684,017.08 10.5% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$6,515,159.82 100% 0 \$0.00</td><td> MARKETS 14 \$930,729.95 16.48% 0 \$0.00 NA </td><td> MARKETS 14 \$930,729.95 16.48% 0 \$0.00 NA 0 </td></tr<>	MARKETS CORPORATION 14 \$930,729.95 16.48% 0 \$0.00 Unavailable 71 \$4,716,366.30 83.52% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 10 \$592,010.00 10.28% 0 \$0.00 Unavailable 80 \$5,167,473.16 89.72% 0 \$0.00 Unavailable 80 \$5,167,473.16 89.72% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 9 \$535,122.31 10.67% 0 \$0.00 Unavailable 75 \$4,480,736.94 89.33% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$56,624.66 5.58% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$56,624.66 5.58% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$684,017.08 10.5% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 7 \$684,017.08 10.5% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$6,515,159.82 100% 0 \$0.00	MARKETS 14 \$930,729.95 16.48% 0 \$0.00 NA	MARKETS 14 \$930,729.95 16.48% 0 \$0.00 NA 0

	CORPORATION								
	Unavailable	287	\$85,576,369.17	89.26%	0	\$0.00	NA	0	
Total		325	\$95,874,625.02	100%	0	\$0.00		0	
31416PQU4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21%	0	\$0.00	NA	0	
	Unavailable	346	\$102,050,602.50	88.79%	0	\$0.00	NA	0	
Total		383	\$114,941,198.44	100%	0	\$0.00		0	
31416PQV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24%	0	\$0.00	NA	0	
	Unavailable	181	\$47,282,965.49	95.76%	0	\$0.00	NA	0	
Total		190	\$49,379,068.55	100%	0	\$0.00		0	
31416PQW0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44%	0	\$0.00	NA	0	
	Unavailable	224	\$63,696,299.04	94.56%	0	\$0.00	NA	0	
Total		237	\$67,357,949.42	100%	0	\$0.00		0	
31416PQX8	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64%	0	\$0.00	NA	0	
	Unavailable	227	\$55,310,628.89	84.36%	0	\$0.00	NA	0	
Total		269	\$65,564,649.76	100%	0	\$0.00		0	
31416PQY6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79%	0	\$0.00	NA	0	
	Unavailable	139	\$41,318,400.81	94.21%	0	\$0.00	NA	0	
Total		150	\$43,855,663.81	100%	0	\$0.00		0	
31416PQZ3	Unavailable	18	\$5,325,964.00	100%	0	\$0.00	NA	0	
Total		18	\$5,325,964.00	100%	0	\$0.00		0	
31416PR25	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00		0			0	
	Unavailable	14	\$1,609,046.14	1	0		NA	0	
Total		15	\$1,624,796.14	100%	0	\$0.00		0	
31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03%	0	\$0.00	NA	0	
	Unavailable	16	\$2,930,671.57	89.97%	0	\$0.00	NA	0	

	10	\$2.257.271.57	1000	Λ	\$0.00		Λ	
	18	Φ3,437,471.57	100%	U	\$0.00		U	
Unavailable	4	\$1,383,498.75	100%	0	\$0.00	NA	0	
	4	\$1,383,498.75	100%	0	\$0.00		0	
		#0 # 0 000 00	1000	0	.		-	
Unavailable		•			·	NA		
	3	\$858,000.00	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00	13.41%	0	\$0.00	NA	0	
Unavailable	59	\$6,953,577.80	86.59%	0	\$0.00	NA	0	
	68	\$8,030,372.80	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43%	0	\$0.00	NA	0	
Unavailable	15	\$1,772,161.92	68.57%	0	\$0.00	NA	0	
	22	\$2,584,525.93	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	6.31%	0	,	NA	0	
Unavailable						NA	·	
	10	\$1,902,893.20	100%	U	\$0.00		U	
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99%	0	\$0.00	NA	0	
Unavailable	134	\$15,861,398.62	90.01%	0	·	NA	0	
	149	\$17,622,002.28	100%	0	\$0.00		0	
Unavailable	13	\$1,480,580.00	100%	0	\$0.00	NA	0	
	13	\$1,480,580.00	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15%	0	·	NA	0	
Unavailable	77	\$12,568,877.42	92.85%	_		NA	0	
	83	\$13,536,941.13	100%	0	\$0.00		0	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$943,845.90	13.46%	0		NA	0	
**		A C O C	0	-				
Unavailable	37 43	\$6,067,365.28 \$7,011,211.18	86.54% 100 %	0 0		NA	<u>0</u>	
	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable 3 3	Unavailable	Unavailable 4 \$1,383,498.75 100% 4 \$1,383,498.75 100% Unavailable 3 \$858,000.00 100% 5 \$3 \$858,000.00 100% FLAGSTAR CAPITAL MARKETS 9 \$1,076,795.00 13.41% CORPORATION Unavailable 59 \$6,953,577.80 86.59% FLAGSTAR CAPITAL MARKETS 7 \$812,364.01 31.43% CORPORATION Unavailable 15 \$1,772,161.92 68.57% 22 \$2,584,525.93 100% FLAGSTAR CAPITAL MARKETS 1 \$120,000.00 6.31% CORPORATION Unavailable 15 \$1,782,893.26 93.69% FLAGSTAR CAPITAL MARKETS 1 \$120,000.00 6.31% CORPORATION Unavailable 15 \$1,782,893.26 100% FLAGSTAR CAPITAL MARKETS 1 \$1,760,603.66 9.99% CORPORATION Unavailable 13 \$1,480,580.00 100% Unavailable 13 \$1,480,580.00 100% FLAGSTAR CAPITAL MARKETS 6 \$968,063.71 7.15% CORPORATION Unavailable 13 \$1,480,580.00 100% FLAGSTAR CAPITAL MARKETS 6 \$968,063.71 7.15% CORPORATION Unavailable 77 \$12,568,877.42 92.85% FLAGSTAR CAPITAL MARKETS 6 \$968,063.71 7.15% CORPORATION Unavailable 77 \$12,568,877.42 92.85% FLAGSTAR CAPITAL MARKETS 6 \$968,063.71 7.15% CORPORATION Unavailable 77 \$12,568,877.42 92.85% FLAGSTAR CAPITAL MARKETS 6 \$968,063.71 7.15% CORPORATION Unavailable 77 \$12,568,877.42 92.85% FLAGSTAR CAPITAL MARKETS 6 \$943,845.90 13.46%	Unavailable 4 \$1,383,498.75 100% 0 Unavailable 3 \$858,000.00 100% 0 FLAGSTAR CAPITAL MARKETS 9 \$1,076,795.00 13.41% 0 CORPORATION 59 \$6,953,577.80 86.59% 0 FLAGSTAR CAPITAL MARKETS 7 \$812,364.01 31.43% 0 CORPORATION 59 \$1,772,161.92 68.57% 0 Unavailable 15 \$1,772,161.92 68.57% 0 FLAGSTAR CAPITAL MARKETS 1 \$120,000.00 6.31% 0 FLAGSTAR CAPITAL MARKETS 1 \$120,000.00 6.31% 0 FLAGSTAR CAPITAL MARKETS 1 \$1,782,893.26 93.69% 0 FLAGSTAR CAPITAL MARKETS 1 \$1,760,603.66 9.99% 0 FLAGSTAR CAPITAL MARKETS 15 \$1,760,603.66 9.99% 0 Unavailable 134 \$15,861,398.62 90.01% 0 Unavailable 134 \$15,861,398.62 90.01% 0 Unavailable 134 \$17,622,002.28 100% 0 FLAGSTAR CAPITAL MARKETS 6 \$968,063.71 7.15% 0 CORPORATION Unavailable 77 \$12,568,877.42 92.85% 0 FLAGSTAR CAPITAL MARKETS 6 \$968,063.71 7.15% 0	Unavailable	Unavailable	Unavailable

31416PRH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65%	0	\$0.00	NA	0	
	Unavailable	23	\$3,734,983.09	92.35%	0	\$0.00	NA	0	
Total		25	\$4,044,433.09	100%	0	\$0.00		0	
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31416PRJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53%	0	\$0.00	NA	0	
	Unavailable	41	\$5,775,700.55	89.47%	0	\$0.00	NA	0	
Total		46	\$6,455,500.55	100%	0	\$0.00		0	
31416PRK5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94%	0	\$0.00	NA	0	
	Unavailable	20	\$2,737,988.77	91.06%	0	\$0.00	NA	0	
Total		22	\$3,006,682.77	100%	0	\$0.00		0	
31416PRL3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11%	0	\$0.00	NA	0	
	Unavailable	84	\$11,655,221.75	84.89%	0	\$0.00	NA	0	
Total		99	\$13,729,704.17	100%	0		·	0	
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31416PRM1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64%	0	\$0.00	NA	0	
	Unavailable	119	\$16,190,609.51	91.36%	0	\$0.00	NA	0	
Total		130	\$17,721,799.51	100%	0	\$0.00		0	
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31416PRN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21%	0	\$0.00	NA	0	
	Unavailable	39	\$3,777,693.84	97.79%	0	\$0.00	NA	0	
Total		40	\$3,863,193.84	100%	0	\$0.00		0	
31416PRP4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16%	0	\$0.00	NA	0	
	Unavailable	162	\$16,213,926.30	89.84%	0	\$0.00	NA	0	
Total		180	\$18,047,715.89	100%	0	\$0.00		0	
31416PRQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34%	0	\$0.00	NA	0	
	Unavailable	47	\$12,427,325.59	91.66%	0	\$0.00	NA	0	
Total		51	\$13,558,581.79	100%	0	\$0.00		0	

31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1%	0	\$0.00	NA	0	
	Unavailable	19	\$4,661,525.00	95.9%	0	\$0.00	NA	0	
Total		20	\$4,861,025.00	100%	0	\$0.00		0	
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	0	\$0.00	NA	0	
	Unavailable	15	\$3,436,140.00	89.32%	0	+ 0.00	NA	0	
Total		17	\$3,846,840.00	100%	0	\$0.00		0	
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	0	\$0.00	NA	0	
	Unavailable	53	\$13,264,184.36	93.18%	0	\$0.00	NA	0	
Total		57	\$14,235,634.36	100%	0	\$0.00		0	
31416PRU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83%	0	\$0.00	NA	0	
	Unavailable	61	\$16,797,865.90	88.17%	0	\$0.00	NA	0	
Total		70	\$19,051,215.90	100%	0	\$0.00		0	
31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22%	0	\$0.00	NA	0	
	Unavailable	49	\$14,994,614.54	86.78%	0	\$0.00	NA	0	
Total		58	\$17,279,347.54	100%	0	\$0.00		0	
31416PRW9	Unavailable	7	\$1,018,222.12	100%	0	\$0.00	NA	0	
Total		7	\$1,018,222.12	100%	0	\$0.00		0	
31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69%	0	\$0.00	NA	0	
	Unavailable	6	\$1,191,174.33	19.31%	0	\$0.00	NA	0	
Total		25	\$6,167,299.96	100%	0	\$0.00		0	
31416PRY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,765,340.39	27.44%	0	\$0.00	NA	0	
	Unavailable	23	\$4,669,048.08	72.56%	0	\$0.00	NA	0	
Total		29	\$6,434,388.47	100%	0	\$0.00		0	
31416PRZ2		5	\$968,069.28	47.89%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL								
	MARKETS CORPORATION								
	Unavailable	5	\$1,053,528.31	52.11%	0	\$0.00	NA	0	
Total	O HWYWING IV	10	\$2,021,597.59	100%	0		2,12,2	0	
31416Q2M6	INDEPENDENT BANK CORPORATION	10	\$1,228,500.00		0	\$0.00	NA	0	
Total		10	\$1,228,500.00	100%	0	\$0.00		0	
31416Q2N4	INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100%	0	\$0.00	NA	0	
Total		29	\$2,723,320.00	100%	0	\$0.00		0	
31416QDQ5	PHH MORTGAGE CORPORATION	5	\$854,935.63	100%	0	\$0.00	NA	0	
Total		5	\$854,935.63	100%	0	\$0.00		0	
31416QNP6	CROWN MORTGAGE	8	\$1,024,311.04	100%	0	\$0.00	NA	0	
	COMPANY						1171		
Total		8	\$1,024,311.04	100%	0	\$0.00		0	
31416QNQ4	CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0	\$0.00	NA	0	
Total		24	\$3,025,146.74	100%	0	\$0.00		0	
31416QNR2	CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100%	0	\$0.00	NA	0	
Total		10	\$1,537,320.00	100%	0	\$0.00		0	
31416QQ24	Unavailable	23	\$2,333,902.19	100%	0	\$0.00	NA	0	
Total		23	\$2,333,902.19	100%	0	\$0.00		0	
31416QQ32	Unavailable	19	\$3,986,670.00	100%	0	\$0.00	NA	0	
Total		19	\$3,986,670.00	100%	0			0	
31416QQ40	Unavailable	7	\$1,766,541.00	100%	0		NA	0	
Total		7	\$1,766,541.00	100%	0	\$0.00		0	
31416QQ57	AMTRUST BANK	1	\$110,527.57	0.19%	0	\$0.00	NA	0	
	Unavailable	238	\$56,994,128.35	99.81%	0	\$0.00	NA	0	
Total		239	\$57,104,655.92	100%	0	\$0.00		0	
31416QQ65	Unavailable	185	\$41,993,293.56	100%	0	\$0.00	NA	0	
Total		185	\$41,993,293.56	100%	0			0	

Unavailable	21	\$3,742,807.87	100%	0	\$0.00	NA	0	
	21	\$3,742,807.87	100%	0	\$0.00		0	
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Unavailable	13	\$2,039,584,15	100%	0	\$0.00	NA	0	
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Unavailable	78	\$16,837,356,62	100%	0	\$0.00	NA	0	
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	70	ψ10,037,330.02	100 /0	- 0	ΨΟ.ΟΟ		U	
Unavailable	638	\$133,059,684,21	100%	0	\$0.00	NΔ	0	
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EL ACCTAD CADITAL								
	2	\$355 500 00	0.20%	Λ	00.02	NΙΛ	0	
	۷	\$333,300.00	9.39%	U	\$0.00	INA	U	
	15	\$3 /32 1/0 00	00.61%	Λ	00.00	NΛ	Λ	
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	1/	\$5,767,049.00	100%	U	φυ.υυ		U	
Unavailable	13	\$4 004 492 47	100%	0	\$0.00	NA	0	
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FLAGSTAR CAPITAL								
	2	\$441,827.00	4.22%	0	\$0.00	NA	0	
CORPORATION		, ,,,			,	·	_	
Unavailable	40	\$10,029,347.06	95.78%	0	\$0.00	NA	0	
	42		100%				0	
		, ,						
FLAGSTAR CAPITAL								
MARKETS	31	\$8,400,976.00	16.71%	0	\$0.00	NA	0	
CORPORATION								
Unavailable	143	\$41,870,545.63	83.29%	0	\$0.00	NA	0	
	174	\$50,271,521.63	100%	0	\$0.00		0	
		. ,						
FLAGSTAR CAPITAL								
MARKETS	25	\$6,767,922.00	13.28%	0	\$0.00	NA	0	
CORPORATION								
Unavailable	156	\$44,198,357.70	86.72%	0	\$0.00	NA	0	
	181	\$50,966,279.70	100%	0	\$0.00		0	
	2	\$457,705.00	5.45%	0	\$0.00	NA	0	
	Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable	Unavailable 13 \$2,039,584.15 Unavailable 78 \$16,837,356.62 Unavailable 638 \$133,059,684.21 638 \$133,059,684.21 Unavailable 183 \$32,116,047.37 Unavailable 66 \$10,203,300.43 Unavailable 66 \$10,203,300.43 FLAGSTAR CAPITAL MARKETS 2 \$355,500.00 CORPORATION Unavailable 15 \$3,432,149.00 Unavailable 17 \$3,787,649.00 Unavailable 18 \$4,004,492.47 FLAGSTAR CAPITAL MARKETS 2 \$441,827.00 CORPORATION Unavailable 40 \$10,029,347.06 Unavailable 40 \$10,029,347.06 Unavailable 40 \$10,029,347.06 FLAGSTAR CAPITAL MARKETS 2 \$441,827.00 CORPORATION Unavailable 143 \$41,870,545.63 FLAGSTAR CAPITAL MARKETS 25 \$6,767,922.00 Unavailable 156 \$44,198,357.70 Unavailable 156 \$44,198,357.70 Unavailable 156 \$44,198,357.70	Unavailable	Unavailable	13 \$2,039,584.15 100% 0 \$0.00	13 \$2,039,584.15 100% 0 \$0.00 NA	Corporation Corporation

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	29	\$7,945,972.37	94.55%	0	\$0.00	NA	0	
Total		31	\$8,403,677.37	100%	0	\$0.00		0	
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31416QVL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00	1.64%	0	\$0.00	NA	0	
	Unavailable	64	\$35,699,141.78	98.36%	0	\$0.00	NA	0	
Total		65	\$36,295,141.78	100%	0	\$0.00		0	
31416QVM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$660,852.00	4.87%	0	\$0.00	NA	0	
	Unavailable	24	\$12,921,739.02	95.13%	0	\$0.00	NA	0	
Total		25	\$13,582,591.02	100%	0	\$0.00		0	
31416QVN2	Unavailable	4	\$2,274,263.45	100%	0	\$0.00	NA	0	
Total		4	\$2,274,263.45	100%	0	\$0.00		0	
31416QVP7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57%	0	\$0.00	NA	0	
	Unavailable	231	\$125,498,672.75	93.43%	0	\$0.00	NA	0	
Total		247	\$134,330,763.63	100%	0	\$0.00		0	
31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0	\$0.00	NA	0	
	Unavailable	528	\$107,088,779.62	96.01%	0	\$0.00	NA	0	
Total		557	\$111,538,890.63	100%	0	\$0.00		0	
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	0	\$0.00	NA	0	
	Unavailable	37	\$2,219,194.54	86.03%	0	\$0.00	NA	0	
Total		44	\$2,579,502.54	100%	0	\$0.00		0	
31416QVS1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19	12.85%	0	\$0.00	NA	0	
	Unavailable	129	\$24,699,690.96	87.15%	0	\$0.00	NA	0	
Total		148	\$28,342,836.15	100%	0	\$0.00		0	
31416QVT9	FLAGSTAR CAPITAL MARKETS	4	\$198,511.42	11.87%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	23	\$1,473,183.89	88.13%	0	\$0.00	NA	0	
Total		27	\$1,671,695.31	100%	0	\$0.00		0	
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%	0	\$0.00	NA	0	
	Unavailable	24	\$2,216,444.73	85.51%	0	\$0.00	NA	0	
Total		28	\$2,591,884.30	100%	0	\$0.00		0	
31416QVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%	0	\$0.00	NA	0	
	Unavailable	31	\$6,191,677.14	92.36%	0	\$0.00	NA	0	
Total		33	\$6,703,677.14	100%	0	\$0.00		0	_
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA	0	
	Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA	0	
Total		16	\$1,419,828.13	100%	0	\$0.00		0	
31416QVX0	Unavailable	5	\$1,225,063.57	100%	0	\$0.00	NA	0	
Total		5	\$1,225,063.57	100%	0	\$0.00		0	
31416QVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%	0	\$0.00	NA	0	
	Unavailable	9	\$1,132,977.69	89.88%	0	\$0.00	NA	0	
Total		10	\$1,260,532.85	100%	0	\$0.00		0	
31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA	0	
	Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA	0	
Total		24	\$5,782,249.10	100%	0	\$0.00		0	ļ
31416R6R9	Unavailable	23	\$5,400,441.48	100%	0	\$0.00	NA	0	
Total	e na vanacie	23	\$5,400,441.48	100%	0	\$0.00	1111	0	1
31416R6S7	Unavailable	20	\$5,239,911.68	100%	0	\$0.00	NA	0	
Total		20	\$5,239,911.68	100%	0	\$0.00		0	1
31416R6V0	Unavailable	15	\$1,066,151.09	100%	0	\$0.00	NA	0	
Total		15	\$1,066,151.09	100%	0	\$0.00		0	

31416R7G2	Unavailable	19	\$4,437,329.83	100%	0	\$0.00	NA	0	
Total		19	\$4,437,329.83	100%	0	\$0.00		0	
	CENT NO DEC 1 CE	+							
31416RCK7	CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	87	\$18,276,887.40	100%	0	\$0.00		0	
31416RCL5	CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	0	\$0.00	NA	0	
Total		36	\$7,602,120.76	100%	0	\$0.00		0	
		+ +							
31416RCM3	CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100%	0	,	NA	0	
Total		8	\$1,631,397.84	100%	0	\$0.00		0	
	CTX MORTGAGE	+ +							
31416RCN1	COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA	0	
Total		27	\$6,531,708.46	100%	0	\$0.00		0	
		+ +							
31416RCP6	CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0	\$0.00	NA	0	
Total		29	\$5,011,764.00	100%	0	\$0.00		0	
		+							
31416RCQ4	CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA	0	
Total		10	\$1,288,329.76	100%	0	\$0.00		0	
31416RCR2	CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100%	0	\$0.00	NA	0	
Total		11	\$2,130,942.71	100%	0	\$0.00		0	
		1							
31416RNF6	RBS CITIZENS, NA	14	\$2,488,691.98	100%	0	·	NA		
Total		14	\$2,488,691.98	100%	0	\$0.00		0	
2141CDNC4	DDC CUTUZENC NA	10	¢1 142 500 07	1000	0	фо ОО	NT A		
31416RNG4	RBS CITIZENS, NA	10 10	\$1,142,589.97 \$1,142,589.97	100%	$\frac{0}{0}$	\$0.00 \$0.00	NA	<u>0</u>	
Total		10	\$1,142,589.97	100%	U	\$0.00		U	
31416RNH2	RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	0	
Total		37	\$3,616,940.98	100%	0	\$0.00		0	
31416RNJ8	RBS CITIZENS, NA	23	\$5,266,908.02	100%	0	\$0.00	NA	0	
Total		23	\$5,266,908.02	100%	0	\$0.00		0	
31416RNK5	RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	0	
Total	INDO CITIZZINO, INA	71	\$5,166,789.88	100%	0	\$0.00	11/7	0	
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31416RNL3	RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	0	
Total		134	\$13,278,801.39	100%	0	\$0.00		0	
31416RNM1	RBS CITIZENS, NA	221	\$28,967,208.56	100%	0	\$0.00	NA	0	
Total		221	\$28,967,208.56	100%	0	\$0.00		0	
31416RNN9	RBS CITIZENS, NA	94	\$18,509,439.90	100%	0	\$0.00	NA	0	
Total	100 0111001 (8) 1 (11	94	\$18,509,439.90	100%	0	\$0.00	1,112	0	
			, 2,2 22 , 22 22			,			
31416RNP4	RBS CITIZENS, NA	536	\$143,783,728.54	100%	0	\$0.00	NA	0	
Total		536	\$143,783,728.54	100%	0	\$0.00		0	
31416RNQ2	RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NA	0	
Total	100 0111021(0)1(11	17	\$4,216,340.00	100%	0	\$0.00	1,112	0	
			. , ,			·			
31416RNR0	RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	0	
Total		25	\$5,822,950.00	100%	0	\$0.00		0	
31416RNS8	RBS CITIZENS, NA	129	\$19,424,495.00	100%	0	\$0.00	NA	0	
Total		129	\$19,424,495.00	100%	0	\$0.00		0	
31416RR21	WELLS FARGO BANK, N.A.	24	\$8,733,943.23	100%	0	\$0.00	NA	0	
Total	·	24	\$8,733,943.23	100%	0	\$0.00		0	
31416RR39	WELLS FARGO BANK, N.A.	9	\$2,717,896.48	100%	0	\$0.00	NA	0	
Total	,	9	\$2,717,896.48	100%	0	\$0.00		0	
31416RR47	WELLS FARGO BANK, N.A.	1,756	\$530,291,570.40	45.65%	0	\$0.00	NA	0	
	Unavailable	2,250	\$631,313,784.30	54.35%	1	\$219,861.05	NA	0	
Total		4,006	\$1,161,605,354.70	100%	1	\$219,861.05		0	
31416RRP0	WELLS FARGO BANK, N.A.	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	0	
	Unavailable	2,321	\$586,052,109.98	52.11%	0	\$0.00	NA	0	
Total		4,573	\$1,124,603,918.42	100%	0	\$0.00		0	
31416RRQ8	WELLS FARGO BANK, N.A.	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0	
	Unavailable	124	\$29,640,073.73	48.13%	0	\$0.00	NA	0	
Total		247	\$61,577,954.10	100%	0	\$0.00		0	
31416RRR6	WELLS FARGO	6	\$1,528,748.44	62.17%	0	\$0.00	NI A	0	
D1410KKKU	BANK, N.A.	6	\$1,320,740.44	02.17%	U	\$0.00	NA	U	

	Unavailable	3	\$930,412.35	37.83%	0	\$0.00	NA	0	,
Total		9	\$2,459,160.79	100%	0	\$0.00		0)
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31416RRT2	WELLS FARGO BANK, N.A.	56	\$2,772,776.68	100%	0	\$0.00	NA	0	
Total		56	\$2,772,776.68	100%	0	\$0.00		0	1
31416RRU9	WELLS FARGO BANK, N.A.	105	\$26,084,051.14	36.68%	0	\$0.00	NA	0	,
	Unavailable	169	\$45,027,382.79	63.32%	0	\$0.00	NA	0	/
Total		274	\$71,111,433.93	100%	0	\$0.00		0	/
31416RRV7	WELLS FARGO BANK, N.A.	15	\$3,921,004.05	32.84%	0	,	NA	0	ļ
	Unavailable	30	\$8,018,134.00	67.16%	0	\$0.00	NA	0	
Total		45	\$11,939,138.05	100%	0	\$0.00		0	/
31416RRW5	Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	0	/
Total		123	\$50,400,575.00	100%	0	\$0.00		0	/
31416RRX3	Unavailable	114	\$50,430,054.00	100%	0	\$0.00	NA	0	/
Total		114	\$50,430,054.00	100%	0	\$0.00		0	/
31416RRZ8	WELLS FARGO BANK, N.A.	13	\$3,103,488.56	100%	0	\$0.00	NA	0	1
Total		13	\$3,103,488.56	100%	0	\$0.00		0	(
31416RU27	WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100%	0	\$0.00	NA	0	ı
Total		283	\$51,849,265.81	100%	0	\$0.00		0	1
31416RU35	WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100%	0	\$0.00	NA	0	1
Total		17	\$1,076,593.67	100%	0	\$0.00		0	/
31416RU43	WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100%	0	\$0.00	NA	0	1
Total		16	\$1,545,232.50	100%	0	\$0.00		0	/
31416RU50	WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100%	0	·	NA	0	ļ
Total		87	\$22,965,103.72	100%	0	\$0.00		0	
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31416RUT8	WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100%	0	\$0.00	NA	0	,
Total		929	\$220,701,946.45	100%	0	\$0.00		0	

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	WACHOVIA								_
31416RUU5	MORTGAGE, FSB	38	\$2,604,030.70	100%	0	\$0.00	NA	0	<u></u>
Total		38	\$2,604,030.70	100%	0	\$0.00		0	_
	WACHOVIA					40.00			
31416RUV3	MORTGAGE, FSB	838			0	,	NA		
Total		838	\$214,503,668.69	100%	0	\$0.00		0	
31416RUW1	WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA	0	
Total	WORTGAGE, 13D	18	\$1,547,950.29	100%	0	\$0.00		0	
		\perp							<u>—</u>
31416RUX9	WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA	0	
Total		10	\$1,331,311.13	100%	0	\$0.00		0	_
	WACHOVIA	+ +							
31416RUY7	MORTGAGE, FSB	25	\$6,451,555.29	100%	0	\$0.00	NA	0	<u></u>
Total		25	\$6,451,555.29	100%	0	\$0.00		0	_
31416RUZ4	WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	0	
Total	Prioritorion, 10D	80	\$5,234,071.41	100%	0	\$0.00		0	
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31416S5Q0	PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0	\$0.00	NA	0	
	Unavailable	135	\$34,605,899.04	24.22%	0	\$0.00	NA	0	_
Total		573	\$142,879,544.67	100%	0	\$0.00		0	
31416S5R8	PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA	0	
	Unavailable	15	\$3,004,651.00	13.74%	0	\$0.00	NA	0	
Total		81	\$21,870,914.09	100%	0	\$0.00		0	_
31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	0	
	Unavailable	6	\$1,132,710.08	19.45%	0	\$0.00	NA	0	
Total		21	\$5,823,157.26	100%	0	\$0.00		0	_
31416S5U1	PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0	
	Unavailable	12	\$1,151,594.29	13.76%	0	\$0.00	NA	0	
Total		58	\$8,366,106.71	100%	0	\$0.00		0	_
31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA	0	
	CORTORATION							ш	

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	Unavailable	112	\$30,547,847.71	24.43%	0	φ0.00		0	
Total		495	\$125,055,649.66	100%	0	\$0.00		0	
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31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA	0	
	Unavailable	20	\$1,431,461.08	20%	0	\$0.00	NA	0	
Total		102	\$7,155,957.35	100%	0	\$0.00		0	
31416S6C0	PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA	0	
	Unavailable	27	\$3,045,825.36	15.1%	0	\$0.00	NA	0	
Total		119	\$20,166,298.22	100%	0	\$0.00		0	_
31416S6D8	PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA	0	
	Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA	0	
Total		304	\$55,775,155.05	100%	0	\$0.00		0	_
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	0	\$0.00	NA	0	
	Unavailable	138	\$35,091,515.08	17.86%	0	\$0.00	NA	0	
Total		774	\$196,465,106.36	100%	0	\$0.00		0	_
31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82%	0	\$0.00	NA	0	
	Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA	0	
Total		230	\$58,598,657.87	100%	0	\$0.00		0	
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51%	0	\$0.00	NA	0	
	Unavailable	21	\$2,132,052.82	22.49%	0	\$0.00	NA	0	
Total		64	\$9,481,083.39	100%	0	\$0.00		0	
31416S6H9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%	0	\$0.00	NA	0	
	Unavailable	46	\$7,843,715.11	22.72%	0	\$0.00	NA	0	
Total		187	\$34,524,178.06	100%	0	\$0.00		0	
31416S6J5	PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64%		\$0.00	NA	0	
	Unavailable	75	\$21,790,947.57	22.36%	0	\$0.00	NA	0	
Total		338	\$97,453,776.87	100%	0	\$0.00		0	
31416S6K2	PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93%	0	\$0.00	NA	0	
	Unavailable	9	\$2,190,953.43	11.07%	0	\$0.00	NA	0	
	Uliavaliable	9	\$2,190,933.43	11.07%	U	\$0.00	NA	U	

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Total		83	\$19,789,749.50	100%	0	\$0.00		0	
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31416S6L0	PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72%	0	\$0.00	NA	0	
	Unavailable	22	\$6,065,021.61	29.28%	0	\$0.00	NA	0	
Total		75	\$20,712,416.04	100%	0	\$0.00		0	
31416S6M8	PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18%	0	\$0.00	NA	0	
	Unavailable	30	\$4,181,295.82	35.82%	0	\$0.00	NA	0	
Total		84	\$11,674,206.08	100%	0	\$0.00		0	
31416S6N6	PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43%	0	\$0.00	NA	0	
	Unavailable	11	\$739,489.03	17.57%	0	\$0.00	NA	0	
Total		61	\$4,208,412.19	100%	0	\$0.00		0	
31416S6P1	PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25%	0	\$0.00	NA	0	
	Unavailable	14	\$1,383,554.94	22.75%	0	\$0.00	NA	0	
Total		62	\$6,081,348.68	100%	0	\$0.00		0	
31416S6Q9	PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,434,473.49	24.27%	0	\$0.00	NA	0	
Total		50	\$5,909,496.00	100%	0	\$0.00		0	_
31416S6R7	PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2%	0	\$0.00	NA	0	
	Unavailable	16	\$1,540,495.29	28.8%	0	\$0.00	NA	0	
Total		54	\$5,348,847.00	100%	0	\$0.00		0	
31416S6S5	PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25%	0	\$0.00	NA	0	
	Unavailable	24	\$2,948,008.39	25.75%	0	\$0.00	NA	0	
Total		78	\$11,447,965.16	100%	0	\$0.00		0	
31416S6T3	PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11%	0	\$0.00	NA	0	
	Unavailable	55	\$8,391,600.63	24.89%	0	\$0.00	NA		
Total		172	\$33,708,861.44	100%	0	\$0.00		0	
31416S6U0	PHH MORTGAGE CORPORATION	15	\$1,118,473.75	69.33%	0	\$0.00	NA	0	
	Unavailable	7	\$494,706.53	30.67%	0	\$0.00	NA	0	
Total		22	\$1,613,180.28	100%	0	\$0.00		0	

31416S6V8	PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06%	0	\$0.00	NA	0	
	Unavailable	75	\$21,399,688.81	18.94%	0	\$0.00	NA	0	
Total		391	\$112,964,608.20	100%	0	\$0.00		0	
31416S6W6	PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78%	0	\$0.00	NA	0	
	Unavailable	18	\$3,943,804.23	15.22%	0	,	NA	0	
Total		100	\$25,919,013.18	100%	0	\$0.00		0	
31416S6X4	PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06%	0	\$0.00	NA	0	
	Unavailable	16	\$2,201,868.56		0		NA	0	
Total		41	\$5,654,116.09	100%	0	\$0.00		0	
31416S6Y2	PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21%	0	\$0.00	NA	0	
	Unavailable	13	\$1,751,080.36	28.79%	0	\$0.00	NA	0	
Total		45	\$6,082,018.11	100%	0	·		0	
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31416S6Z9	PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1%	0	\$0.00	NA	0	
	Unavailable	13	\$2,129,649.79	38.9%	0	\$0.00	NA	0	
Total		34	\$5,474,803.87	100%	0	\$0.00		0	
31416S7A3	PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19%	0	\$0.00	NA	0	
	Unavailable	18	\$2,541,493.47	24.81%	0	,	NA		
Total		69	\$10,242,520.16	100%	0	\$0.00		0	
31416S7B1	PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70%	0	\$0.00	NA	0	
	Unavailable	52	\$9,080,375.00	30%	0	\$0.00	NA	0	
Total	C TW WILLIAM TO	161	\$30,272,919.18		0			0	
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31416S7C9	PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43%	0	\$0.00	NA	0	
	Unavailable	79	\$22,762,443.08	19.57%	0	\$0.00	NA	0	
Total		389	\$116,332,251.54	100%	0	\$0.00		0	
									<u> </u>
31416S7D7	PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52%	0	·		0	
	Unavailable	23	\$4,864,635.26		0			0	
Total		124	\$29,518,223.27	100%	0	\$0.00		0	

PHH MORTGAGE CORPORATION Unavailable	4	\$943,909.89 \$192,452.61	83.06% 16.94%	0	\$0.00 \$0.00	NA	0	
Unavailable	1	\$192,452.61	16 94%	Λ	የሰ ሰሳ	NT A		
			10.7170	U	\$0.00	NA	0	
	5	\$1,136,362.50	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77%	0	\$0.00	NA	0	
Unavailable	6	\$1,449,165.36	11.23%	0	\$0.00	NA	0	
	46	\$12,909,919.92	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	0	\$0.00	NA	0	
Unavailable	16	\$1,839,998.33	11.33%	0	\$0.00	NA	0	
	101	\$16,240,749.29	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64%	0	\$0.00	NA	0	
Unavailable	64	\$10,673,308.82	32.36%	0	\$0.00	NA	0	
	173	\$32,985,371.01	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73%	0	\$0.00	NA	0	
Unavailable	3	\$222,230.06	17.27%	0	\$0.00	NA	0	
	18	\$1,287,143.30	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0	\$0.00	NA	0	
Unavailable	124	\$30,361,161.70	28.75%	0	\$0.00	NA	0	
	411	\$105,597,847.12	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0	\$0.00	NA	0	
Unavailable	26			-		NA	0	
	81	\$21,594,259.22	100%	0	\$0.00		0	
PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	0	\$0.00	NA	0	
Unavailable	7	\$1,728,547.75	35.61%	0	,	NA	0	
	26	\$4,854,334.86	100%	0	\$0.00		0	
Unavailable	23	\$6,251,330.91	100%	0	\$0.00	NA	0	
	23	\$6,251,330.91	100%	0	\$0.00		0	
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Unavailable	39	\$5,946,078.40	100%	0	\$0.00	NA	0	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION Unavailable Vales States Vales	CORPORATION Unavailable CORPORATION	CORPORATION	CORPORATION	CORPORATION 40 \$11,460,754.56 88:7/% 0 \$0.00 NA 0 Unavailable 6 \$1,449,165.36 \$11.23% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 85 \$14,400,750.96 88.67% 0 \$0.00 NA 0 Unavailable 16 \$1,839,998.33 \$11.33% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 109 \$22,312,062.19 67.64% 0 \$0.00 NA 0 Unavailable 64 \$10,673,308.82 32.36% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 15 \$1,064,913.24 \$2.73% 0 \$0.00 NA 0 Unavailable 3 \$222,230.06 17.27% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 287 \$75,236,685.42 71.25% 0 \$0.00 NA 0 Unavailable 124 \$30,361,161.70 28.75% 0

31416SAQ4	Unavailable	75	\$9,961,798.76	100%	0	\$0.00	NA	0	
Total		75	\$9,961,798.76	100%	0	\$0.00		0	
31416SAR2	Unavailable	24	\$1,974,820.62	100%	0	\$0.00	NA	0	
Total		24	\$1,974,820.62	100%	0	\$0.00		0	
31416SAS0	Unavailable	34	\$3,946,150.00	100%	0	\$0.00	NA	0	
Total		34	\$3,946,150.00	100%	0	\$0.00		0	
31416SAT8	Unavailable	16	\$1,917,703.21	100%	0	\$0.00	NA	0	
Total		16	\$1,917,703.21	100%	0	\$0.00		0	
31416SAU5	Unavailable	26	\$3,472,800.00	100%	0	\$0.00	NA	0	
Total		26	\$3,472,800.00	100%	0	\$0.00		0	
31416SAV3	Unavailable	32	\$4,661,125.00	100%	0	\$0.00	NA	0	
Total		32	\$4,661,125.00	100%	0	\$0.00		0	
31416SAW1	Unavailable	15	\$1,471,940.00	100%	0	\$0.00	NA	0	
Total		15	\$1,471,940.00	100%	0	\$0.00		0	
31416SAX9	Unavailable	9	\$1,038,100.00	100%	0	\$0.00	NA	0	
Total		9	\$1,038,100.00	100%	0	\$0.00		0	
31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	0	\$0.00	NA	0	
	Unavailable	158	\$29,645,542.41	59.66%	0	\$0.00	NA	0	
Total		257	\$49,692,564.37	100%	0	\$0.00		0	
31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,863,469.18	46.69%	0	\$0.00	NA	0	
Total		14	\$3,991,145.46	100%	0	\$0.00		0	
31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%	0	\$0.00	NA	0	
	Unavailable	135	\$34,598,821.81	69.51%	0	\$0.00	NA	0	
Total		190	\$49,778,100.75	100%	0	\$0.00		0	
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31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	0	\$0.00	NA	0	
	Unavailable	95	\$6,398,643.05	83.55%	0	\$0.00	NA	0	
Total		114	\$7,658,293.33	100%	0	\$0.00		0	
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31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91%	0	\$0.00	NA	0	

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	Unavailable	30	\$7,566,538.57	71.09%	0	·	NA	0	
Total		47	\$10,643,039.57	100%	0	\$0.00		0	
31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97%	0	\$0.00	NA	0	
	Unavailable	55	\$10,122,654.48	40.03%	0	\$0.00	NA	0	
Total		128	\$25,288,816.09	100%	0	\$0.00		0	
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31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76%	0	\$0.00	NA	0	
	Unavailable	137	\$35,475,269.75	72.24%	0	\$0.00	NA	0	
Total		188	\$49,104,289.62	100%	0	\$0.00		0	
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31416SD81	GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94%	0	\$0.00	NA	0	
	Unavailable	178	\$43,890,918.22	88.06%	0	\$0.00	NA	0	
Total	1	207	\$49,841,249.01	100%	0	\$0.00		0	
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31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01%	0	\$0.00	NA	0	
	Unavailable	182	\$44,655,324.54	90.99%	0	\$0.00	NA	0	
Total		204	\$49,075,368.52	100%	0	\$0.00		0	
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31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11%	0	\$0.00	NA	0	
	Unavailable	152	\$24,237,565.19	48.89%	0	\$0.00	NA	0	
Total		330	\$49,573,551.04	100%	0	\$0.00		0	
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31416SDS7	GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,574,416.40	38.72%	0	\$0.00	NA	0	
Total		40	\$4,065,706.25	100%	0	\$0.00		0	
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31416SDT5	GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04%	0	\$0.00	NA	0	
	Unavailable	115	\$37,487,824.17	91.96%	0	\$0.00	NA	0	
Total		127	\$40,765,465.87	100%	0	\$0.00		0	
31416SDU2	GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36%	0	\$0.00	NA	0	
	Unavailable	39	\$11,557,846.59	86.64%	0	\$0.00	NA	0	
Total		45	\$13,339,846.59	100%	0	\$0.00		0	
31416SDV0	GMAC MORTGAGE, LLC	4	\$1,400,123.40	28.37%	0	\$0.00	NA	0	
	Unavailable	13	\$3,535,800.00	71.63%	0	\$0.00	NA	0	

Total		17	\$4,935,923.40	100%	0	\$0.00		0	
31416SDW8	Unavailable	7	\$1,949,700.00	100%	0	\$0.00	NA	0	
Total		7	\$1,949,700.00	100%	0	\$0.00		0	
31416SDX6	GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26%	0	\$0.00	NA	0	
	Unavailable	97	\$26,834,041.42	94.74%	0	\$0.00	NA	0	
Total		103	\$28,324,465.13	100%	0	\$0.00		0	
	CMACMORTCACE								
31416SDY4	GMAC MORTGAGE, LLC	1	\$333,500.00	8.57%	0	\$0.00	NA	0	
	Unavailable	12	\$3,558,899.98	91.43%	0	\$0.00	NA	0	
Total		13	\$3,892,399.98	100%	0	\$0.00		0	
31416SDZ1	GMAC MORTGAGE, LLC	47	\$13,128,391.71	26.41%	0	\$0.00	NA	0	
	Unavailable	150	\$36,583,813.80	73.59%	0	\$0.00	NA	0	
Total	o na variable	197	\$49,712,205.51	100%	0	\$0.00	11/1	0	
Total		177	Ψ19,712,200.01	100 /0	Ů	ψ0.00			
31416SEA5	GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05%	0	\$0.00	NA	0	
	Unavailable	179	\$44,947,843.92	90.95%	0	\$0.00	NA	0	
Total		200	\$49,421,495.93	100%	0	\$0.00		0	
31416SEB3	GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13%	0	\$0.00	NA	0	
	Unavailable	162	\$42,757,740.52	86.87%	0	\$0.00	NA	0	
Total		188	\$49,220,485.94	100%	0	\$0.00		0	
31416SEC1	GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67%	0	\$0.00	NA	0	
	Unavailable	171	\$43,163,259.80	88.33%	0	\$0.00	NA	0	
Total		201	\$48,865,787.77	100%	0	\$0.00		0	
31416SED9	GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36%	0	\$0.00	NA	0	
	Unavailable	67	\$4,445,320.89	78.64%	0	\$0.00	NA	0	
Total		85	\$5,652,454.19	100%	0	\$0.00		0	
	CMACAGORECACE								
31416SEE7	GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89%	0	\$0.00	NA	0	
	Unavailable	41	\$4,110,873.31	71.11%	0	\$0.00	NA	0	
Total		58	\$5,780,937.26	100%	0	\$0.00		0	
31416SEF4		15	\$1,981,078.11	19.1%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	Unavailable	64	\$8,390,867.81	80.9%	0	\$0.00	NA	0	
Total		79	\$10,371,945.92	100%	0	\$0.00		0	
31416SEG2	GMAC MORTGAGE, LLC	2	\$327,825.19	4.26%	0	\$0.00	NA	0	
	Unavailable	45	\$7,376,182.28	95.74%	0	\$0.00	NA	0	
Total		47	\$7,704,007.47	100%	0	\$0.00		0	
31416SEH0	GMAC MORTGAGE, LLC	1	\$242,240.75	1.55%	0	\$0.00	NA	0	
	Unavailable	56	\$15,379,579.37	98.45%	0	\$0.00	NA	0	
Total		57	\$15,621,820.12	100%	0	\$0.00		0	
31416SEJ6	GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89%	0	\$0.00	NA	0	
	Unavailable	62	\$15,910,354.51	53.11%	0	\$0.00	NA	0	
Total		115	\$29,959,257.71	100%	0	\$0.00		0	
31416SEK3	GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%	0	\$0.00	NA	0	
	Unavailable	147	\$42,247,043.07	88.82%	1	\$248,553.38	NA	0	
Total		167	\$47,566,633.90	100%	1	\$248,553.38		0	
31416SEL1	GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0	\$0.00	NA	0	
	Unavailable	38	\$2,365,016.00	65.08%	0	\$0.00	NA	0	
Total		58	\$3,634,196.62	100%	0	\$0.00		0	
31416SEM9	GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0	\$0.00	NA	0	
	Unavailable	18	\$1,830,387.86	74.16%	0		NA	0	
Total		25	\$2,468,197.32	100%	0	\$0.00		0	
31416SEN7	GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	0	\$0.00	NA	0	
	Unavailable	15	\$1,968,173.88	94.4%	0		NA	0	
Total		16	\$2,084,960.26	100%	0	\$0.00		0	
31416SEP2	GMAC MORTGAGE, LLC	4	\$634,545.54	38.92%	0	·		0	
	Unavailable	6	\$996,010.07	61.08%	0		NA	0	
Total		10	\$1,630,555.61	100%	0	\$0.00		0	
31416SEQ0	GMAC MORTGAGE,	1	\$222,000.00	7.94%	0	\$0.00	NA	0	

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	Unavailable	9	\$2,572,762.51	92.06%	0	\$0.00	NA	0	
Total		10	\$2,794,762.51	100%	0	\$0.00		0	
31416SER8	Unavailable	4	\$1,175,113.29	100%	0	\$0.00	NA	0	_
Total	Chavanaoic	4	\$1,175,113.29	100%	0		1171	0	
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31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44%	0	\$0.00	NA	0	
	Unavailable	52	\$10,485,091.32	81.56%	0	\$0.00	NA	0	
Total		66	\$12,855,891.32	100%	0	\$0.00		0	
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%	0	\$0.00	NA	0	
	Unavailable	71	\$14,439,152.65	82.95%	0	\$0.00	NA	0	
Total		96	\$17,406,023.35	100%	0			0	
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15%	0	\$0.00	NA	0	
	Unavailable	170	\$43,762,630.14	87.85%	0	\$0.00	NA	0	
Total		196	\$49,812,487.16	100%	0	\$0.00		0	
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14%	0	\$0.00	NA	0	
	Unavailable	130	\$32,600,735.79	65.86%	0	\$0.00	NA	0	
Total		196	\$49,499,260.29	100%	0	\$0.00		0	
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91%	0	\$0.00	NA	0	
	Unavailable	120	\$29,296,119.79	70.09%	0	\$0.00	NA	0	
Total		171	\$41,797,087.66	100%	0	\$0.00		0	
31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100%	0	\$0.00	NA	0	
Total		17	\$2,988,411.27	100%	0	\$0.00		0	
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100%	0	\$0.00	NA	0	
Total		26	\$2,539,641.97	100%	0	\$0.00		0	
31416SFM8	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100%	0	\$0.00	NA	0	
Total		55	\$7,146,906.11	100%	0	\$0.00		0	

0	NA	\$0.00	0	100%	\$19,302,874.91	80	FIRST BANK DBA FIRST BANK MORTGAGE	31416SFN6
0		\$0.00	0	100%	\$19,302,874.91	80		Total
		7			\$ 22 je v _ je 1 - 1 - 1			10001
0	NA	\$0.00	0	100%	\$342,538.30	6	Unavailable	31416SHF1
0	1	· ·	0	100%	\$342,538.30	6	Onavanaoie	Total
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0	NA	\$0.00	0	100%	\$366,819.71	6	Unavailable	31416SHH7
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0	NA	\$0.00	0	100%	\$149,353.14	2	Unavailable	31416SHJ3
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0	NA	\$0.00	0	100%	\$68,569.62	1	Unavailable	31416SHK0
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0	NA	\$0.00	0	73.65%	\$2,297,824.40	14	′	31416SR29
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- '-	 	\$0.00	U	100 70	\$1,701,733.47	23		1 Otai
0	NA	\$0.00	0	42.26%	\$1,897,760.58	12	BANK OF AMERICA, N.A.	31416SR52
	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0	26.35% 100% 52.64% 47.36% 100% 70.86% 29.14% 100%	\$822,018.21 \$3,119,842.61 \$1,776,980.76 \$1,598,807.08 \$3,375,787.84 \$1,390,149.22 \$571,806.05 \$1,961,955.27	5 19 13 10 23 16 7 23		Total 31416SR37 Total 31416SR45 Total

	Unavailable	17	\$2,592,967.53	57.74%	0	\$0.00	NA	0	
Total		29	\$4,490,728.11	100%	0	\$0.00		0	Щ
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31416SR60	BANK OF AMERICA, N.A.	17	\$3,101,277.58	46.81%	0	\$0.00	NA	0	
	Unavailable	20	\$3,523,866.28	53.19%	0	\$0.00	NA	0	
Total		37	\$6,625,143.86	100%	0	\$0.00		0	
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31416SR78	BANK OF AMERICA, N.A.	4	\$770,163.33		0	,	NA	0	
	Unavailable	6	\$1,159,413.41	60.09%	0	·	NA	0	
Total	!	10	\$1,929,576.74	100%	0	\$0.00		0	\square
31416SR86	BANK OF AMERICA, N.A.	10	\$1,913,110.23	71.05%	0	\$0.00	NA	0	
<u> </u>	Unavailable	4	\$779,591.70	28.95%	1	\$237,649.43	NA	1	\$23'
Total		14	\$2,692,701.93	100%	1	\$237,649.43			\$23'
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31416SR94	BANK OF AMERICA, N.A.	32	\$10,293,200.00	41.14%	0	\$0.00	NA	0	
	Unavailable	46	\$14,727,693.45	58.86%	0	\$0.00	NA	0	
Total		78	\$25,020,893.45	100%	0	\$0.00		0	
31416SRF0	BANK OF AMERICA, N.A.	237	\$81,241,670.35	33.22%	0	\$0.00	NA	0	
	Unavailable	510	\$163,322,948.47	66.78%	0	\$0.00	NA	0	
Total		747	\$244,564,618.82	100%	0	\$0.00		0	
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31416SRG8	BANK OF AMERICA, N.A.	125	\$12,203,523.59		0	\$0.00	NA	0	
	Unavailable	187	\$18,323,009.10	60.02%	0	\$0.00	NA		
Total		312	\$30,526,532.69	100%	0	\$0.00		0	Щ
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31416SRH6	BANK OF AMERICA, N.A.	106	\$5,898,487.41	38.26%	0	·	NA	0	
	Unavailable	153	\$9,519,895.65	61.74%	0		NA	0	_
Total	!	259	\$15,418,383.06	100%	0	\$0.00		0	\vdash
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31416SRK9	BANK OF AMERICA, N.A.	9	\$1,221,929.59	24.26%	0	\$0.00	NA	0	
	Unavailable	23	\$3,814,127.06		0		NA	0	
Total		32	\$5,036,056.65	100%	0	\$0.00		0	$\vdash \vdash$
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31416SRM5	BANK OF AMERICA, N.A.	5	\$880,922.34	36.56%	0	·	NA		
	Unavailable	7	\$1,528,558.28	63.44%	0	\$0.00	NA	0	لــــا

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Total		12	\$2,409,480.62	100%	0	\$0.00		0	
31416SRN3	BANK OF AMERICA, N.A.	6	\$777,313.94	72.48%	0	\$0.00	NA	0	
	Unavailable	2	\$295,098.83	27.52%	0	\$0.00	NA	0	
Total		8	\$1,072,412.77	100%	0	\$0.00		0	
31416SRQ6	BANK OF AMERICA, N.A.	10	\$1,978,623.13	18.72%	0	\$0.00	NA	0	
	Unavailable	37	\$8,589,737.58	81.28%	0	\$0.00	NA	0	
Total		47	\$10,568,360.71	100%	0	\$0.00		0	
31416SRR4	BANK OF AMERICA, N.A.	6	\$652,915.34	14.26%	0	\$0.00	NA	0	
	Unavailable	29	\$3,924,368.14	85.74%	0	\$0.00	NA	0	
Total		35	\$4,577,283.48	100%	0	\$0.00		0	
31416SRS2	BANK OF AMERICA, N.A.	3	\$366,400.00	21.74%	0	\$0.00	NA	0	
	Unavailable	10	\$1,318,646.12	78.26%	0	\$0.00	NA	0	
Total		13	\$1,685,046.12	100%	0	\$0.00		0	
31416SRU7	BANK OF AMERICA, N.A.	3	\$314,300.00	29.34%	0	,	NA	0	
	Unavailable	7	\$756,802.06		0	,	NA	0	
Total		10	\$1,071,102.06	100%	0	\$0.00		0	
31416SRV5	BANK OF AMERICA, N.A.	4	\$576,703.79	41.09%	0	\$0.00	NA	0	
	Unavailable	6	\$826,842.25	58.91%	0	\$0.00	NA	0	
Total		10	\$1,403,546.04	100%	0	\$0.00		0	
31416SRW3	BANK OF AMERICA, N.A.	555	\$144,246,870.93	44.92%	0	\$0.00	NA	0	
	Unavailable	695	\$176,884,243.90	55.08%	0	\$0.00	NA	0	
Total		1,250	\$321,131,114.83	100%	0	\$0.00		0	
31416SRX1	BANK OF AMERICA, N.A.	105	\$29,720,197.29	39.8%	0	\$0.00	NA	0	
	Unavailable	160	\$44,951,651.09	60.2%	0	·	NA	0	-
Total		265	\$74,671,848.38	100%	0	\$0.00		0	
	DANIK OF AMERICA								
31416SRY9	BANK OF AMERICA, N.A.	1,319	\$341,752,588.72	31.03%	0			0	
	Unavailable	3,050	\$759,538,168.19	68.97%	0		NA	0	
Total		4,369	\$1,101,290,756.91	100%	0	\$0.00		0	

31416SRZ6	BANK OF AMERICA, N.A.	35	\$8,860,436.00	35.44%	0	\$0.00	NA	0	
	Unavailable	58	\$16,143,643.76	64.56%	0	\$0.00	NA	0	
Total		93	\$25,004,079.76	100%	0	\$0.00		0	
31416SS28	BANK OF AMERICA, N.A.	20	\$2,363,788.57	23.45%	0	\$0.00	NA	0	
	Unavailable	66	\$7,718,312.95	76.55%	0	,	NA	0	
Total		86	\$10,082,101.52	100%	0	\$0.00		0	
	DANK OF AMERICA								
31416SS36	BANK OF AMERICA, N.A.	6	\$782,800.00	51.22%	0		NA	0	
	Unavailable	5	\$745,517.56	48.78%	0		NA	0	
Total		11	\$1,528,317.56	100%	0	\$0.00		0	
31416SS44	BANK OF AMERICA, N.A.	2	\$92,000.00	5.75%	0	\$0.00	NA	0	
	Unavailable	13	\$1,508,219.11	94.25%	0	\$0.00	NA	0	
Total		15	\$1,600,219.11	100%	0	\$0.00		0	
31416SS51	BANK OF AMERICA, N.A.	98	\$28,520,165.35	54.34%	0	\$0.00	NA	0	
	Unavailable	85	\$23,966,147.00	45.66%	0	\$0.00	NA	0	
Total		183	\$52,486,312.35	100%	0	\$0.00		0	
	DANIZ OF AMERICA								
31416SSA0	BANK OF AMERICA, N.A.	5	\$762,939.29	40.34%	0		NA	0	
	Unavailable	8	\$1,128,102.86		0	,	NA	0	
Total		13	\$1,891,042.15	100%	0	\$0.00		0	
31416SSB8	BANK OF AMERICA, N.A.	274	\$73,252,266.06	35.49%	0	\$0.00	NA	0	
	Unavailable	510	\$133,151,062.47	64.51%	0	\$0.00	NA	0	
Total		784	\$206,403,328.53	100%	0	·		0	
31416SSC6	BANK OF AMERICA, N.A.	3	\$553,227.24	39.2%	0	\$0.00	NA	0	
	Unavailable	4	\$857,952.43	60.8%	0	\$0.00	NA	0	
Total		7	\$1,411,179.67	100%	0	\$0.00		0	
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31416SSD4	BANK OF AMERICA, N.A.	20	\$2,095,320.61	68.67%	0	\$0.00	NA	0	
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Total	Unavailable	8 28	\$955,932.51 \$3,051,253.12	31.33% 100%	0	·	NA	0 0	

31416SSE2	BANK OF AMERICA, N.A.	6	\$603,716.32	45.53%	0	\$0.00	NA	0	
	Unavailable	6	\$722,148.77	54.47%	0	\$0.00	NA	0	
Total		12	\$1,325,865.09	100%	0	\$0.00		0	
31416SSF9	BANK OF AMERICA, N.A.	79	\$9,509,338.54	66.83%	0	\$0.00	NA	0	
	Unavailable	41	\$4,720,042.05	33.17%	0	\$0.00	NA	0	
Total		120	\$14,229,380.59	100%	0	\$0.00		0	
31416SSG7	BANK OF AMERICA, N.A.	135	\$17,045,903.37	60.64%	0	\$0.00	NA	0	
	Unavailable	89	\$11,064,616.66	39.36%	1	\$104,846.52	NA	1	\$10
Total		224	\$28,110,520.03	100%	1	\$104,846.52		1	\$10
31416SSH5	BANK OF AMERICA, N.A.	17	\$1,733,653.73	46.91%	0	\$0.00	NA	0	
	Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA	0	
Total		36	\$3,695,967.30	100%	0	\$0.00		0	
31416SSJ1	BANK OF AMERICA, N.A.	4	\$402,340.23	36.9%	0	\$0.00	NA	0	
	Unavailable	6	\$687,930.06	63.1%	0	\$0.00	NA	0	
Total		10	\$1,090,270.29	100%	0	\$0.00		0	
31416SSK8	BANK OF AMERICA, N.A.	1,007	\$282,281,146.14	74.96%	0	\$0.00	NA	0	
	Unavailable	330	\$94,274,487.04		0	·	NA	0	
Total		1,337	\$376,555,633.18	100%	0	\$0.00		0	
31416SSL6	BANK OF AMERICA, N.A.	419	\$102,014,737.68	45.79%	0	\$0.00	NA	0	
	Unavailable	480	\$120,782,979.24	54.21%	0	\$0.00	NA	0	
Total		899	\$222,797,716.92	100%	0	\$0.00		0	
31416SSM4	BANK OF AMERICA, N.A.	224	\$51,176,455.14	34.12%	0	\$0.00	NA	0	
	Unavailable	406	\$98,833,048.42	65.88%	0		NA	0	-
Total		630	\$150,009,503.56	100%	0	\$0.00		0	
31416SSN2	Unavailable	4	\$561,337.34	100%	0	\$0.00	NA	0	
Total		4	\$561,337.34	100%	0	\$0.00		0	
31416SSP7	Unavailable	1	\$159,695.57	100%	0	\$0.00	NA	0	
Total	O Hu + u Hu O I C	1	\$159,695.57	100%	0	\$0.00	1171	0	-
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31416SSQ5	N.A.	5	\$1,216,190.69	75.34%	0	\$0.00	NA	0	
	Unavailable	2	\$398,007.53		0	\$0.00	NA	0	
Total		7	\$1,614,198.22	100%	0	\$0.00		0	
31416SSR3	BANK OF AMERICA, N.A.	38	\$9,899,024.62	89.45%	0	\$0.00	NA	0	
	Unavailable	5	\$1,167,268.11	10.55%	0	\$0.00	NA	0	
Total		43	\$11,066,292.73	100%	0	\$0.00		0	
31416SSS1	BANK OF AMERICA, N.A.	56	\$12,913,074.20	71.6%	0	\$0.00	NA	0	
	Unavailable	23	\$5,122,127.87	28.4%	0	\$0.00	NA	0	-
Total		79	\$18,035,202.07	100%	0	\$0.00		0	
31416SST9	BANK OF AMERICA, N.A.	18	\$3,526,136.12	50.7%	0	\$0.00	NA	0	
	Unavailable	17	\$3,428,442.32	49.3%	0	\$0.00	NA	0	
Total		35	\$6,954,578.44	100%	0	\$0.00		0	
	BANK OF AMERICA,								
31416SSU6	N.A.	3	\$467,458.31	41.22%	0			0	
	Unavailable	3	\$666,542.07	58.78%	0	\$0.00	NA	0	
Total		6	\$1,134,000.38	100%	0	\$0.00		0	
31416SSV4	BANK OF AMERICA, N.A.	421	\$104,206,936.17	76.63%	0	\$0.00	NA	0	
	Unavailable	124	\$31,777,744.56	23.37%	0	\$0.00	NA	0	
Total		545	\$135,984,680.73	100%	0	\$0.00		0	
31416SSW2	BANK OF AMERICA, N.A.	65	\$3,999,729.29	39.92%	0	\$0.00	NA	0	
	Unavailable	89	\$6,019,958.27	60.08%	0	\$0.00	NA	0	_
Total		154	\$10,019,687.56	100%	0	\$0.00		0	
31416SSX0	BANK OF AMERICA, N.A.	33	\$4,532,120.14	31.45%	0	\$0.00	NA	0	
	Unavailable	72	\$9,878,195.41	68.55%	0	\$0.00	NA	0	
Total		105	\$14,410,315.55	100%	0	\$0.00		0	
31416SSY8	BANK OF AMERICA, N.A.	161	\$10,943,519.85	37.31%	0	\$0.00	NA	0	
	Unavailable	262	\$18,385,356.60	62.69%	0	· ·	NA	0	
Total		423	\$29,328,876.45	100%	0	\$0.00		0	
31416SSZ5	NA	NA	NA	NA	NA	NA	NA	NA	
	1111	- 1	1111	- 1		1 (1 1	- 12 1		

Total		NA	NA	NA	NA	NA	NA	NA	NA	
31416SUF6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		28	\$5,128,161.15	30.35%	0	\$0.00	NA	0	
	Unavailable		65	\$11,767,283.94	69.65%	0	\$0.00	NA	0	
Total			93	\$16,895,445.09	100%	0	\$0.00		0	
31416SUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		48	\$8,865,648.42	42.96%	0	\$0.00	NA	0	
	Unavailable		78	\$11,772,809.74	57.04%	0	\$0.00	NA	0	
Total			126	\$20,638,458.16	100%	0	\$0.00		0	
31416SUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		3	\$625,814.67	34.98%	0	\$0.00	NA	0	
	Unavailable		8	\$1,163,085.69	65.02%	0	\$0.00	NA	0	
Total			11	\$1,788,900.36	100%	0	\$0.00		0	
31416SUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		29	\$4,395,340.07	55.09%	0	\$0.00	NA	0	
	Unavailable		32	\$3,583,496.32	44.91%	0	\$0.00	NA	0	
Total			61	\$7,978,836.39	100%	0	\$0.00		0	
31416SUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		22	\$3,960,944.47	50.58%	0	\$0.00	NA	0	
	Unavailable		24	\$3,870,792.09	49.42%	0	\$0.00	NA	0	
Total			46	\$7,831,736.56	100%	0	\$0.00		0	
31416SUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$494,043.56	39.42%	0	\$0.00	NA	0	
	Unavailable		4	\$759,325.00	60.58%	0	\$0.00	NA	0	
Total			6	\$1,253,368.56	100%	0	\$0.00		0	
31416SUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		17	\$3,442,975.00	45.24%	0	\$0.00	NA	0	

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	Unavailable	22	\$4,167,422.76	54.76%	0	\$0.00	NA	0	
Total		39	\$7,610,397.76	100%	0	\$0.00		0	
31416SUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,243,324.50	36.01%	0	\$0.00	NA	0	
Total		29	\$3,452,524.50	100%	0	\$0.00		0	
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31416SUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09%	0	\$0.00	NA	0	
	Unavailable	18	\$3,133,241.32	39.91%	0	\$0.00	NA	0	
Total		42	\$7,850,441.32	100%	0	\$0.00		0	
31416SUQ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,364,010.47	51.32%	0	\$0.00	NA	0	
Total		18	\$2,658,010.47	100%	0	\$0.00		0	
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31416SYS4	METLIFE BANK, NA	7	\$1,643,490.52	84.78%	0	\$0.00	NA	0	
511100101	Unavailable	1	\$295,000.00	15.22%	0	\$0.00	NA	0	
Total	o na vanao ie	8	\$1,938,490.52	100%	0	\$0.00	11/1	0	
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31416SYT2	METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0	\$0.00	NA	0	
511105112	Unavailable	7	\$479,232.00		0	\$0.00	NA	0	
Total	o na vanao ie	26	\$1,891,573.88	100%	0	\$0.00	1471	0	
1000			ψ1,0>1,0 / 0.00	100 /0	Ŭ	ψ0.00		·	
31416SYU9	METLIFE BANK, NA	10	\$779,707.24	50.69%	0	\$0.00	NA	0	
511105107	Unavailable	10	\$758,498.01	49.31%	0		NA	0	
Total	o na vanacio	20	\$1,538,205.25	100%	0	\$0.00	1,112	0	
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31416SYV7	METLIFE BANK, NA	7	\$637,600.00	34.36%	0	\$0.00	NA	0	
	Unavailable	13	\$1,218,177.37	65.64%	0	\$0.00	NA	0	
Total		20	\$1,855,777.37	100%	0	\$0.00	- :- -	0	
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31416SYX3	METLIFE BANK, NA	2	\$668,000.00	17.67%	0	\$0.00	NA	0	
	Unavailable	10	\$3,112,500.00	82.33%	0	\$0.00	NA	0	
Total		12	\$3,780,500.00	100%	0	\$0.00	- 1	0	_
			7-73)-	_33,0	Ť	¥ 0.00		,	
31416SYY1	METLIFE BANK, NA	8	\$2,201,600.00	28.66%	0	\$0.00	NA	0	
	Unavailable	16	\$5,481,400.00	71.34%	0		NA	0	
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Total		24	\$7,683,000.00	100%	0	\$0.00		0	
31416SYZ8	METLIFE BANK, NA	4	\$1,304,800.00	65.57%	0	\$0.00	NA	0	
	Unavailable	3	\$685,000.00	34.43%	0	\$0.00	NA	0	
Total		7	\$1,989,800.00	100%	0	\$0.00		0	_
31416SZD6	GMAC BANK	9	\$2,000,500.00	100%	0	\$0.00	NA	0	
Total		9	\$2,000,500.00	100%	0	· ·		0	
214169754	CMAC DANIZ	0	¢2 000 275 00	1000		\$0.00	NT A	0	
31416SZE4	GMAC BANK	8	\$2,000,375.00	100%	0	· ·	NA	0 0	
Total		8	\$2,000,375.00	100%	U	\$0.00		U	-
31416SZF1	GMAC BANK	21	\$4,368,273.07	100%	0	\$0.00	NA	0	
Total		21	\$4,368,273.07	100%	0	\$0.00		0	
31416SZG9	GMAC BANK	34	\$6,999,946.14	100%	0	\$0.00	NA	0	
Total		34	\$6,999,946.14	100%	0	· ·		0	
31416SZH7	GMAC BANK	8	\$2,999,764.00	100%	0	\$0.00	NA	0	
Total		8	\$2,999,764.00	100%	0	\$0.00		0	
31416SZJ3	GMAC BANK	5	\$1,000,300.00	100%	0	\$0.00	NA	0	
Total	OMING DITTIN	5	\$1,000,300.00	100%	0		11/1	0	
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31416T2A6	NATIONAL CITY BANK	11	\$1,937,978.03	100%	0	\$0.00	NA	0	
Total		11	\$1,937,978.03	100%	0	\$0.00		0	
									<u> </u>
31416T2B4	NATIONAL CITY BANK	18	\$2,375,641.36	100%	0	\$0.00	NA	0	
Total		18	\$2,375,641.36	100%	0	\$0.00		0	
	CHASE HOME								<u> </u>
31416Т3Н0	FINANCE, LLC	27	\$4,788,342.67	78.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,294,303.25	21.28%	0		NA		
Total		34	\$6,082,645.92	100%	0	\$0.00		0	
31416T3L1	Unavailable	24	\$3,168,264.30	100%	0	\$0.00	NA	0	
Total		24	\$3,168,264.30	100%	0			0	
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31416T3M9 Total	Unavailable	26 26	\$3,144,287.24 \$3,144,287.24	100% 100%	0 0	·	NA	0	
1 Utai		20	Ф Ј,144,207.24	100%	U	Φυ.υυ		U	
31416T3P2	Unavailable	37	\$4,975,090.34	100%	0	\$0.00	NA	0	
Total		37	\$4,975,090.34	100%	0			0	

31416T3Q0	Unavailable	165	\$22,167,083.67	100%	0	\$0.00	NA	0	
Total		165	\$22,167,083.67	100%	0	\$0.00		0	
31416T4E6	CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77%	0	\$0.00	NA	0	
	Unavailable	1	\$289,285.41	13.23%	0	\$0.00	NA	0	
Total		12	\$2,185,835.68	100%	0	\$0.00		0	
31416T4L0	CHASE HOME FINANCE, LLC	8	\$1,237,616.92	100%	0	\$0.00	NA	0	
Total		8	\$1,237,616.92	100%	0	\$0.00		0	
31416T4M8	CHASE HOME FINANCE, LLC	6	\$1,767,409.64		0	\$0.00	NA	0	
	Unavailable	6	\$1,838,132.20	50.98%	0	\$0.00	NA	0	
Total		12	\$3,605,541.84	100%	0	\$0.00		0	
31416T4N6	CHASE HOME FINANCE, LLC	1	\$371,553.02	24%	0	·		0	
	Unavailable	5	\$1,176,330.81	76%	0	·	NA	0	
Total		6	\$1,547,883.83	100%	0	\$0.00		0	
31416T4P1	CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99%	0	\$0.00	NA	0	
	Unavailable	115	\$20,863,891.55	42.01%	0	\$0.00	NA	0	
Total		273	\$49,658,957.66	100%	0	\$0.00		0	
31416T4Q9	CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16%	0	\$0.00	NA	0	
	Unavailable	9	\$1,745,700.73	22.84%	0		NA	0	
Total		39	\$7,644,821.72	100%	0	\$0.00		0	
31416T4R7	CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100%	0	\$0.00	NA	0	
Total	, -	9	\$1,374,096.80	100%	0	\$0.00		0	
31416T4S5	CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7%	0	\$0.00	NA	0	
	Unavailable	4	\$1,298,000.00	56.3%	0	\$0.00	NA	0	
Total		8	\$2,305,500.00		0	\$0.00		0	
31416T4T3	CHASE HOME FINANCE, LLC	5	\$1,468,000.00	26.3%	0	\$0.00	NA	0	
	Unavailable	15	\$4,113,239.00	73.7%	0	\$0.00	NA	0	
Total		20	\$5,581,239.00	100%	0	\$0.00		0	

31416T4U0	CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42%	0	\$0.00	NA	0	
	Unavailable	35	\$9,734,902.66	65.58%	0	\$0.00	NA	0	
Total		55	\$14,843,968.63	100%	0	\$0.00		0	
31416T4V8	CHASE HOME FINANCE, LLC	17	\$4,433,400.00	54.54%	0	\$0.00	NA	0	
	Unavailable	11	\$3,695,910.00	45.46%	0	\$0.00	NA	0	
Total		28	\$8,129,310.00	100%	0	\$0.00		0	
31416T4W6	CHASE HOME FINANCE, LLC	1	\$287,378.86	25.2%	0	\$0.00	NA	0	
	Unavailable	3	\$853,065.00	74.8%	0	\$0.00	NA	0	
Total		4	\$1,140,443.86	100%	0	\$0.00		0	
31416T4X4	CHASE HOME FINANCE, LLC	1	\$417,000.00	17.73%	0	\$0.00	NA	0	
	Unavailable	7	\$1,934,300.00	82.27%	0	\$0.00	NA	0	
Total		8	\$2,351,300.00	100%	0	\$0.00		0	
31416T4Y2	CHASE HOME FINANCE, LLC	14	\$3,072,179.70	100%	0	\$0.00	NA	0	
Total		14	\$3,072,179.70	100%	0	\$0.00		0	
31416T4Z9	CHASE HOME FINANCE, LLC	4	\$612,930.90	58.78%	0	\$0.00	NA	0	
	Unavailable	3	\$429,800.00	41.22%	0	\$0.00	NA	0	
Total		7	\$1,042,730.90	100%	0	\$0.00		0	
31416T5A3	CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51%	0	\$0.00	NA	0	
	Unavailable	2	\$358,059.19	25.49%	0	\$0.00	NA	0	
Total		9	\$1,404,600.84	100%	0	\$0.00		0	
31416T5B1	CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4%	0	\$0.00	NA	0	
	Unavailable	1	\$272,000.00	20.6%	0	\$0.00	NA	0	
Total		7	\$1,320,350.00	100%	0	\$0.00		0	
31416T5C9	CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08%	0	·	NA	0	
	Unavailable	1	\$143,000.00	10.92%	0		NA	0	
Total		9	\$1,309,268.00	100%	0	\$0.00		0	
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31416T5D7	CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38%	0	\$0.00	NA	0	

	Unavailable	1	\$158,000.00	14.62%	0	\$0.00	NA	0	
Total		7	\$1,080,945.47	100%	0	\$0.00		0	
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31416T5E5	CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57%	0	\$0.00	NA	0	
	Unavailable	173	\$46,031,261.62	82.43%	0	\$0.00	NA	0	
Total		212	\$55,839,722.04	100%	0	\$0.00		0	
31416T5F2	CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9%	0	\$0.00	NA	0	
	Unavailable	1,113	\$297,968,171.89	58.1%	1	\$175,699.42	NA	0	
Total		1,937	\$512,847,926.54	100%	1	\$175,699.42		0	
31416T5G0	CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23%	0	\$0.00	NA	0	
	Unavailable	864	\$237,753,469.95	68.77%	0	\$0.00	NA	0	
Total		1,237	\$345,726,781.01	100%	0	\$0.00		0	
31416Т5Н8	CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75%	0	\$0.00	NA	0	
	Unavailable	638	\$169,223,852.95	51.25%	0	\$0.00	NA	0	
Total		1,199	\$330,197,629.68	100%	0	\$0.00		0	
31416T5J4	CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	0	\$0.00	NA	0	
	Unavailable	8	\$2,116,411.17	60.62%	0	\$0.00	NA	0	
Total		14	\$3,491,309.89	100%	0	\$0.00		0	
31416T5K1	CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0	\$0.00	NA	0	
	Unavailable	29	\$3,751,875.76	78.7%	0	\$0.00	NA	0	
Total		37	\$4,767,013.76	100%	0	\$0.00		0	
31416T5L9	CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA	0	
	Unavailable	8	\$1,030,809.13	55.08%	0	\$0.00	NA	0	
Total		12	\$1,871,521.59	100%	0	\$0.00		0	
31416T6K0	Unavailable	158	\$39,628,827.55	100%	0	*	NA	0	
Total		158	\$39,628,827.55	100%	0	\$0.00		0	
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31416T6L8	Unavailable	118	\$33,984,552.94	100%	0	\$0.00	NA	0	
Total		118	\$33,984,552.94	100%	0	\$0.00		0	
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31416T6M6	Unavailable	20	\$3,195,773.81	100%	0	\$0.00	NA	0	
Total		20	\$3,195,773.81	100%	0	\$0.00		0	

31416T6N4	Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA	0	
Total		14	\$1,235,990.84	100%	0	\$0.00		0	
31416T6P9	Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0	
Total		36	\$4,751,763.77	100%	0			0	
31416T6Q7	QUICKEN LOANS INC.	89	\$23,599,328.56	100%	0	\$0.00	NA	0	
Total		89	\$23,599,328.56	100%	0	\$0.00		0	
31416T6R5	QUICKEN LOANS INC.	44	\$11,448,085.02	100%	0	\$0.00	NA	0	
Total		44	\$11,448,085.02	100%	0	\$0.00		0	
31416T6S3	QUICKEN LOANS INC.	5	\$1,286,541.82	100%	0	\$0.00	NA	0	
Total		5	\$1,286,541.82	100%	0	\$0.00		0	
31416T6T1	QUICKEN LOANS INC.	15	\$4,117,217.79	100%	0	\$0.00	NA	0	
Total		15	\$4,117,217.79	100%	0	\$0.00		0	
31416T6U8	Unavailable	78	\$14,255,196.23	100%	0			0	
Total		78	\$14,255,196.23	100%	0	\$0.00		0	
31416T6V6	Unavailable	14	\$1,654,946.59	100%	0		NA	0	
Total	+	14	\$1,654,946.59	100%	0	\$0.00		0	
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	0	
Total		11	\$1,176,119.90	100%	0	\$0.00		0	
31416Т7Н6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	0	
Total		43	\$6,388,315.91	100%	0	\$0.00		0	
31416T7J2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA	0	
Total		27	\$3,585,302.01	100%	0	\$0.00		0	
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA	0	

Total		45	\$3,059,716.50	100%	0	\$0.00		0	
31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA	0	
	Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA	0	Ĺ
Total		37	\$5,700,796.10	100%	0	\$0.00		0	<u> </u>
31416TAA7	PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%	0	·			
	Unavailable	25	\$4,668,150.48	44.95%	0	·	NA	0	1
Total		54	\$10,385,786.95	100%	0	\$0.00		0	<u> </u>
31416TAC3	PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	0	
	Unavailable	3	\$414,727.49	8.04%	0	\$0.00	NA	0	
Total		30	\$5,159,879.60	100%	0	\$0.00		0	<u> </u>
31416TAD1	PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA	0	
	Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA	0	Ĺ
Total		85	\$16,151,071.52	100%	0	\$0.00		0	<u> </u>
31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	0	
	Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA	0	
Total		151	\$44,216,516.85	100%	0	\$0.00		0	<u> </u>
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA	0	
	Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA	0	Ĺ
Total		83	\$11,428,064.34	100%	0	\$0.00		0	\vdash
31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA	0	
	Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA	0	Ĺ
Total		94	\$6,378,963.51	100%	0	\$0.00		0	\vdash
31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA	0	
	Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA	0	
Total		94	\$9,182,998.02	100%	0	\$0.00		0	<u> </u>
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA	0	
	Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA	0	

Total		79	\$9,291,089.14	100%	0	\$0.00		0	
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31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA	0	
	Unavailable	7	\$996,430.06	24.15%	0	\$0.00	NA	0	
Total		30	\$4,125,393.26	100%	0	\$0.00		0	
31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	0	\$0.00	NA	0	
	Unavailable	26	\$1,729,951.23	26.49%	0		NA	0	
Total		102	\$6,529,648.31	100%	0	\$0.00		0	
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0	\$0.00	NA	0	
	Unavailable	11	\$1,085,580.41	25.9%	0	\$0.00	NA	0	
Total		43	\$4,190,959.78	100%	0	\$0.00		0	
31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0	\$0.00	NA	0	
Total		10	\$2,646,776.80	100%	0	\$0.00		0	
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0	\$0.00	NA	0	
	Unavailable	9	\$1,059,097.55	27.85%	0	\$0.00	NA	0	
Total		32	\$3,802,431.38	100%	0	\$0.00		0	
31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97%	0	\$0.00	NA	0	
	Unavailable	3	\$499,500.00	17.03%	0	\$0.00	NA	0	
Total		18	\$2,933,511.50	100%	0	\$0.00		0	
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%	0	\$0.00	NA	0	
	Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA	0	
Total		19	\$2,580,993.11	100%	0	\$0.00		0	
31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	0	
	Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA	0	
Total		55	\$3,270,641.33	100%	0	\$0.00		0	
31416TAT6	PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA	0	
	Unavailable	5	\$475,090.19	21.24%	0	·	NA	0	
Total		23	\$2,237,044.65	100%	0	\$0.00		0	

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31416TAU3	PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21%	0	\$0.00	NA	0	
	Unavailable	5	\$601,954.68	38.79%	0	\$0.00	NA	0	
Total		13	\$1,551,804.72	100%	0	\$0.00		0	
31416TAV1	PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	0	\$0.00	NA	0	
	Unavailable	6	\$993,931.90	43.28%	0	\$0.00	NA	0	
Total		14	\$2,296,617.64	100%	0	\$0.00		0	
31416TAW9	PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	0	
	Unavailable	19	\$2,133,564.53	14.9%	0	\$0.00	NA	0	
Total		99	\$14,322,977.94	100%	0	\$0.00		0	
31416TAX7	PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%	0	\$0.00	NA	0	
	Unavailable	60	\$8,756,837.75	27.58%	0	\$0.00	NA	0	
Total		181	\$31,746,048.29	100%	0	\$0.00		0	
31416TAY5	PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%	0	\$0.00	NA	0	
	Unavailable	119	\$27,777,505.10	21.28%	0	\$0.00	NA	0	
Total		537	\$130,511,747.35	100%	0	\$0.00		0	
31416TB24	INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0	
Total		30	\$4,842,020.00	100%	0	\$0.00		0	
31416TBB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	0		NA		
Total		21	\$5,999,054.81	100%	0	\$0.00		0	
31416TBY4	INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	0	
Total		69	\$10,318,690.32	100%	0	\$0.00		0	
31416TBZ1	INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	·	NA	0	
Total		95	\$13,424,887.31	100%	0	\$0.00		0	
31416TD55	PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100%	0	\$0.00	NA	0	
Total		9	\$1,801,367.40	100%	0	\$0.00		0	
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31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA	0	
Total		16	\$4,770,855.00	100%	0	\$0.00		0	
31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	0	\$0.00	NA	0	
	Unavailable	18	\$4,193,753.30	34.09%	0	\$0.00	NA	0	
Total		50	\$12,300,442.00	100%	0	\$0.00		0	
31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3%	0	\$0.00	NA	0	
	Unavailable	2	\$393,750.00	14.7%	0	\$0.00	NA	0	
Total		19	\$2,679,257.94	100%	0	\$0.00		0	
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	0	
	Unavailable	29	\$7,719,311.36	45.51%	0	\$0.00	NA	0	
Total		76	\$16,962,625.55	100%	0	\$0.00		0	
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%	0	\$0.00	NA	0	
	Unavailable	3	\$173,293.17	8.3%	0	\$0.00	NA	0	
Total		20	\$2,086,768.22	100%	0	\$0.00		0	
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8%	0	\$0.00	NA	0	
	Unavailable	16	\$2,370,720.43	30.2%	0	\$0.00	NA	0	
Total		53	\$7,849,062.60	100%	0	\$0.00		0	
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6%	0	\$0.00	NA	0	
	Unavailable	63	\$10,793,792.11	66.4%	0	\$0.00	NA	0	
Total		92	\$16,256,382.93	100%	0	\$0.00		0	
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92%	0	\$0.00	NA	0	
	Unavailable	3	\$312,863.72	25.08%	0	\$0.00	NA	0	
Total		12	\$1,247,469.67	100%	0	\$0.00		0	
31416TG29	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA	0	
	Unavailable	22	\$4,967,983.00	88.62%	0	\$0.00	NA	0	
Total		25	\$5,606,141.53	100%	0	\$0.00		0	

31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%	0	\$0.00	NA	0	
	Unavailable	116	\$24,039,506.93	90.7%	0	\$0.00	NA	0	
Total		130	\$26,504,434.58	100%	0	·	·	0	
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31416TG45	Unavailable	12	\$2,580,331.51	100%	0	\$0.00	NA	0	
Total		12	\$2,580,331.51	100%	0	\$0.00		0	
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA	0	
	Unavailable	12	\$3,207,416.61	82.23%	0	\$0.00	NA	0	
Total		15	\$3,900,370.35	100%	0	\$0.00		0	
31416TG60	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82%	0	\$0.00	NA	0	
	Unavailable	72	\$19,828,944.00	85.18%	0	\$0.00	NA	0	
Total		85	\$23,278,186.38	100%	0	\$0.00		0	
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31416TG78	Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA	0	
Total		10	\$2,263,480.10	100%	0	\$0.00		0	
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA	0	
	Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA	0	
Total		68	\$18,815,552.41	100%	0	\$0.00		0	
31416TG94	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA	0	
	Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00	NA	0	
Total		20	\$5,203,176.49	100%	0	\$0.00		0	
31416THA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA	0	
	Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA	0	
Total		74	\$20,086,369.35	100%	0	\$0.00		0	

	FRANKLIN								
31416ТНВ8	AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00	NA	0	
	Unavailable	7	\$1,818,042.78	91.82%	0	\$0.00	NA	0	
Total		8	\$1,980,042.78	100%	0	\$0.00		0	
31416THC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0	\$0.00	NA	0	
	Unavailable	30	\$6,815,945.57	91.49%	0	\$0.00	NA	0	
Total		33	\$7,450,145.57	100%	0	\$0.00		0	
31416THD4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0	\$0.00	NA	0	
	Unavailable	82	\$15,548,735.21	93.02%	0	\$0.00	NA	0	
Total		87	\$16,714,935.21	100%	0	\$0.00		0	
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31416THE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15%	0	\$0.00	NA	0	
	Unavailable	9	\$1,544,970.03	92.85%	0	\$0.00	NA	0	
Total		10	\$1,663,970.03	100%	0	\$0.00		0	1
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31416THF9	Unavailable	28	\$5,394,519.18	100%	0	\$0.00	NA	0	
Total		28	\$5,394,519.18	100%	0	·		0	
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31416THG7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77%	0	\$0.00	NA	0	
	Unavailable	128	\$27,640,660.97	96.23%	0	\$0.00	NA	0	
Total		132	\$28,724,123.69	100%	0	\$0.00		0	
31416THH5	Unavailable	34	\$5,690,167.05	100%	0	\$0.00	NA	0	
Total		34	\$5,690,167.05	100%	0	\$0.00		0	
31416ТНЈ1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24	20.77%	0	\$0.00	NA	0	
	Unavailable	37	\$7,513,535.22	79.23%	0	\$0.00	NA	0	

Total		45	\$9,483,269.46	100%	0	\$0.00		0	L
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31416ТНК8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,584,990.00	9.98%	0	\$0.00	NA	0	
	Unavailable	100	\$23,327,451.01	90.02%	0	\$0.00	NA	0	
Total		110	\$25,912,441.01	100%	0	\$0.00		0	
31416TJM2	RBS CITIZENS, NA	18	\$3,960,221.12	100%	0	\$0.00	NA	0	
Total	,	18	\$3,960,221.12	100%	0			0	
31416TJN0	RBS CITIZENS, NA	514	\$91,439,022.06	100%	0	\$0.00	NA	0	
Total	12. 2	514	\$91,439,022.06	100%	0	1		0	
31416TJP5	RBS CITIZENS, NA	66	\$11,972,954.44	100%	0	\$0.00	NA	0	
Total	,	66	\$11,972,954.44	100%	0			0	
31416TJQ3	RBS CITIZENS, NA	47	\$6,716,047.95	100%	0	\$0.00	NA	0	
Total		47	\$6,716,047.95	100%	0	\$0.00		0	
31416TJS9	RBS CITIZENS, NA	84	\$11,817,985.95	100%	0	\$0.00	NA	0	
Total		84	\$11,817,985.95	100%	0	\$0.00		0	
31416TJW0	RBS CITIZENS, NA	12	\$1,420,618.96	100%	0	\$0.00	NA	0	
Total		12	\$1,420,618.96	100%	0	\$0.00		0	
31416TK24	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79%	0	\$0.00	NA	0	
	Unavailable	24	\$4,862,950.40		0		NA	0	
Total		117	\$22,931,075.13	100%	0	\$0.00		0	
31416TK32	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20		0	· 	NA	0	
Total		14	\$3,083,884.20	100%	0	\$0.00		0	
31416TK57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03		0	·		0	
	Unavailable	4	\$618,378.06		0		NA	0	
Total		76	\$13,738,990.09	100%	0	\$0.00		0	

31416TK65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17	85.86%	0	\$0.00	NA	0	
	Unavailable	1	\$171,349.75	14.14%	0	\$0.00	NA	0	
Total	e navanacie	8	\$1,212,122.92	100%	0			0	
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31416TKZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65%	0	\$0.00	NA	0	
	Unavailable	10	\$2,481,796.43	23.35%	0	\$0.00	NA	0	
Total		50	\$10,630,049.09	100%	0	\$0.00		0	
31416TM22	WELLS FARGO BANK, N.A.	107	\$31,664,251.76	51.12%	0	\$0.00	NA	0	
	Unavailable	103	\$30,280,324.98	48.88%	0	\$0.00	NA	0	
Total		210	\$61,944,576.74	100%	0	\$0.00		0	
31416TM30	WELLS FARGO BANK, N.A.	80	\$21,938,768.76	67.98%	0	\$0.00	NA	0	
	Unavailable	36	\$10,335,581.93	32.02%	0	\$0.00	NA	0	
Total		116	\$32,274,350.69	100%	0	\$0.00		0	
31416TM48	WELLS FARGO BANK, N.A.	7	\$2,057,491.14	75.98%	0	\$0.00	NA	0	
	Unavailable	2	\$650,527.78	24.02%	0	\$0.00	NA	0	
Total		9	\$2,708,018.92	100%	0	\$0.00		0	
31416TM55	WELLS FARGO BANK, N.A.	111	\$31,311,456.84	52.56%	0	,	NA	0	
	Unavailable	101	\$28,259,134.73	47.44%	0	\$0.00	NA	0	
Total		212	\$59,570,591.57	100%	0	\$0.00		0	
31416TM63	WELLS FARGO BANK, N.A.	49	\$13,735,767.09	63.1%	0	,		0	
	Unavailable	30	\$8,033,337.85	36.9%	0	·		0	
Total		79	\$21,769,104.94	100%	0	\$0.00		0	
31416TM71	WELLS FARGO BANK, N.A.	22	\$5,848,006.68	57.7%	0	\$0.00	NA	0	
'	Unavailable	18	\$4,287,208.21	42.3%	0	\$0.00	NA	0	
Total		40	\$10,135,214.89	100%	0	·		0	
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31416TM89	WELLS FARGO BANK, N.A.	17	\$4,428,329.40	55.72%	0	\$0.00	NA	0	
	Unavailable	16	\$3,518,761.76	44.28%	0	\$0.00	NA	0	
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Total		33	\$7,947,091.16	100%	0	\$0.00		0	
31416TM97	WELLS FARGO BANK, N.A.	77	\$25,900,403.41	55.58%	0	\$0.00	NA	0	
	Unavailable	71	\$20,696,536.82	44.42%	1	\$255,540.85	NA	0	
Total		148	\$46,596,940.23	100%	1	\$255,540.85		0	
31416TMW6	WELLS FARGO BANK, N.A.	1,160	\$188,623,527.64	63.4%	0	\$0.00	NA	0	
	Unavailable	668	\$108,903,507.53	36.6%	0	\$0.00	NA	0	
Total		1,828	\$297,527,035.17	100%	0	\$0.00		0	
	WELLGELDGO								
31416TMX4	WELLS FARGO BANK, N.A.	26	\$4,303,615.76	50.48%	0	,	NA	0	
	Unavailable	26	\$4,221,262.18	49.52%	0	\$0.00	NA	0	
Total		52	\$8,524,877.94	100%	0	\$0.00		0	<u> </u>
	WELLGELDGO								<u> </u>
31416TMY2	WELLS FARGO BANK, N.A.	9	\$1,431,419.47	55.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,159,682.56	44.76%	0	\$0.00	NA	0	
Total		16	\$2,591,102.03	100%	0	\$0.00		0	
31416TMZ9	WELLS FARGO	9	\$1,440,208.73	74.15%	0	\$0.00	NA	0	
51410111129	BANK, N.A.								
	Unavailable	3	\$502,195.86		0		NA	0	
Total		12	\$1,942,404.59	100%	0	\$0.00		0	
31416TN21	EVERBANK	10	\$2,093,639.38	33.74%	0	\$0.00	NA	0	
	Unavailable	14	\$4,111,789.63	66.26%	0	\$0.00	NA	0	
Total		24	\$6,205,429.01	100%	0	\$0.00		0	
31416TN39	EVERBANK	34	\$7,756,215.25	48.77%	0	\$0.00	NA	0	
5111011105	Unavailable	26	\$8,146,763.03	51.23%	0	,	NA	0	
Total		60	\$15,902,978.28	100%	0	\$0.00		0	
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31416TN47	EVERBANK	11	\$2,282,095.34	22.91%	0	\$0.00	NA	0	
	Unavailable	26	\$7,679,983.70	77.09%	0	\$0.00	NA	0	
Total		37	\$9,962,079.04	100%	0	\$0.00		0	
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31416TN54	EVERBANK	8	\$1,700,274.42	17.16%	0	\$0.00	NA	0	<u> </u>
	Unavailable	30	\$8,208,657.42	82.84%	0	\$0.00	NA	0	
Total		38	\$9,908,931.84	100%	0	\$0.00		0	
31416TN62	EVERBANK	58	\$11,030,767.21	22.14%	0	\$0.00	NA	0	
	Unavailable	143	\$38,798,238.36	77.86%	0		NA	0	
Total		201	\$49,829,005.57	100%	0			0	
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EVERBANK	55	\$10,664,745.78	21.41%	0	\$0.00	NA	0	
Unavailable	147	\$39,153,309.02	78.59%	0	\$0.00	NA	0	
	202	\$49,818,054.80	100%	0	\$0.00		0	
EVERBANK	65	\$13,383,096.46		0			0	
Unavailable								
	144	\$37,201,781.56	100%	0	\$0.00		0	
EVEDD AND	67	φ11 0 C0 0 7 1 7 2	24.22%	0	φο οο	27.4		
Unavailable						NA		
	203	\$49,410,198.75	100%	U	\$0.00		U	
WELLS FARGO	2	¢1 022 201 00	70.0%	0	00.00	NΙΛ	0	
BANK, N.A.	3			U	·		U	
Unavailable	2			0			0	
	5	\$1,456,068.00	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	787	\$53,549,832.75	61.4%	0	\$0.00	NA	0	
Unavailable	486	\$33,664,123.53	38.6%	0	\$0.00	NA	0	
	1,273	\$87,213,956.28	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	108	\$6,349,932.33	66.57%	0	\$0.00	NA	0	
Unavailable	50	\$3,189,451.24	33.43%	0	\$0.00	NA	0	
	158	\$9,539,383.57	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	53	\$3,042,181.34	80.12%	0	\$0.00	NA	0	
Unavailable	12	\$754,800.22	19.88%	0	\$0.00	NA	0	
	65	\$3,796,981.56	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	22	\$1,284,805.48	83.96%	0	\$0.00	NA	0	
Unavailable	6	\$245,486.92	16.04%	0	\$0.00	NA	0	
	28	\$1,530,292.40	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	78	\$6,992,883.65	31.7%	0	\$0.00	NA	0	
Unavailable	167	\$15,066,023.55	68.3%	0	\$0.00	NA	0	
	245	\$22,058,907.20	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	152	\$15,073,656.68	36.69%	0	\$0.00	NA	0	
Unavailable	263	\$26,012,310.33	63.31%	0	\$0.00	NA	0	
	Unavailable EVERBANK Unavailable EVERBANK Unavailable WELLS FARGO BANK, N.A. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Total		415	\$41,085,967.01	100%	0	\$0.00		0	
31416TNH8	WELLS FARGO BANK, N.A.	67	\$6,496,902.89	68%	0	\$0.00	NA	0	
	Unavailable	31	\$3,057,759.16	32%	0	\$0.00	NA	0	
Total		98	\$9,554,662.05	100%	0	\$0.00		0	
31416TNJ4	WELLS FARGO BANK, N.A.	11	\$1,079,566.46	64.03%	0	\$0.00	NA	0	
	Unavailable	6	\$606,344.81	35.97%	0	\$0.00	NA	0	
Total		17	\$1,685,911.27	100%	0	\$0.00		0	
31416TNK1	WELLS FARGO BANK, N.A.	1,898	\$249,330,366.37	62.21%	0	\$0.00	NA	0	
	Unavailable	1,170	\$151,473,760.39	37.79%	0	\$0.00	NA	0	
Total		3,068	\$400,804,126.76	100%	0	\$0.00		0	
31416TNL9	WELLS FARGO BANK, N.A.	82	\$10,661,961.93	53.26%	0	\$0.00	NA	0	
	Unavailable	70	\$9,355,081.65	46.74%	0	\$0.00	NA	0	
Total		152	\$20,017,043.58	100%	0	\$0.00		0	
	WELLS FARGO								
31416TNM7	BANK, N.A.	27	\$3,494,543.66	54.97%	0	\$0.00	NA	0	
	Unavailable	23	\$2,862,854.87	45.03%	0		NA	0	
Total		50	\$6,357,398.53	100%	0	\$0.00		0	
31416TNN5	WELLS FARGO BANK, N.A.	47	\$5,739,848.86	72.24%	0	\$0.00	NA	0	
	Unavailable	18	\$2,205,231.35	27.76%	0	\$0.00	NA	0	
Total		65	\$7,945,080.21	100%	0	\$0.00		0	
31416TNP0	WELLS FARGO BANK, N.A.	15	\$1,398,836.29	74.66%	0	\$0.00	NA	0	
	Unavailable	4	\$474,828.87	25.34%	0	\$0.00	NA	0	
Total		19	\$1,873,665.16	100%	0	\$0.00		0	
31416TNQ8	WELLS FARGO BANK, N.A.	122	\$35,741,223.51	48.72%	0	•	NA	0	
	Unavailable	145	\$37,625,568.69	51.28%	0	· ·	NA	0	
Total		267	\$73,366,792.20	100%	0	\$0.00		0	
31416TNT2	EVERBANK	84	\$11,413,084.16	42.61%	0	\$0.00	NA	0	
	Unavailable	63	\$15,370,357.06	57.39%	0	\$0.00	NA	0	
Total		147	\$26,783,441.22	100%	0	\$0.00		0	

31416TNU9	EVERBANK	32	\$5,109,174.40	34.99%	0	\$0.00	NA	0	
	Unavailable	43	\$9,491,479.30	65.01%	0	\$0.00	NA	0	
Total		75	\$14,600,653.70	100%	0	\$0.00		0	
31416TNV7	EVERBANK	17	\$2,528,663.58	33.51%	0	\$0.00	NA	0	
	Unavailable	21	\$5,016,598.40	66.49%	0	\$0.00	NA	0	
Total		38	\$7,545,261.98	100%	0	\$0.00		0	
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97%	0	\$0.00	NA	0	
	Unavailable	37	\$7,817,242.91	59.03%	0	\$0.00	NA	0	
Total		84	\$13,243,524.12	100%	0	\$0.00		0	
31416TNX3	EVERBANK	32	\$7,580,721.18	15.4%	0	\$0.00	NA	0	
	Unavailable	148	\$41,633,555.32	84.6%	0	\$0.00	NA	0	
Total		180	\$49,214,276.50	100%	0	\$0.00		0	
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75%	0	\$0.00	NA	0	
	Unavailable	89	\$26,715,548.02	90.25%	0	\$0.00	NA	0	
Total		101	\$29,603,300.37	100%	0	\$0.00		0	
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52%	0	\$0.00	NA	0	
	Unavailable	65	\$18,648,347.99	93.48%	0	\$0.00	NA	0	
Total		73	\$19,948,636.21	100%	0	\$0.00		0	
31416TP45	EVERBANK	22	\$3,144,404.30		0	\$0.00	NA	0	
	Unavailable	24	\$7,191,611.75	69.58%	0	\$0.00	NA	0	
Total		46	\$10,336,016.05	100%	0	\$0.00		0	
31416TP52	EVERBANK	5	\$616,280.18	28.68%	0	\$0.00	NA	0	
	Unavailable	8	\$1,532,898.33		0	\$0.00	NA	0	
Total		13	\$2,149,178.51	100%	0	\$0.00		0	
31416TP78	EVERBANK	1	\$155,000.00	6.44%	0	\$0.00	NA	0	
5141011 70	Unavailable	10	\$2,250,063.71	93.56%	0	\$0.00	NA NA	0	
Total	Chavanaoic	11	\$2,405,063.71	100%	0	\$0.00	11/1	0	
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31416TP86	EVERBANK	8	\$963,500.00	32.47%	0	\$0.00	NA	0	
	Unavailable	9	\$2,004,282.55	67.53%	0	\$0.00	NA	0	
Total		17	\$2,967,782.55	100%	0	\$0.00		0	
31416TP94	EVERBANK	2	\$249,100.00	18.67%	0	\$0.00	NA	0	
	Unavailable	5	\$1,085,170.52	81.33%	0	\$0.00	NA	0	
Total		7	\$1,334,270.52	100%	0	\$0.00		0	
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9%	0	\$0.00	NA	0	

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	Unavailable	170	\$43,843,690.88	88.1%	0	\$0.00	NA	0	
Total		197	\$49,766,259.38	100%	0	\$0.00		0	
31416TPB9	EVERBANK	21	\$4,478,289.06	22.85%	0	\$0.00	NA	0	
	Unavailable	53	\$15,122,036.95	77.15%	0	\$0.00	NA	0	
Total		74	\$19,600,326.01	100%	0	\$0.00		0	
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71%	0	\$0.00	NA	0	
	Unavailable	69	\$20,001,903.95	80.29%	0	\$0.00	NA	0	
Total		95	\$24,911,796.86	100%	0	\$0.00		0	
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33%	0	\$0.00	NA	0	
	Unavailable	96	\$25,044,274.55	89.67%	0	\$0.00	NA	0	
Total		116	\$27,929,639.29	100%	0	\$0.00		0	
31416TPE3	EVERBANK	3	\$498,927.05	17.14%	0	\$0.00	NA	0	
	Unavailable	9	\$2,412,769.67	82.86%	0	\$0.00	NA	0	
Total		12	\$2,911,696.72	100%	0	\$0.00		0	
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA	0	
	Unavailable	38	\$8,336,679.22	84.75%	0	\$0.00	NA	0	
Total		47	\$9,836,483.52	100%	0	\$0.00		0	
31416TPG8	EVERBANK	10	\$2,426,100.00	24.51%	0	\$0.00	NA	0	
	Unavailable	24	\$7,471,600.00	75.49%	0	\$0.00	NA	0	
Total		34	\$9,897,700.00	100%	0	\$0.00		0	
31416TPH6	EVERBANK	14	\$2,853,408.02	16.98%	0	\$0.00	NA	0	
	Unavailable	46	\$13,953,390.00	83.02%	0	\$0.00	NA	0	
Total		60	\$16,806,798.02	100%	0	\$0.00		0	
31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73%	0	\$0.00	NA	0	
	Unavailable	130	\$34,340,642.61	74.27%	0	\$0.00	NA	0	
Total		189	\$46,240,188.49	100%	0	\$0.00		0	
31416TPK9	EVERBANK	8	\$1,289,270.43	16.63%	0	\$0.00	NA	0	
	Unavailable	27	\$6,465,224.73	83.37%	0	\$0.00	NA	0	
Total		35	\$7,754,495.16	100%	0	\$0.00		0	
31416TPL7	EVERBANK	39	\$4,833,816.93	25.06%	0	\$0.00	NA	0	
	Unavailable	63	\$14,451,431.88	74.94%	0	\$0.00	NA	0	
Total		102	\$19,285,248.81	100%	0	\$0.00		0	
31416TPM5	EVERBANK	28	\$3,602,550.00	36.59%	0	\$0.00	NA	0	
	Unavailable	28	\$6,243,550.00	63.41%	0	\$0.00	NA	0	

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Total		56	\$9,846,100.00	100%	0	\$0.00		0	
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31416TPP8	EVERBANK	12	\$2,287,870.79	14.36%	0	\$0.00	NA	0	
	Unavailable	45	\$13,641,484.37	85.64%	0	\$0.00	NA	0	
Total		57	\$15,929,355.16	100%	0	\$0.00		0	
31416TPQ6	EVERBANK	15	\$3,385,700.00	25.04%	0	\$0.00	NA	0	
	Unavailable	43	\$10,135,472.10	74.96%	0	\$0.00	NA	0	,
Total		58	\$13,521,172.10	100%	0	\$0.00		0	
21.41 CEDD 4	EVEDDANIZ	25	¢4.207.000.00	22.00%	0	Φ0.00	NT A	0	-
31416TPR4	EVERBANK	25	\$4,297,900.00	22.09%	0	\$0.00	NA NA	0	i e
T ()	Unavailable	58	\$15,162,138.55	77.91%	0	\$0.00	NA	0	!
Total		83	\$19,460,038.55	100%	0	\$0.00		0	_
31416TPS2	EVERBANK	28	\$5,056,950.00	25.33%	0	\$0.00	NA	0	
514101152	Unavailable	57	\$14,908,516.00	74.67%	0	\$0.00	NA	0	1
Total	Chavanaoic	85	\$19,965,466.00	100%	0	\$0.00	11/1	0	
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31416TPT0	EVERBANK	13	\$2,070,450.00	15.56%	0	\$0.00	NA	0	
	Unavailable	38	\$11,239,019.95	84.44%	0	\$0.00	NA	0	
Total		51	\$13,309,469.95	100%	0	\$0.00		0	
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31416TPU7	EVERBANK	11	\$1,519,500.00	25.69%	0	\$0.00	NA	0	
	Unavailable	20	\$4,396,250.00	74.31%	0	\$0.00	NA	0	
Total		31	\$5,915,750.00	100%	0	\$0.00		0	
31416TPV5	EVERBANK	9	\$1,097,000.00	28.43%	0	\$0.00	NA	0	
	Unavailable	14	\$2,762,000.00	71.57%	0	\$0.00	NA	0	
Total		23	\$3,859,000.00	100%	0	\$0.00		0	
31416TPW3	EVERBANK	21	\$2,866,796.76	52.83%	0	· ·	NA	0	
	Unavailable	14	\$2,559,200.00	47.17%	0	\$0.00	NA	0	
Total		35	\$5,425,996.76	100%	0	\$0.00		0	<u> </u>
31416TPX1	EVERBANK	10	\$1,822,608.52	13.14%	0	\$0.00	NA	0	
51410117(1	Unavailable	43	\$12,046,723.42	86.86%	0	\$0.00	NA	0	
Total	Chavanaoic	53	\$13,869,331.94	100%	0	\$0.00	11/1	0	
Total			Ψ13,007,331.74	100 /0	- 0	ψ 0.00		- 0	
31416TPY9	EVERBANK	26	\$4,272,847.83	15.91%	0	\$0.00	NA	0	
	Unavailable	77	\$22,589,948.16	84.09%	0	\$0.00	NA	0	1
Total		103	\$26,862,795.99	100%	0	\$0.00	·	0	
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31416TPZ6	EVERBANK	13	\$3,260,759.46	21.18%	0	\$0.00	NA	0	
	Unavailable	43	\$12,136,454.39	78.82%	0	\$0.00	NA	0	
Total		56	\$15,397,213.85	100%	0	\$0.00		0	

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31416TQE2	ENVOY MORTGAGE, LTD.	5	\$1,081,295.04	100%	0	\$0.00	NA	0	
Total		5	\$1,081,295.04	100%	0	\$0.00		0	
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31416TQF9	ENVOY MORTGAGE, LTD.	4	\$1,159,550.00	100%	0	\$0.00	NA	0	
Total	LID.	4	\$1,159,550.00	100%	0	\$0.00		0	
31416TQG7	ENVOY MORTGAGE,	4	\$1,337,000.00	100%	0	\$0.00	NA	0	
Total	LTD.	4	\$1,337,000.00	100%	0	\$0.00		0	\vdash
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31416TQH5	ENVOY MORTGAGE, LTD.	4	\$1,027,550.00	100%	0	\$0.00	NA	0	
Total	D1D.	4	\$1,027,550.00	100%	0	\$0.00		0	
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31416TQJ1	ENVOY MORTGAGE, LTD.	5	\$1,058,800.00	100%	0	\$0.00	NA	0	
Total		5	\$1,058,800.00	100%	0	\$0.00		0	
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31416TQK8	ENVOY MORTGAGE, LTD.	8	\$1,712,826.68	100%	0	\$0.00	NA	0	
Total		8	\$1,712,826.68	100%	0	\$0.00		0	
								<u> </u>	<u> </u>
31416TR27	HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%	0	\$0.00	NA	0	
Total		55	\$18,001,336.91	100%	0	\$0.00		0	
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31416TR68	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100%	0	\$0.00	NA	0	_
Total		27	\$6,000,367.08	100%	0	\$0.00		0	
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31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100%	0	\$0.00	NA	0	
Total		33	\$5,000,252.80	100%	0	\$0.00		0	
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31416TR84	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00	NA	0	
Total		31	\$10,000,935.01	100%	0	\$0.00		0	
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31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	0	
Total		38	\$12,000,658.91	100%	0	\$0.00		0	
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31416TRD3	ALLY BANK	43	\$10,288,766.34	82.98%	0	1			-
	Unavailable	9	\$2,110,050.50	17.02%	0	\$0.00	NA	0	

Total		52	\$12,398,816.84	100%	0	\$0.00		0	
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31416TRY7	HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0	
Total		55	\$17,001,144.54	100%	0	\$0.00		0	匚
								<u> </u>	<u> </u>
31416TS26	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	,	NA		
Total		26	\$6,500,374.97	100%	0	\$0.00		0	<u> </u>
31416TS34	HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0	\$0.00	NA	0	
Total		10	\$5,139,766.66	100%	0	\$0.00		0	$\overline{\vdash}$
31416TS42	HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13	100%	0	\$0.00	NA	0	
Total		49	\$15,001,408.13	100%	0	\$0.00		0	$\overline{\sqsubseteq}$
31416TS59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	0	
Total		22	\$4,174,027.87	100%	0	\$0.00		0	\sqsubset
31416TS67	HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	0	
Total		38	\$7,578,030.19	100%	0	\$0.00		0	<u> </u>
31416TSA8	HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	0	
Total		22	\$11,949,713.51	100%	0	\$0.00		0	<u> </u>
31416TSB6	HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	0	
Total		22	\$1,541,210.55	100%	0	\$0.00		0	<u> </u>
31416TSC4	HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	0	
Total		87	\$14,999,863.92	100%	0	\$0.00		0	<u> </u>
31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0	
Total		111	\$25,000,849.21	100%	0	\$0.00		0	\sqsubseteq
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0	
Total		25	\$4,999,741.90	100%	0	\$0.00		0	\sqsubseteq
31416TSF7		51	\$12,000,665.96	100%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
Total		51	\$12,000,665.96	100%	0	\$0.00		0	\vdash
31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	0	
Total		43	\$10,000,899.12	100%	0	\$0.00		0	<u> </u>
31416TSH3	HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	0	
Total		63	\$10,000,178.20	100%	0	\$0.00		0	<u> </u>
31416TSJ9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100%	0	\$0.00	NA	0	
Total		38	\$8,000,606.76	100%	0	\$0.00		0	$\overline{\vdash}$
31416TSK6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0	\$0.00	NA	0	
Total		42	\$9,999,752.14	100%	0	\$0.00		0	$\overline{\vdash}$
31416TSL4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100%	0	\$0.00	NA	0	
Total		20	\$4,000,203.06	100%	0	\$0.00		0	$ar{\vdash}$
31416TSM2	HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100%	0	\$0.00	NA	0	
Total		43	\$11,000,108.76	100%	0	\$0.00		0	$ar{\vdash}$
31416TSN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100%	0	\$0.00	NA	0	
Total		35	\$6,000,146.61	100%	0	\$0.00		0	Ē
31416TSP5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100%	0	\$0.00	NA	0	
Total		38	\$6,000,568.63	100%	0	\$0.00		0	<u> </u>
31416TSQ3	HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100%	0	\$0.00	NA	0	
Total		26	\$7,000,624.93	100%	0	\$0.00		0	Ē
31416TSR1	HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100%	0	\$0.00	NA	0	
Total		56	\$17,999,579.60	100%	0	\$0.00		0	<u> </u>
31416TSS9	HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100%	0	\$0.00	NA	0	
Total		34	\$9,999,139.03	100%	0	\$0.00		0	

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31416TST7	HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100%	0	\$0.00	NA	0	
Total		46	\$14,000,193.34	100%	0	\$0.00		0	
31416TSU4	HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100%	0	\$0.00	NA	0	
Total		45	\$8,925,869.84	100%	0	\$0.00		0	
31416TSV2	HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100%	0	\$0.00	NA	0	
Total		61	\$15,002,607.28	100%	0	\$0.00		0	
31416TSW0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100%	0	\$0.00	NA	0	
Total		28	\$5,903,157.77	100%	0	\$0.00		0	
31416TSX8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100%	0	\$0.00	NA	0	
Total		9	\$1,419,651.31	100%	0	\$0.00		0	
31416TSY6	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,331.67	100%	0	\$0.00	NA	0	
Total		14	\$4,000,331.67	100%	0	\$0.00		0	
31416TSZ3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100%	0	\$0.00	NA	0	
Total		36	\$6,000,556.93	100%	0	\$0.00		0	
31416TVL0 Total	Unavailable	16 16	\$4,105,595.98 \$4,105,595.98	100% 100%	0			0	
31416TVM8	Unavailable	14	\$4,312,387.45	100%	0			0	
Total		14	\$4,312,387.45	100%	0	\$0.00		0	
31416TWM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100%	0	\$0.00	NA	0	
Total		14	\$1,758,304.76	100%	0	\$0.00		0	
31416TWN5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100%	0	\$0.00	NA	0	

Total		17	\$2,173,060.56	100%	0	\$0.00		0	
31416TWP0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100%	0	\$0.00	NA	0	
Total		7	\$1,342,646.73	100%	0	\$0.00		0	
31416TWQ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100%	0	\$0.00	NA	0	
Total		11	\$1,058,687.24	100%	0	\$0.00		0	
31416TWR6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100%	0	\$0.00	NA	0	
Total		36	\$7,854,068.01	100%	0	\$0.00		0	
31416TWS4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100%	0	\$0.00	NA	0	
Total		10	\$1,201,902.61	100%	0	\$0.00		0	
31416TWT2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100%	0	\$0.00	NA	0	
Total		10	\$2,139,133.74	100%	0	\$0.00		0	
31416TWU9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,108,159.79	100%	0	\$0.00	NA	0	
Total		12	\$1,108,159.79	100%	0	\$0.00		0	
31416TWV7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	9	\$2,185,404.14	100%	0	\$0.00	NA	0	

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Total		9	\$2,185,404.14	100%	0	\$0.00		0
31416TY29	BANK OF AMERICA, N.A.	30	\$3,293,020.38	46.13%	0	\$0.00	NA	0
	Unavailable	35	\$3,845,366.68	53.87%	0	\$0.00	NA	0
Total		65	\$7,138,387.06	100%	0	\$0.00		0
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31416TY37	BANK OF AMERICA, N.A.	438	. , ,					
	Unavailable	130			0	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		568	\$40,119,634.57	100%	0	\$0.00		0
31416TY45	BANK OF AMERICA, N.A.	751	\$74,191,078.53	67.27%	0	\$0.00	NA	0
	Unavailable	362	\$36,090,254.71	32.73%	0	\$0.00	NA	0
Total		1,113	\$110,281,333.24	100%	0			0
31416TY52	BANK OF AMERICA, N.A.	1,123	\$285,076,407.06	88.04%	0	\$0.00	NA	0
	Unavailable	146			0		NA	0
Total		1,269	\$323,811,875.76	100%	0	\$0.00		0
31416TY60	BANK OF AMERICA, N.A.	744	\$192,467,154.17	71.06%	0	\$0.00	NA	0
<u> </u>	Unavailable	311	\$78,383,322.25	28.94%	0	\$0.00	NA	0
Total		1,055	\$270,850,476.42	100%	0	i i		0
31416TY78	BANK OF AMERICA, N.A.	61	\$13,035,189.28			\$0.00	NA	0
	Unavailable	65	\$16,774,548.34	56.27%		i i	NA	
Total		126	\$29,809,737.62	100%	0	\$0.00		0
31416TY86	BANK OF AMERICA, N.A.	1,134	\$326,610,248.13	49.85%	1	\$309,557.10	NA	1 \$3
	Unavailable	1,184	\$328,600,402.57	50.15%	2	\$874,451.47	NA	1 \$4
Total		2,318				\$1,184,008.57		2 \$7
31416TY94	BANK OF AMERICA,	262	\$73,840,652.12	68.87%	0	\$0.00	NA	0
	N.A. Unavailable			31.13%				
Total	Unavailable	108 370	\$33,384,555.97 \$107,225,208.09	31.13% 100%	0 0		NA	0
1 otai		310	\$107,445,400.05	100 70		Φυ.υυ		
31416TYR4	BANK OF AMERICA, N.A.	2,347	\$599,276,324.52	53.88%	1	\$226,429.29	NA	0
	Unavailable	2,092	\$513,025,482.66	46.12%	0	\$0.00	NA	0

Total		4,439	\$1,112,301,807.18	100%	1	\$226,429.29		0	
31416TYS2	BANK OF AMERICA, N.A.	196	\$26,811,794.53	52.99%	0	\$0.00	NA	0	
	Unavailable	173	\$23,781,412.89	47.01%	0	\$0.00	NA	0	
Total		369	\$50,593,207.42	100%	0	\$0.00		0	
31416TYT0	BANK OF AMERICA, N.A.	150	\$17,612,115.63	57.77%	0	\$0.00	NA	0	
	Unavailable	109	\$12,873,654.82	42.23%	0	\$0.00	NA	0	
Total		259	\$30,485,770.45	100%	0	\$0.00		0	
31416TYU7	BANK OF AMERICA, N.A.	498	\$132,267,521.90	100%	0	\$0.00	NA	0	
Total		498	\$132,267,521.90	100%	0	\$0.00		0	
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31416TYV5	BANK OF AMERICA, N.A.	279	\$17,411,021.08	58.09%	0	\$0.00	NA	0	
	Unavailable	190	\$12,563,838.99	41.91%	0	·	NA	0	
Total		469	\$29,974,860.07	100%	0	\$0.00		0	
31416TYW3	BANK OF AMERICA, N.A.	250	\$69,786,808.02	69.74%	1	\$233,973.64	NA	1	\$23
	Unavailable	101	\$30,276,475.13	30.26%	1	\$441,887.07	NA	0	
Total		351	\$100,063,283.15	100%	2	\$675,860.71		1	\$23
31416TYX1	BANK OF AMERICA, N.A.	218	\$58,092,781.04	100%	0	\$0.00	NA	0	
Total		218	\$58,092,781.04	100%	0	\$0.00		0	
31416TYY9	BANK OF AMERICA, N.A.	1,109	\$295,909,232.42	100%	0	\$0.00	NA	0	
Total		1,109	\$295,909,232.42	100%	0	\$0.00		0	
31416TYZ6	BANK OF AMERICA, N.A.	537	\$127,602,063.80	68.32%	1	\$186,037.94	NA	1	\$18
	Unavailable	252	\$59,164,005.00	31.68%	0	\$0.00	NA	0	
Total		789	\$186,766,068.80	100%	1	\$186,037.94		1	\$18
31416TZ28	BANK OF AMERICA, N.A.	43	\$10,301,511.72	46.89%	0	\$0.00	NA	0	
	Unavailable	51	\$11,670,104.84	53.11%	0	\$0.00	NA	0	
Total		94	\$21,971,616.56	100%	0	\$0.00		0	
31416TZ36	BANK OF AMERICA, N.A.	6	\$1,333,598.87	58.91%	0	\$0.00	NA	0	

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	Unavailable	3	\$930,014.38	41.09%	0	+ 0.00	NA	0	
Total		9	\$2,263,613.25	100%	0	\$0.00		0	
31416TZ44	BANK OF AMERICA, N.A.	9	\$2,457,872.83	35%	0	\$0.00	NA	0	
	Unavailable	12	\$4,563,887.85	65%	0	\$0.00	NA	0	
Total		21	\$7,021,760.68	100%	0	\$0.00		0	
31416TZ93	NATIONAL CITY BANK	17	\$2,031,647.55	100%	0	\$0.00	NA	0	
Total		17	\$2,031,647.55	100%	0	\$0.00		0	
31416TZA0	BANK OF AMERICA, N.A.	480	\$121,652,493.23	100%	0	\$0.00	NA	0	
Total		480	\$121,652,493.23	100%	0	\$0.00		0	
31416TZB8	BANK OF AMERICA, N.A.	173	\$50,116,221.78	100%	0	\$0.00	NA	0	
Total		173	\$50,116,221.78	100%	0	\$0.00		0	
31416TZC6	BANK OF AMERICA, N.A.	11	\$1,328,976.90	100%	0	\$0.00	NA	0	
Total		11	\$1,328,976.90	100%	0	\$0.00		0	
31416TZD4	BANK OF AMERICA, N.A.	41	\$4,598,463.58	100%	0	\$0.00	NA	0	
Total		41	\$4,598,463.58	100%	0	\$0.00		0	
31416TZE2	BANK OF AMERICA, N.A.	58	\$7,311,072.52	100%	0	\$0.00	NA	0	
Total		58	\$7,311,072.52	100%	0	\$0.00		0	
31416TZF9	BANK OF AMERICA, N.A.	12	\$1,188,783.06	100%	0	\$0.00	NA	0	
Total		12	\$1,188,783.06	100%	0	\$0.00		0	
31416TZH5	BANK OF AMERICA, N.A.	5	\$1,257,005.53	100%	0	\$0.00	NA	0	
Total		5	\$1,257,005.53	100%	0	\$0.00		0	
31416TZJ1	BANK OF AMERICA, N.A.	16	\$3,967,476.78	100%	0	\$0.00	NA	0	
Total		16	\$3,967,476.78	100%	0	\$0.00		0	
31416TZK8	BANK OF AMERICA, N.A.	4	\$1,228,209.11	100%	0	\$0.00	NA	0	
Total		4	\$1,228,209.11	100%	0	\$0.00		0	

N.A. Unavailable 109 \$27.154,138.81 18.1% 0 \$0.00 NA 0										
N.A. 109 \$12,530,82/7.5 \$1.9% 0 \$0.00 NA 0										
Total	31416TZL6		505	\$122,850,827.57	81.9%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A. S2,53,510,83 74% 0 \$0,00 NA 0		Unavailable	109	\$27,154,138.81	18.1%	0	\$0.00	NA	0	
N.A. Sol. S75,053.3.10.85 74% Sol.00 NA O	Total		614	\$150,004,966.38	100%	0	\$0.00		0	
N.A. Sol. S75,053.3.10.85 74% Sol.00 NA O										
Total	31416TZM4	*	301	\$73,653,510.83	74%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A. S1,358,191.00 S0.00 NA O		Unavailable		·				NA	0	
N.A. 9 \$716,440,21 88,65% 0 \$0.00 NA 0	Total		406	\$99,525,666.02	100%	0	\$0.00		0	
N.A. 9 \$716,440,21 88,65% 0 \$0.00 NA 0										
Total	31416TZN2		9	\$716,440.21	68.65%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.		Unavailable	1	\$327,246.66		0	\$0.00	NA	0	
N.A. 21 \$2,024,388,41 91,49% 0 \$0.00 NA 0	Total		10	\$1,043,686.87	100%	0	\$0.00		0	
Unavailable 2 \$244,010.96 8.51% 0 \$0.00 NA 0	31416TZP7		21	\$2,624,338.41	91.49%	0	\$0.00	NA	0	
Total			2	\$244 010 96	8 51%	0	\$0.00	NΔ	0	
BANK OF AMERICA, N.A. 16 \$1,527,035.40 100% 0 \$0.00 NA 0	Total	Oliavaliable		·				INA		
N.A. 16 \$1,527,035.40 100% 0 \$0.00 NA 0	Total		23	φ2,000,547.57	100 /0	U	φυ.υυ			
BANK OF AMERICA, N.A. 130 \$6,551,256.07 95.09% 0 \$0.00 NA 0 Unavailable 7 \$338,186.45 4.91% 0 \$0.00 NA 0 Total 137 \$6,889,442.52 100% 0 \$0.00 NA 0 Unavailable 7 \$1,358,199.10 20.98% 0 \$0.00 NA 0 Unavailable 10 \$14,736,176.70 100% 0 \$0.00 NA 0 Unavailable 10 \$14,736,176.70 100% 0 \$0.00 NA 0 Unavailable 2 \$190,697.32 8.85% 0 \$0.00 NA 0 Unavailable 3 \$190,697.32 8.85% 0	31416TZQ5		16	\$1,527,035.40	100%	0	\$0.00	NA	0	
N.A. 130 \$6,551,256.07 95.09% 0 \$0.00 NA 0	Total		16	\$1,527,035.40	100%	0	\$0.00		0	
N.A. 130 \$6,551,256.07 95.09% 0 \$0.00 NA 0										
Total	31416TZR3		130	\$6,551,256.07	95.09%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A. 22 \$5,114,786.85 79.02% 0 \$0.00 NA 0		Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA	0	
N.A.	Total		137	\$6,889,442.52	100%	0	\$0.00		0	
N.A.										
Total 29 \$6,472,985.95 100% 0 \$0.00 0 31416TZT9 BANK OF AMERICA, N.A. 50 \$14,736,176.70 100% 0 \$0.00 NA 0 Total 50 \$14,736,176.70 100% 0 \$0.00 0 0 31416TZU6 BANK OF AMERICA, N.A. 17 \$1,964,900.26 91.15% 0 \$0.00 NA 0 Unavailable 2 \$190,697.32 8.85% 0 \$0.00 NA 0 Total 19 \$2,155,597.58 100% 0 \$0.00 NA 0 31416TZV4 BANK OF AMERICA, 21 \$2,021,319.60 69.39% 0 \$0.00 NA 0	31416TZS1	· · · · · · · · · · · · · · · · · · ·	22	\$5,114,786.85	79.02%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A. 50 \$14,736,176.70 100% 0 \$0.00 NA 0 Total 50 \$14,736,176.70 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 17 \$1,964,900.26 91.15% 0 \$0.00 NA 0 Unavailable 2 \$190,697.32 8.85% 0 \$0.00 NA 0 Total BANK OF AMERICA, 19 \$2,155,597.58 100% 0 \$0.00 NA 0 BANK OF AMERICA, 21 \$2,021,319.60 69.39% 0 \$0.00 NA 0		Unavailable		·					0	
Total 50 \$14,736,176.70 100% 0 \$0.00 NA 0 31416TZU6 BANK OF AMERICA, N.A. 17 \$1,964,900.26 91.15% 0 \$0.00 NA 0 Unavailable 2 \$190,697.32 8.85% 0 \$0.00 NA 0 Total 19 \$2,155,597.58 100% 0 \$0.00 NA 0 31416TZV4 BANK OF AMERICA, 21 \$2,021,319,60 69,39% 0 \$0.00 NA 0	Total		29	\$6,472,985.95	100%	0	\$0.00		0	
Total 50 \$14,736,176.70 100% 0 \$0.00 NA 0 31416TZU6 BANK OF AMERICA, N.A. 17 \$1,964,900.26 91.15% 0 \$0.00 NA 0 Unavailable 2 \$190,697.32 8.85% 0 \$0.00 NA 0 Total 19 \$2,155,597.58 100% 0 \$0.00 NA 0 31416TZV4 BANK OF AMERICA, 21 \$2,021,319,60 69,39% 0 \$0.00 NA 0										
BANK OF AMERICA, N.A. 17 \$1,964,900.26 91.15% 0 \$0.00 NA 0 Unavailable 2 \$190,697.32 8.85% 0 \$0.00 NA 0 Total BANK OF AMERICA, 19 \$2,155,597.58 100% 0 \$0.00 NA 0	31416TZT9	*					·	NA		
N.A. 17 \$1,964,900.26 91.15% 0 \$0.00 NA 0 Unavailable 2 \$190,697.32 8.85% 0 \$0.00 NA 0 Total 19 \$2,155,597.58 100% 0 \$0.00 0 \$0.00	Total		50	\$14,736,176.70	100%	0	\$0.00		0	
N.A. 17 \$1,964,900.26 91.15% 0 \$0.00 NA 0 Unavailable 2 \$190,697.32 8.85% 0 \$0.00 NA 0 Total 19 \$2,155,597.58 100% 0 \$0.00 0 \$0.00										
Total 19 \$2,155,597.58 100% 0 \$0.00 0 BANK OF AMERICA, 21 \$2,021,319,60, 69,39% 0 \$0.00 NA 0	31416TZU6	N.A.					,		0	
31/416TZV/4 BANK OF AMERICA, 21 \$2 021 319 60 69 39% 0 \$0.00 NA 0		Unavailable	-					NA	Ť	
31/161737/1 1 30 000 8000 8000 8000 8000 8000 8000	<u> Total</u>		19	\$2,155,597.58	100%	0	\$0.00		0	_
31/161737/1 1 30 000 8000 8000 8000 8000 8000 8000		DANIZ OF AMERICA								-
	31416TZV4		21	\$2,021,319.60	69.39%	0	\$0.00	NA	0	

	Unavailable	9	\$891,554.53	30.61%	0	\$0.00	NA	0	
Total		30	\$2,912,874.13	100%	0	\$0.00		0	
	D 1344 OF 134FD1G1								
31416TZW2	BANK OF AMERICA, N.A.	82	\$4,441,288.90	85.36%	0	\$0.00	NA	0	
	Unavailable	14	\$761,626.74	14.64%	0	\$0.00	NA	0	
Total		96	\$5,202,915.64	100%	0	\$0.00		0	
31416TZX0	BANK OF AMERICA, N.A.	22	\$5,244,279.25	100%	0	\$0.00	NA	0	
Total		22	\$5,244,279.25	100%	0	\$0.00		0	
31416TZY8	BANK OF AMERICA, N.A.	15	\$2,053,894.37	93.37%	0	,		0	
	Unavailable	1	\$145,841.46		0	7 0 1 0 0		0	
Total		16	\$2,199,735.83	100%	0	\$0.00		0	
31416TZZ5	BANK OF AMERICA, N.A.	18	\$5,009,806.72	89.52%	0	\$0.00	NA	0	
	Unavailable	3	\$586,705.52	10.48%	0	\$0.00	NA	0	
Total		21	\$5,596,512.24	100%	0	\$0.00		0	
31416UA71	Unavailable	21	\$5,442,434.57	100%	0	\$0.00	NA	0	
Total		21	\$5,442,434.57	100%	0	\$0.00		0	
31416UAA4	UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00		0				
	Unavailable	19	\$3,287,606.95	81.5%	0		NA		
Total		24	\$4,034,106.95	100%	0	\$0.00		0	
31416UAB2	UNIVERSAL MORTGAGE CORPORATION	1	\$109,500.00	6.79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,503,500.00	93.21%	0	·	NA	0	
Total		8	\$1,613,000.00	100%	0	\$0.00		0	
31416UAC0	UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00		0				
	Unavailable	15	\$2,191,326.08	80.64%	0	·	NA		
Total		18	\$2,717,556.08	100%	0	\$0.00		0	
31416UAD8	UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5%	0	\$0.00	NA	0	
	Unavailable	12	\$1,557,200.00	67.5%	0	\$0.00	NA	0	

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Total		18	\$2,307,000.00	100%	0	\$0.00		0	
31416UB21	Unavailable	18	\$1,107,900.00	100%	0	\$0.00	NA	0	
Total		18	\$1,107,900.00	100%	0	\$0.00	<u></u>	0	
31416UB39	Unavailable	25	\$7,082,725.00	100%	0	\$0.00	NA	0	
Total		25	\$7,082,725.00	100%	0	\$0.00		0	
31416UB47	Unavailable	28	\$6,975,862.00	100%	0	\$0.00	NA	0	
Total		28	\$6,975,862.00	100%	0	\$0.00		0	
31416UB70	Unavailable	24	\$4,766,738.92	100%	0	\$0.00	NA	0	
Total		24	\$4,766,738.92	100%	0	\$0.00		0	
31416UB88	Unavailable	19	\$4,812,700.00	100%	1	\$325,761.46	NA	0	
Total	Chavanaoic	19	\$4,812,700.00	100%	1	\$325,761.46	11/1	0	
Total		12	Ψ4,012,700.00	100 /0		ψ525,701.40			
31416UBC9	Unavailable	32	\$4,648,914.54	100%	0	\$0.00	NA	0	
Total		32	\$4,648,914.54	100%	0	\$0.00		0	
31416UBD7	Unavailable	28	\$6,283,489.00	100%	0	\$0.00	NA	0	
Total		28	\$6,283,489.00	100%	0	\$0.00		0	
31416UBE5	Unavailable	20	\$5,179,815.56	100%	0	\$0.00	NA	0	
Total		20	\$5,179,815.56	100%	0	\$0.00		0	
2141611D14	Unavailable	24	¢5 501 701 45	100%	0	\$0.00	NA	0	
31416UBJ4 Total	Unavanable	24 24	\$5,501,701.45 \$5,501,701.45	100%	0	\$0.00 \$0.00	NA	0 0	
lotai		24	\$5,501,701.45	100 /6	U	φυ.υυ		U	
31416UBK1	Unavailable	24	\$7,298,015.00	100%	0	\$0.00	NA	0	
Total		24	\$7,298,015.00	100%	0	\$0.00		0	
31416UBL9	Unavailable	28	\$1,808,862.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	28	\$1,808,862.00	100%	0	\$0.00	1171	0	
10001		20	Ψ1,000,002.00	100 /6	Ů	Ψοθοο		-	
31416UBM7	Unavailable	23	\$6,082,404.35	100%	0	\$0.00	NA	0	
Total		23	\$6,082,404.35	100%	0	\$0.00		0	
21.11.07.07.7		10	* * * * * * * * * *	1000	0	40.00	**.		
31416UBN5	Unavailable	19	\$4,964,550.00	100%	0	\$0.00	NA	0	
Total		19	\$4,964,550.00	100%	0	\$0.00		0	
31416UBP0	Unavailable	26	\$5,095,313.78	100%	0	\$0.00	NA	0	
Total		26	\$5,095,313.78	100%	0	\$0.00		0	
31416UBQ8	Unavailable	31	\$7,116,876.64	100%	0	\$0.00	NA	0	
PI-1100DQ0	O Ha v a Haute	J 1	Ψ1,110,010.04	100/0	U	ψυ.υυ	11/1	U	

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Total		31	\$7,116,876.64	100%	0	\$0.00		0	
31416UBR6	Unavailable	22	\$4,632,600.00	100%	0	\$0.00	NA	0	
Total		22	\$4,632,600.00	100%	0	\$0.00		0	
31416UBS4	Unavailable	28	\$6,800,710.00	100%	0	\$0.00	NA	0	
Total		28	\$6,800,710.00	100%	0	\$0.00		0	
31416UBT2	Unavailable	19	\$4,760,869.18	100%	0	\$0.00	NA	0	
Total		19	\$4,760,869.18	100%	0	\$0.00		0	
31416UBU9	Unavailable	18	\$4,832,800.00	100%	0	\$0.00	NA	0	
Total		18	\$4,832,800.00	100%	0	\$0.00		0	
21.41.(110.1/2	TT '111	10	¢4.721.220.00	1000	0	Φ0.00	NT A		
31416UBV7	Unavailable	19	\$4,721,220.00	100%	0	\$0.00	NA	0	
Total		19	\$4,721,220.00	100%	0	\$0.00		0	
31416UBW5	Unavailable	27	\$1,700,614.25	100%	0	\$0.00	NA	0	
Total		27	\$1,700,614.25	100%	0	\$0.00		0	
								_	
31416UBX3	Unavailable	23	\$5,305,960.93	100%	0	\$0.00	NA	0	
<u>Total</u>		23	\$5,305,960.93	100%	0	\$0.00		0	
31416UBY1	Unavailable	9	\$1,362,885.00	100%	0	\$0.00	NA	0	
Total		9	\$1,362,885.00	100%	0	\$0.00		0	
31416UBZ8	Unavailable	19	\$1,240,900.18	100%	0	\$0.00	NA	0	
Total		19	\$1,240,900.18	100%	0	\$0.00		0	
31416UCC8	Unavailable	9	\$1,126,975.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,126,975.00	100%	0	\$0.00		0	1
31417J2N9	Unavailable	28	\$6,453,532.19	100%	0	\$0.00	NA	0	
Total		28	\$6,453,532.19	100%	0	\$0.00		0	
31417J2P4	Unavailable	52	\$9,807,800.00	100%	0	\$0.00	NA	0	
Total		52	\$9,807,800.00	100%	0	\$0.00	2,12	0	
31417J2Q2	Unavailable	37	\$7,237,100.00	100%	0	\$0.00	NA	0	
Total		37	\$7,237,100.00	100%	0	\$0.00		0	
31417J2R0	Unavailable	8	\$2,486,400.00	100%	0	\$0.00	NA	0	
Total		8	\$2,486,400.00	100%	0	\$0.00		0	
31417J2S8	Unavailable	143	\$36,665,625.00	100%	0	\$0.00	NA	0	
D141/J200	Onavanable	143	\$30,003,023.00	100%	U	\$U.UU	NΑ	U	

Total		143	\$36,665,625.00	100%	0	\$0.00		0	
31417J2T6	Unavailable	305	\$71,271,811.57	100%	0	\$0.00	NA	0	
Total		305	\$71,271,811.57	100%	0	\$0.00		0	
31417J2U3	Unavailable	73	\$13,836,269.00	100%	1	\$226,704.84	NA	0	
Total		73	\$13,836,269.00	100%	1	\$226,704.84		0	
31417J2V1	Unavailable	12	\$1,881,150.00	100%	0	\$0.00	NA	0	
Total		12	\$1,881,150.00	100%	0	\$0.00		0	
31417J7B0	NATIONAL CITY	10	\$1,204,665.24	100%	0	\$0.00	NA	0	
	BANK						11/1	_	
Total		10	\$1,204,665.24	100%	0	\$0.00		0	
21417777	71.0. D.1377.31.4		Ф224 500 00	1.4.40%	0	φο οο	27.4	0	
31417J7C8	U.S. BANK N.A.	2	\$334,500.00		0		NA	0	
	Unavailable	12	\$1,975,975.50		0	\$0.00	NA	0	
Total		14	\$2,310,475.50	100%	0	\$0.00		0	
2141717D(ALLXDANIZ	20	¢0 105 007 36	90.20	0	¢0.00	NT A	0	
31417J7D6	ALLY BANK	28	\$8,185,087.26		0	\$0.00		0	
Total	Unavailable	32	\$991,088.20 \$9,176,175.46	10.8% 100 %	0	\$0.00 \$0.00	NA	0	
1 Otal		32	\$9,170,175.40	100 %	U	Φυ.υυ		U	
31417J7E4	ALLY BANK	14	\$2,847,800.00	95.5%	0	\$0.00	NA	0	
5141737E4	Unavailable	1	\$134,250.00	4.5%	0	\$0.00	NA NA	0	
Total	Chavanaoic	15	\$2,982,050.00	100%	0	\$0.00	11/1	0	
10001		10	\$ 2 ,50 2 ,000000	100 /0	Ů	ψ0•00			
	COLONIAL SAVINGS	_							
31417J7G9	FA	3	\$811,850.00	46.82%	0	\$0.00	NA	0	
	Unavailable	6	\$922,068.91	53.18%	0	\$0.00	NA	0	
Total		9	\$1,733,918.91	100%	0	\$0.00		0	
31417J7H7	COLONIAL SAVINGS	38	\$8,523,279.37	51.32%	0	\$0.00	NA	0	
5141737117	FA		. , ,					0	
	Unavailable	48	\$8,083,902.03		0	\$0.00	NA	0	
Total		86	\$16,607,181.40	100%	0	\$0.00		0	
31417J7J3	COLONIAL SAVINGS	5	\$712,318.37	41.7%	0	\$0.00	NA	0	
L .	FA	7	\$006 055 00	5 9.201	0	\$0.00	NT A	0	
Total	Unavailable	7	\$996,055.08	58.3%	0	\$0.00	NA	0	
Total		12	\$1,708,373.45	100%	U	\$0.00		0	
	WELLS FARGO								
31417J7K0	BANK, N.A.	123	\$40,396,805.00	100%	0	\$0.00	NA	0	
Total	D1 11 1113, 1 1.1.1.1.	123	\$40,396,805.00	100%	0	\$0.00		0	
- 5000			¥ . 0,000000	10070	J	ψ0•00		-	
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31417J7L8	WELLS FARGO BANK, N.A.	137	\$54,568,873.15	98.92%	0	\$0.00	NA	0	
	Unavailable	3	\$597,600.00	1.08%	0	\$0.00	NA	0	
Total		140	\$55,166,473.15	100%	0	\$0.00		0	
31417J7M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00	50.15%	0	\$0.00	NA	0	
	Unavailable	15	\$2,395,138.49	49.85%	0	\$0.00	NA	0	
Total		28	\$4,804,938.49	100%	0	\$0.00		0	
31417JA59	Unavailable	65	\$14,485,627.64	100%	0	\$0.00	NA	0	
Total		65	\$14,485,627.64	100%	0	\$0.00		0	
31417JA67	Unavailable	51	\$12,095,895.46	100%	0		NA	0	_
Total		51	\$12,095,895.46	100%	0	\$0.00		0	
24.457.457		1.0	** ** ** ** ** * * * *	100~		40.00	77.		
31417JA75	Unavailable	16	\$2,636,075.96	100%	0	,	NA	0	
Total		16	\$2,636,075.96	100%	0	\$0.00		0	
31417JA83	ALLY BANK	23	\$6,060,032.19	92.36%	0	\$0.00	NA	0	
51417JA65	Unavailable	23	\$501,500.00	7.64%	0		NA NA	0	
Total	Chavanaoic	25	\$6,561,532.19	100%	0		1171	0	
10001			ψ0,201,202.17	100 /0	·	ψ0.00		•	
31417JB25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73	100%	0	\$0.00	NA	0	
Total		54	\$14,987,292.73	100%	0	\$0.00		0	
31417JB33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,994,576.18	100%	0	\$0.00	NA	0	
Total		23	\$6,994,576.18	100%	0	\$0.00		0	
31417JB41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,997,841.74	100%	0	\$0.00	NA	0	
Total		22	\$5,997,841.74	100%	0	\$0.00		0	
31417JB58		8	\$2,003,000.00	100%	0	\$0.00	NA	0	

1 1	MORTGAGE ACCESS				'		1 '	1	
	CORP.DBA				1 1		1 '	'	
	WEICHERT					'	1 '	'	
	FINANCIAL				1 1	'	1 '	'	
T-4-1	SERVICES	8	\$2,002,000,00	100%	0	\$0.00	\vdash	0	
Total		- 0	\$2,003,000.00	100%	U	\$0.00		<u>U</u>	\vdash
	MORTCACE ACCESS	\rightarrow	-		ightharpoonup	 	$\overline{}$		\vdash
	MORTGAGE ACCESS CORP.DBA						1 '	'	
31417JB66	WEICHERT	18	\$4,991,435.98	100%	0	\$0.00	NA	0	,
514173200	FINANCIAL	10	Ψ1,2/1,100	100,1		+~	1	"	
	SERVICES	1			1 _!	<u>'</u>	1!	_'	_
Total		18	\$4,991,435.98	100%	0	\$0.00		0	
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	MORTGAGE ACCESS					'	1 1	1	
31417JB74	CORP.DBA WEICHERT	32	\$10,004,130.81	100%	0	\$0.00	NA	. 0	
3141/JD/4	FINANCIAL	34	\$10,004,130.01	100 /0	V	φυ.υυ	11/2/	U	
	SERVICES					'	1 '	'	
Total		32	\$10,004,130.81	100%	0	\$0.00		0	
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	MORTGAGE ACCESS				\Box	1			
	CORP.DBA						1 1	1 '	
31417JB82	WEICHERT	15	\$5,002,229.47	100%	0	\$0.00	NA	. 0	1
	FINANCIAL						1 '	'	
	SERVICES				لِـــا	<u> </u>	<u> </u>	<u></u>	<u> </u>
Total		15	\$5,002,229.47	100%	0	\$0.00		0	<u> </u>
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	MORTGAGE ACCESS					'	1 '	1 '	
31417JB90	CORP.DBA WEICHERT	39	\$10,000,463.41	100%	0	\$0.00	NA	0	
3141/JD90	FINANCIAL	37	\$10,000,405.71	100 /0	V	ψυ.υυ	11/21	U	
	SERVICES	Ī				'	1 !	1 '	
Total	OLIK (TOLIC	39	\$10,000,463.41	100%	0	\$0.00		0	\vdash
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31417JBW9	ALLY BANK	32	\$7,976,750.00	93.54%	0	\$0.00	NA	. 0	
	Unavailable	3	\$550,500.00				1 1		
Total		35	\$8,527,250.00		0		1	0	
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	RAYTHEON EMPLOYEES					'	1 '	1 '	
31417JBX7	EMPLOYEES FEDERAL CREDIT	11	\$2,494,694.41	100%	0	\$0.00	NA	. 0	1
	UNION				1 1	1	1 '	'	
Total	OTHOT	11	\$2,494,694.41	100%	0	\$0.00		0	
					Ш	<u> </u> !	<u> </u>	<u> </u>	<u> </u>
31417JBY5	RAYTHEON	10	\$2,416,460.32	100%	0	\$0.00	NA	. 0	J
	EMPLOYEES						1 1	1 '	
	FEDERAL CREDIT					'	1 '	'	
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	UNION				, !	1	'	1 '	1
Total		10	\$2,416,460.32	100%	0	\$0.00		0	
31417JBZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100%	0	\$0.00	NA	. 0	
Total		35	\$9,992,042.84	100%	0	\$0.00		0	
31417JC24 Total	CHEVY CHASE BANK FSB	25 25	\$6,689,684.00 \$6,689,684.00	100% 100 %	0	,		0	
31417JC32 Total	CHEVY CHASE BANK FSB	29 29	\$8,502,448.32 \$8,502,448.32	100% 100%	1 1	\$223,295.64 \$223,295.64		0	
31417JC40 Total	CHEVY CHASE BANK FSB	156 156	\$40,841,708.20 \$40,841,708.20	100% 100 %	0	,		0	
31417JC57 Total	CHEVY CHASE BANK FSB	8	\$2,174,900.00 \$2,174,900.00	100% 100 %	0	,		0	
31417JC65 Total	CHEVY CHASE BANK FSB	19 19	\$3,263,943.01 \$3,263,943.01	100% 100 %	0			0	
31417JC73 Total	CHEVY CHASE BANK FSB	21 21	\$5,600,500.00 \$5,600,500.00	100% 100 %	0			0	
31417JC81 Total	CHEVY CHASE BANK FSB	81 81	\$19,192,993.00 \$19,192,993.00	100% 100 %	0	,		0	
31417JCA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100%					
Total		24	\$4,999,250.08	100%	0	\$0.00	<u> </u>	0	
31417JCC2	QUICKEN LOANS INC.	37	\$7,219,242.21	100%	0	\$0.00	NA	. 0	

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Total		37	\$7,219,242.21	100%	0	\$0.00		0	
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31417JCD0	QUICKEN LOANS INC.	15	\$2,476,084.91	100%	0	\$0.00	NA	0	
Total		15	\$2,476,084.91	100%	0	\$0.00		0	
31417JCE8	Unavailable	53	\$10,294,501.52	100%	0	\$0.00	NA	0	
Total		53	\$10,294,501.52	100%	0	\$0.00		0	<u> </u>
31417JCF5	Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA	0	
Total		21	\$2,702,609.67	100%	0	\$0.00		0	
31417JCG3	WEBSTER BANK, N.A.	24	\$5,039,600.39	100%	0	\$0.00	NA	0	
Total		24	\$5,039,600.39	100%	0	\$0.00		0	_
31417JCH1	WEBSTER BANK, N.A.	70	\$15,003,766.31	100%	0	\$0.00	NA	0	
Total		70	\$15,003,766.31	100%	0	\$0.00		0	
31417JCJ7	WEBSTER BANK, N.A.	71	\$15,113,305.68	100%	0	\$0.00	NA	0	
Total		71	\$15,113,305.68	100%	0	\$0.00		0	
31417JCK4	WEBSTER BANK, N.A.	7	\$1,716,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,716,000.00	100%	0	\$0.00		0	
31417JCL2	WEBSTER BANK, N.A.	58	\$11,638,190.00	100%	0	\$0.00	NA	0	
Total		58	\$11,638,190.00	100%	0	\$0.00		0	
31417JCM0	WEBSTER BANK, N.A.	13	\$2,171,985.16	100%	0	\$0.00	NA	0	
Total		13	\$2,171,985.16	100%	0	\$0.00		0	
31417JCN8	QUICKEN LOANS INC.	24	\$5,778,696.54	100%	0	\$0.00	NA	0	
Total		24	\$5,778,696.54	100%	0	\$0.00		0	
24.44.57.072	QUICKEN LOANS	40	\$42.42 7 .202.02	4000	0	40.00			
31417JCP3	INC.	48	\$12,127,302.92	100%	0	·	NA		
Total		48	\$12,127,302.92	100%	0	\$0.00		0	
31417JCQ1	Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA	0	
Total		8	\$1,976,972.49	100%	0	\$0.00		0	
31417JCR9	Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA	0	
Total		124	\$30,940,150.80	100%	0	\$0.00		0	<u> </u>
31417JCS7	Unavailable	196	\$47,259,944.01	100%	0	\$0.00	NA	0	
Total		196	\$47,259,944.01	100%	0	\$0.00		0	

31417JCT5	CHEVY CHASE BANK FSB	17	\$4,465,619.00	100%	0	\$0.00	NA	0	
Total		17	\$4,465,619.00	100%	0	\$0.00		0	
31417JCU2	CHEVY CHASE BANK FSB	53	\$12,778,938.53	100%	0	\$0.00	NA	0	
Total		53	\$12,778,938.53	100%	0	\$0.00		0	
31417JCV0	CHEVY CHASE BANK FSB	77	\$23,705,545.26	100%	0	\$0.00	NA	0	
Total		77	\$23,705,545.26	100%	0	\$0.00		0	
31417JCW8	CHEVY CHASE BANK FSB	246	\$66,530,438.47	100%	0	\$0.00	NA	0	
Total		246	\$66,530,438.47	100%	0	\$0.00		0	
31417JCX6	CHEVY CHASE BANK FSB	6	\$1,590,038.79	100%	0	\$0.00	NA	0	
Total		6	\$1,590,038.79	100%	0	\$0.00		0	
31417JCY4	CHEVY CHASE BANK FSB	35	\$7,661,466.65	100%	0	\$0.00	NA	0	
Total		35	\$7,661,466.65	100%	0	\$0.00		0	
31417JCZ1	CHEVY CHASE BANK FSB	6	\$1,735,494.86	100%	0	\$0.00	NA	0	
Total		6	\$1,735,494.86	100%	0	\$0.00		0	
31417JDL1	CHEVY CHASE BANK FSB	10	\$1,915,362.11	100%	0	\$0.00	NA	0	
Total		10	\$1,915,362.11	100%	0	\$0.00		0	
	CHEAN CHACE DANK	+							
31417JDM9	CHEVY CHASE BANK FSB	92	\$17,846,599.46	100%	0	·	NA	0	
Total		92	\$17,846,599.46	100%	0	\$0.00		0	
	CHENN CHACE DANK								
31417JDN7	CHEVY CHASE BANK FSB	27	\$5,078,825.36	100%	0	·	NA	0	
Total		27	\$5,078,825.36	100%	0	\$0.00		0	
31417JDP2	CHEVY CHASE BANK FSB	67	\$12,369,150.00	100%	0	\$0.00	NA	0	
Total		67	\$12,369,150.00	100%	0	\$0.00		0	
31417JDQ0	CHEVY CHASE BANK FSB	78	\$14,058,450.00	100%	0	\$0.00	NA	0	

Total		78	\$14,058,450.00	100%	0	\$0.00		0	
31417JDR8	CHEVY CHASE BANK FSB	21	\$3,051,292.00	100%	0	\$0.00	NA	0	
Total		21	\$3,051,292.00	100%	0	\$0.00		0	
31417JE22	THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71%	0	\$0.00	NA	0	
	Unavailable	2	\$643,206.79	10.29%	0	\$0.00	NA	0	
Total		34	\$6,251,334.36	100%	0	\$0.00		0	
31417JE30	THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32%	0	\$0.00	NA	0	
	Unavailable	2	\$482,847.17	37.68%	0	\$0.00	NA	0	
Total		8	\$1,281,437.90	100%	0	\$0.00		0	
31417JE48	THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	0	\$0.00	NA	0	
Total		23	\$2,865,843.75	100%	0	\$0.00		0	
31417JE63	THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0	\$0.00	NA	0	
Total		29	\$5,329,249.91	100%	0	\$0.00		0	
31417JE71	THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28%	0	,	NA	0	
	Unavailable	1	\$129,600.00	2.72%	0		NA	0	
Total		34	\$4,772,318.68	100%	0	\$0.00		0	
31417JE89	THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68%	0	\$0.00	NA	0	
	Unavailable	3	\$576,531.78	3.32%	0	·	NA	0	
Total		86	\$17,373,510.80	100%	0	\$0.00		0	
31417JE97	THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%	0	\$0.00	NA	0	
	Unavailable	1	\$160,251.47	6.18%	0		NA	0	
Total		16	\$2,592,317.64	100%	0	\$0.00		0	
31417JED8	Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA	0	
Total		57	\$12,199,386.67	100%	0			0	
31417JEE6	Unavailable	93	\$19,650,755.78	100%	0	\$0.00	NA	0	
Total		93	\$19,650,755.78	100%	0		- 1	0	
31417JEF3	Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA	0	
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Total		24	\$3,647,047.19	100%	0	\$0.00		0	
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31417JEG1	QUICKEN LOANS INC.	41	\$11,580,523.81	100%	0	\$0.00	NA	0	
Total		41	\$11,580,523.81	100%	0	\$0.00		0	
31417ЈЕН9	QUICKEN LOANS INC.	20	\$4,800,970.55	100%	0	\$0.00	NA	0	
Total		20	\$4,800,970.55	100%	0	\$0.00		0	
31417JEJ5	DHI MORTGAGE COMPANY, LTD.	3	\$1,105,783.62	100%	0	\$0.00	NA	0	
Total		3	\$1,105,783.62	100%	0	\$0.00		0	
31417JEK2	DHI MORTGAGE COMPANY, LTD.	13	\$2,952,453.10	100%	0	\$0.00	NA	0	
Total		13	\$2,952,453.10	100%	0	\$0.00		0	
31417JEL0	DHI MORTGAGE COMPANY, LTD.	13	\$1,990,892.48	100%	0	\$0.00	NA	0	
Total		13	\$1,990,892.48	100%	0	\$0.00		0	
31417JEM8	QUICKEN LOANS INC.	7	\$1,384,091.59	100%	0	\$0.00	NA	0	
Total		7	\$1,384,091.59	100%	0	\$0.00		0	
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA	0	
_	Unavailable	3	\$193,705.76		0	,	NA	0	
Total		17	\$1,025,042.12	100%	0	\$0.00		0	
31417JEP1	THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	0	\$0.00	NA	0	
Total		22	\$4,015,741.02	100%	0	\$0.00		0	
31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA	0	
Total		17	\$1,585,702.92	100%	0	\$0.00		0	
31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA	0	
	Unavailable	1	\$218,000.00	1.16%	0		NA	0	
Total		93	\$18,765,933.13	100%	0	\$0.00		0	
31417JES5	THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA	0	
	Unavailable	3	\$624,800.00	4.23%	0	\$0.00	NA	0	

Total		89	\$14,765,369.81	100%	0	\$0.00		0	
31417JET3	THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0	\$0.00	NA	0	ı
	Unavailable	3	\$535,000.00	3.61%	0	\$0.00	NA	0	
Total		85	\$14,819,881.89	100%	0	\$0.00		0	
31417JEU0	THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0	\$0.00	NA	0	
Total		88	\$13,312,179.55	100%	0	\$0.00		0	
31417JEV8	THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,711,744.73	13.23%	0	\$0.00	NA	0	
Total		66	\$12,941,470.72	100%	0	\$0.00		0	
31417JEW6	THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63%	0	\$0.00	NA	0	
	Unavailable	2	\$456,000.00	3.37%	0	\$0.00	NA	0	
Total	6 114 Y 41146 10	86	\$13,530,858.39	100%	0	\$0.00	1,12	0	
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31417JEX4	THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07	92.7%	0	\$0.00	NA	0	
	Unavailable	7	\$864,100.00	7.3%	0	\$0.00	NA	0	
Total		84	\$11,836,475.07	100%	0	\$0.00		0	
31417JEY2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,469.64	100%	0	\$0.00	NA	0	
Total		12	\$1,564,469.64	100%	0	\$0.00		0	
31417JEZ9	THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55%	0		NA	0	
	Unavailable	2	\$247,700.00	4.45%	0	\$0.00	NA	0	
Total		56	\$5,565,039.30	100%	0	\$0.00		0	_
31417JFA3	THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16%		\$0.00		0	
	Unavailable	5	\$1,390,519.01	22.84%	0	\$0.00	NA	0	l
Total		33	\$6,088,425.01	100%	0	\$0.00		0	
31417JFB1	THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100%	0	\$0.00	NA	0	
Total		18	\$1,351,002.03	100%	0	\$0.00		0	
			. / /			7 0			
31417JFC9	THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36%	0	\$0.00	NA	0	

	Unavailable	4	\$785,290.00	15.64%	0	\$0.00	NA	0	
Total		31	\$5,019,970.00	100%	0	\$0.00		0	
31417JFD7	THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	0	\$0.00	NA	0	
	Unavailable	3	\$708,200.00	4.35%	0	\$0.00	NA	0	
Total		121	\$16,298,197.92	100%	0	\$0.00		0	
31417JJ43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61%	0	\$0.00	NA	0	
	Unavailable	25	\$3,830,183.53		0			0	
Total		27	\$4,382,683.53	100%	0	\$0.00		0	
31417JJ50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68%	0	\$0.00	NA	0	
	Unavailable	17	\$4,408,590.21	37.32%	0	\$0.00	NA	0	
Total		46	\$11,812,928.08	100%	0	\$0.00		0	
31417JJ68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46%	0	\$0.00	NA	0	
	Unavailable	17	\$4,126,862.70	41.54%	0	\$0.00	NA	0	
Total		47	\$9,933,630.08	100%	0	\$0.00		0	
31417JJT8 Total	Unavailable	10 10	\$2,431,551.24 \$2,431,551.24	100% 100 %	0		NA	0	
Total		10	ψ 2 , 101,001.21	100 /6		φοισσ		•	
31417JJU5	Unavailable	92	\$22,491,030.23	100%	0	\$0.00	NA	0	
Total		92	\$22,491,030.23	100%	0	\$0.00		0	
31417JJV3	Unavailable	127	\$31,415,037.26	100%	0		NA	0	
Total		127	\$31,415,037.26	100%	0	\$0.00		0	
31417JJW1	Unavailable	17	\$2,489,376.29	100%	0	\$0.00	NA	0	
Total		17	\$2,489,376.29	100%	0			0	
31417JJX9	QUICKEN LOANS INC.	45	\$10,705,624.00	100%	0	\$0.00	NA	0	
Total		45	\$10,705,624.00	100%	0	\$0.00		0	
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31417JK25	ALLY BANK Unavailable	8	\$1,633,200.00 \$410,620.00	79.91% 20.09%	0			0	
Total	Unavanable	10	\$410,820.00 \$2,043,820.00	100%	0			0	
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31417JKA7	GMAC BANK	18	\$5,128,820.00	100%	0	\$0.00	NA	0	
Total		18	\$5,128,820.00	100%	0	\$0.00		0	
31417JKB5	COLONIAL SAVINGS FA	8	\$2,075,656.16	60.26%	0	\$0.00	NA	0	
	Unavailable	9	\$1,369,084.19	39.74%	0	\$0.00	NA	0	
Total		17	\$3,444,740.35	100%	0	\$0.00		0	
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31417JKC3	COLONIAL SAVINGS FA	113	\$23,271,106.59	32.62%	0	\$0.00	NA	0	
	Unavailable	259	\$48,061,205.11	67.38%	0	\$0.00	NA	0	
Total		372	\$71,332,311.70	100%	0	\$0.00		0	
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31417JKD1	COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03%	0	\$0.00	NA	0	
	Unavailable	3	\$212,344.59	11.97%	0	\$0.00	NA	0	
Total		17	\$1,773,958.99	100%	0	\$0.00		0	
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31417JKE9	COLONIAL SAVINGS FA	20	\$3,621,899.79	20.84%	0	\$0.00	NA	0	
	Unavailable	100	\$13,758,535.21	79.16%	0	\$0.00	NA	0	
Total		120	\$17,380,435.00	100%	0	\$0.00		0	
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31417JKF6	Unavailable	61	\$15,501,274.00	100%	0	\$0.00	NA	0	
Total		61	\$15,501,274.00	100%	0	\$0.00	·	0	
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31417JKG4	Unavailable	96	\$22,437,738.80	100%	0	\$0.00	NA	0	
Total		96	\$22,437,738.80	100%	0	\$0.00	1111	0	
1000		70	Ψ=2,107,700100	100 /0		φο ι σο		Ů	
31417JKH2	Unavailable	20	\$3,749,366.71	100%	0	\$0.00	NA	0	
Total		20	\$3,749,366.71					0	
Total		20	ψ5,742,500.71	100 /0	U	ψ0.00		U	
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51%	0	\$0.00	NA	0	
	Unavailable	159	\$37,121,232.14	21.49%	0	\$0.00	NA	0	
Total		772	\$172,776,048.54	100%	0	\$0.00		0	
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31417JKZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100%	0	\$0.00	NA	0	
Total		53	\$10,019,413.57	100%	0	\$0.00		0	
31417JM23	MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100%	0	\$0.00	NA	0	
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Total		141	\$35,880,598.42	100%	0	\$0.00		0	
31417JM31	MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80	100%	0	\$0.00	NA	0	
Total		26	\$4,470,213.80	100%	0	\$0.00		0	
31417JM56	WELLS FARGO BANK, N.A.	6,939	\$1,900,146,207.28	47.78%	0	\$0.00	NA	0	
	Unavailable	7,374	\$2,076,987,162.05	52.22%	0	\$0.00	NA	0	
Total		14,313	\$3,977,133,369.33	100%	0	\$0.00		0	
31417JM64	WELLS FARGO BANK, N.A.	7,043	\$2,116,184,794.53	69.43%	1	\$400,940.14	NA	0	
	Unavailable	3,032	\$931,648,163.23	30.57%	2	\$464,734.16	NA	0	
Total		10,075	\$3,047,832,957.76	100%	3	\$865,674.30		0	
31417JM72	WELLS FARGO BANK, N.A.	14	\$2,144,774.45	28.09%	0	\$0.00	NA	0	
	Unavailable	35	\$5,490,632.84	71.91%	0	\$0.00	NA	0	
Total		49	\$7,635,407.29	100%	0	\$0.00		0	
31417JM80	WELLS FARGO BANK, N.A.	40	\$5,058,367.05	42.36%	0	\$0.00	NA	0	
	Unavailable	48	\$6,883,436.11	57.64%	0	\$0.00	NA	0	
Total		88	\$11,941,803.16	100%	0	\$0.00		0	
31417JM98	WELLS FARGO BANK, N.A.	6	\$603,541.15	58.66%	0	\$0.00	NA	0	
	Unavailable	4	\$425,275.00	41.34%	0	\$0.00	NA	0	
Total		10	\$1,028,816.15	100%	0	\$0.00		0	
31417JMP2	Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA	0	
Total	Onavanable	10	\$2,903,550.00 \$2,903,550.00	100%	0	\$0.00 \$0.00	INA	0	
lotai		10	\$2,903,330.00	100 %	U	φυ.υυ		U	
31417JMQ0	Unavailable	194	\$46,798,727.89	100%	0	\$0.00	NA	0	
Total		194	\$46,798,727.89	100%	0	\$0.00		0	
31417JMR8	Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	0	
Total		320	\$76,511,098.83	100%	0	\$0.00		0	
31417JMS6	Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA	0	
Total	/	39	\$7,006,950.00	100%	0	\$0.00	2 12 2	0	
31417JMT4	Unavailable	6	\$1,171,450.00	100%	0	\$0.00	NA	0	
Total		6	\$1,171,450.00	100%	0	\$0.00		0	

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31417JMU1	Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA	0	
Total		70	\$13,845,270.88	100%	0	\$0.00		0	
31417JMV9	Unavailable	45	\$7,749,625.00	100%	0	\$0.00	NA	0	
Total	O TWY WITHOUT	45	\$7,749,625.00	100%	0		1,111	0	
31417JMX5	MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100%	0	\$0.00	NA	0	
Total		95	\$19,895,684.91	100%	0	\$0.00		0	
31417JMY3	MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100%	0	\$0.00	NA	0	
Total		10	\$1,502,858.73	100%	0	\$0.00		0	
31417JMZ0	MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100%	0	\$0.00	NA	0	
Total		31	\$9,036,924.54	100%	0	\$0.00		0	
31417JN22 Total	Unavailable	27 27	\$2,678,115.25 \$2,678,115.25	100% 100%	0		NA	0	
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31417JN30	Unavailable	14	\$1,418,153.90		0	·	NA	0	
Total		14	\$1,418,153.90	100%	0	\$0.00		0	
31417JN48	Unavailable	8	\$1,056,940.57	100%	0	\$0.00	NA	0	
Total		8	\$1,056,940.57	100%	0	\$0.00		0	
31417JN55	Unavailable	89	\$13,602,668.51	100%	0	\$0.00	NA	0	
Total		89	\$13,602,668.51	100%	0	\$0.00		0	
31417JN63	Unavailable	108	\$15,391,414.13	100%	0	\$0.00	NA	0	
Total		108	\$15,391,414.13	100%	0			0	
31417JN71	Unavailable	27	\$3,249,481.52	100%	0	\$0.00	NA	0	
Total	Onavanable	27	\$3,249,481.52	100%	0	·	INA	0	
31417JNA4	WELLS FARGO BANK, N.A.	4	\$661,366.68	38.3%	0	\$0.00	NA	0	
	Unavailable	6	\$1,065,274.83	61.7%	0	·	NA	0	
Total		10	\$1,726,641.51	100%	0	\$0.00		0	
31417JNB2		28	\$3,356,753.29	71.36%	0	\$0.00	NA	0	

	WELLS FARGO				Ī				
	BANK, N.A.	9	¢1 247 541 21	28.64%	0	\$0.00	NA	0	
Total	Unavailable	37	\$1,347,541.31 \$4,704,294.60	100%	0		NA	0	
Total		31	\$4,704,294.00	100 %	U	φυ.υυ		U	
31417JNC0	WELLS FARGO BANK, N.A.	2	\$216,300.00	15.35%	0	\$0.00	NA	0	
	Unavailable	9	\$1,192,778.74	84.65%	0	\$0.00	NA	0	
Total		11	\$1,409,078.74	100%	0	\$0.00		0	
31417JND8	WELLS FARGO BANK, N.A.	2	\$222,500.00	12.89%	0	\$0.00	NA	0	
	Unavailable	10	\$1,503,998.29	87.11%	0	·	NA	0	
Total		12	\$1,726,498.29	100%	0	\$0.00		0	
31417JNE6	WELLS FARGO BANK, N.A.	4	\$531,342.39	37.08%	0	\$0.00	NA	0	
	Unavailable	7	\$901,787.85	62.92%	0	\$0.00	NA	0	
Total		11	\$1,433,130.24	100%	0	\$0.00		0	
31417JNF3	WELLS FARGO BANK, N.A.	11	\$1,556,460.00	34.22%	0	\$0.00	NA	0	
	Unavailable	21	\$2,991,317.33	65.78%	0	\$0.00	NA	0	
Total		32	\$4,547,777.33	100%	0	\$0.00		0	
31417JNG1	WELLS FARGO BANK, N.A.	2,502	\$677,065,803.53	55.16%	0	\$0.00	NA	0	
	Unavailable	1,995	\$550,392,579.25	44.84%	0	\$0.00	NA	0	
Total		4,497	\$1,227,458,382.78	100%	0	\$0.00		0	
31417JNH9	WELLS FARGO BANK, N.A.	2,988	\$869,533,705.36	64.92%	0	\$0.00	NA	0	
	Unavailable	1,491	\$469,906,201.32	35.08%	0		NA	0	
Total		4,479	\$1,339,439,906.68	100%	0	\$0.00		0	
31417JNJ5	WELLS FARGO BANK, N.A.	245	\$69,516,574.71	63.01%	0	\$0.00	NA	0	
	Unavailable	141	\$40,817,036.37	36.99%	1	\$395,017.97	NA	0	
Total		386	\$110,333,611.08	100%	1	\$395,017.97		0	
	WELLS FARGO								
31417JNK2	BANK, N.A.	32	\$8,628,906.55	66.65%	0	·			
	Unavailable	15	\$4,316,832.64	33.35%	0	\$0.00	NA	0	
Total		47	\$12,945,739.19	100%	0	\$0.00		0	
31417JNL0	WELLS FARGO	6	\$1,739,999.69	59.19%	0	\$0.00	NA	0	

BANK, N.A.								
Unavailable	6	\$1,199,526.74	40.81%	0	\$0.00	NA	0	
	12	\$2,939,526.43	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	11	\$1,459,539.02	81.21%	0	\$0.00	NA	0	
Unavailable	3	\$337,764.40	18.79%	0	\$0.00	NA	0	
	14	\$1,797,303.42	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	2,667	\$690,576,524.46	65.73%	0	\$0.00	NA	0	
Unavailable	1,316	\$360,044,988.17	34.27%	0	\$0.00	NA	0	
	3,983	\$1,050,621,512.63	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	2,635	\$801,208,281.71	70.02%	1	\$185,184.57	NA	0	
Unavailable	1,058	\$343,099,514.87	29.98%	0	\$0.00	NA	0	
	3,693	\$1,144,307,796.58	100%	1	\$185,184.57		0	
WELLS FARGO BANK, N.A.	153	\$41,834,589.62	72.91%	0			0	
Unavailable	52	\$15,542,915.79	27.09%	0	\$0.00	NA	0	
	205	\$57,377,505.41	100%	0	\$0.00		0	
WELLS FARGO	286	\$17,224,774.16	52.6%	0	\$0.00	NA	0	
	252	\$15 521 395 17	Δ7 Δ%	0	\$0.00	NA	0	
Chavanaoic	538	\$32,746,169.33	100%	0	\$0.00	1171		
WELLS FARGO BANK, N.A.	29	\$1,585,702.06	43.74%	0	\$0.00	NA	0	
Unavailable	35	\$2,039,525.37	56.26%	0	\$0.00	NA	0	
	64	\$3,625,227.43	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	609	\$56,708,840.78	47.61%	0	\$0.00	NA	0	
Unavailable	656	\$62,404,999.44	52.39%	0	\$0.00	NA	0	
	1,265	\$119,113,840.22	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	47	\$4,320,805.97	50.13%	0	\$0.00	NA	0	
Unavailable	47	\$4,299,138.73	49.87%	0	\$0.00	NA	0	
	94	\$8,619,944.70	100%	0	\$0.00		0	
WELLS FARGO	949	\$125,108,542.38	51.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	Unavailable 6 12	Unavailable	Unavailable 6 \$1,199,526.74 40.81% 12 \$2,939,526.43 100% WELLS FARGO BANK, N.A. 11 \$1,459,539.02 \$1.21% Unavailable 3 \$337,764.40 18.79% WELLS FARGO BANK, N.A. 2,667 \$690,576,524.46 65.73% Unavailable 1,316 \$360,044,988.17 34.27% WELLS FARGO BANK, N.A. 2,635 \$801,208,281.71 70.02% WELLS FARGO BANK, N.A. 1,058 \$343,099,514.87 29.98% WELLS FARGO BANK, N.A. 153 \$41,834,589.62 72.91% WELLS FARGO BANK, N.A. 205 \$57,377,505.41 100% WELLS FARGO BANK, N.A. 286 \$17,224,774.16 52.6% WELLS FARGO BANK, N.A. 29 \$1,585,702.06 43.74% WELLS FARGO BANK, N.A. 29 \$1,585,702.06 43.74% WELLS FARGO BANK, N.A. 29 \$1,585,702.06 43.74% WELLS FARGO BANK, N.A. 609 \$56,708,840.78 47.61% WELLS FARGO BANK, N.A. 47 \$4,320,	Unavailable 6 \$1,199,526.74 40.81% 0 12 \$2,939,526.43 100% 0 WELLS FARGO BANK, N.A. 11 \$1,459,539.02 81.21% 0 Unavailable 3 \$337,764.40 18.79% 0 14 \$1,797,303.42 100% 0 WELLS FARGO BANK, N.A. 1,316 \$360,044,988.17 34.27% 0 Unavailable 1,316 \$360,044,988.17 34.27% 0 WELLS FARGO BANK, N.A. 2,667 \$890,576,524.46 65.73% 100% 0 WELLS FARGO BANK, N.A. 1,058 \$343,099,514.87 29.98% 0 3,693 \$1,144,307,796.58 100% 1 WELLS FARGO BANK, N.A. 153 \$41,834,589.62 72.91% 0 WELLS FARGO BANK, N.A. 164 \$17,224,774.16 \$2.6% 0 WELLS FARGO BANK, N.A. 286 \$17,224,774.16 \$2.6% 0 WELLS FARGO BANK, N.A. 29 \$1,585,702.06 43.74% 0 WELLS FARGO BANK, N.A. 29 \$1,585,702.06 43.74% 0 WELLS FARGO BANK, N.A. 29 \$1,585,702.06 43.74% 0 WELLS FARGO BANK, N.A. 47.61% 0 WELLS FARGO BANK, N.A. 51.61% 0 WELLS F	Unavailable	Unavailable	Unavailable

	Unavailable	901	\$117,886,523.88	48.51%	0	\$0.00	NA	0	
Total		1,850	\$242,995,066.26	100%	0	\$0.00		0	
31417JNW6	WELLS FARGO BANK, N.A.	33	\$4,215,865.29	38.01%	0	\$0.00	NA	0	
	Unavailable	53	\$6,875,094.77	61.99%	0	\$0.00	NA	0	
Total		86	\$11,090,960.06	100%	0	\$0.00		0	
31417JNX4	WELLS FARGO BANK, N.A.	8	\$700,765.23	46.28%	0	\$0.00	NA	0	
	Unavailable	8	\$813,322.83	53.72%	0	\$0.00	NA	0	
Total		16	\$1,514,088.06	100%	0	\$0.00		0	
31417JNY2	WELLS FARGO BANK, N.A.	31	\$2,053,999.57	97.18%	0	\$0.00	NA	0	
	Unavailable	1	\$59,586.33	2.82%	0	\$0.00	NA	0	
Total		32	\$2,113,585.90	100%	0	\$0.00		0	
31417JNZ9	WELLS FARGO BANK, N.A.	22	\$3,465,355.83	36.82%	0	\$0.00	NA	0	
	Unavailable	36	\$5,946,511.43	63.18%	0	\$0.00	NA	0	
Total		58	\$9,411,867.26	100%	0	\$0.00		0	
31417JSB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30	100%	0	\$0.00	NA	0	
Total		13	\$1,161,061.30	100%	0	\$0.00		0	
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31417JSC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04	100%	0	\$0.00	NA	0	
Total		12	\$1,499,389.04	100%	0	\$0.00		0	
31417JSD3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,731,009.68	100%	0	\$0.00	NA	0	
Total		21	\$1,731,009.68	100%	0	\$0.00		0	
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31417JSE1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	\$1,539,491.43	100%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
Total		12	\$1,539,491.43	100%	0	\$0.00		0	
31417JSF8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,339,136.23	100%	0	\$0.00	NA	0	
Total		9	\$1,339,136.23	100%	0	\$0.00		0	
31417JSG6 Total	FIRST STAR BANK	16 16	\$5,003,240.27 \$5,003,240.27	100% 100 %	0	\$0.00 \$0.00	NA	0	
31417JSH4	FIRST STAR BANK	8	\$1,011,619.39	100%	0	\$0.00	NA	0	
Total		8	\$1,011,619.39	100%	0	\$0.00		0	
31417JSJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	\$69,231,168.88	81.46%	0	\$0.00	NA	0	
	Unavailable	81	\$15,752,779.61	18.54%	0	\$0.00	NA	0	
Total		457	\$84,983,948.49	100%	0	\$0.00		0	
31417JSK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,360,200.00	48.63%	0	\$0.00	NA	0	
	Unavailable	12	\$2,493,000.00	51.37%	0	\$0.00	NA	0	
Total		23	\$4,853,200.00	100%	0	\$0.00		0	
31417JSL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$21,584,256.74	100%	0	\$0.00	NA	0	
Total		136	\$21,584,256.74	100%	0	\$0.00		0	<u> </u>
31417JSM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$18,522,133.10	100%	0	\$0.00	NA	0	
Total		127	\$18,522,133.10	100%	0	\$0.00		0	
31417JSN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,190,955.77	100%	0	\$0.00	NA	0	
Total		29	\$6,190,955.77	100%	0	\$0.00		0	
31417JSP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$16,469,146.02	100%	0	\$0.00	NA	0	

Total		88	\$16,469,146.02	100%	0	\$0.00		0	
31417JSQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100%	0	\$0.00	NA	0	
Total		21	\$4,435,964.00	100%	0	\$0.00		0	
31417JSR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03	100%	0	\$0.00	NA	0	
Total		69	\$12,912,032.03	100%	0	\$0.00		0	
31417JSS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100%	0	\$0.00	NA	0	
Total		31	\$5,081,832.78	100%	0	\$0.00		0	
31417JX21	GMAC MORTGAGE, LLC	68	\$18,312,759.30	52.97%	0	\$0.00	NA	0	
	Unavailable	60	\$16,261,453.65	47.03%	0		NA	0	
Total		128	\$34,574,212.95	100%	0	\$0.00		0	
31417JX39	GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25%	0	\$0.00	NA	0	
	Unavailable	125	\$30,424,612.69	62.75%	0	\$0.00	NA	0	
Total		207	\$48,483,325.18	100%	0	\$0.00		0	
31417JX47	GMAC MORTGAGE, LLC	16	\$2,603,342.19		0				
	Unavailable	25	\$5,213,871.73	66.7%	0	,			
Total		41	\$7,817,213.92	100%	0	\$0.00		0	
31417JX54	GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96%	0	\$0.00	NA	0	
	Unavailable	13	\$3,697,542.64	74.04%	0	\$0.00	NA	0	
Total		19	\$4,994,142.64	100%	0	\$0.00		0	
31417JX62	GMAC MORTGAGE, LLC	17	\$2,558,900.00		0				
	Unavailable	153	\$31,443,419.46		0		NA		
Total		170	\$34,002,319.46	100%	0	\$0.00		0	
31417JX70	GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31%	0	\$0.00	NA	0	
	Unavailable	167	\$36,333,065.86	73.69%	0	\$0.00	NA	0	
Total		229	\$49,302,451.86	100%	0	\$0.00		0	

31417JX88	GMAC MORTGAGE, LLC	5	\$469,214.00	12.54%	0	\$0.00	NA	0	
	Unavailable	25	\$3,271,432.32	87.46%	0	\$0.00	NA	0	
Total		30	\$3,740,646.32	100%	0	\$0.00		0	
31417JX96	GMAC MORTGAGE, LLC	26	\$6,062,939.00	27.13%	0	\$0.00	NA	0	
	Unavailable	65	\$16,281,909.24	72.87%	0	\$0.00	NA	0	
Total		91	\$22,344,848.24	100%	0	\$0.00		0	
31417JXL9	GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26%	0	\$0.00	NA	0	
	Unavailable	173	\$42,862,641.45	86.74%	0	\$0.00	NA	0	
Total		201	\$49,416,987.85	100%	0	\$0.00		0	
31417JXM7	GMAC MORTGAGE, LLC	17	\$3,602,012.42	7.36%	0	\$0.00	NA	0	
	Unavailable	187	\$45,310,162.52	92.64%	0	\$0.00	NA	0	
Total		204	\$48,912,174.94	100%	0	\$0.00		0	
31417JXN5	GMAC MORTGAGE, LLC	30	\$6,999,566.79	14.23%	0	\$0.00	NA	0	
	Unavailable	173	\$42,185,498.87	85.77%	0	\$0.00	NA	0	
Total		203	\$49,185,065.66	100%	0	\$0.00		0	
31417JXP0	GMAC MORTGAGE, LLC	28	\$6,366,675.34	12.98%	0	\$0.00	NA	0	
	Unavailable	171	\$42,685,173.92	87.02%	0	,	NA	0	
Total		199	\$49,051,849.26	100%	0	\$0.00		0	
31417JXQ8	GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87%	0	\$0.00	NA	0	
	Unavailable	163	\$44,152,089.44	89.13%	0	1	NA	0	
Total		185	\$49,539,058.27	100%	0	\$0.00		0	
31417JXR6	GMAC MORTGAGE, LLC	33	\$6,301,083.72	12.72%	0	\$0.00	NA	0	
	Unavailable	171	\$43,242,421.12	87.28%	0		NA	0	
Total		204	\$49,543,504.84	100%	0	\$0.00		0	
31417JXS4	GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88%	0	\$0.00	NA	0	
	Unavailable	167	\$43,508,581.91	88.12%	0	\$0.00	NA	0	
Total		196	\$49,374,222.49	100%	0	\$0.00		0	
31417JXT2	GMAC MORTGAGE,	44	\$9,447,320.17	20.55%	0	\$0.00	NA	0	

	LLC								
	Unavailable	147	\$36,534,688.80	79.45%	0	\$0.00	NA	0	
Total		191	\$45,982,008.97	100%	0	\$0.00		0	
31417JXU9	GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52%	0	\$0.00	NA	0	
	Unavailable	179	\$41,560,466.45	84.48%	0	\$0.00	NA	0	
Total		225	\$49,195,319.74	100%	0	\$0.00		0	
31417JXV7	GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49%	0	\$0.00	NA	0	
	Unavailable	148	\$39,240,301.78	79.51%	0	\$0.00	NA	0	
Total		189	\$49,349,832.32	100%	0	\$0.00		0	
31417JXW5	GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89%	0	\$0.00	NA	0	
	Unavailable	116	\$29,150,149.39	61.11%	0	\$0.00	NA	0	
Total		194	\$47,704,650.57	100%	0	\$0.00		0	
31417JXX3	GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61%	0	\$0.00	NA	0	
	Unavailable	155	\$37,454,954.81	78.39%	0	\$0.00	NA	0	
Total		202	\$47,778,873.67	100%	0	\$0.00		0	
31417JXY1	GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89%	0	\$0.00	NA	0	
	Unavailable	159	\$38,705,872.43	79.11%	0	\$0.00	NA	0	
Total		212	\$48,925,965.84	100%	0	\$0.00		0	
31417JXZ8	GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37%	0	\$0.00	NA	0	
	Unavailable	132	\$31,815,014.74	64.63%	0	\$0.00	NA	0	
Total		208	\$49,224,719.74	100%	0	\$0.00		0	
31417JYA2	GMAC MORTGAGE, LLC	14	\$2,932,450.00	75.01%	0	\$0.00	NA	0	
	Unavailable	4	\$977,150.00	24.99%	0	\$0.00	NA	0	
Total		18	\$3,909,600.00	100%	0	\$0.00		0	
31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69%	0	\$0.00	NA	0	
	Unavailable	94	\$19,262,182.01	56.31%	0	\$0.00	NA	0	
Total		191	\$34,205,654.08	100%	0	\$0.00		0	
31417K2K2	THE BRANCH BANKING AND	6	\$1,420,188.15	86.48%	0	\$0.00	NA	0	

	TRUST COMPANY								
	Unavailable	1	\$222,113.72	13.52%	0	\$0.00	NA	0	
Total		7	\$1,642,301.87	100%	0	\$0.00		0	
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7%	0	\$0.00	NA	0	
	Unavailable	2	\$355,500.00	5.3%	0		NA	0	
Total		37	\$6,710,822.63	100%	0	\$0.00		0	
31417K2M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08%	0	\$0.00	NA	0	
	Unavailable	1	\$130,000.00	6.92%	0	\$0.00	NA	0	
Total		9	\$1,879,909.53	100%	0	\$0.00		0	
31417K2N6	FIFTH THIRD BANK	12	\$2,382,210.83	86.12%	0	\$0.00	NA	0	
	Unavailable	2	\$384,000.00	13.88%	0	\$0.00	NA	0	
Total		14	\$2,766,210.83	100%	0	\$0.00		0	
31417K2Q9	QUICKEN LOANS INC.	43	\$11,003,725.00	100%	0	\$0.00	NA	0	
Total		43	\$11,003,725.00	100%	0	\$0.00		0	
31417K2R7	QUICKEN LOANS INC.	56	\$14,200,800.00	100%	0	\$0.00	NA	0	
Total		56	\$14,200,800.00	100%	0	\$0.00		0	
31417K2S5	QUICKEN LOANS INC.	13	\$3,063,725.00	100%	0	\$0.00	NA	0	
Total		13	\$3,063,725.00	100%	0	\$0.00		0	
31417K2T3	QUICKEN LOANS INC.	5	\$1,455,700.00	100%	0	\$0.00	NA	0	
Total		5	\$1,455,700.00	100%	0	\$0.00		0	
31417K2U0	QUICKEN LOANS INC.	10	\$1,906,550.00	100%	0	\$0.00	NA	0	
Total		10	\$1,906,550.00	100%	0	\$0.00		0	
31417K2V8	MORTGAGEAMERICA INC.	6	\$516,176.71	35.32%	0	•	NA	0	
-	Unavailable	10	\$945,350.00	64.68%	0		NA	0	
Total		16	\$1,461,526.71	100%	0	\$0.00		0	
31417K2W6	MORTGAGEAMERICA INC.	13	\$797,400.00	79.18%	0	\$0.00	NA	0	

	Unavailable	3	\$209,700.00	20.82%	0	\$0.00	NA	0	
Total		16	\$1,007,100.00	100%	0	\$0.00		0	
31417K2X4	MORTGAGEAMERICA INC.	13	\$724,565.13	64.05%	0	\$0.00	NA	0	
	Unavailable	6	\$406,600.00	35.95%	0	\$0.00	NA	0	
Total		19	\$1,131,165.13	100%	0	\$0.00		0	
31417K2Y2	Unavailable	18	\$3,190,745.04	100%	0		NA	0	
Total		18	\$3,190,745.04	100%	0	\$0.00		0	
31417K2Z9	Unavailable	72	\$16,860,320.43	100%	0	\$0.00	NA	0	
Total	Chavanaoic	72	\$16,860,320.43	100%	0		IVA	0	
Total		12	φ10,000,520. 4 5	100 /6	U	φ υ.υυ		U	
31417K3A3	CITIMORTGAGE INC.	1	\$413,600.00	2.09%	0	\$0.00	NA	0	
	Unavailable	89	\$19,347,788.70		0			0	
Total		90	\$19,761,388.70	100%	0			0	
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31417K3B1	Unavailable	8	\$1,429,484.46	100%	0	\$0.00	NA	0	
Total		8	\$1,429,484.46	100%	0	\$0.00		0	
31417K3C9	Unavailable	24	\$4,769,157.11	100%	0		NA	0	
Total		24	\$4,769,157.11	100%	0	\$0.00		0	
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31417K3Y1	Unavailable	8	\$1,307,626.25	100%	0	,	NA	0	
Total		8	\$1,307,626.25	100%	0	\$0.00		0	
31417K3Z8	Unavailable	12	\$1,279,745.52	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,279,745.52	100%	0		1171	0	
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31417K4A2	Unavailable	50	\$13,000,084.29	100%	0	\$0.00	NA	0	
Total		50	\$13,000,084.29	100%	0	\$0.00		0	
31417K4B0	CITIMORTGAGE INC.	3	\$922,291.45	3.83%	0	\$0.00	NA	0	
	Unavailable	89	\$23,189,179.08	96.17%	0		NA	0	
Total		92	\$24,111,470.53	100%	0	\$0.00		0	
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31417K4C8	CITIMORTGAGE INC.	3	\$955,856.35	24.82%	0			0	
	Unavailable	14	\$2,895,210.01	75.18%	0	·	NA	0	
Total		17	\$3,851,066.36	100%	0	\$0.00		0	
31417K5B9	U.S. BANK N.A.	2	\$494,630.49	6.16%	0	\$0.00	NA	0	
P141/KJD3	Unavailable	38	\$7,533,771.25	93.84%	0		NA NA	0	
Total	Onavanauic	40	\$8,028,401.74		0	·	INA	0	
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31417K5C7	WEBSTER BANK, N.A.	22	\$3,616,100.00	100%	0	\$0.00	NA	0	
Total		22	\$3,616,100.00	100%	0	\$0.00		0	
31417K5D5	NATIONAL CITY BANK	21	\$1,228,526.19	100%	0	\$0.00	NA	0	
Total	DI II VII	21	\$1,228,526.19	100%	0	\$0.00		0	
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31417K5E3	NATIONAL CITY BANK	30	\$2,865,157.24	100%	0	\$0.00	NA	0	
Total		30	\$2,865,157.24	100%	0	\$0.00		0	
31417K5F0	NATIONAL CITY BANK	19	\$2,452,244.03	100%	0	\$0.00	NA	0	
Total		19	\$2,452,244.03	100%	0	\$0.00		0	
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31417K5G8	Unavailable	24	\$1,648,237.76	100%	0	\$0.00	NA	0	
Total		24	\$1,648,237.76	100%	0	\$0.00		0	
	THE BRANCH								
31417K5V5	BANKING AND	17	\$3,665,923.89	100%	0	\$0.00	NA	0	
	TRUST COMPANY		+-,,-			7 0 1 0 0			
Total		17	\$3,665,923.89	100%	0	\$0.00		0	
31417K5W3	Unavailable	8	\$1,430,742.35	100%	0	\$0.00	NA	0	
Total		8	\$1,430,742.35	100%	0	\$0.00		0	
31417K5X1	Unavailable	31	\$6,188,961.43	100%	0	\$0.00	NA	0	
Total	Onavanaoic	31	\$6,188,961.43	100%	0	\$0.00 \$ 0.00	INA	0	
Total		31	ψ0,100,701.43	100 /0	U	ψ 0.00		U	
31417K5Y9	Unavailable	13	\$2,439,350.92	100%	0	\$0.00	NA	0	
Total		13	\$2,439,350.92	100%	0			0	
31417K5Z6	Unavailable	8	\$2,140,397.13	100%	0	\$0.00	NA	0	
Total		8	\$2,140,397.13	100%	0	\$0.00		0	
31417K6A0	Unavailable	133	\$32,693,850.12	100%	0	\$0.00	NA	0	
Total		133	\$32,693,850.12	100%	0	\$0.00		0	
31417K6B8	Unovoilabla	1.4.1	\$33,909,993.69	100%	0	የ ስ ስሳ	NA	0	
Total	Unavailable	141 141	\$33,909,993.69 \$33,909,993.69	100%	0	\$0.00 \$0.00	NA	0	
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31417K6C6	Unavailable	62	\$13,908,092.02	100%	0	\$0.00	NA	0	
Total	Cilu i uiluoio	62	\$13,908,092.02	100%	0	\$0.00	1171	0	
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31417K6D4	Unavailable	12	\$2,390,686.17	100%	0	\$0.00	NA	0	
Total		12	\$2,390,686.17	100%	0	\$0.00		0	

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31417K6E2	Unavailable	4	\$1,102,027.91	100%	0	\$0.00	NA	0	
Total	Onavanaoic	4	\$1,102,027.91	100%	0	·	1171	0	
10141		7	Ψ1,102,027.71	100 /6	U	ΨΟ.ΟΟ		-	
31417KA23	Unavailable	14	\$3,212,490.00	100%	0	\$0.00	NA	0	
Total		14	\$3,212,490.00	100%	0	\$0.00		0	
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31417KA31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,500.00	7.28%	0	\$0.00	NA	0	
	Unavailable	13	\$1,700,973.08	92.72%	0	\$0.00	NA	0	
Total		14	\$1,834,473.08	100%	0	\$0.00		0	
31417KA49	Unavailable	26	\$5,609,231.00	100%	0	\$0.00	NA	0	
Total		26	\$5,609,231.00	100%	0	\$0.00		0	
31417KA56	Unavailable	49	\$10,130,925.10	100%	0		NA	0	
Total		49	\$10,130,925.10	100%	0	\$0.00		0	
31417KA64	Unavailable	16	\$2,636,147.00	100%	0	\$0.00	NA	0	
Total	Unavanable	16	\$2,636,147.00 \$2,636,147.00	100%	0	·	INA	0	
lotai		10	\$2,030,147.00	100%	U	φυ.υυ		U	
31417KA72	Unavailable	11	\$1,093,230.00	100%	0	\$0.00	NA	0	
Total		11	\$1,093,230.00	100%	0	\$0.00		0	
31417KAA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77%	0	\$0.00	NA	0	
	Unavailable	23	\$4,689,407.00	55.23%	0	\$0.00	NA	0	
Total		44	\$8,490,807.00	100%	0	\$0.00		0	
31417KAB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$523,500.00	28.76%	0			0	
	Unavailable	12	\$1,296,815.25	71.24%	0	,	NA	0	
Total		15	\$1,820,315.25	100%	0	\$0.00		0	
31417KAC1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00	59.68%	0	\$0.00	NA	0	
	Unavailable	11	\$1,699,600.00	40.32%	0		NA	0	
Total		30	\$4,215,600.00	100%	0	\$0.00		0	
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31417KAV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,500.00	3.97%	0	\$0.00	NA	0	
	Unavailable	27	\$6,236,137.78	96.03%	0	\$0.00	NA	0	
Total	o na vanaore	28	\$6,493,637.78	100%	0	·	1,112	0	
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31417KAW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0	\$0.00	NA	0	
	Unavailable	5	\$1,075,320.00	84.98%	0	\$0.00	NA	0	
Total		6	\$1,265,320.00	100%	0	\$0.00		0	
31417KAX5	Unavailable	47	\$9,186,592.76	100%	0	\$0.00	NA	0	
Total		47	\$9,186,592.76	100%	0	\$0.00		0	
31417KAY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,500.00	1.21%	0	\$0.00	NA	0	
	Unavailable	141	\$28,307,780.11	98.79%	0	\$0.00	NA	0	
Total		143	\$28,655,280.11	100%	0	\$0.00		0	
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31417KAZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61%	0	\$0.00	NA	0	
	Unavailable	20	\$1,423,200.00	95.39%	0	\$0.00	NA	0	
Total		21	\$1,491,920.00	100%	0	\$0.00		0	
31417KBH9	QUICKEN LOANS INC.	96	\$25,206,121.49	100%	0	\$0.00	NA	0	
Total		96	\$25,206,121.49	100%	0	\$0.00		0	
31417KBJ5	WEBSTER BANK, N.A.	47	\$7,638,103.84	100%	0	\$0.00	NA	0	
Total		47	\$7,638,103.84	100%	0	\$0.00		0	
31417KBK2	WEBSTER BANK, N.A.	48	\$8,693,282.44	100%	0	\$0.00	NA	0	
Total		48	\$8,693,282.44	100%	0	\$0.00		0	
31417KBN6	Unavailable	45	\$9,370,000.00	100%	0	· ·	NA	0	
Total		45	\$9,370,000.00	100%	0	\$0.00		0	
31417KBP1	Unavailabla	210	\$69 990 025 40	100%	0	\$0.00	NA	0	
	Unavailable	310	\$68,889,025.49		0	· ·	INA	0	_
Total		310	\$68,889,025.49	100%	U	\$0.00		U	

31417KC21	GOLF SAVINGS BANK	7	\$1,288,150.00	100%	0	\$0.00	NA	0	
Total	GOLI SAVINGS BAIN	7	\$1,288,150.00	100%	0		1171	0	
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31417KCN5	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	\$15,518,320.61	100%	0	\$0.00	NA	0	
Total		50	\$15,518,320.61	100%	0	\$0.00		0	
31417KCP0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28	100%	0	\$0.00	NA	0	
Total		181	\$54,462,460.28	100%	0	\$0.00		0	
31417KCQ8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70	100%	0	\$0.00	NA	0	
Total		48	\$10,877,609.70	100%	0	\$0.00		0	
31417KCS4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100%	0	\$0.00	NA	0	
Total		11	\$5,576,681.32	100%	0	\$0.00		0	
31417KCT2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100%	0	\$0.00	NA	0	
Total		40	\$20,958,285.13	100%	0	\$0.00		0	
31417KCU9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20	100%	0	\$0.00	NA	0	
Total		20	\$4,644,712.20	100%	0	\$0.00		0	
31417KCV7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$2,541,185.49	100%	0	\$0.00	NA	0	
Total		11	\$2,541,185.49	100%	0	\$0.00		0	
31417KCW5	GOLF SAVINGS BANK	42	\$11,655,202.48	100%	0	·	NA	0	_
Total		42	\$11,655,202.48	100%	0	\$0.00		0	
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31417KCX3	GOLF SAVINGS BANK	77	\$18,184,869.32	100%	0		NA	0	
Total		77	\$18,184,869.32	100%	0	\$0.00		0	
31417KCY1	GOLF SAVINGS BANK	140	\$31,033,670.12	100%	0	\$0.00	NA	0	
Total	OOLF SAVINUS DANK	140	\$31,033,670.12 \$31,033,670.12	100%	0		INA	0	
1 otal	 	140	φυ1,0υυ,070.12	100 /0	U	φυ.υυ		U	

31417KCZ8	GOLF SAVINGS BANK	36	\$7,115,840.97	100%	1	\$382,902.49	NA	0	
Total		36	\$7,115,840.97	100%	1	\$382,902.49		0	
	NATIONAL CITY								
31417KF85	NATIONAL CITY BANK	854	\$229,265,047.32	100%	0	\$0.00	NA	0	
Total		854	\$229,265,047.32	100%	0	\$0.00		0	
	NATIONAL CITY								
31417KF93	BANK	533	\$138,261,535.24	100%	0	\$0.00	NA	0	
Total		533	\$138,261,535.24	100%	0	\$0.00		0	
	COLONIAL SAVINGS								
31417KFZ5	FA	4	\$674,060.00	13.03%	0	\$0.00	NA	0	
	Unavailable	34	\$4,500,251.80	86.97%	0	\$0.00	NA	0	
Total		38	\$5,174,311.80	100%	0	\$0.00		0	
	NATIONAL CITY	4.50	471.000.010.00	1000					
31417KGA9	BANK	420	\$54,398,942.69	100%	0		NA	0	
Total		420	\$54,398,942.69	100%	0	\$0.00		0	
214171/CD7	NATIONAL CITY	221	Ф22 020 262 10	1000	0	Φ0.00	»T.A		
31417KGB7	BANK	231	\$22,820,262.19	100%	0	\$0.00	NA	0	
Total		231	\$22,820,262.19	100%	0	\$0.00		0	
21.11577.005	NATIONAL CITY	1.50	#10.265.000.0 5	1000	0	Φ0.00	***		
31417KGC5	BANK	153	\$10,365,889.07	100%	0	\$0.00	NA	0	
Total		153	\$10,365,889.07	100%	0	\$0.00		0	
214171/CD2	NATIONAL CITY	27	ΦΩ 4Ω <i>C</i> 7 <i>CE</i> ΩΩ	1000/	0	¢0.00	NIA	0	
31417KGD3	BANK	37	\$9,406,765.90	100%	0		NA		
Total		37	\$9,406,765.90	100%	0	\$0.00		0	
214171/051	NATIONAL CITY	20	φ1 9 <i>C</i> 2 122 94	1000	0	¢0.00	NT A	0	
31417KGE1	BANK	29	\$1,863,133.84	100%	0		NA	0	
Total		29	\$1,863,133.84	100%	0	\$0.00		0	
21/17VCE9	NATIONAL CITY	10	¢6 100 727 50	1000	0	¢0.00	NT A	0	
31417KGF8	BANK	18	\$6,199,737.52	100%	0		NA	0	
<u>Total</u>		18	\$6,199,737.52	100%	0	\$0.00		0	
214171/00/	NATIONAL CITY	1 4	¢1 107 025 72	1000		φ 0 .00	NT A		
31417KGG6	BANK	14	\$1,106,835.73	100%	0		NA	0	
Total		14	\$1,106,835.73	100%	0	\$0.00		0	
214171/0114	NATIONAL CITY		¢1 £14 €00 00	1000	0	φ 0 00	NT A		
31417KGH4	BANK	6	\$1,514,600.00	100%	0	\$0.00	NA	0	
Total		6	\$1,514,600.00	100%	0	\$0.00		0	

		—						_	
31417KGJ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	37	\$10,000,684.53	100%	0	\$0.00	NA	. 0	
Total	SERVICES	37	\$10,000,684.53	100%	0	\$0.00	<u> </u>	0	_
10141	+		ψιο,οοο,οοτιεε	100 /0		ΨΟ•ΟΟ	\vdash		
31417KGK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,013,383.26						
Total		27	\$7,013,383.26	100%	0	\$0.00	<u> </u>	0	<u> </u>
31417KGL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,272,711.18	100%	0	\$0.00	NA	. 0	
Total		4	\$1,272,711.18	100%	0	\$0.00		0	
31417KGM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100%	0	\$0.00	NA	0	
Total		12	\$2,796,628.87	100%	0	\$0.00	<u> </u>	0	<u> </u>
31417KGN1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40				,		0	
Total		40	\$8,499,300.49	100%	0	\$0.00	<u> </u>	0	<u> </u>
31417KGP6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,728,421.44	100%	0	\$0.00	NA	. 0	
Total		21	\$5,728,421.44	100%	0	\$0.00		0	
31417KK22	BANK OF AMERICA, N.A.	152	\$14,831,400.56	100%	0	\$0.00	NA	. 0	_
Total		152	\$14,831,400.56	100%	0	\$0.00		0	Ĺ
31417KK48		887	\$137,291,469.28	100%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.								
Total		887	\$137,291,469.28	100%	0	\$0.00		0	
31417KK55	BANK OF AMERICA, N.A.	4	\$1,218,195.57	80.88%	0	\$0.00	NA	0	
	Unavailable	1	\$288,000.00	19.12%	0	\$0.00	NA	0	
Total		5	\$1,506,195.57	100%	0	\$0.00		0	
31417KK63	BANK OF AMERICA, N.A.	69	\$4,865,365.10	79.08%	0	\$0.00	NA	0	
	Unavailable	17	\$1,286,717.85	20.92%	0	\$0.00	NA	0	
Total		86	\$6,152,082.95	100%	0	\$0.00		0	
31417KK71	BANK OF AMERICA, N.A.	92	\$10,795,798.04	86.86%	0	\$0.00	NA	0	
	Unavailable	14	\$1,632,496.90	13.14%	0	\$0.00	NA	0	
Total		106	\$12,428,294.94	100%	0	\$0.00		0	
31417KK89	BANK OF AMERICA, N.A.	137	\$18,848,285.77	86.55%	0	\$0.00	NA	0	
	Unavailable	21	\$2,928,179.87	13.45%	0	\$0.00	NA	0	
Total		158	\$21,776,465.64	100%	0	\$0.00		0	
31417KK97	BANK OF AMERICA, N.A.	182	\$12,203,920.20	88.01%	0	\$0.00	NA	0	
	Unavailable	23	\$1,662,280.25	11.99%	0	\$0.00	NA	0	
Total		205	\$13,866,200.45	100%	0	\$0.00		0	
31417KKX4	BANK OF AMERICA, N.A.	49	\$6,832,638.92	64.44%	0	\$0.00	NA	0	
	Unavailable	27	\$3,771,095.18	35.56%	0	\$0.00	NA	0	
Total		76	\$10,603,734.10	100%	0	\$0.00		0	
31417KKY2	BANK OF AMERICA, N.A.	66	\$6,499,840.06	55.32%	0	\$0.00	NA	0	
	Unavailable	54	\$5,250,729.70	44.68%	0	\$0.00	NA	0	
Total		120	\$11,750,569.76	100%	0	\$0.00		0	
31417KKZ9	BANK OF AMERICA, N.A.	68	\$4,184,401.78	57.31%	0	\$0.00	NA	0	
	Unavailable	49	\$3,116,821.25	42.69%	0	·	NA	0	
Total		117	\$7,301,223.03	100%	0	\$0.00		0	
31417KL21	BANK OF AMERICA, N.A.	1,351	\$405,655,216.23	100%	0	\$0.00	NA	0	

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Total		1,351	\$405,655,216.23	100%	0	\$0.00		0	
Total		1,551	ψ+05,055,210.25	100 /6	U	Ψ 0.00		U	
31417KL39	BANK OF AMERICA, N.A.	35	\$8,944,532.21	66.61%	0	\$0.00	NA	0	
	Unavailable	15	\$4,483,849.31	33.39%	0	\$0.00	NA	0	
Total		50	\$13,428,381.52	100%	0	\$0.00		0	
31417KL47	BANK OF AMERICA, N.A.	856	\$58,556,815.66	77.95%	0	\$0.00	NA	0	
	Unavailable	233	\$16,562,443.42	22.05%	0	\$0.00	NA	0	
Total		1,089	\$75,119,259.08	100%	0	\$0.00		0	
31417KL54	BANK OF AMERICA, N.A.	23	\$6,336,332.78	100%	0	\$0.00	NA	0	
Total		23	\$6,336,332.78	100%	0	\$0.00		0	
31417KL62	BANK OF AMERICA, N.A.	581	\$81,805,424.71	100%	0	\$0.00	NA	0	
Total		581	\$81,805,424.71	100%	0	\$0.00		0	
31417KL70	BANK OF AMERICA, N.A.	177	\$48,706,311.11	48.71%	0	\$0.00	NA	0	
	Unavailable	204	\$51,295,808.60	51.29%	0	\$0.00	NA	0	
Total		381	\$100,002,119.71	100%	0	\$0.00		0	
31417KL88	BANK OF AMERICA, N.A.	195	\$48,985,868.91	61.23%	0	\$0.00	NA	0	
	Unavailable	132	\$31,017,862.16	38.77%	0	\$0.00	NA	0	
Total		327	\$80,003,731.07	100%	0	\$0.00		0	
31417KL96	BANK OF AMERICA, N.A.	10	\$1,315,235.02	100%	0	\$0.00	NA	0	
Total		10	\$1,315,235.02	100%	0	\$0.00		0	
31417KLA3	BANK OF AMERICA, N.A.	191	\$18,812,665.68	84.73%	0	\$0.00	NA	0	
	Unavailable	34	\$3,391,374.14	15.27%	0	\$0.00	NA	0	
Total		225	\$22,204,039.82	100%	0	\$0.00		0	
31417KLB1	BANK OF AMERICA, N.A.	25	\$1,540,769.72	88.87%	0	,	NA	0	
	Unavailable	4	\$192,972.63	11.13%	0		NA	0	
Total		29	\$1,733,742.35	100%	0	\$0.00		0	
31417KLC9	BANK OF AMERICA, N.A.	301	\$71,743,803.33	65.03%	0	\$0.00	NA	0	

	Unavailable	161	\$38,587,922.71	34.97%	0	\$0.00	NA	0	
Total		462	\$110,331,726.04	100%	0	\$0.00		0	
			,						
31417KLD7	BANK OF AMERICA, N.A.	382	\$25,803,471.83	70.56%	0	\$0.00	NA	0	
	Unavailable	156	\$10,767,378.69	29.44%	0	\$0.00	NA	0	
Total		538	\$36,570,850.52	100%	0	\$0.00		0	
									<u> </u>
31417KLE5	BANK OF AMERICA, N.A.	379	\$36,903,151.47	66.31%	0	\$0.00	NA	0	
	Unavailable	192	\$18,750,586.83	33.69%	0	\$0.00	NA	0	
Total		571	\$55,653,738.30	100%	0	\$0.00		0	
31417KLF2	BANK OF AMERICA, N.A.	564	\$73,245,167.15	64.45%	0	\$0.00	NA	0	
	Unavailable	310	\$40,401,533.92	35.55%	0	\$0.00	NA	0	
Total		874	\$113,646,701.07	100%	0	\$0.00		0	<u> </u>
31417KLG0	BANK OF AMERICA, N.A.	50	\$13,480,345.10	69.12%	0	\$0.00	NA	0	
	Unavailable	22	\$6,023,051.84	30.88%	0	\$0.00	NA	0	
Total		72	\$19,503,396.94	100%	0	\$0.00		0	
31417KLH8	BANK OF AMERICA, N.A.	339	\$21,297,113.54	70.22%	0	\$0.00	NA	0	
<u> </u>	Unavailable	135	\$9,032,251.98	29.78%	0	\$0.00	NA	0	
Total		474	\$30,329,365.52	100%	0	\$0.00		0	
			, ,						
31417KLJ4	BANK OF AMERICA, N.A.	206	\$19,943,515.87	66.61%	0	\$0.00	NA	0	
	Unavailable	102	\$9,996,820.80	33.39%	0	\$0.00	NA	0	
Total		308	\$29,940,336.67	100%	0	\$0.00		0	
31417KLK1	BANK OF AMERICA, N.A.	268	\$34,788,655.16	69.96%	0	\$0.00	NA	0	
	Unavailable	115	\$14,939,783.45	30.04%	0	\$0.00	NA	0	
Total		383	\$49,728,438.61	100%	0	\$0.00		0	
31417KLL9	BANK OF AMERICA, N.A.	17	\$3,904,117.00	58.47%	0	\$0.00	NA	0	
	Unavailable	10	\$2,772,925.88	41.53%	0	\$0.00	NA	0	
Total		27	\$6,677,042.88	100%	0	\$0.00		0	
	DANK OF ALTERIA								
31417KLM7	BANK OF AMERICA, N.A.	27	\$6,618,394.91	67.27%	0	\$0.00			
	Unavailable	15	\$3,220,317.92	32.73%	0	\$0.00	NA	0	

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Total		42	\$9,838,712.83	100%	0	\$0.00		0	
31417KLN5	BANK OF AMERICA, N.A.	77	\$4,049,552.58	63.06%	0	\$0.00	NA	0	
	Unavailable	40	\$2,372,165.33	36.94%	0	\$0.00	NA	0	
Total		117	\$6,421,717.91	100%	0	\$0.00		0	
31417KLP0	BANK OF AMERICA, N.A.	19	\$1,840,300.43	65.79%	0	\$0.00	NA	0	
	Unavailable	10	\$956,793.70	34.21%	0	\$0.00	NA	0	
Total		29	\$2,797,094.13	100%	0	\$0.00		0	
31417KLQ8	BANK OF AMERICA, N.A.	10	\$1,265,500.76	47.11%	0	,	NA	0	
	Unavailable	11	\$1,420,517.88		0		NA	0	
Total		21	\$2,686,018.64	100%	0	\$0.00		0	
31417KLR6	BANK OF AMERICA,	5	\$1,425,922.86	56.69%	0	\$0.00	NA	0	
01117122110	N.A.					,			
m . 1	Unavailable	11	\$1,089,423.21	43.31%	0		NA		
Total		16	\$2,515,346.07	100%	0	\$0.00		0	
31417KLS4	BANK OF AMERICA, N.A.	63	\$9,744,416.54	100%	0	\$0.00	NA	0	
Total	1 112 11	63	\$9,744,416.54	100%	0	\$0.00		0	
			1.)			,			
31417KLT2	BANK OF AMERICA, N.A.	239	\$14,842,697.24	74.01%	0	\$0.00	NA	0	
	Unavailable	78	\$5,211,877.98	25.99%	0	\$0.00	NA	0	
Total		317	\$20,054,575.22	100%	0	\$0.00		0	
214171/110	BANK OF AMERICA,	1 4 4	¢17,004,000,04	0.4.1007	0	ФО ОО	NIA	0	
31417KLU9	N.A.	144	\$16,884,929.24	84.19%	U	\$0.00	NA	0	
	Unavailable	27	\$3,171,777.37	15.81%	0	+	NA		
Total		171	\$20,056,706.61	100%	0	\$0.00		0	
31417KLV7	BANK OF AMERICA, N.A.	184	\$25,450,974.58	72.68%	0	\$0.00	NA	0	
	Unavailable	70	\$9,567,417.43	27.32%	0	+ 0.00	NA	0	
Total		254	\$35,018,392.01	100%	0	\$0.00		0	
31417KLW5	BANK OF AMERICA, N.A.	205	\$65,251,013.36	65.04%	0	\$0.00	NA	0	
	Unavailable	106	\$35,079,541.89	34.96%	0	\$0.00	NA	0	
Total		311	\$100,330,555.25	100%	0			0	

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31417KLX3	BANK OF AMERICA, N.A.	194	\$47,602,122.32	55.92%	0	\$0.00	NA	0	
	Unavailable	171	\$37,524,987.34	44.08%	0	\$0.00	NA	0	
Total		365	\$85,127,109.66	100%	0	\$0.00		0	
31417KLY1	BANK OF AMERICA, N.A.	89	\$24,467,524.53	60.99%	1	\$279,747.34	NA	1	\$27
	Unavailable	51	\$15,652,674.68	39.01%	0	\$0.00	NA	0	
Total		140	\$40,120,199.21	100%	1	\$279,747.34		1	\$27
31417KLZ8	BANK OF AMERICA, N.A.	1,266	\$330,690,095.10	100%	0	\$0.00	NA	0	
Total		1,266	\$330,690,095.10	100%	0	\$0.00		0	
31417KM20	BANK OF AMERICA, N.A.	6	\$1,293,743.69	18.48%	0	\$0.00	NA	0	
	Unavailable	20	\$5,706,548.22	81.52%	0	\$0.00	NA	0	
Total		26	\$7,000,291.91	100%	0	\$0.00		0	
31417KM38	BANK OF AMERICA, N.A.	7	\$1,374,425.00	42.01%	0	\$0.00	NA	0	
	Unavailable	10	\$1,897,400.00	57.99%	0	\$0.00	NA	0	
Total		17	\$3,271,825.00	100%	0	\$0.00		0	
31417KM46	BANK OF AMERICA, N.A.	4	\$1,119,000.00	34.35%	0	\$0.00	NA	0	
	Unavailable	11	\$2,138,506.69	65.65%	0	\$0.00	NA	0	
Total		15	\$3,257,506.69	100%	0	\$0.00		0	
31417KM53	BANK OF AMERICA, N.A.	6	\$729,365.00	66.19%	0	\$0.00	NA	0	
	Unavailable	3	\$372,609.98	33.81%	0	\$0.00	NA	0	
Total		9	\$1,101,974.98	100%	0	\$0.00		0	
31417KM61	BANK OF AMERICA, N.A.	1	\$184,544.12	8.24%	0	\$0.00	NA	0	
	Unavailable	8	\$2,054,729.37	91.76%	0	\$0.00	NA	0	
Total		9	\$2,239,273.49	100%	0	\$0.00		0	
31417KM79	BANK OF AMERICA, N.A.	37	\$8,546,657.86		0			0	
	Unavailable	78	\$21,456,609.35		0		NA	0	
Total		115	\$30,003,267.21	100%	0	\$0.00		0	
31417KM87	BANK OF AMERICA, N.A.	27	\$6,610,020.00	22.02%	0	\$0.00	NA	0	

	T.T.,	70	¢22,402,207,20	77.000	0	¢0.00	NT A	0	
	Unavailable	79	\$23,402,287.38		0	\$0.00	NA		
Total		106	\$30,012,307.38	100%	0	\$0.00		0	
	DANIK OF AMERICA								
31417KMA2	BANK OF AMERICA, N.A.	24	\$5,605,126.56	90.35%	0	\$0.00	NA	0	
	Unavailable	1	\$598,441.49	9.65%	0	\$0.00	NA	0	
Total	Chavanaoic	25	\$6,203,568.05	100%	0	\$0.00	IVA	0	
Total		20	ψ0,203,300.03	100 /6	U	ψ 0.00		U	
	BANK OF AMERICA,								
31417KMB0	N.A.	23	\$1,148,039.77	100%	0	\$0.00	NA	0	
Total		23	\$1,148,039.77	100%	0	\$0.00		0	
			,						
21417KMC9	BANK OF AMERICA,	204	¢10 000 612 02	70.060	0	\$0.00	NI A	0	
31417KMC8	N.A.	284	\$19,888,613.82	79.96%	0	\$0.00	NA	0	
	Unavailable	69	\$4,985,619.68	20.04%	0	\$0.00	NA	0	
Total		353	\$24,874,233.50	100%	0	\$0.00		0	
31417KMD6	BANK OF AMERICA,	38	\$5,998,180.32	59.45%	0	\$0.00	NA	0	
	N.A.					•			
	Unavailable	25	\$4,091,976.33	40.55%	0	\$0.00	NA	0	
Total		63	\$10,090,156.65	100%	0	\$0.00		0	
	DANK OF AMERICA								
31417KME4	BANK OF AMERICA,	903	\$198,361,317.71	71.92%	0	\$0.00	NA	0	
	N.A. Unavailable	471	\$77,460,912.32	28.08%	0	\$0.00	NA	0	
Total	Uliavaliable	1,374	\$275,822,230.03	100%	0	\$0.00	INA	0	
Total		1,5/4	Ψ213,022,230.03	100 /0	U	φ υ.υυ		U	
	BANK OF AMERICA,								
31417KMF1	N.A.	71	\$21,566,698.01	56.74%	0	\$0.00	NA	0	
	Unavailable	54	\$16,444,248.88	43.26%	0	\$0.00	NA	0	
Total		125	\$38,010,946.89	100%	0	\$0.00		0	
21417VMC0	BANK OF AMERICA,	398	¢20 225 042 52	78.54%	0	00.00	NI A	0	
31417KMG9	N.A.	398	\$39,235,943.53	78.34%	0	\$0.00	NA	U	
	Unavailable	108	\$10,722,283.83	21.46%	1	\$89,298.31	NA	0	
Total		506	\$49,958,227.36	100%	1	\$89,298.31		0	
31417KMH7	BANK OF AMERICA,	207	\$20,413,680.74	58.39%	0	\$0.00	NA	0	
	N.A.								
TD 4.1	Unavailable	147	\$14,549,874.94	41.61%	0	\$0.00	NA	0	
Total		354	\$34,963,555.68	100%	0	\$0.00		0	
	DANIZ OF AMERICA								
31417KMJ3	BANK OF AMERICA, N.A.	226	\$62,528,111.78	100%	0	\$0.00	NA	0	
Total	IN./A.	226	\$62,528,111.78	100%	0	\$0.00		0	
1 Utai		220	φυ2,320,111./δ	100 70	U	φυ.υυ		U	

31417KMK0	BANK OF AMERICA, N.A.	685	\$150,794,727.68	49.74%	0	\$0.00	NA	0	
	Unavailable	648	\$152,351,831.51	50.26%	0	\$0.00	NA	0	
Total		1,333	\$303,146,559.19	100%	0	\$0.00		0	
31417KMM6	BANK OF AMERICA, N.A.	11	\$2,563,061.61	50.78%	0	\$0.00	NA	0	
	Unavailable	10	\$2,484,491.82	49.22%	0	\$0.00	NA	0	
Total		21	\$5,047,553.43	100%	0	\$0.00		0	
31417KMN4	BANK OF AMERICA, N.A.	553	\$151,836,558.31	32.83%	0	\$0.00	NA	0	
	Unavailable	1,135	\$310,662,892.39	67.17%	0	\$0.00	NA	0	
Total		1,688	\$462,499,450.70	100%	0	\$0.00		0	
31417KMP9	BANK OF AMERICA, N.A.	579	\$142,912,413.23	48.18%	0	\$0.00	NA	0	
	Unavailable	607	\$153,717,279.73	51.82%	1	\$275,098.26	NA	1	\$27:
Total		1,186	\$296,629,692.96	100%	1	\$275,098.26		1	\$27
31417KMQ7	BANK OF AMERICA, N.A.	578	\$131,543,891.16	57.15%	0	\$0.00	NA	0	
	Unavailable	548	\$98,613,340.04		0	\$0.00	NA	0	
Total		1,126	\$230,157,231.20	100%	0	\$0.00		0	
31417KMR5	BANK OF AMERICA, N.A.	832	\$206,397,406.27	54.63%	0	\$0.00	NA	0	
	Unavailable	668	\$171,444,374.62	45.37%	0	\$0.00	NA	0	
Total		1,500	\$377,841,780.89	100%	0	\$0.00		0	
31417KMS3	BANK OF AMERICA, N.A.	66	\$15,682,568.39	31.35%	0	\$0.00	NA	0	
	Unavailable	117	\$34,338,387.11	68.65%	0	\$0.00	NA	0	
Total		183	\$50,020,955.50	100%	0	\$0.00		0	
31417KMT1	BANK OF AMERICA, N.A.	69	\$15,950,087.99	31.9%	0	\$0.00	NA	0	
	Unavailable	119	\$34,053,111.53	68.1%	0	\$0.00	NA	0	
Total		188	\$50,003,199.52	100%	0	\$0.00		0	
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31417KMU8	BANK OF AMERICA, N.A.	12	\$3,386,580.85	76.03%	0	\$0.00	NA	0	
	Unavailable	3	\$1,067,750.00	23.97%	0	\$0.00	NA	0	
Total		15	\$4,454,330.85	100%	0	\$0.00		0	
31417KMV6	Unavailable	1	\$80,719.56	100%	0	\$0.00	NA	0	
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Total		1	\$80,719.56	100%	0	\$0.00		0	
2141712143314	BANK OF AMERICA,	2	¢220 500 46	10.250	0	\$0.00	NI A	0	
31417KMW4	N.A.	2	\$328,500.46	19.35%	0	,		0	
	Unavailable	6	\$1,368,938.42	80.65%	0	+		0	
Total		8	\$1,697,438.88	100%	0	\$0.00		0	
31417KMX2	Unavailable	5	\$1,027,588.56	100%	0	\$0.00	NA	0	
Total		5	\$1,027,588.56	100%	0	·		0	
	BANK OF AMERICA,								
31417KMY0	N.A.	14	\$3,081,968.61	15.64%	0	\$0.00	NA	0	
	Unavailable	64	\$16,621,799.84	84.36%	0	\$0.00	NA	0	
Total		78	\$19,703,768.45	100%	0	\$0.00		0	
31417KMZ7	BANK OF AMERICA,	12	¢2 800 002 22	8.58%	0	\$0.00	NIA	0	
3141/KWIZ/	N.A.	12	\$2,809,093.23	8.38%	U	\$0.00	NA	U	
	Unavailable	116	\$29,936,224.97	91.42%	0	,	NA	0	
Total		128	\$32,745,318.20	100%	0	\$0.00		0	
31417KN29	Unavailable	52	\$3,969,081.33	100%	0	\$0.00	NA	0	
Total		52	\$3,969,081.33	100%	0	\$0.00		0	
31417KN37	Unavailable	7	\$1,111,118.35	100%	0	\$0.00	NA	0	
Total	Onavanaore	7	\$1,111,118.35	100%	0		1111	0	
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31417KN45	Unavailable	68	\$7,040,086.63	100%	0 0		NA	0	
Total		68	\$7,040,086.63	100%	U	\$0.00		0	
31417KN52	Unavailable	8	\$1,310,804.35	100%	0	\$0.00	NA	0	
Total		8	\$1,310,804.35	100%	0	\$0.00		0	
31417KN60	Unavailable	44	\$4,882,281.04	100%	0	\$0.00	NA	0	
Total	Onavanable	44	\$4,882,281.04 \$4,882,281.04	100%	0		INA	0	
Total			φ+,002,201.0+	100 /6		φ υ.υυ		U	
31417KN78	Unavailable	30	\$2,304,401.61	100%	0	\$0.00	NA	0	
Total		30	\$2,304,401.61	100%	0	\$0.00		0	
31417KN86	Unavailable	27	\$1,529,209.97	100%	0	\$0.00	NA	0	
Total	Ond variable	27	\$1,529,209.97	100%	0	,		0	
31417KN94	Unavailable	20	\$3,613,330.39	100%	0		NA	0	
Total		20	\$3,613,330.39	100%	0	\$0.00		0	
31417KNA1	BANK OF AMERICA, N.A.	140	\$31,492,766.51	86.1%	0	\$0.00	NA	0	

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T	Unavailable		\$4,375,153.65			+ 0.00			
Total		34	\$5,524,410.90	100%	0	\$0.00		0	-
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31417KNN3	BANK OF AMERICA, N.A.	68	\$19,856,658.00	39.7%	0	\$0.00	NA	0	
	Unavailable	103	\$30,155,617.41	60.3%	0	\$0.00	NA	0	
Total		171	\$50,012,275.41	100%	0	\$0.00		0	
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31417KNP8	BANK OF AMERICA, N.A.	32	\$7,941,744.00	31.76%	0	\$0.00	NA	0	
	Unavailable	59	\$17,067,318.00	68.24%	0	\$0.00	NA	0	
Total		91	\$25,009,062.00	100%	0	\$0.00		0	
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31417KNQ6	BANK OF AMERICA, N.A.	26	\$7,320,896.98	72.95%	0	\$0.00	NA	0	
	Unavailable	8	\$2,715,200.00	27.05%	0	\$0.00	NA	0	
Total		34	\$10,036,096.98	100%	0	\$0.00		0	
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31417KNR4	BANK OF AMERICA, N.A.	20	\$4,767,644.80	73.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,740,510.00	26.74%	0	\$0.00	NA	0	
Γotal		26	\$6,508,154.80	100%	0	\$0.00		0	
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31417KNS2	BANK OF AMERICA, N.A.	24	\$6,642,353.00	33.14%	0	\$0.00	NA	0	
	Unavailable	41	\$13,403,600.00	66.86%	0	\$0.00	NA	0	
Total		65	\$20,045,953.00	100%	0	\$0.00		0	
31417KNT0	BANK OF AMERICA, N.A.	50	\$14,082,871.39	70.12%	0	\$0.00	NA	0	
	Unavailable	17	\$6,002,330.63	29.88%	0	\$0.00	NA	0	
Total		67	\$20,085,202.02	100%	0	\$0.00		0	
31417KNW3	BANK OF AMERICA, N.A.	74	\$16,249,703.85	46.43%	0	\$0.00	NA	0	
	Unavailable	66	\$18,751,553.44	53.57%	0	\$0.00	NA	0	
Total		140	\$35,001,257.29	100%	0	\$0.00		0	
31417KNX1	BANK OF AMERICA, N.A.	35	\$8,534,511.00	21.33%	0	\$0.00	NA	0	
	Unavailable	108	\$31,474,534.77	78.67%	0	\$0.00	NA	0	
Total		143	\$40,009,045.77	100%	0	\$0.00		0	
31417KNY9	BANK OF AMERICA, N.A.	490	\$125,199,943.00	48.07%	0	\$0.00	NA	0	
	Unavailable	502	\$135,259,677.05	51.93%	0	\$0.00	NA	0	
<u></u>									

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Total		992	\$260,459,620.05	100%	0	\$0.00		0	
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31417KNZ6	BANK OF AMERICA, N.A.	2	\$588,107.00	58.51%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	41.49%	0		NA	0	
Total		3	\$1,005,107.00	100%	0	\$0.00		0	-
31417KPA9	Unavailable	7	\$1,734,154.59	100%	0	\$0.00	NA	0	_
Total		7	\$1,734,154.59	100%	0	·		0	
31417KPB7	Unavailable	76	\$10,264,071.13	100%	0	\$0.00	NA	0	_
Total	Onavanabic	76	\$10,264,071.13	100%	0	\$0.00 \$0.00	IVA	0	
31417KPC5	Unavailable	73	\$12,207,633.95	100%	0		NA	0	1
Total		73	\$12,207,633.95	100%	0	\$0.00		0	
31417KPD3	Unavailable	8	\$2,112,703.50	100%	0	\$0.00	NA	0	
Total		8	\$2,112,703.50	100%	0	\$0.00		0	
31417KPE1	Unavailable	204	\$22,408,268.88	100%	0	\$0.00	NA	0	
Total		204	\$22,408,268.88	100%	0	\$0.00		0	
31417KPF8	Unavailable	36	\$6,625,779.86		0		NA	0	1
<u>Total</u>		36	\$6,625,779.86	100%	0	\$0.00		0	
31417KPG6	Unavailable	47	\$9,457,645.90	100%	0	\$0.00	NA	0	
Total		47	\$9,457,645.90	100%	0	\$0.00		0	
31417KPH4	Unavailable	113	\$11,849,810.49	100%	0	\$0.00	NA	0	-
Total		113	\$11,849,810.49	100%	0	\$0.00		0	
31417KPJ0	Unavailable	20	\$4,548,709.99	100%	0	\$0.00	NA	0	
Total		20	\$4,548,709.99	100%	0			0	1
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31417KPK7	Unavailable	44	\$8,161,866.32	100%	0	\$0.00	NA	0	
Total		44	\$8,161,866.32	100%	0	\$0.00		0	
31417KPL5	Unavailable	103	\$9,173,985.20	100%	0	\$0.00	NA	0	_
Total	0 AW - WILWOOD	103	\$9,173,985.20	100%	0	·	1,11	0	†
31417KPM3	Unavailable	38	\$2,531,192.12	100%	0	·	NA	0	•
Total		38	\$2,531,192.12	100%	0	\$0.00		0	_
31417KPN1	Unavailable	34	\$2,613,519.91	100%	0	\$0.00	NA	0	
Total		34	\$2,613,519.91	100%	0			0	

31417KPP6	Unavailable	18	\$3,377,774.26	100%	0	\$0.00	NA	0	
Total	Chavanable	18	\$3,377,774.26	100%	0	\$0.00	INA	0	
1 Otal		10	\$3,377,774.20	100%	U	\$0.00		U	
31417KPQ4	Unavailable	71	\$10,328,123.26	100%	0	\$0.00	NA	0	
Total		71	\$10,328,123.26	100%	0	\$0.00		0	
31417KPR2	Unavailable	15	\$1,657,474.13	100%	0	·	NA	0	
Total		15	\$1,657,474.13	100%	0	\$0.00		0	
31417KPS0	Unavailable	11	\$1,017,906.30	100%	0	\$0.00	NA	0	
Total		11	\$1,017,906.30	100%	0	\$0.00		0	
31417KPV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	4.35%	0			0	
Total	Unavailable	42 43	\$6,380,955.06	95.65%	0	,	NA	<u>0</u>	
lotai		43	\$6,670,955.06	100%	U	\$0.00		U	
31417KPW1	Unavailable	9	\$1,272,816.38	100%	0	\$0.00	NA	0	
Total		9	\$1,272,816.38	100%	0			0	
31417KPX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$181,670.00	4.1%	0	\$0.00	NA	0	
	Unavailable	27	\$4,254,307.06	95.9%	0	\$0.00	NA	0	
Total		28	\$4,435,977.06	100%	0	\$0.00		0	
31417KPY7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,880,200.00	31.82%	0	\$0.00	NA	0	
	Unavailable	22	\$4,027,977.98	68.18%	0		NA	0	
Total		29	\$5,908,177.98	100%	0	\$0.00		0	
31417KQ26	BANK OF AMERICA, N.A.	50	\$13,410,048.67	52.24%	0	\$0.00	NA	0	
	Unavailable	52	\$12,261,511.97	47.76%	0	\$0.00	NA	0	
Total		102	\$25,671,560.64	100%	0	\$0.00		0	
31417KQ34	BANK OF AMERICA, N.A.	49	\$3,359,050.77	68.26%	0	\$0.00	NA	0	
	Unavailable	22	\$1,561,859.42	31.74%	0	\$0.00	NA	0	
Total		71	\$4,920,910.19	100%	0	\$0.00		0	

31417KQ42	BANK OF AMERICA, N.A.	38	\$3,685,081.04	46.26%	0	\$0.00	NA	0	
	Unavailable	43	\$4,280,517.68	53.74%	0	\$0.00	NA	0	
Total		81	\$7,965,598.72	100%	0	\$0.00		0	
31417KQ59	BANK OF AMERICA, N.A.	84	\$10,984,343.17	59.65%	0	\$0.00	NA	0	
	Unavailable	57	\$7,428,863.97	40.35%	0	,	NA	0	
Total		141	\$18,413,207.14	100%	0	\$0.00		0	
31417KQ67	BANK OF AMERICA, N.A.	477	\$113,993,028.36	72.78%	0	\$0.00	NA	0	
	Unavailable	177	\$42,634,490.30	27.22%	0	\$0.00	NA	0	
Total		654	\$156,627,518.66	100%	0	\$0.00		0	
	DANIZ OF AMERICA								
31417KQ75	BANK OF AMERICA, N.A.	99	\$25,015,281.27	100%	0	\$0.00	NA	0	
Total		99	\$25,015,281.27	100%	0	\$0.00		0	
31417KQ83	BANK OF AMERICA, N.A.	895	\$238,906,169.16	67.12%	0	,	NA		
	Unavailable	484	\$117,009,662.20	32.88%	0	· ·	NA	0	
Total		1,379	\$355,915,831.36	100%	0	\$0.00		0	
31417KQ91	BANK OF AMERICA, N.A.	7	\$1,875,295.00	100%	0	\$0.00	NA	0	
Total		7	\$1,875,295.00	100%	0	\$0.00		0	
31417KQH3	STATE FARM BANK, FSB	126	\$18,951,752.46	100%	0	\$0.00	NA	0	
Total		126	\$18,951,752.46	100%	0	\$0.00		0	
31417KQJ9	STATE FARM BANK, FSB	67	\$9,447,616.77	100%	0	\$0.00	NA	0	
Total		67	\$9,447,616.77	100%	0	\$0.00		0	
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31417KQK6	STATE FARM BANK, FSB	28	\$1,666,967.92	100%	0	\$0.00	NA	0	
Total		28	\$1,666,967.92	100%	0	\$0.00		0	
	OTATE DADM DANIZ								
31417KQL4	STATE FARM BANK, FSB	18	\$3,133,314.53	100%	0	·	NA	0	
Total		18	\$3,133,314.53	100%	0	\$0.00		0	
31417KQM2	STATE FARM BANK, FSB	15	\$2,806,593.31	100%	0	\$0.00	NA	0	
Total		15	\$2,806,593.31	100%	0	\$0.00		0	

STATE FARM BANK, FSB	13	\$1,502,807.04	100%	0	\$0.00	NA	0	
	13	\$1,502,807.04	100%	0	\$0.00		0	
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STATE FARM BANK, FSB	179	\$37,347,392.25	100%	0	\$0.00	NA	0	
	179	\$37,347,392.25	100%	0	\$0.00		0	
STATE FARM BANK, FSB	183	\$42,062,868.43	100%	0	\$0.00	NA	0	
	183	\$42,062,868.43	100%	0	\$0.00		0	
STATE FARM BANK, FSB	54	\$7,414,150.33	100%	0	\$0.00	NA	0	
12	54	\$7,414,150.33	100%	0	\$0.00		0	
STATE FARM BANK, FSB	15	\$1,485,754.61	100%	0	\$0.00	NA	0	
	15	\$1,485,754.61	100%	0	\$0.00		0	
TRUSTMARK NATIONAL BANK	11	\$2,176,574.18	42.81%	0	\$0.00	NA	0	
Unavailable	10	\$2,907,148.46	57.19%	0	\$0.00	NA	0	
	21	\$5,083,722.64	100%	0	\$0.00		0	
FIRST STAR BANK	10	\$2,122,030.30	100%	0	\$0.00	NA	0	
	10	\$2,122,030.30	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	194	\$50,497,415.25	57.52%	0	\$0.00	NA	0	
Unavailable	145	\$37,292,174.99	42.48%	0	\$0.00	NA	0	
	339	\$87,789,590.24	100%	0	\$0.00		0	
D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							\square	
N.A.	185	\$48,628,950.01	77.12%		,	NA	0	
Unavailable						NA		
	237	\$63,059,191.06	100%	0	\$0.00		0	
BANK OF AMERICA, N.A.	84	\$20,819,074.00	51.69%	0	\$0.00	NA	0	
Unavailable	76	\$19,458,599.70	48.31%			NA		
	160	\$40,277,673.70	100%	0	\$0.00		0	
BANK OF AMERICA,	21	\$4,872,159.14	42.31%	0	\$0.00	NA	\vdash	
	STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable FIRST STAR BANK BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	STATE FARM BANK, FSB 179	STATE FARM BANK, FSB 179 \$37,347,392.25	FSB 13 \$1,502,807.04 100% STATE FARM BANK, FSB 179 \$37,347,392.25 100% STATE FARM BANK, FSB 183 \$42,062,868.43 100% STATE FARM BANK, FSB 183 \$42,062,868.43 100% STATE FARM BANK, FSB 54 \$7,414,150.33 100% STATE FARM BANK, FSB 54 \$7,414,150.33 100% STATE FARM BANK, FSB 15 \$1,485,754.61 100% TRUSTMARK 15 \$1,485,754.61 100% TRUSTMARK 11 \$2,176,574.18 42.81% Unavailable 10 \$2,907,148.46 57.19% TRUSTMARK 11 \$2,122,030.30 100% FIRST STAR BANK 10 \$2,122,030.30 100% FIRST STAR BANK 10 \$2,122,030.30 100% BANK OF AMERICA, N.A. 194 \$50,497,415.25 57.52% Unavailable 145 \$37,292,174.99 42.48% BANK OF AMERICA, 185 \$48,628,950.01 77.12% Unavailable 52 \$14,430,241.05 22.88% BANK OF AMERICA, N.A. 185 \$48,628,950.01 77.12% BANK OF AMERICA, 185 \$43,059,191.06 100% BANK OF AMERICA, 84 \$20,819,074.00 51.69% Unavailable 76 \$19,458,599.70 48.31% BANK OF AMERICA, 84 \$20,819,074.00 51.69% Unavailable 76 \$19,458,599.70 48.31% BANK OF AMERICA, 84 \$20,819,074.00 51.69% BANK OF AMERICA, 84 \$20,819,074.00 51.69%	STATE FARM BANK, FSB 13 \$1,502,807.04 100% 0	FSB 13 \$1,502,807.04 100% 0 \$0.00 STATE FARM BANK, FSB 179 \$37,347,392.25 100% 0 \$0.00 STATE FARM BANK, FSB 183 \$42,062,868.43 100% 0 \$0.00 STATE FARM BANK, FSB 183 \$42,062,868.43 100% 0 \$0.00 STATE FARM BANK, FSB 183 \$42,062,868.43 100% 0 \$0.00 STATE FARM BANK, FSB 184 \$7,414,150.33 100% 0 \$0.00 STATE FARM BANK, FSB 185 \$1,485,754.61 100% 0 \$0.00 STATE FARM BANK, FSB 185 \$1,485,754.61 100% 0 \$0.00 TRUSTMARK NATIONAL BANK Unavailable 10 \$2,176,574.18 42.81% 0 \$0.00 FIRST STAR BANK 10 \$2,122,030.30 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 145 \$37,292,174.99 42,48% 0 \$0.00 BANK OF AMERICA, 185 \$48,628,950.01 77.12% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 52 \$14,430,241.05 22.88% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 52 \$14,430,241.05 22.88% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 76 \$19,458,599.70 48.31% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 76 \$19,458,599.70 48.31% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 76 \$19,458,599.70 48.31% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 76 \$19,458,599.70 48.31% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 76 \$19,458,599.70 48.31% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 76 \$19,458,599.70 48.31% 0 \$0.00	STATE FARM BANK, FSB S1,485,754.61 100% 0 \$0.00 NA	FSB 13 \$1,502,807.04 100% 0 \$0.00 NA 0 \$0.00

	Unavailable	25	\$6,643,698.61	57.69%	0	\$0.00	NA	0	
Total		46	\$11,515,857.75	100%	0	\$0.00		0	
31417KR25	BANK OF AMERICA, N.A.	35	\$10,032,792.00	100%	0	\$0.00	NA	0	
Total		35	\$10,032,792.00	100%	0	\$0.00		0	
		 							<u> </u>
31417KR33	BANK OF AMERICA, N.A.	145	\$40,027,636.00	100%	0	\$0.00	NA	0	
Total		145	\$40,027,636.00	100%	0	\$0.00		0	<u> </u>
31417KR41	BANK OF AMERICA, N.A.	28	\$10,014,121.52	100%	0	\$0.00	NA	0	
Total		28	\$10,014,121.52	100%	0	\$0.00		0	
31417KR58	BANK OF AMERICA, N.A.	3	\$795,776.86	100%	0	\$0.00	NA	0	
Total		3	\$795,776.86	100%	0	\$0.00		0	
		<u> </u>							<u> </u>
31417KR66	BANK OF AMERICA, N.A.	100	\$25,011,968.00	100%	0	\$0.00	NA	0	
Total		100	\$25,011,968.00	100%	0	\$0.00		0	Ĺ
31417KR82	BANK OF AMERICA,	96	\$25,024,991.37	43.51%	0	\$0.00	NA	0	\vdash
	N.A. Unavailable	121	\$32,492,951.29	56.49%	0	\$0.00	NA	0	\vdash
Total	Onavanaoic	217	\$57,517,942.66	100%	0		11/1	0	
1000		 	ΨΨ1,0=1,7-			4			
31417KRA7	BANK OF AMERICA, N.A.	517	\$137,967,559.16	56.66%	0	\$0.00	NA	0	
	Unavailable	397	\$105,528,814.24	43.34%	0	\$0.00	NA	0	
Total		914	\$243,496,373.40	100%	0	\$0.00		0	Ĺ
		<u> </u>						igsqcup	<u> </u>
31417KRH2	BANK OF AMERICA, N.A.	840	\$222,847,601.20	69.95%	0	\$0.00	NA	0	
	Unavailable	373	\$95,713,114.80		0		NA		
Total		1,213	\$318,560,716.00	100%	0	\$0.00		0	<u> </u>
								\bigsqcup	<u> </u>
31417KRJ8	BANK OF AMERICA, N.A.	24	\$4,418,895.25	85.52%	0	·			
	Unavailable	3	\$748,147.00		0	· ·	NA		
Total		27	\$5,167,042.25	100%	0	\$0.00		0	<u> </u>
<u> </u>	DANIZ OF AMEDICA	++						igwdapprox	
31417KRK5	BANK OF AMERICA, N.A.	79	\$19,782,498.32	50.77%	0	·			
	Unavailable	80	\$19,181,799.99	49.23%	0	\$0.00	NA	0	<u> </u>

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Total		159	\$38,964,298.31	100%	0	\$0.00		0	-
31417KRL3	BANK OF AMERICA, N.A.	31	\$4,110,309.98	59.53%	0	\$0.00	NA	0	
	Unavailable	21	\$2,794,696.85	40.47%	0	\$0.00	NA	0	
Total		52	\$6,905,006.83	100%	0	\$0.00		0	
31417KRM1	BANK OF AMERICA, N.A.	29	\$1,923,965.46	55.2%	0	\$0.00	NA	0	
	Unavailable	22	\$1,561,580.70	44.8%	0	\$0.00	NA	0	
Total		51	\$3,485,546.16	100%	0	\$0.00		0	-
31417KRN9	BANK OF AMERICA, N.A.	16	\$1,556,896.58	55.66%	0	\$0.00	NA	0	
	Unavailable	13	\$1,240,248.42	44.34%	0	\$0.00	NA	0	
Total		29	\$2,797,145.00	100%	0	\$0.00		0	
31417KRP4	BANK OF AMERICA, N.A.	50	\$12,319,813.61	45.52%	0	\$0.00	NA	0	
	Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA	0	
Total		112	\$27,065,637.69	100%	0	\$0.00		0	
31417KRQ2	BANK OF AMERICA, N.A.	89	\$25,003,236.41	100%	0	\$0.00	NA	0	
Total		89	\$25,003,236.41	100%	0	\$0.00		0	
31417KRR0	BANK OF AMERICA, N.A.	103	\$25,007,222.87	100%	0	\$0.00	NA	0	
Total		103	\$25,007,222.87	100%	0	\$0.00		0	
31417KRS8	BANK OF AMERICA, N.A.	316	\$61,212,974.82	61.06%	0	\$0.00	NA	0	
	Unavailable	169	\$39,044,869.35	38.94%	0	\$0.00	NA	0	
Total		485	\$100,257,844.17	100%	0	\$0.00		0	
31417KRT6	BANK OF AMERICA, N.A.	123	\$31,602,967.52	100%	0	\$0.00	NA	0	
Total		123	\$31,602,967.52	100%	0	\$0.00		0	
31417KRV1	BANK OF AMERICA, N.A.	5	\$576,864.63	100%	0	\$0.00	NA	0	
Total		5	\$576,864.63	100%	0	\$0.00		0	
31417KRW9	BANK OF AMERICA, N.A.	24	\$7,125,089.12	100%	0	\$0.00	NA	0	
Total		24	\$7,125,089.12	100%	0	\$0.00		0	

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31417KRX7	BANK OF AMERICA, N.A.	4	\$1,194,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,194,000.00	100%	0	\$0.00		0	
31417KRY5	BANK OF AMERICA, N.A.	581	\$144,836,427.13	83.97%	0	\$0.00	NA	0	
	Unavailable	106	\$27,650,013.22	16.03%	0	\$0.00	NA	0	
Total		687	\$172,486,440.35	100%	0	\$0.00		0	
	DANK OF AMERICA								
31417KRZ2	BANK OF AMERICA, N.A.	83	\$21,731,652.41	70.47%		7 0 1 0 0			
	Unavailable	35	\$9,105,702.77	29.53%		,	NA	0	
Total		118	\$30,837,355.18	100%	0	\$0.00		0	
31417KSA6	BANK OF AMERICA, N.A.	464	\$126,403,653.40	63.19%	0	\$0.00	NA	0	
	Unavailable	276	\$73,645,945.78	36.81%	0	\$0.00	NA	0	
Total		740	\$200,049,599.18	100%		\$0.00		0	
31417KSB4	BANK OF AMERICA, N.A.	484	\$133,400,376.25	53.36%	0	\$0.00	NA	0	
	Unavailable	478	\$116,617,336.94	46.64%	0	\$0.00	NA	0	
Total		962	\$250,017,713.19	100%	0	\$0.00		0	
31417KSC2	BANK OF AMERICA, N.A.	179	\$52,858,966.09	53.21%	0	\$0.00	NA	0	
	Unavailable	158	\$46,481,876.01	46.79%	0	\$0.00	NA	0	
Total		337	\$99,340,842.10	100%	0	\$0.00		0	
31417KSD0	BANK OF AMERICA, N.A.	372	\$92,362,091.53	58.96%	0	\$0.00	NA	0	
	Unavailable	256	\$64,300,151.10	41.04%		+ 0.00	NA	0	
Total		628	\$156,662,242.63	100%	0	\$0.00		0	
31417KSE8	NA	NA	NA		NA	NA		NA	
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	
31417KSF5	BANK OF AMERICA, N.A.	473	\$125,971,409.82	58.69%	0	\$0.00	NA	0	
	Unavailable	345	\$88,665,904.76	41.31%	0	\$0.00	NA	0	
Total		818	\$214,637,314.58	100%	0	\$0.00		0	
	D 11 WY 0 = 1 =								
31417KSG3	BANK OF AMERICA, N.A.	39	\$9,007,979.00	18.01%		·			
	Unavailable	152	\$41,011,486.00	81.99%	0	\$0.00	NA	0	

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Total		191	¢50 010 465 00	100%	0	\$0.00		0	
Total		191	\$50,019,465.00	100%	U	\$0.00		U	
31417KT23	U.S. BANK N.A.	5	\$1,606,164.77	10.76%	0	\$0.00	NA	0	
	Unavailable	47	\$13,314,543.93	89.24%	0	\$0.00	NA	0	
Total		52	\$14,920,708.70	100%	0	\$0.00		0	
31417KT31	U.S. BANK N.A.	1	\$228,000.00	13.74%	0	\$0.00	NA	0	_
51417 K 131	Unavailable	6	\$1,431,571.55	86.26%	0	\$0.00		0	
Total	Chavanable	7	\$1,659,571.55	100%	0	\$0.00	1171	0	
31417KT49	QUICKEN LOANS INC.	81	\$19,322,600.00	100%	0	\$0.00	NA	0	
Total		81	\$19,322,600.00	100%	0	\$0.00		0	
31417KT56	QUICKEN LOANS INC.	22	\$5,983,275.00	100%	0	\$0.00	NA	0	
Total		22	\$5,983,275.00	100%	0	\$0.00		0	
31417KT64	FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	0	\$0.00	NA	0	
	Unavailable	2	\$204,600.00		0	\$0.00		0	
Total		32	\$2,782,546.32	100%	0	\$0.00		0	
31417KT72	FIFTH THIRD BANK	30	\$3,833,859.62	78.01%	0	\$0.00	NA	0	
	Unavailable	8	\$1,080,750.00	21.99%	0	\$0.00	NA	0	
Total		38	\$4,914,609.62	100%	0	\$0.00		0	
31417KT80	FIFTH THIRD BANK	31	\$5,017,690.00	81.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,146,500.00	18.6%	0	\$0.00	NA	0	
Total		38	\$6,164,190.00	100%	0	\$0.00		0	
31417KT98	FIFTH THIRD BANK	13	\$2,351,306.08	37.08%	0	\$0.00	NA	0	
	Unavailable	15	\$3,989,776.64		0			0	
Total		28	\$6,341,082.72	100%	0	•		0	
31417KTZ0	Unavailabla	24	\$6,056,066,16	1000	0	00.02	NI A	0	
Total	Unavailable	24	\$6,056,066.16 \$6,056,066.16	100% 100%	0	\$0.00 \$0.00		<u>0</u>	
1 otai		24	\$0,050,000.10	100%	U	\$0.00		U	
31417KUA3	FIFTH THIRD BANK	39	\$10,751,938.00	53.87%	0	\$0.00	NA	0	
	Unavailable	29	\$9,208,500.00	46.13%	0	\$0.00	NA	0	
Total		68	\$19,960,438.00	100%	0	\$0.00		0	
31417KUB1	NATIONAL CITY BANK	8	\$1,777,708.74	100%	0	\$0.00	NA	0	
Total		8	\$1,777,708.74	100%	0	\$0.00		0	
31417KUC9	U.S. BANK N.A.	2	\$259,000.00	12.76%	0	\$0.00	NA	0	
			+==>,000.00	, 0,0	v	40.00	- 12 -		

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	Unavailable	15	\$1,770,099.27	87.24%	0	· ·	NA		
Total		17	\$2,029,099.27	100%	0	\$0.00		0	
31417KUD7	Unavailable	35	\$3,190,617.53	100%	0	\$0.00	NA	0	
Total	Ollavallaule	35	\$3,190,617.53	100%	0	\$0.00 \$ 0.00	INA	0	
10001			φο,15 0,017 του	10070		φοιοσ		-	
31417KUE5	Unavailable	22	\$2,588,673.04	100%	0	\$0.00	NA	0	
Total		22	\$2,588,673.04	100%	0	\$0.00		0	
31417KUF2	Unavailable	29	\$4,713,607.19	100%	0	\$0.00	NA	0	
Total		29	\$4,713,607.19	100%	0	\$0.00		0	
31417KUG0	Unavailable	38	\$10,655,368.31	100%	0	\$0.00	NA	0	
Total		38	\$10,655,368.31	100%	0	\$0.00		0	
31417LEF8	PROSPECT MORTGAGE, LLC	5	\$1,224,800.00	100%	0	\$0.00	NA	0	
Total	,	5	\$1,224,800.00	100%	0	\$0.00		0	
31417LKU8	QUICKEN LOANS INC.	98	\$26,054,325.00	100%	0	\$0.00	NA	0	
Total		98	\$26,054,325.00	100%	0	\$0.00		0	
31417LKV6	NATIONAL CITY BANK	8	\$1,463,463.70	100%	0	\$0.00	NA	0	
Total		8	\$1,463,463.70	100%	0	\$0.00		0	
	NA TRONA A CATAL	\vdash							
31417LKW4	NATIONAL CITY BANK	9	\$1,434,634.53	100%	0	\$0.00	NA	0	
Total		9	\$1,434,634.53	100%	0	\$0.00		0	

31417LKX2	NATIONAL CITY BANK	16	\$2,276,682.18	100%	0	\$0.00	NA	0	
Total		16	\$2,276,682.18	100%	0	\$0.00		0	
31417LKY0	NATIONAL CITY BANK	20	\$1,682,929.98	100%	0	\$0.00	NA	0	
Total		20	\$1,682,929.98	100%	0	\$0.00		0	
31417LLL7	FIFTH THIRD BANK	35	\$3,948,509.98	100%	0	\$0.00	NA	0	
Total		35	\$3,948,509.98	100%	0	\$0.00		0	
31417LLM5	FIFTH THIRD BANK	88	\$12,734,991.63	100%	0	\$0.00	NA	0	
Total	III IIII DIIII	88	\$12,734,991.63	100%	0	\$0.00	11/1	0	
31417LLN3	FIFTH THIRD BANK	304	\$15,348,558.12	100%	0	\$0.00	NA	0	

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Total		304	\$15,348,558.12	100%	0	\$0.00		0	
31417LLP8	FIFTH THIRD BANK	120	\$10,605,571.38	100%	0	\$0.00	NA	0	
Total		120	\$10,605,571.38	100%	0	\$0.00		0	
			. , ,			·			
31417LLQ6	FIFTH THIRD BANK	17	\$1,947,674.78	100%	0	\$0.00	NA	0	
Total		17	\$1,947,674.78	100%	0	\$0.00		0	
			44.775.747.49	1004		+			
31417LLR4	FIFTH THIRD BANK	37	\$1,576,342.40	100%	0	\$0.00	NA	0	
Total		37	\$1,576,342.40	100%	0	\$0.00		0	
31417LLU7	FIFTH THIRD BANK	251	\$35,062,888.20	100%	0	\$0.00	NA	0	
Total		251	\$35,062,888.20	100%	0	\$0.00		0	
31417LLV5	FIFTH THIRD BANK	124	\$7,925,235.07	100%	0	\$0.00	NA	0	
Total		124	\$7,925,235.07	100%	0	\$0.00		0	
21 41 57 7 7772		120	#20.524.200.10	1000	0	φο οο	27.4		
31417LLW3	FIFTH THIRD BANK	128	\$20,534,288.19	100%	0	\$0.00	NA	0	
Total		128	\$20,534,288.19	100%	0	\$0.00		0	
31417LLX1	FIFTH THIRD BANK	216	\$12,870,453.55	100%	0	\$0.00	NA	0	
Total	TH THE BANK	216	\$12,870,453.55	100%	0	\$0.00	IIA	0	
1000		210	ψ12,070,100.00	100 /0	Ū	ψ0•00			
31417LLY9	FIFTH THIRD BANK	83	\$8,000,166.37	100%	0	\$0.00	NA	0	
Total		83	\$8,000,166.37	100%	0	\$0.00		0	
31417LM28	Unavailable	47	\$6,405,704.51	100%	0	\$0.00	NA	0	
Total		47	\$6,405,704.51	100%	0	\$0.00		0	
31417LM36	Unavailable	29	\$3,430,459.36	100%	0	\$0.00	NA	0	
Total		29	\$3,430,459.36	100%	0	·		0	
31417LM44	Unavailable	13	\$1,272,411.83	100%	0	\$0.00	NA	0	
Total		13	\$1,272,411.83	100%	0	\$0.00		0	
31417LM51	Unavailable	21	\$1,410,112.19	100%	0	\$0.00	NA	0	
Total		21	\$1,410,112.19	100%	0	\$0.00		0	
31417LM69	FIFTH THIRD BANK	36	\$3,145,381.00	96.62%	0	\$0.00	NA	0	
	Unavailable	1	\$110,000.00	3.38%	0		NA NA	0	
Total		37	\$3,255,381.00	100%	0	\$0.00		0	
31417LM77	FIFTH THIRD BANK	16	\$2,847,345.00	21.1%	0	\$0.00	NA	0	
	Unavailable	40	\$10,646,519.76		0	\$0.00	NA	0	
Total		56	\$13,493,864.76	100%	0	\$0.00		0	

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FIFTH THIRD BANK	t		+				0	
Unavailable	t			_		NA	·	
	212	\$52,067,792.23	100%	0	\$0.00		0	
FIFTH THIRD BANK	27	\$5,477,106,78	37.86%	0	\$0.00	NA	0	
Unavailable	33			_		NA	0	
	60	\$14,467,036.46	100%	0	·		0	
Unavailable	270	\$70.308.821.42	100%	0	\$0.00	NA	0	
O NAT VALLAGE	270	\$70,308,821.42	100%	0	\$0.00	1,111	0	
Unavailable	70	\$11.395.411.68	100%	0	\$0.00	NA	0	
	70	\$11,395,411.68	100%	0	\$0.00	1,111	0	
Unavailable	72	\$9.958.526.44	100%	0	\$0.00	NA	0	
	72	\$9,958,526.44	100%	0			0	
TT	50	¢5 002 005 04	1000	0	¢0.00	NI A	0	
Unavailable	t					NA	_	
	50	\$5,892,695.84	100%		\$0.00		U	
Unavailable	29	\$2,910,168.12	100%	0	\$0.00	NA	0	
	29	\$2,910,168.12	100%	0	\$0.00		0	
Unavailable	15	\$1,064,194.39	100%	0	\$0.00	NA	0	
	15	\$1,064,194.39	100%	0	\$0.00		0	
Unavailable	307	\$84,688,193.90	100%	0	\$0.00	NA	0	
	307	\$84,688,193.90	100%	0	\$0.00		0	
Unavailable	57	\$9,245,604.94	100%	0	\$0.00	NA	0	
	57	\$9,245,604.94	100%	0	\$0.00		0	
FIFTH THIRD BANK	6	\$838,640.00	38.21%	_	·	NA	0	
Unavailable	t t				·	NA		
	12	\$2,194,840.00	100%	0	\$0.00		0	
Unavailable	7	\$1,699,757.52	100%	0	\$0.00	NA	0	
	7	\$1,699,757.52	100%	0	\$0.00		0	
Unavailable	7	\$1,194,930.68	100%	0	\$0.00	NA	0	
	7	\$1,194,930.68	100%	0	\$0.00		0	
Unavailable	42	\$9,323,400.00	100%	0	\$0.00	NA	0	
	42	\$9,323,400.00	100%				0	
	Unavailable Unavailable	Unavailable 82 212	Unavailable	Unavailable 82 \$23,462,275.00 45.06% 212 \$52,067,792.23 100% FIFTH THIRD BANK 27 \$5,477,106.78 37.86% Unavailable 33 \$8,989,929.68 62.14% 60 \$14,467,036.46 100% Unavailable 270 \$70,308,821.42 100% 270 \$70,308,821.42 100% Unavailable 70 \$11,395,411.68 100% 70 \$11,395,411.68 100% Unavailable 72 \$9,958,526.44 100% Unavailable 50 \$5,892,695.84 100% Unavailable 29 \$2,910,168.12 100% Unavailable 15 \$1,064,194.39 100% Unavailable 15 \$1,064,194.39 100% Unavailable 307 \$84,688,193.90 100% Unavailable 307 \$84,688,193.90 100% Unavailable 57 \$9,245,604.94 100% FIFTH THIRD BANK 6 \$838,640.00 38,21% Unavailable 6 \$1,356,200.00 61.79% FIFTH THIRD BANK 6 \$838,640.00 38,21% Unavailable 7 \$1,699,757.52 100% Unavailable 7 \$1,194,930.68 100% Unavailable 42 \$9,323,400.00 100%	Unavailable	Unavailable	Unavailable	Unavailable 82 \$23,462,275.00 45,06% 0 \$0,00 NA 0

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31417LNQ4	Unavailable	17	\$2,722,226.99	100%	0	\$0.00	NA	0	
Total	Chavanaoic	17	\$2,722,226.99	100%	0	\$0.00	1171	0	
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31417LNR2	Unavailable	28	\$3,884,039.88	100%	0	\$0.00	NA	0	
Total		28	\$3,884,039.88	100%	0	\$0.00		0	
31417LNS0	Unavailable	13	\$1,530,141.75	100%	0	\$0.00	NA	0	
Total		13	\$1,530,141.75	100%	0	\$0.00		0	
31417LNT8	Unavailable	21	\$2,047,753.56	100%	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$2,047,753.56	100%	0	\$0.00	1171	0	
			Ψ2,017,700.00	100 /0	Ū	φο ι σο			
31417LNU5	Unavailable	24	\$1,608,601.12	100%	0	\$0.00	NA	0	
Total		24	\$1,608,601.12	100%	0	\$0.00		0	
31417LP66	KB HOME MORTGAGE, LLC	9	\$1,276,031.00	100%	0	\$0.00	NA	0	
Total		9	\$1,276,031.00	100%	0	\$0.00		0	
31417LP74	KB HOME MORTGAGE, LLC	10	\$1,235,139.00	100%	0	\$0.00	NA	0	
Total		10	\$1,235,139.00	100%	0	\$0.00		0	
31417LP82	KB HOME MORTGAGE, LLC	21	\$3,879,125.00	100%	0	\$0.00	NA	0	
Total		21	\$3,879,125.00	100%	0	\$0.00		0	
31417LP90	KB HOME MORTGAGE, LLC	34	\$5,348,753.85	100%	0	\$0.00	NA	0	
Total		34	\$5,348,753.85	100%	0	\$0.00		0	
31417LQA6	KB HOME MORTGAGE, LLC	9	\$2,087,351.00	100%	0	\$0.00	NA	0	
Total	,	9	\$2,087,351.00	100%	0	\$0.00		0	
31417LRQ0	FIRST NATIONAL BANK OF CHESTER COUNTY	40	\$5,880,138.74	100%	0	\$0.00	NA	0	
Total		40	\$5,880,138.74	100%	0	\$0.00		0	
31417LRR8	FIRST NATIONAL BANK OF CHESTER COUNTY	29	\$4,932,296.16	100%	0	\$0.00	NA	0	
Total		29	\$4,932,296.16	100%	0	\$0.00		0	

31417LS22	BANK OF AMERICA, N.A.	4	\$1,234,577.78	58.3%	0	\$0.00	NA	0	
	Unavailable	4	\$883,217.43	41.7%	0	\$0.00	NA	0	
Total		8	\$2,117,795.21	100%	0	\$0.00		0	
31417LS30	BANK OF AMERICA, N.A.	2	\$776,780.75	42.43%	0	\$0.00	NA	0	
	Unavailable	4	\$1,053,915.92	57.57%	0		NA	0	
Total		6	\$1,830,696.67	100%	0	\$0.00		0	
31417LS48	BANK OF AMERICA, N.A.	4	\$1,078,143.16	100%	0	\$0.00	NA	0	
Total		4	\$1,078,143.16	100%	0	\$0.00		0	
31417LS55	BANK OF AMERICA, N.A.	3	\$582,241.21	47.21%	0	\$0.00	NA	0	
	Unavailable	8	\$651,073.67	52.79%	0	\$0.00	NA	0	
Total		11	\$1,233,314.88	100%	0	\$0.00		0	
31417LS63	BANK OF AMERICA, N.A.	1	\$13,094.90		0	,	NA	0	
	Unavailable	4	\$1,002,624.90		0	,	NA	0	
Total		5	\$1,015,719.80	100%	0	\$0.00		0	
31417LS71	BANK OF AMERICA, N.A.	5	\$1,017,656.00	100%	0	\$0.00	NA	0	
Total		5	\$1,017,656.00	100%	0	\$0.00		0	
31417LS97	BANK OF AMERICA, N.A.	3	\$544,637.25	27.73%	0	\$0.00	NA	0	
	Unavailable	8	\$1,419,294.37	72.27%	0	\$0.00	NA	0	
Total		11	\$1,963,931.62	100%	0	\$0.00		0	
31417LSA4	Unavailable	14	\$1,398,656.31	100%	0	\$0.00	NA	0	
Total		14	\$1,398,656.31	100%	0	\$0.00		0	
31417LSB2	Unavailable	42	\$10,709,669.18	100%	0	\$0.00	NA	0	
Total		42	\$10,709,669.18	100%	0	\$0.00		0	
31417LSC0	Unavailable	19	\$1,857,070.29	100%	0	\$0.00	NA	0	
Total		19	\$1,857,070.29	100%	0			0	
31417LSD8	Unavailable	16	\$1,093,497.11	100%	0	\$0.00	NA	0	
Total	-	16	\$1,093,497.11	100%	0	,		0	
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31417LSV8		4	\$1,082,720.05	100%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.								
Total		4	\$1,082,720.05	100%	0	\$0.00		0	
31417LSW6	BANK OF AMERICA, N.A.	5	\$851,470.03	25.94%	0	\$0.00	NA	0	
	Unavailable	16	\$2,431,140.40	74.06%	0	\$0.00	NA	0	
Total		21	\$3,282,610.43	100%	0	\$0.00		0	
31417LSX4	BANK OF AMERICA, N.A.	10	\$2,579,484.91	100%	0	\$0.00	NA	0	
Total		10	\$2,579,484.91	100%	0	\$0.00		0	
31417LSY2	BANK OF AMERICA, N.A.	1	\$213,494.33	21%	0	\$0.00	NA	0	
	Unavailable	5	\$803,077.06	79%	0	\$0.00	NA	0	
Total		6	\$1,016,571.39	100%	0	\$0.00		0	_
31417LT21	BANK OF AMERICA, N.A.	142	\$12,716,942.62	50.3%	0	\$0.00	NA	0	
	Unavailable	137	\$12,565,604.22	49.7%	0	\$0.00	NA	0	
Total		279	\$25,282,546.84	100%	0	\$0.00		0	
31417LT39	BANK OF AMERICA, N.A.	35	\$3,181,645.24	31.3%	0	\$0.00	NA	0	
	Unavailable	74	\$6,984,590.97	68.7%	0	\$0.00	NA	0	
Total		109	\$10,166,236.21	100%	0	\$0.00		0	
31417LT47	BANK OF AMERICA, N.A.	10	\$941,454.43	52.7%	0	\$0.00	NA	0	
	Unavailable	9	\$844,913.16	47.3%	0	\$0.00	NA	0	
Total		19	\$1,786,367.59	100%	0	\$0.00		0	
31417LT54	BANK OF AMERICA, N.A.	4	\$386,431.63	36.2%	0	\$0.00	NA	0	
	Unavailable	7	\$680,955.29	63.8%	0	\$0.00	NA	0	
Total		11	\$1,067,386.92	100%	0	\$0.00		0	
31417LT62	BANK OF AMERICA, N.A.	45	\$6,068,305.73	36%	0	\$0.00	NA	0	
	Unavailable	81	\$10,788,831.13	64%	0	\$0.00	NA	0	
Total		126	\$16,857,136.86	100%	0	\$0.00		0	
31417LT70	BANK OF AMERICA, N.A.	22	\$2,845,430.05	21.06%	0	\$0.00	NA	0	
	Unavailable	84	\$10,662,709.15	78.94%	0	\$0.00	NA	0	

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Total		106	\$13,508,139.20	100%	0	\$0.00		0	
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31417LT88	BANK OF AMERICA, N.A.	6	\$699,407.19	52.31%	0	\$0.00	NA	0	
	Unavailable	5	\$637,682.48	47.69%	0	\$0.00	NA	0	
Total		11	\$1,337,089.67	100%	0	\$0.00		0	
31417LT96	BANK OF AMERICA, N.A.	4	\$500,703.06	16.72%	0	\$0.00	NA	0	
	Unavailable	20	\$2,494,299.22	83.28%	0	\$0.00	NA	0	
Total		24	\$2,995,002.28	100%	0	\$0.00		0	
31417LTC9	BANK OF AMERICA, N.A.	11	\$1,037,582.71	100%	0	\$0.00	NA	0	
Total		11	\$1,037,582.71	100%	0	\$0.00		0	
31417LTD7	BANK OF AMERICA, N.A.	379	\$39,398,338.81	82.62%	0	\$0.00	NA	0	
	Unavailable	37	\$8,286,193.59	17.38%	0	\$0.00	NA	0	
Total		416	\$47,684,532.40	100%	0	\$0.00		0	
31417LTE5	BANK OF AMERICA, N.A.	619	\$64,248,133.69	70.1%	0	\$0.00	NA	0	
	Unavailable	158	\$27,403,605.98	29.9%	0	\$0.00	NA	0	
Total		777	\$91,651,739.67	100%	0	\$0.00		0	_
31417LTF2	BANK OF AMERICA, N.A.	112	\$13,030,248.33	29.87%	0	\$0.00	NA	0	
	Unavailable	188	\$30,588,522.55	70.13%	0	\$0.00	NA	0	
Total		300	\$43,618,770.88	100%	0	\$0.00		0	
31417LTG0	Unavailable	7	\$1,013,146.11	100%	0	\$0.00	NA	0	
Total		7	\$1,013,146.11	100%	0	\$0.00		0	
31417LTH8	BANK OF AMERICA, N.A.	34	\$4,353,841.63	67.89%		·	NA	0	
	Unavailable	13	\$2,058,800.88	32.11%		·	NA	0	
Total		47	\$6,412,642.51	100%	0	\$0.00		0	
31417LTJ4	BANK OF AMERICA, N.A.	111	\$14,268,798.03	49.16%	0	·	NA	0	
	Unavailable	83	\$14,754,108.53	50.84%	0	,	NA	0	
Total		194	\$29,022,906.56	100%	0	\$0.00		0	
31417LTK1	BANK OF AMERICA, N.A.	53	\$15,450,074.04	77.48%	0	\$0.00	NA	0	

	77	22	Φ4.400. 7 03.05	22.52~		\$2.00			
	Unavailable	23	\$4,490,782.96		0	·	NA		
Total		76	\$19,940,857.00	100%	0	\$0.00		0	_
31417LTL9	BANK OF AMERICA, N.A.	84	\$19,473,698.60	73.2%	0	\$0.00	NA	0	
	Unavailable	35	\$7,128,540.83	26.8%	0	\$0.00	NA	0	
Total		119	\$26,602,239.43	100%	0	\$0.00		0	
31417LTM7	BANK OF AMERICA, N.A.	73	\$17,507,996.57	100%	0	\$0.00	NA	0	
Total		73	\$17,507,996.57	100%	0	\$0.00		0	
31417LTN5	BANK OF AMERICA, N.A.	7	\$1,542,330.14	67.82%	0	\$0.00	NA	0	
	Unavailable	3	\$731,769.06	32.18%	0	\$0.00	NA	0	
Total		10	\$2,274,099.20	100%	0	\$0.00		0	$oxedsymbol{oxedsymbol{oxed}}$
31417LTP0	BANK OF AMERICA, N.A.	2	\$617,000.00	60.99%	0	\$0.00	NA	0	
	Unavailable	1	\$394,705.53	39.01%	0	\$0.00	NA	0	
Total		3	\$1,011,705.53	100%	0	\$0.00		0	
31417LTQ8	BANK OF AMERICA, N.A.	7	\$1,652,716.72	33.31%	0	\$0.00	NA	0	
	Unavailable	11	\$3,309,339.21	66.69%	0	\$0.00	NA	0	
Total		18	\$4,962,055.93	100%	0	\$0.00		0	
31417LTR6	BANK OF AMERICA, N.A.	52	\$3,271,728.07	61.79%	0	\$0.00	NA	0	
	Unavailable	26	\$2,023,063.18		0	\$0.00	NA		
Total		78	\$5,294,791.25	100%	0	\$0.00		0	
31417LTS4	BANK OF AMERICA, N.A.	17	\$1,020,334.69	100%	0	\$0.00	NA	0	
Total		17	\$1,020,334.69	100%	0	\$0.00		0	
31417LTT2	BANK OF AMERICA, N.A.	14	\$909,627.31	89.17%	0	·			
	Unavailable	2	\$110,514.47	10.83%	0		NA	0	
Total		16	\$1,020,141.78	100%	0	\$0.00		0	<u> </u>
31417LTU9	BANK OF AMERICA, N.A.	165	\$10,424,106.65	62.94%	0	\$0.00	NA	0	
	Unavailable	91	\$6,136,825.93		0		NA	0	
Γotal		256	\$16,560,932.58	100%	0	\$0.00		0	

31417LTV7	BANK OF AMERICA, N.A.	60	\$3,854,858.47	45.03%	0	\$0.00	NA	0	
	Unavailable	71	\$4,706,351.95	54.97%	0	\$0.00	NA	. 0	
Total		131	\$8,561,210.42	100%	0	\$0.00		0	igspace
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31417LTW5	BANK OF AMERICA, N.A.	9	\$547,257.58	45.57%	0	· ·		0	
	Unavailable	9	\$653,683.12	54.43%		· ·			1
Total		18	\$1,200,940.70	100%	0	\$0.00		0	
31417LTX3	BANK OF AMERICA, N.A.	8	\$430,728.48	41.03%	0	\$0.00	NA	. 0	
	Unavailable	10	\$618,945.73	58.97%	0	\$0.00	NA	. 0	<u></u>
Total		18	\$1,049,674.21	100%	0	\$0.00		0	<u> </u>
31417LTY1	BANK OF AMERICA, N.A.	12	\$1,030,515.40	100%	0	\$0.00	NA	. 0	
Total		12	\$1,030,515.40	100%	0	\$0.00		0	
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31417LTZ8	BANK OF AMERICA, N.A.	5	\$506,774.62	48.32%	0	\$0.00	NA	. 0	
	Unavailable	6	\$541,921.49		0	· ·	NA		
Total		11	\$1,048,696.11	100%	0	\$0.00	<u> </u>	0	ـــــ
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31417LU29	BANK OF AMERICA, N.A.	81	\$9,213,114.96			,			
Total		81	\$9,213,114.96	100%	0	\$0.00	<u> </u>	0	—
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31417LU37	BANK OF AMERICA, N.A.	43	\$5,132,466.74			,			
	Unavailable	44	\$5,284,283.40		-			_	_
Total		87	\$10,416,750.14	100%	0	\$0.00	 '	0	
31417LU45	BANK OF AMERICA, N.A.	36	\$4,633,261.64	32.46%	0	\$0.00	NA	. 0	
<u> </u>	Unavailable	75	\$9,639,856.79	67.54%	0	\$0.00	NA	. 0	\vdash
Total	Chavanaoic	111	\$14,273,118.43		0	†		0	1
1000			Ψ -1,- ,		Ť	7 4 7 7			
31417LUA1	BANK OF AMERICA, N.A.	1	\$305,947.71	25.83%	0	\$0.00	NA	. 0	
	Unavailable	4	\$878,611.19	74.17%	0	\$0.00	NA	. 0	$oxed{oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}}$
Total		5	\$1,184,558.90	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31417LUB9	BANK OF AMERICA, N.A.	7	\$1,643,775.48			·			
	Unavailable	1	\$170,499.37	9.4%	0	\$0.00	NA	. 0	

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Total		8	\$1,814,274.85	100%	0	\$0.00		0	
Total		0	Ψ1,014,274.03	100 /6	U	Ψ0•00		U	
31417LUC7	BANK OF AMERICA, N.A.	5	\$646,208.52	63.24%	0	\$0.00	NA	0	
	Unavailable	3	\$375,624.67	36.76%	0	\$0.00	NA	0	
Total		8	\$1,021,833.19	100%	0	\$0.00		0	
31417LUD5	BANK OF AMERICA, N.A.	54	\$6,070,554.79	33.22%	0	\$0.00	NA	0	
	Unavailable	109	\$12,201,298.92	66.78%	0	\$0.00	NA	0	
Total		163	\$18,271,853.71	100%	0	\$0.00		0	
31417LUE3	BANK OF AMERICA, N.A.	4	\$440,643.07	43.8%	0	\$0.00	NA	0	
	Unavailable	5	\$565,411.83	56.2%	0	\$0.00	NA	0	
Total		9	\$1,006,054.90	100%	0	\$0.00		0	
31417LUF0	BANK OF AMERICA, N.A.	27	\$5,816,013.59	100%	0	\$0.00	NA	0	
Total		27	\$5,816,013.59	100%	0	\$0.00		0	
31417LUG8	BANK OF AMERICA, N.A.	549	\$96,373,069.31	81.38%	0	\$0.00	NA	0	
	Unavailable	65	\$22,046,533.10	18.62%	0	\$0.00	NA	0	
Total		614	\$118,419,602.41	100%	0	\$0.00		0	
31417LUH6	BANK OF AMERICA, N.A.	212	\$41,526,198.13	52.59%	0	,	NA	0	
	Unavailable	143	\$37,432,505.59	47.41%	0	·	NA	0	
Total		355	\$78,958,703.72	100%	0	\$0.00		0	
31417LUJ2	BANK OF AMERICA, N.A.	121	\$24,912,555.39	31.89%	0	\$0.00	NA	0	
	Unavailable	277	\$53,205,081.82	68.11%	0	\$0.00	NA	0	
Total		398	\$78,117,637.21	100%	0	\$0.00		0	
31417LUK9	BANK OF AMERICA, N.A.	38	\$6,655,528.74	26.75%	0	,	NA	0	
	Unavailable	95	\$18,227,260.18	73.25%	0		NA	0	
Total		133	\$24,882,788.92	100%	0	\$0.00		0	
31417LUL7	BANK OF AMERICA, N.A.	80	\$15,795,446.22	87.75%	0	\$0.00	NA	0	
	Unavailable	7	\$2,204,661.44	12.25%	0		NA	0	<u> </u>
Total		87	\$18,000,107.66	100%	0	\$0.00		0	<u> </u>
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31417LUM5	BANK OF AMERICA, N.A.	179	\$42,072,561.22	51.51%	0	\$0.00	NA	0	
	Unavailable	117	\$39,613,454.94	48.49%	0	\$0.00	NA	0	
Total		296	\$81,686,016.16	100%	0	\$0.00		0	
31417LUN3	BANK OF AMERICA, N.A.	129	\$31,975,405.59	43.38%	0	\$0.00	NA	0	
	Unavailable	165	\$41,737,675.30	56.62%	0	\$0.00	NA	0	
Total		294	\$73,713,080.89	100%	0	\$0.00		0	
31417LUP8	BANK OF AMERICA, N.A.	150	\$35,839,594.78	34.31%	0	,	NA	0	
	Unavailable	316	\$68,605,971.42	65.69%	0	,	NA	0	
Total		466	\$104,445,566.20	100%	0	\$0.00		0	
31417LUQ6	BANK OF AMERICA, N.A.	127	\$26,776,793.62	24.46%	0	\$0.00	NA	0	
	Unavailable	398	\$82,692,652.98	75.54%	0	\$0.00	NA	0	
Total		525	\$109,469,446.60	100%	0	\$0.00		0	
31417LUR4	BANK OF AMERICA, N.A.	63	\$16,678,748.94	45.43%	0	\$0.00	NA	0	
	Unavailable	92	\$20,030,770.50	54.57%	0	\$0.00	NA	0	
Total		155	\$36,709,519.44	100%	0	\$0.00		0	
31417LUS2	BANK OF AMERICA, N.A.	5	\$1,147,291.16	100%	0	\$0.00	NA	0	
Total		5	\$1,147,291.16	100%	0	\$0.00		0	
			,						
31417LUT0	BANK OF AMERICA, N.A.	28	\$6,072,421.22	22.82%	0	\$0.00	NA	0	
	Unavailable	92	\$20,535,533.36	77.18%	0	\$0.00	NA	0	
Total		120	\$26,607,954.58	100%	0	\$0.00		0	
31417LUU7	BANK OF AMERICA, N.A.	6	\$1,368,266.63	33.63%	0	\$0.00	NA	0	
	Unavailable	13	\$2,700,553.75	66.37%	0	\$0.00	NA	0	
Total		19	\$4,068,820.38	100%	0	\$0.00		0	
31417LUW3	BANK OF AMERICA, N.A.	7	\$1,027,698.56	100%	0	·	NA	0	
Total		7	\$1,027,698.56	100%	0	\$0.00		0	
	DANIK OF AMERICA								
31417LUX1	BANK OF AMERICA, N.A.	2	\$352,784.66		0	·			
	Unavailable	3	\$757,990.03	68.24%	0	\$0.00	NA	0	

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Total		5	\$1,110,774.69	100%	0	\$0.00		0	
31417LUY9	BANK OF AMERICA, N.A.	11	\$2,177,029.35	92.78%	0	\$0.00	NA	0	
	Unavailable	2	\$169,417.30	7.22%	0	\$0.00	NA	0	
Total		13	\$2,346,446.65	100%	0	\$0.00		0	
31417LUZ6	BANK OF AMERICA, N.A.	2	\$474,698.36	12.26%	0	\$0.00	NA	0	
	Unavailable	17	\$3,395,713.27	87.74%	0	\$0.00	NA	0	
Total		19	\$3,870,411.63	100%	0	\$0.00		0	
31417LXK6	Unavailable	13	\$1,477,582.73	100%	0	\$0.00	NA	0	
Total		13	\$1,477,582.73	100%	0	\$0.00		0	
31417LXL4	U.S. BANK N.A.	1	\$390,000.00	4.15%	0	\$0.00	NA	0	
JI-TI/L/LL-T	Unavailable	30	\$9,010,176.23		0		NA	0	
Total	o na vanaore	31	\$9,400,176.23	100%	0		1171	0	
31417LXM2	Unavailable	17	\$2,194,637.44	100%	0		NA	0	
Total		17	\$2,194,637.44	100%	0	\$0.00		0	
31417LXN0	U.S. BANK N.A.	2	\$317,500.00	17.3%	0	\$0.00	NA	0	
_	Unavailable	9	\$1,517,846.19	82.7%	0	\$0.00	NA	0	
Total		11	\$1,835,346.19	100%	0	\$0.00		0	
31417LXP5	U.S. BANK N.A.	7	\$1,948,274.37	6.16%	0	\$0.00	NA	0	
	Unavailable	107	\$29,704,844.28	93.84%	0	\$0.00	NA	0	
Total		114	\$31,653,118.65	100%	0	\$0.00		0	
31417LXQ3	Unavailable	9	\$2,133,250.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$2,133,250.00	100%	0		1 17 1	0	
			, -, -, -, -, -, -, -, -, -, -, -, -, -,			4			
31417LXR1	Unavailable	12	\$1,184,349.16	100%	0	\$0.00	NA	0	
Total		12	\$1,184,349.16	100%	0	\$0.00		0	
31417LXS9	U.S. BANK N.A.	1	\$270,000.00	18.62%	0	\$0.00	NA	0	
5141/LA39	Unavailable	6	\$1,179,881.79	81.38%	0		NA NA	0	
Total	Ollavallable	7	\$1,449,881.79	100%	0		INA	0	
			, ,						
31417LXT7	Unavailable	6	\$1,328,150.00	100%	0	\$0.00	NA	0	
Total		6	\$1,328,150.00	100%	0	\$0.00		0	
31417YE37	1ST SOURCE BANK	18	\$2,635,885.16	2.78%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	21	\$3,390,405.96		0			0	

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	BANKFINANCIAL FSB	13	\$1,727,760.00	1.82%	0	\$0.00	NA	0	
1	CHASE HOME	5	\$600,150.24	0.63%	0	\$0.00	NA	0	_
	FINANCE, LLC	J	φουσ,130.24	0.03 //	U	ψ0.00	IVA	U	
	CHEVY CHASE BANK	8	\$919,900.00	0.97%	0	\$0.00	NA	0	
	FSB		Ψ, 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.7 / /0	Ŭ	Ψ0.00			
	COLONIAL SAVINGS	6	\$457,666.78	0.48%	0	\$0.00	NA	0	
	FA	20		4.7207	0	ΦΩ ΩΩ	D.T.A.	-	
	FIFTH THIRD BANK	32	\$4,484,105.48	4.73%	0	\$0.00	NA NA	0	
	GMAC BANK	5 2	\$841,054.00	0.89%	0	\$0.00	NA NA	0	
	GOLF SAVINGS BANK	2	\$374,500.00	0.4%	U	\$0.00	NA	U	
	GUARANTY BANK F.S.B.	4	\$403,000.00	0.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$3,367,607.50	3.56%	0	\$0.00	NA	0	
	INDEPENDENT BANK	5	\$543,200.00	0.57%	0	\$0.00	NA	0	
	CORPORATION	3	\$343,200.00	0.37%	U	\$0.00	NA	U	
	MANUFACTURERS								
	AND TRADERS	148	\$19,410,468.54	20.49%	0	\$0.00	NA	0	
	TRUST COMPANY								
	METLIFE BANK, NA	29	\$4,537,296.88	4.79%	0	\$0.00	NA	0	
	MORTGAGE ACCESS								
	CORP.DBA WEICHERT	15	\$2,960,475.02	3.13%	0	\$0.00	NA	0	
	FINANCIAL	13	\$2,900,473.02	3.13 /0	U	φυ.υυ	NA	U	
	SERVICES								
	MORTGAGEAMERICA	7	фодо (до оо	0.020	0	ф0,00	NIA		
	INC.	7	\$879,670.00	0.93%	0	\$0.00	NA	0	
	NATIONAL CITY	121	\$27,243,678.08	28.77%	0	\$0.00	NA	0	
	BANK	121	\$27,243,076.06	28.77%	U	\$0.00	NA	U	
	NATIONSTAR								
	MORTGAGE,	2.4	*** *** *** ***	•	0	40.00			
	LLC/DBACHAMPION	21	\$2,306,253.71	2.44%	0	\$0.00	NA	0	
	MORTGAGE COMPANY								
	PHH MORTGAGE								
	CORPORATION								
	(USAA FEDERAL	3	\$493,157.42	0.52%	0	\$0.00	NA	0	
	SAVINGS BANK)								
	PULTE MORTGAGE,	10	\$1,440,001,00	1.500	0	\$0.00	NT A	0	
	L.L.C.	10	\$1,448,821.00	1.53%	0	\$0.00	NA	0	
	RBC BANK (USA)	5	\$620,909.87	0.66%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$332,072.05	0.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A								
	FEDERAL SAVINGS	3	\$618,000.00	0.65%	0	\$0.00	NA	0	
	BANK								
	THE BRANCH	,	¢000 075 00	0.040	0	ተ ለ ለላ	NT A		
	BANKING AND TRUST COMPANY	4	\$889,975.00	0.94%	0	\$0.00	NA	0	
	TRUST COMITAINT	11	\$1,714,001.96	1.81%	0	\$0.00	NA	0	
		11	φ1,/1 4, 001.90	1.01%	U	φ υ. υυ	INA	U	

	TRUSTMARK NATIONAL BANK								
	Unavailable	72	\$11,510,497.03	12.15%	0	\$0.00	NA	0	
Total		588	\$94,710,511.68	100%	0	\$0.00		0	
31417YE45	CITIMORTGAGE, INC.	30	\$8,067,253.49	13.61%	0	\$0.00	NA	0	,
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,890.84	0.72%	0	\$0.00	NA	0	1
	HSBC MORTGAGE CORPORATION (USA)	92	\$15,000,277.10	25.31%	0	\$0.00	NA	0	ľ
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,772,671.89	9.74%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	23	\$4,997,692.33	8.43%	0	\$0.00	NA	0	l
	PHH MORTGAGE CORPORATION	26	\$4,667,664.11	7.87%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	41	\$9,395,894.10	15.85%	0	\$0.00	NA	0	
	Unavailable	46	\$10,951,283.54	18.47%	0	\$0.00	NA	0	
Total		300	\$59,276,627.40	100%	0	\$0.00		0	
31417YE52	1ST SOURCE BANK	33	\$3,966,309.97	1.93%	0	\$0.00	NA	0	<u> </u>
	BANK OF AMERICA, N.A.	19	\$3,852,349.12	1.87%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$351,120.00	0.17%	0	\$0.00	NA	0	1
	CHASE HOME FINANCE, LLC	4	\$1,270,294.44	0.62%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$559,285.81	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	15	\$2,221,061.87	1.08%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	40	\$7,281,200.00	3.54%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$2,541,943.98	1.24%	0	\$0.00	NA	0	ı
	HOMESTREET BANK	80	\$15,443,951.01	7.5%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$9,795,787.97	4.76%	0	\$0.00	NA	0	,
	METLIFE BANK, NA	167	\$27,906,525.39	13.56%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$538,000.00	0.26%	0	\$0.00	NA	0	
	SELCTIONS .	4	\$519,000.00	0.25%	0	\$0.00	NA	0	

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	MORTGAGEAMERICA INC.								
	NATIONAL CITY BANK	502	\$88,779,149.02	43.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,160,714.75	0.56%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,132,205.64	1.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,022,442.64	0.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$857,430.00	0.42%	0	\$0.00	NA	0	
	RBC BANK (USA)	10	\$1,151,501.40	0.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$3,245,929.10	1.58%	0	\$0.00	NA	0	
	Unavailable	170	\$31,214,094.90	15.15%	0	\$0.00	NA	0	
Total		1,183	\$205,810,297.01	100%	0	\$0.00		0	
31417YE60	1ST SOURCE BANK	1	\$139,627.08	0.23%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	94	\$16,187,756.47	26.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$526,048.23	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	91	\$7,885,291.43	13.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	9	\$1,038,315.86	1.73%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,469,768.54	5.78%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	21	\$3,036,926.16	5.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$3,684,284.04	6.13%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,499,688.01	2.5%	0	\$0.00	NA	0	
	REGIONS BANK	8	\$479,493.03	0.8%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$1,410,597.80	2.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$453,439.60	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$373,480.00	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	14	\$1,305,345.65	2.17%	0	\$0.00	NA	0	
	Unavailable	124	\$18,585,142.27	30.92%	0	\$0.00	NA	0	

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Total		439	\$60,075,204.17	100%	0	\$0.00		0	
31417YE78	CHASE HOME FINANCE, LLC	1	\$221,500.00	10.47%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$608,578.83	28.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$586,025.00	27.71%	0	\$0.00	NA	0	
	Unavailable	2	\$698,877.35	33.05%	0	\$0.00	NA	0	
Total		7	\$2,114,981.18	100%	0	\$0.00		0	
31417YE86	BANK OF AMERICA, N.A.	1	\$364,800.00	15.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$394,000.00	17.03%	0	\$0.00	NA	0	
	Unavailable	6	\$1,554,352.28	67.2%	0	\$0.00	NA	0	
Total		8	\$2,313,152.28	100%	0	\$0.00		0	
31417YE94	BANK OF AMERICA, N.A.	61	\$10,293,380.26	32.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,373,792.77	4.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	38	\$7,746,523.08	24.75%	0	\$0.00	NA	0	
	Unavailable	61	\$11,880,762.94	37.97%	0	\$0.00	NA	0	
Total		168	\$31,294,459.05	100%	0	\$0.00		0	
31417YEM5	1ST SOURCE BANK	33	\$6,028,460.17	0.8%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	104	\$27,449,798.12	3.66%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,083,710.00	0.14%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	4	\$492,476.00	0.07%	0	\$0.00	NA	0	
	CHARTER BANK	13	\$2,057,777.32	0.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$3,158,667.87	0.42%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$698,100.00	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	60	\$16,711,769.37	2.23%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	6	\$1,116,050.00	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	104	\$22,910,092.43	3.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	450	\$112,625,713.77	15%	0	\$0.00	NA	0	

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INDEPENDENT BANK

	INDEPENDENT BANK CORPORATION	15	\$2,447,000.00	0.33%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$15,905,674.71	2.12%	0	\$0.00	NA	0	
	METLIFE BANK, NA	736	\$185,992,473.49	24.77%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	\$2,408,756.29	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	262	\$52,440,587.15	6.98%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$4,487,098.28	0.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	42	\$6,725,678.00	0.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,080.13	0.03%	0	\$0.00	NA	0	
	PIONEER BANK	34	\$6,008,383.83	0.8%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	13	\$2,385,215.91	0.32%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	6	\$1,795,125.00	0.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	124	\$25,901,169.24	3.45%	0	\$0.00	NA	0	
	Unavailable	1,045	\$249,757,456.93	33.26%	0	,		0	
Total		3,192	\$750,792,314.01	100%	0	\$0.00		0	
21417WEN2	10T COLIDGE DANK	7	¢1 127 072 70	0.120/	0	¢0.00	NT A		
31417YEN3	1ST SOURCE BANK BANK OF AMERICA,	7	\$1,137,073.79	0.13%	0	\$0.00	NA	0	
	N.A.	663	\$158,447,631.35	18.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	8	\$2,443,438.66	0.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	227	\$38,104,243.30	4.35%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$686,770.28	0.08%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	83	\$9,806,346.21	1.12%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,168,782.97	0.13%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$678,785.34	0.08%	0	\$0.00	NA	0	
		21	\$3,608,949.77	0.41%	0	\$0.00	NA	0	
•			·	•		-	100	,	-

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GMAC MORTGA LLC	GE,							
GOLF SAVINGS I	BANK 1	\$105,500.00	0.01%	0	\$0.00	NA	0	
HOMESTREET B.	ANK 17	\$2,779,733.74	0.32%	0	\$0.00	NA	0	
HSBC MORTGAC	E 25	¢0 102 207 57	0.020	0	ΦΩ ΩΩ	NT A	0	
CORPORATION ((USA) 35	\$8,102,397.57	0.93%	0	\$0.00	NA	0	
INDEPENDENT E CORPORATION	BANK 9	\$834,850.00	0.1%	0	\$0.00	NA	0	
MANUFACTURE AND TRADERS TRUST COMPAN	16	\$2,102,799.84	0.24%	0	\$0.00	NA	0	
METLIFE BANK,	NA 62	\$11,828,210.96	1.35%	0	\$0.00	NA	0	
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	CESS 14	\$2,766,561.36	0.32%	0	\$0.00	NA	0	
MORTGAGEAME INC.	ERICA 2	\$284,143.34	0.03%	0	\$0.00	NA	0	
NATIONAL CITY BANK	271	\$46,867,453.23	5.35%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMF MORTGAGE COMPANY	PION 7	\$812,998.34	0.09%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	E 315	\$59,752,807.09	6.82%	0	\$0.00	NA	0	
PULTE MORTGA L.L.C.	GE,	\$325,406.00	0.04%	0	\$0.00	NA	0	
QUICKEN LOAN INC.	S 56	\$10,527,731.40	1.2%	0	\$0.00	NA	0	
RBS CITIZENS, N	IA 155	\$28,753,079.79	3.28%	0	\$0.00	NA	0	
REGIONS BANK	125	\$16,274,389.24	1.86%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73%	0	\$0.00	NA	0	
SOVEREIGN BAN FEDERAL SAVIN BANK	-	\$40,167,727.65	4.59%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC	71	\$11,923,047.03	1.36%	0	\$0.00	NA	0	
THE HUNTINGTO NATIONAL BAN	78	\$3,806,001.74	0.43%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BAN	K 14	\$1,954,319.17	0.22%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE, FSI	3 76	\$15,909,148.12	1.82%	0	\$0.00	NA	0	

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	WEBSTER BANK, N.A.	31	\$6,021,524.10	0.69%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	243	\$43,556,203.19	4.97%	0	\$0.00	NA	0	
	Unavailable	1,702	\$337,776,025.02	38.58%	0	\$0.00	NA	0	
Total		4,516	\$875,748,511.76	100%	0	\$0.00		0	
31417YEP8	BANK OF AMERICA, N.A.	207	\$116,469,715.39	18.93%	0	\$0.00	NA	0	
	METLIFE BANK, NA	208	\$117,990,065.30	19.17%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	16	\$10,130,140.95	1.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	120	\$66,628,304.89	10.83%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	18	\$9,772,596.01	1.59%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,700,228.10	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	63	\$33,275,859.12	5.41%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$8,363,891.71	1.36%	0	\$0.00	NA	0	
	Unavailable	436	\$251,043,305.64	40.78%	0	\$0.00	NA	0	
Total		1,087	\$615,374,107.11	100%	0	\$0.00		0	
31417YEQ6	BANK OF AMERICA, N.A.	1,228	\$245,269,780.92	29.78%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$560,062.45	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	62	\$13,215,121.81	1.6%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$921,311.57	0.11%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	52	\$11,969,367.50	1.45%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	3	\$499,500.00	0.06%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$571,898.06	0.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$715,208.48	0.09%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$775,322.28	0.09%	0	\$0.00	NA	0	
	METLIFE BANK, NA	25	\$4,564,169.04	0.55%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$423,000.00	0.05%	0	\$0.00	NA	0	

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	NATIONAL CITY BANK	93	\$19,165,792.11	2.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,573.50	0.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$13,520,524.18	1.64%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	20	\$4,393,926.88	0.53%	0	\$0.00	NA	0	
	RBC BANK (USA)	5	\$1,201,983.87	0.15%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	15	\$2,931,463.80	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	110	\$19,410,874.53	2.36%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	72	\$11,965,624.83	1.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$777,160.71	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	172	\$33,312,946.21	4.04%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$632,928.12	0.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	313	\$65,458,533.82	7.95%	0	\$0.00	NA	0	
	Unavailable	1,694	\$371,154,315.19	45.07%	0	\$0.00	NA	0	
Total		3,958	\$823,627,389.86	100%	0	\$0.00		0	
31417YES2	BANK OF AMERICA, N.A.	46	\$25,095,884.69	9.3%	0	\$0.00	NA	0	
	METLIFE BANK, NA	37	\$20,263,741.63	7.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	48	\$26,265,625.68	9.73%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,940,158.01	4.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	7	\$3,661,011.10	1.36%	0	\$0.00	NA	0	
	Unavailable	319	\$183,757,399.80	68.05%	0	\$0.00	NA	0	
Total		476	\$269,983,820.91	100%	0	\$0.00		0	
31417YET0	PHH MORTGAGE CORPORATION	2	\$1,057,707.08	8.75%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$989,000.00	8.18%	0	\$0.00	NA	0	
	Unavailable	17	\$10,038,075.69	83.07%	0	\$0.00	NA	0	
Total		21	\$12,084,782.77	100%	0	\$0.00		0	
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31417YEU7	1ST SOURCE BANK	12	\$1,441,025.40	0.98%	0	\$0.00	NA	0	1
	BANK OF AMERICA, N.A.	3	\$620,987.91	0.42%	0	\$0.00	NA	0	i
	CHASE HOME FINANCE, LLC	1	\$224,075.65	0.15%	0	\$0.00	NA	0	i
	CHEVY CHASE BANK FSB	4	\$746,500.00	0.51%	0	\$0.00	NA	0	(
	CROWN MORTGAGE COMPANY	3	\$555,303.72	0.38%	0	\$0.00	NA	0	ľ
	EVERBANK	13	\$1,753,320.61	1.19%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	13	\$2,214,659.64	1.5%	0	\$0.00	NA	0	
	GMAC BANK	6	\$975,850.00	0.66%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$2,616,289.13	1.78%	0	\$0.00	NA	0	l
	HOMESTREET BANK	57	\$14,659,865.43	9.95%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$2,240,403.18	1.52%	0	\$0.00	NA	0	ı
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,512,561.89	1.03%	0	\$0.00	NA	0	1
	METLIFE BANK, NA	125	\$26,932,676.27	18.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$939,000.00	0.64%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	27	\$4,949,000.89	3.36%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$1,848,806.55	1.25%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,403,730.55	2.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,219,164.00	1.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$310,232.59	0.21%	0	\$0.00	NA	0	1
	PIONEER BANK	6	\$990,220.59	0.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,226,486.00	0.83%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$113,000.00	0.08%	0	\$0.00	NA	0	
		20	\$2,865,952.75	1.94%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	6	\$763,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	298	\$71,255,799.53	48.34%	0	\$0.00	NA	0	
Total		692	\$147,377,912.28	100%	0	\$0.00		0	
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31417YEV5	1ST SOURCE BANK BANK OF AMERICA,	2	\$479,437.86	0.16%	0	\$0.00	NA	0	
	N.A.	28	\$7,593,888.76	2.56%	0	\$0.00	NA	0	
	CHASE HOME	6	\$1,711,511.41	0.58%	0	\$0.00	NA	0	
	FINANCE, LLC					·			
	FIFTH THIRD BANK GUARANTY BANK	8	\$2,062,401.00	0.69%	0	\$0.00	NA	0	
	F.S.B.	16	\$4,170,872.51	1.4%	0	\$0.00	NA	0	
	HOMESTREET BANK	62	\$15,820,948.11	5.32%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$1,224,800.00	0.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,257,452.47	2.11%	0	\$0.00	NA	0	
	METLIFE BANK, NA	321	\$83,189,388.85	28%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$481,613.05	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	454	\$104,835,639.70	35.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,450.00	0.69%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,992,783.00	1.01%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	11	\$2,430,692.00	0.82%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,849.88	0.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$362,300.00	0.12%	0	\$0.00	NA	0	
	Unavailable	235	\$60,960,080.91	20.52%	0	\$0.00	NA	0	
Total		1,208	\$297,116,109.51	100%	0	\$0.00		0	
31417YEW3	QUICKEN LOANS	22	\$12,285,400.00	68.74%	0	\$0.00	NA	0	
	INC.	2	\$875,000.00						

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	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	8	\$4,711,129.75	26.36%	0		NA	0	
Total		32	\$17,871,529.75	100%	0	\$0.00		0	
31417YEY9	BANK OF AMERICA, N.A.	817	\$111,501,193.87	18.61%	0	\$0.00	NA	0)
	CHASE HOME FINANCE, LLC	193	\$29,898,345.52	4.99%	0	\$0.00	NA	0)
	CITIMORTGAGE, INC.	337	\$48,647,249.15	8.12%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$59,605.80	0.01%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	28	\$2,426,441.66	0.4%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$691,464.89	0.12%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$1,795,800.00	0.3%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$165,000.00	0.03%	0	\$0.00	NA	0)
	INDEPENDENT BANK CORPORATION	3	\$376,300.00	0.06%	0	\$0.00	NA	0	
	METLIFE BANK, NA	104	\$16,551,774.73	2.76%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	99	\$14,314,823.05	2.39%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	73	\$11,505,716.63	1.92%	0	\$0.00	NA	0)
	QUICKEN LOANS INC.	55	\$10,997,683.47	1.84%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,323,700.00	0.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	159	\$22,085,382.64	3.69%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,437,854.75	3.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	38	\$5,164,209.68	0.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	64	\$7,996,123.78	1.33%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	20	\$2,934,762.02	0.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	465	\$75,315,849.52	12.57%	0	\$0.00	NA	0	

	Unavailable	1,311	\$216,726,045.16	36.17%	0	\$0.00	NA	0	
Total		3,941	\$599,183,826.32	100%	0	\$0.00		0	
31417YEZ6	CHASE HOME FINANCE, LLC	50	\$4,965,701.13	6.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$180,780.00	0.22%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	281	\$15,514,168.40	19.19%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$264,468.09	0.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	23	\$2,647,769.80	3.27%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$388,760.00	0.48%	0	\$0.00	NA	0	
	METLIFE BANK, NA	17	\$1,685,940.21	2.09%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$591,113.13	0.73%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	51	\$5,700,354.91	7.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$5,333,479.44	6.6%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	24	\$2,893,237.16	3.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,433,538.85	1.77%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,505,081.12	3.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,411,628.77	1.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$3,299,734.40	4.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	52	\$9,082,648.52	11.23%	0	\$0.00	NA	0	
	Unavailable	169	\$22,854,111.39	28.27%	0	\$0.00	NA	0	
Total		794	\$80,851,515.32	100%	0	\$0.00		0	<u> </u>
31417YFA0	1ST SOURCE BANK	2	\$109,012.31	0.35%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$607,003.58			,			
		1	\$392,251.00	1.26%	0	\$0.00	NA	0	l

CHASE HOME FINANCE, LLC							
CHEVY CHASE BANK FSB	10	\$1,517,177.63	4.89%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$186,480.00	0.6%	0	\$0.00	NA	0
EVERBANK	6	\$1,228,544.97	3.96%	0	\$0.00	NA	0
FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$584,230.12	1.88%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$409,613.08	1.32%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$550,814.88	1.77%		\$0.00	NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$369,755.31	1.19%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$367,875.00	1.18%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,364,358.71	4.39%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	1.5%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$812,250.00	2.62%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	1.34%	0	\$0.00	NA	0
METLIFE BANK, NA	18	\$3,286,083.31	10.58%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$879,600.00	2.83%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	7	\$1,372,354.10	4.42%	0	\$0.00	NA	0
NATIONAL CITY BANK	6	\$871,450.00	2.81%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$854,516.00	2.75%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$138,094.10	0.44%	0	\$0.00	NA	0
PIONEER BANK	5	\$996,651.23	3.21%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$165,970.00	0.53%	0	\$0.00	NA	0
	1	\$202,000.00	0.65%	0	\$0.00	NA	0

	QUICKEN LOANS INC.								Ī
	RBC BANK (USA)	10	\$897,696.93	2.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$377,854.24	1.22%	0	\$0.00	NA	0	1
	TRUSTMARK NATIONAL BANK	5	\$912,102.14	2.94%	0	\$0.00	NA	0	ľ
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,400.00	0.52%	0	\$0.00	NA	0	1
	WACHOVIA MORTGAGE, FSB	2	\$214,500.00	0.69%	0	\$0.00	NA	0	,
	Unavailable	63	\$10,341,982.99	33.32%	0	·	NA	0	
Total		191	\$31,054,621.63	100%	0	\$0.00		0	
31417YFB8	CHEVY CHASE BANK FSB	1	\$72,750.00	0.45%	0	·			
	EVERBANK	3	\$424,200.00	2.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$754,598.84	4.68%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$728,341.95	4.52%	0	\$0.00	NA	0	i
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$498,633.90	3.09%	0	\$0.00	NA	0	l
	METLIFE BANK, NA	9	\$1,113,880.00	6.91%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$616,000.00	3.82%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$519,500.00	3.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$777,674.59	4.82%	0	\$0.00	NA	0	1
	PULTE MORTGAGE, L.L.C.	6	\$1,487,204.00	9.22%	0	\$0.00	NA	0	,
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,000.00	0.32%	0	\$0.00	NA	0	,
	STATE FARM BANK, FSB	2	\$180,041.01	1.12%	0	\$0.00	NA	0	
	Unavailable	60	\$8,898,865.99	55.2%	0	\$0.00	NA	0	
Total		106	\$16,122,690.28	100%	0	\$0.00		0	_
31417YFC6	CHASE HOME	2	\$514,735.59	4.9%	0	\$0.00	NA	0	
514171100	FINANCE, LLC	_[\$61.,766.65		- V	· ·		•	

	DHI MORTGAGE COMPANY, LTD.								
	FIFTH THIRD BANK	24	\$5,250,768.06	50.01%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,278,747.00	40.76%					
Total		48	\$10,499,250.65	100%	0	\$0.00		0	
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31417YFD4	CHEVY CHASE BANK FSB	5	\$306,750.00	5.48%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$113,250.00	2.02%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$214,986.91	3.84%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$325,000.00	5.8%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$177,141.25	3.16%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	9	\$1,045,940.55	18.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$980,031.00	17.5%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$164,203.83	2.93%	0	\$0.00	NA	0	
	Unavailable	23	\$2,273,638.30	40.6%	0	\$0.00	NA	0	
Total		56	\$5,600,941.84	100%	0	\$0.00		0	<u> </u>
31417YFE2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$61,572.65	4.3%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$129,224.67	9.03%	0	\$0.00	NA	0	
	Unavailable	18	\$1,240,734.57	86.67%	0	\$0.00	NA	0	
Total		22	\$1,431,531.89	100%	0	\$0.00		0	ļ
31417YFF9	CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$394,625.72	23.84%	0	\$0.00	NA	0	
	Unavailable	3	\$491,334.60	29.69%	0	\$0.00	NA	0	
Total		12	\$1,655,084.03	100%	0	\$0.00		0	<u> </u>
31417YFH5	BANK OF AMERICA,	1	\$188,343.16	4.05%	0	\$0.00	NA	0	

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	CHASE HOME FINANCE, LLC	4	\$318,888.68	6.86%	0	\$0.00	NA	. 0	
	FIFTH THIRD BANK	1	\$71,306.73	1.54%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00						
	NATIONAL CITY BANK	6	\$939,658.57	20.23%	0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$169,281.00		0	· ·		0	
	Unavailable	31	\$2,782,485.60		0	·		1 1	
Total		46	\$4,645,210.98	100%	0	\$0.00	<u> </u>	0	<u> </u>
		-				 	<u> </u>	\sqcup	<u> </u>
31417YFJ1	CHASE HOME FINANCE, LLC	3	\$134,100.06			·		-	
<u> </u>	CITIMORTGAGE, INC.	1	\$40,050.00		0	· · · · · · · · · · · · · · · · · · ·		1 1	+
	FIFTH THIRD BANK	32	\$1,367,531.88	34.54%	0	\$0.00	NA	. 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$237,600.00	6%	0	\$0.00	NA	. 0	
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	1.01%	0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62%	0	,		. 0	
	Unavailable	22	\$1,914,472.73	48.37%	0	1		1 1	1
Total		66	\$3,958,755.44	100%	0	\$0.00	<u> </u>	0	<u> </u>
31417YFS1	BANK OF AMERICA, N.A.	1	\$122,894.00	8.12%	0	\$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$690,667.59	45.63%	0	\$0.00	NA	. 0	
	WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79%	0	\$0.00	NA	. 0	
Total		9	\$1,513,516.15	100%	0	\$0.00	<u> </u>	0	
01417377770	rr '1 1 1		ФО 40, 41 4 7 0	10007		\$0.00	NI A	\vdash	_
31417YFT9	Unavailable	6	\$849,414.78		0	·		1 1	1
Total	-+	6	\$849,414.78	100%	0	\$0.00	 	0	

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31421AD26	WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100%	0	\$0.00	NA	0	
Total		5	\$914,500.00	100%	0	\$0.00		0	
214214524	TT 21.11	2	Ф25.4.2.45.00	1000	0	Φ0.00	NT A	0	
31421AD34	Unavailable	2	\$254,345.88	100%	0	\$0.00	NA	0	
Total		2	\$254,345.88	100%	0	\$0.00		0	
31421AD42	Unavailable	4	\$537,347.50	100%	0	\$0.00	NA	0	
Total		4	\$537,347.50	100%	0	\$0.00		0	
31421AD59	PHH MORTGAGE CORPORATION	1	\$69,915.42	13.82%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$150,000.00	29.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$104,873.84	20.72%	0	\$0.00	NA	0	
	Unavailable	2	\$181,279.69	35.82%	0	\$0.00	NA	0	
Total		5	\$506,068.95	100%	0	\$0.00		0	
31421AD67	IIC DANIZNA	1	\$57,420,20	15 6107	0	\$0.00	NI A	0	
51421AD67	U.S. BANK N.A. Unavailable	3	\$57,429.30 \$310,500.00	15.61% 84.39%	0	\$0.00	NA NA	0	
Total	Unavanable	4	\$310,300.00 \$367,929.30	100%	0	\$0.00 \$0.00	NA	0	
Total			\$301,727.30	100 /6	U	φ υ.υυ		U	
31421AD83	PHH MORTGAGE CORPORATION	2	\$95,947.46	100%	0	\$0.00	NA	0	
Total		2	\$95,947.46	100%	0	\$0.00		0	
31421AD91	BANK OF AMERICA, N.A.	2	\$224,800.00	46.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$151,109.51	31.1%	0	\$0.00		0	
	Unavailable	1	\$110,000.00		0		NA	0	
Total		4	\$485,909.51	100%	0	\$0.00		0	
31421ADX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96%	0	\$0.00	NA	0	
	Unavailable	7	\$926,163.16	90.04%	0	\$0.00	NA	0	
Total		8	\$1,028,655.16	100%	0	\$0.00		0	
31421ADY6	BANK OF AMERICA, N.A.	4	\$562,866.00	81.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$127,205.00	18.43%	0		NA	0	
Total		5	\$690,071.00	100%	0	\$0.00		0	
31421ADZ3	U.S. BANK N.A.	6	\$567,302.24	56.22%	0	\$0.00	NA	0	
D1421ADL3	U.S. DAINK IV.A.	U	\$JU1,3U2.24	30.2270	U	\$0.00	INA	U	

	Unavailable	4	\$441,711.61	43.78%	0		NA	0	
Total		10	\$1,009,013.85	100%	0	\$0.00		0	
31421AEA7	BANK OF AMERICA, N.A.	2	\$214,598.00	8.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$382,200.00	14.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$211,745.27	7.97%	0	\$0.00	NA	0	
	Unavailable	15	\$1,848,531.55	69.57%	0	\$0.00	NA	0	
Total		21	\$2,657,074.82	100%	0	\$0.00		0	
31421AEB5	WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3%	0	\$0.00	NA	0	
	Unavailable	1	\$150,000.00	14.7%	0	\$0.00	NA	0	
Total		7	\$1,020,438.15	100%	0	\$0.00		0	
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31421AEC3	BANK OF AMERICA, N.A.	5	\$498,557.11	56.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$214,000.00	24.21%	0	\$0.00	NA	0	
Cotal	Unavailable	2	\$171,350.45	19.39%	0	,	NA	0	
Total		9	\$883,907.56	100%	0	\$0.00		0	
31421AED1	BANK OF AMERICA, N.A.	1	\$105,000.00	20.7%	0	\$0.00	NA	0	
	Unavailable	4	\$402,287.19	79.3%	0	\$0.00	NA	0	
Total		5	\$507,287.19	100%	0	\$0.00		0	
31421AEE9	BANK OF AMERICA, N.A.	3	\$471,336.29	30.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$177,000.00	11.48%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$209,735.79	13.6%	0	\$0.00	NA	0	
	Unavailable	4	\$683,618.49	44.35%	0	\$0.00	NA	0	
Total		9	\$1,541,690.57	100%	0	\$0.00		0	
31421AEF6	BANK OF AMERICA, N.A.	4	\$437,139.54	33.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$253,000.00	19.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$266,700.00	20.23%	0	\$0.00	NA	0	
	Unavailable	4	\$361,361.76	27.42%	0	\$0.00	NA	0	
Total		12	\$1,318,201.30	100%	0	\$0.00		0	
		_	04225	16 1=					
31421AEG4		2	\$199,940.00	49.47%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.								
	Unavailable	2	\$204,200.00	50.53%	0	\$0.00	NA	0	
Total		4	\$404,140.00	100%	0	\$0.00		0	
31421AEH2	Unavailable	1	\$93,390.22	100%	0	\$0.00	NA	0	
Total		1	\$93,390.22	100%	0	·		0	
31421AEK5	CHASE HOME FINANCE, LLC	7	\$1,456,506.67	100%	0	\$0.00	NA	0	
Total		7	\$1,456,506.67	100%	0	\$0.00		0	acksquare
31381KAV1	GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0	
Total		1	\$963,000.00	100%	0	\$0.00		0	Ē
31381KCM9	CAPMARK FINANCE INC.	1	\$1,998,449.54	100%	0	\$0.00	NA	0	
Total		1	\$1,998,449.54	100%	0	\$0.00		0	
31381KCN7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,000,000.00	100%	0	\$0.00		0	lacksquare
31381KD55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,413,678.60	100%	0	\$0.00	NA	0	
Total		1	\$2,413,678.60	100%	0	\$0.00		0	
31381KDW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$10,500,000.00		0				
Total		2	\$10,500,000.00	100%	0	\$0.00		0	<u> </u>
31381KE70	ARBOR COMMERCIAL FUNDING LLC	1	\$1,868,666.09	100%	0	\$0.00	NA	0	
Total		1	\$1,868,666.09	100%	0	\$0.00		0	
31381KE96	PNC ARCS LLC	1	\$1,798,752.13	100%	0	\$0.00	NA	0	
Total		1	\$1,798,752.13	100%	0			0	
31381KFB0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,309,197.90	100%	0	\$0.00	NA	0	

Total		1	\$6,309,197.90	100%	0	\$0.00		0	
31381KFL8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,345,100.00	100%	0	\$0.00	NA	0	
Total	,	1	\$19,345,100.00	100%	0	\$0.00		0	
31381KGC7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42	100%	0	\$0.00	NA	0	
Total		1	\$2,198,381.42	100%	0	\$0.00		0	
31381KGH6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,657.18	100%	0	\$0.00	NA	0	
Total		1	\$1,798,657.18	100%	0	\$0.00		0	
31381KGQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,231.32	100%	0	\$0.00	NA	0	
Total		1	\$1,998,231.32	100%	0	\$0.00		0	
2122177 672 1	DVG + D GG V V G		** ***	1000		* 0.00	27.		
31381KGR4	PNC ARCS LLC	1	\$1,573,711.70	100%	0		NA		_
Total		1	\$1,573,711.70	100%	0	\$0.00		0	
31381KGS2	PNC ARCS LLC	1	\$3,951,764.94	100%	0	\$0.00	NA	0	
Total	THE THUS BEE	1	\$3,951,764.94	100%	0	·	1111	0	
			1-7 7			,			
31381KGT0	PNC ARCS LLC	1	\$1,958,396.79	100%	0	\$0.00	NA	0	
Total		1	\$1,958,396.79	100%	0	\$0.00		0	
31381KH51	ARBOR COMMERCIAL FUNDING LLC	1	\$967,500.00	100%	0	\$0.00	NA	0	
Total		1	\$967,500.00	100%	0	\$0.00		0	
31381KHB8	ARBOR COMMERCIAL FUNDING LLC	1	\$14,862,442.72	100%	0	\$0.00	NA	0	
Total		1	\$14,862,442.72	100%	0	\$0.00		0	
31381KHG7	WALKER & DUNLOP, LLC	1	\$8,993,041.90	100%	0	\$0.00	NA	0	
Total		1	\$8,993,041.90	100%	0	\$0.00		0	
31381KHH5	ARBOR COMMERCIAL	1	\$4,345,595.28	100%	0	\$0.00	NA	0	

	FUNDING LLC		1	J	ı ſ	1	l '	'	İ
Total		1	\$4,345,595.28	100%	0	\$0.00		0	
31381KHL6	ALLIANT CAPITAL LLC	1	\$11,751,384.12	100%	0	\$0.00	NA	0	Ī_
Total		1	\$11,751,384.12	100%	0	\$0.00		0	
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31381KHM4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,124,000.00	100%		·			
Total		1	\$31,124,000.00	100%	0	\$0.00	!	0	<u> </u>
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31381KHR3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,309,000.00	100%	0	\$0.00	NA	0	
Total		1	\$34,309,000.00	100%	0	\$0.00	<u> </u>	0	Щ
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31381KHS1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,805,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$8,805,000.00	100%	0	\$0.00		0	
31381KHT9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,232,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,232,000.00	100%	0	\$0.00		0	
							<u> </u>	<u> </u>	Ĺ
31381KHU6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,475,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,475,000.00	100%	0	\$0.00		0	Ĺ
					Ш		!	<u> </u>	_
31381KJ26	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,548,708.81	100%	0	\$0.00	NA	0	
Total		1	\$20,548,708.81	100%	0	\$0.00		0	
31381KJ34	CWCAPITAL	1	\$21,990,000.00	100%	-				1
Total		1	\$21,990,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
31381KJ42	WALKER & DUNLOP, LLC	1	\$7,540,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,540,000.00	100%	0	\$0.00		0	
31381KJ83	ARBOR COMMERCIAL FUNDING LLC	1	\$7,491,052.56	100%	0	\$0.00	NA	0	

Total		1	\$7,491,052.56	100%	0	\$0.00		0	
31381KJB6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,557.37	100%	0	\$0.00	NA	0	
Total		1	\$1,948,557.37	100%	0	\$0.00		0	
			,						
31381KJG5	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,800,000.00	100%	0	\$0.00		0	
31381KJJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$18,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,100,000.00	100%	0	\$0.00		0	
31381KJK6	HOMESTREET CAPITAL CORPORATION	1	\$2,692,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,692,000.00	100%	0	\$0.00		0	
31381KJM2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Гotal		1	\$750,000.00	100%	0	\$0.00		0	
31381KJQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA	0	
Total		1	\$936,000.00	100%	0	\$0.00		0	
31381KK24	PNC ARCS LLC	1	\$6,758,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,758,000.00	100%	0	\$0.00		0	
1381KK32	PNC ARCS LLC	1	\$7,956,000.00	100%	0	· ·			
Total		1	\$7,956,000.00	100%	0	\$0.00		0	
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31381KK40	ALLIANT CAPITAL LLC	1	\$2,497,500.00	100%	0	\$0.00	NA	0	
Total		1	\$2,497,500.00	100%	0	\$0.00		0	ļ
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31381KK65	ALLIANT CAPITAL LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,125,000.00	100%	0	\$0.00		0	
51381KK99	WACHOVIA	1	\$10,010,000.00	100%	0	\$0.00	NA	0	
	WACHOVIA MULTIFAMILY	1	,			·		NA	NA 0

	CAPITAL, INC.								
Total		1	\$10,010,000.00	100%	0	\$0.00		0	
									-
31381KKB4	WALKER & DUNLOP, LLC	1	\$2,647,838.12	100%	0	\$0.00	NA	0	
Total		1	\$2,647,838.12	100%	0	\$0.00		0	
31381KKD0	ALLIANT CAPITAL LLC	1	\$863,000.00	100%	0	\$0.00	NA	0	
Total		1	\$863,000.00	100%	0	\$0.00		0	
31381KKF5	GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	0	
Total		1	\$825,000.00	100%	0	\$0.00		0	
31381KKG3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,795,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,795,000.00	100%	0	\$0.00		0	
31381KKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,044,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,044,000.00	100%	0	\$0.00		0	
31381KKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,080,000.00	100%	0	\$0.00		0	
31381KKM0	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,350,000.00	100%	0	\$0.00		0	
31381KKP3	GREYSTONE SERVICING CORPORATION INC.	3	\$3,210,000.00	100%	0	\$0.00	NA	0	
Total		3	\$3,210,000.00	100%	0	\$0.00		0	
31381KKQ1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,302,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,302,000.00	100%	0	\$0.00		0	
31381KKR9	AMERISPHERE MULTIFAMILY	1	\$15,313,763.68	100%	0	\$0.00	NA	0	

	FINANCE, L.L.C.								
Total		1	\$15,313,763.68	100%	0	\$0.00		0	
31381KKS7	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,300,000.00	100%	0	\$0.00		0	
31381KKT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,005,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,005,000.00	100%	0	\$0.00		0	
31381KKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	,
31381KKW8	M & T REALTY CAPITAL CORPORATION	1	\$30,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$30,600,000.00	100%	0	\$0.00		0	
31381KL31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,132.04	100%	0	\$0.00	NA	0	
Total		1	\$4,007,132.04	100%	0	\$0.00		0	
31381KL56	ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,900,000.00	100%	0	\$0.00		0	
31381KL64	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$950,000.00	100%	0	\$0.00		0	L
31381KL72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,153,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,153,000.00	100%	0	\$0.00		0	
31381KL80	PNC ARCS LLC	1	\$10,820,381.63	100%	0	\$0.00	NA	0	
Total		1	\$10,820,381.63	100%	0	,		0	-
31381KLA5	ARBOR	1	\$2,272,664.18	100%	0	\$0.00	NA	0	
	COMMERCIAL		+-,2,2,30 1.10	10070	J	\$0.00	1171		

FUNDING LLC			1	r I	1	1	1 '	1
	1	\$2,272,664.18	100%	0	\$0.00		0	<u> </u>
PNC ARCS LLC	1	\$3,949,000.00	100%	0	\$0.00	NA	. 0	
	1	\$3,949,000.00	100%	0	\$0.00		0	
				'				
PNC ARCS LLC	1	\$14,659,614.07	100%	0	\$0.00	NA	. 0	
	1	\$14,659,614.07	100%	0	\$0.00		0	
				!			<u></u> '	
ARBOR				, ,				
	1	\$904,332.93	100%	0	\$0.00	NA	0	
FUNDING LLC	1	\$50.4.222.02	1000		\$0.00		\square	_
+	1	\$904,332.93	100%		\$0.00		U	
A D D O D	- 				 		\vdash	\vdash
	1	\$180,500,73	100%	0	\$0.00	NA	0	
FUNDING LLC		Ψ100,500	100,5	, `	Ψ0.00	1 1117		
	1	\$180,500.73	100%	0	\$0.00	1	0	\vdash
		· ,		\Box		·'		
PNC ARCS LLC	1	\$10,648,689.75	100%	0	\$0.00	NA	. 0	
	1	\$10,648,689.75	100%	0	\$0.00		0	
				_'				
GREYSTONE				_ !				
SERVICING	1	\$780,000.00	100%	0	\$0.00	NA	. 0	
CORPORATION INC.		. === 222 22	:00 0		***		<u> </u>	ـــــ
	1	\$780,000.00	100%	0	\$0.00		0	₩
CDEXCEONE	-+		\longrightarrow				\vdash	\vdash
	1	¢1 240 000 00	100%	0		NΔ	0	
	1	\$1,240,000.00	100%	U	Φυ.υυ	ΝΔ	U	
COM ORGING, I. C.	1	\$1.240.000,00	100%	0	\$0.00		0	
		Ψ±,,		, - 	т			
GREYSTONE				, —		1		
SERVICING	2	\$2,213,000.00	100%	0	\$0.00	NA	0	1
CORPORATION INC.				'	<u> </u>		<u> </u>	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	2	\$2,213,000.00	100%	0	\$0.00		0	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$
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GREYSTONE	1	±: :55 000 00	1000		\$0.00	1 374		
	1	\$1,456,000.00	100%	U	\$0.00	NA	U	
CURPORATION INC.	1	\$1 456 000 00	100%		90 00			\vdash
+	+	\$1,430,000.00	100 /0		Φυ.υυ		U	\vdash
CDEVSTONE	-+				 		\square	\vdash
	1	\$8 400.000.00	100%	0	\$0.00	NA	0	
CORPORATION INC.				, <u>'</u>	<u> </u>	!	_!	
	1	\$8,400,000.00	100%	0	\$0.00		0	$\lceil \rceil$
						<u> </u>		Γ
	PNC ARCS LLC PNC ARCS LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC PNC ARCS LLC PNC ARCS LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	PNC ARCS LLC 1 PNC ARCS LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 PNC ARCS LLC 1 FUNDING LLC 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 GREYSTONE SERVICING 2 CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 GREYSTONE SERVICING 2 CORPORATION INC. 1 GREYSTONE SERVICING 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1 GREYSTONE SERVICING 1 CORPORATION INC. 1	1 \$2,272,664.18	1 \$2,272,664.18 100%	1 \$2,272,664.18 100% 0	1 \$2,272,664.18 100% 0 \$0.00	1 \$2,272,664.18 100% 0 \$0.00	1 \$2,272,664.18 100% 0 \$0.00 0

31381KLT4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,993,503.45	100%	0	\$0.00	NA	0	
Total		1	\$1,993,503.45	100%	0	\$0.00		0	
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31381KLU1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,515,000.00	100%	0	\$0.00		0	
31381KLV9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$37,795,250.59	100%	0	\$0.00	NA	0	
Total		1	\$37,795,250.59	100%	0	\$0.00		0	
31381KLW7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$44,765,841.74	100%	0	\$0.00	NA	0	
Total		1	\$44,765,841.74	100%	0	\$0.00		0	
31381KM22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
31381KM55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,060,088.34	100%	0	\$0.00	NA	0	
Total		1	\$35,060,088.34	100%	0	\$0.00		0	
31381KM63	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,739,376.60	100%	0	\$0.00	NA	0	
Total		1	\$12,739,376.60	100%	0	\$0.00		0	
31381KM71	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,508,602.50	100%	0	\$0.00	NA	0	
Total		1	\$23,508,602.50	100%	0	\$0.00		0	
31381KM89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,002,691.58	100%	0	\$0.00	NA	0	
Total		1	\$30,002,691.58	100%	0	\$0.00		0	
		+							
31381KM97	M & T REALTY CAPITAL	1	\$2,183,800.00	100%	0	\$0.00	NA	0	
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	CORPORATION			1	. !		l '		1
Total		1	\$2,183,800.00	100%	0	\$0.00		0	
							ļ!	<u> </u>	<u> </u>
31381KMG1	ARBOR COMMERCIAL FUNDING LLC	1	\$611,078.48	100%	0	\$0.00	NA	. 0	
Total		1	\$611,078.48	100%	0	\$0.00		0	\vdash
31381KMK2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$750,000.00	100%	0	\$0.00		0	igspace
31381KML0	WALKER & DUNLOP, LLC	1	\$3,340,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$3,340,000.00	100%	0	\$0.00		0	igspace
31381KMM8	M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$8,775,000.00	100%	0	\$0.00		0	-
31381KMN6	WALKER & DUNLOP, LLC	1	\$2,065,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$2,065,000.00	100%	0	\$0.00	_	0	igspace
31381KMP1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,153,000.00	100%	0	\$0.00		0	\Box
31381KMV8	WALKER & DUNLOP, LLC	1	\$23,790,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$23,790,000.00	100%	0	\$0.00		0	<u> </u>
31381KMY2	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%			NA		
Total		1	\$950,000.00	100%	0	\$0.00	ļ	0	<u> </u>
31381KN21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	. 0	,
Total		1	\$1,086,000.00	100%	0	\$0.00		0	igspace
31381KN39	RED MORTGAGE CAPITAL, INC.	1	\$11,813,600.00	100%	0	\$0.00	NA	. 0	

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Total		1	\$11,813,600.00	100%	0	\$0.00		0	
31381KN47	PNC ARCS LLC	1	\$728,449.35	100%	0	\$0.00	NA	0	
Total		1	\$728,449.35	100%	0	\$0.00		0	
31381KNC9	PNC ARCS LLC	1	\$16,286,239.76	100%	0	\$0.00	NA	0	
Total		1	\$16,286,239.76	100%	0	\$0.00		0	
31381KND7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,166,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,166,000.00	100%	0	\$0.00		0	
31381KNQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
31381KNR6	HOMESTREET CAPITAL CORPORATION	1	\$1,745,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,745,000.00	100%	0	\$0.00		0	
31381KNT2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,000,000.00	100%	0	\$0.00		0	
31381KNV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,496,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,496,000.00	100%	0	\$0.00		0	
31381KNY1	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	
31381KNZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$773,500.00	100%	0	\$0.00	NA	0	
Total		1	\$773,500.00	100%	0	\$0.00		0	
31381KP37	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,640,000.00	100%	0	\$0.00		0	
31381KP45		1	\$1,680,000.00	100%	0	\$0.00	NA	0	

	CITIBANK, NA				! !		'	'	
	(COMMERCIAL REAL ESTATE FINANCE)						'		
Total	LSTATE THAT (CL)	1	\$1,680,000.00	100%	0	\$0.00		0	
							'	\sqsubseteq'	
31381KP52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,580,000.00	100%	0	·		. 0	
Total		1	\$1,580,000.00	100%	0	\$0.00	\vdash	0	<u> </u>
31381KP60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,850,000.00	100%	0	\$0.00	<u> </u>	0	Ĺ
31381KP78	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$10,000,000.00	100%	0	\$0.00	<u> </u>	0	Ĺ
31381KPB9	WALKER & DUNLOP, LLC	1	\$2,358,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$2,358,000.00	100%	0	\$0.00	<u> </u>	0	Ē
31381KPE3	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,000,000.00	100%	0	\$0.00	<u> </u>	0	Ē
31381KPK9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,903,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$42,903,000.00	100%	0	\$0.00	<u> </u>	0	Ĺ
31381KPL7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,113,000.00	100%					
Total		1	\$2,113,000.00	100%	0	\$0.00		0	<u> </u>
31381KPM5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,235,000.00	100%	0	·		0	
Total	_	1	\$1,235,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
31381KPN3	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,300,000.00	100%		·			
Total		1	\$1,300,000.00	100%	0	\$0.00	<u> </u>	0	

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31381KPQ6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,910,000.00	100%	0	\$0.00	NA	0	
Total		2	\$6,910,000.00	100%	0	\$0.00		0	<u> </u>
31381KPR4	NCB, FSB	1	\$540,000.00	100%	0		NA	0	
Total	+	1	\$540,000.00	100%	0	\$0.00		0	<u> </u>
31381KPS2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0		NA		
Total		1	\$750,000.00	100%	0	\$0.00		0	
31381KPT0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	
31381KPU7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,818,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,818,000.00	100%	0	\$0.00		0	
31381KPW3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
31381KPY9	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	
31381KQ51	M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,250,000.00	100%	0	\$0.00		0	
31381KQ85	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,050,000.00	100%	0	\$0.00		0	<u> </u>
31381KQ93	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,700,000.00	100%	0	\$0.00		0	

	GREYSTONE								
31381KQA0	SERVICING	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.								
Total		1	\$1,200,000.00	100%	0	\$0.00		0	
31381KQD4	Unavailable	1	\$307,760,000.00	100%	0	\$0.00	NA	0	
Total		1	\$307,760,000.00	100%	0	\$0.00		0	
	WACHOVIA								
31381KQG7	MULTIFAMILY	1	\$3,987,000.00	100%	0	\$0.00	NA	0	
	CAPITAL, INC.								
Total		1	\$3,987,000.00	100%	0	\$0.00		0	
	DEUTSCHE BANK								
31381KQJ1	BERKSHIRE	1	\$9,650,000.00	100%	0	\$0.00	NA	0	
	MORTGAGE, INC.								
Total		1	\$9,650,000.00	100%	0	\$0.00		0	
31381KQP7	FREMONT BANK	1	\$460,000.00	100%	0	\$0.00	NA	0	
Total		1	\$460,000.00	100%	0	\$0.00		0	
31381KQR3	FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0		·	0	
		_	+			+			
	ALLIANT CAPITAL								
31381KQS1	LLC	1	\$4,457,100.00	100%	0	\$0.00	NA	0	
Total		1	\$4,457,100.00	100%	0	\$0.00		0	
		_	+ -,,			+ 3333			
31381KQU6	CWCAPITAL	1	\$14,350,000.00	100%	0	\$0.00	NA	0	
Total	e werm iii ii	1	\$14,350,000.00	100%	0		11/1	0	
Total			ψ14,520,000.00	100 /0	U	Ψ0.00		U	
	ALLIANT CAPITAL								
31381KQX0	LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0	
Total	EEC	1	\$5,025,000.00	100%	0	\$0.00		0	
Total		1	ψ5,025,000.00	100 /0	-	Ψ0.00		U	
	ALLIANT CAPITAL								
31381KQY8	LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total	EEC	1	\$2,000,000.00	100%	0	\$0.00		0	
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	M & T REALTY								
31381KR27	M & I REALIY CAPITAL	1	\$32,480,000.00	100%	0	\$0.00	NA	0	
51301 XX 2/	CORPORATION	1	Ψ52,400,000.00	10070	U	φυ.υυ	11/1	U	
Total	CORTORATION	1	\$32,480,000.00	100%	0	\$0.00		0	
ı vıaı		1	φ <i>52</i> ,400,000.00	100 70	U	φυ.υυ		U	
	M & T REALTY								
31381KR50	CAPITAL	1	\$3,623,077.00	100%	0	\$0.00	NA	0	
DIJUIKKJU	CORPORATION	1	Ψ5,025,077.00	10070	U	φυ.υυ	INA	U	
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Total		1	\$3,623,077.00	100%	0	\$0.00		0	
10001			\$ 0,020,07770	100 /0	Ū	ΨΟ•ΟΟ			
31381KR84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,100,000.00	100%	0	\$0.00		0	
31381KR92	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,500,000.00	100%	0	\$0.00		0	
31381KRA9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,618,750.00	100%	0	\$0.00	NA	0	
Total		1	\$3,618,750.00	100%	0	\$0.00		0	
31381KRF8 Total	NCB, FSB	1 1	\$650,000.00 \$650,000.00	100% 100%	0	,	NA	0	
31381KRP6	ALLIANT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,725,000.00	100%	0	\$0.00		0	
31381KRQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,237,000.00	100%	0	\$0.00		0	
31381KRY7 Total	NCB, FSB	1 1	\$2,550,000.00 \$2,550,000.00	100% 100%	0	,		0	
31381KS26	CAPMARK FINANCE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	
31381KS83	WELLS FARGO BANK N.A.	1	\$7,393,013.53	100%	0	\$0.00	NA	0	
Total		1	\$7,393,013.53	100%	0	\$0.00		0	
31381KSD2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,400,000.00	100%	0		NA	0	
Total		1	\$8,400,000.00	100%	0	\$0.00		0	
31381KSE0	RED MORTGAGE CAPITAL, INC.	1	\$3,255,000.00	100%	0	\$0.00	NA	0	

Total		1	\$3,255,000.00	100%	0	\$0.00		0	\vdash
31381KSF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,314,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,314,000.00	100%	0	\$0.00		0	
31381KSK6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,357,000.00	100%	0	\$0.00		0	<u> </u>
31381KSN0	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
31381KSR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,075,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,075,000.00	100%	0	\$0.00		0	$\overline{-}$
31381KSS9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,265,000.00	100%	0	\$0.00		0	<u> </u>
									<u> </u>
31381KST7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,320,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,320,000.00	100%	0	\$0.00		0	Ĺ
									<u> </u>
31381KSV2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,610,400.00	100%	0	·	NA	0	
Total		1	\$4,610,400.00	100%	0	\$0.00		0	<u>—</u>
									<u> </u>
31381KSW0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,226,000.00	100%	0	\$0.00		0	<u></u>
									<u> </u>
31381KSY6	WALKER & DUNLOP, LLC	1	\$12,668,000.00	100%	0	·	NA		
Total		1	\$12,668,000.00	100%	0	\$0.00		0	<u> </u>
31381KT33	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	
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Total		1	\$3,400,000.00	100%	0	\$0.00		0	
31381KT66	NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$1,150,000.00	100%	0	\$0.00	<u> </u>	0	Ĺ
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2120177774	GRANDBRIDGE REAL	1	\$2.700.000.00	1000		\$0.00	l NIA		
31381KT74	ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$3,700,000.00	100%	0	\$0.00		0	
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31381KT90	SOVEREIGN BANK	1	\$1,427,000.00	100%	0	\$0.00	NA	. 0	
	FSB					,			
Total	+	1	\$1,427,000.00	100%	0	\$0.00		0	
 	SOVEREIGN BANK	+	+			 		\vdash	
31381KTA7	FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$5,250,000.00	100%	0	\$0.00		0	
			. , .						
31381KTB5	SOVEREIGN BANK	1	\$2,915,000.00	100%	0	\$0.00	NA	0	
	FSB					,			
Total	+	1	\$2,915,000.00	100%	0	\$0.00		0	
	CBRE MULTIFAMILY	+		\longrightarrow		 		\vdash	
31381KTD1	CAPITAL, INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$9,700,000.00	100%	0	\$0.00		0	
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	GREYSTONE		t: 0:10 000 00	1000		\$0.00	1		
31381KTG4	SERVICING CORPORATION INC.	1	\$1,948,000.00	100%	0	\$0.00	NA	. 0	
Total	CURPURATION INC.	1	\$1,948,000.00	100%	0	\$0.00	<u></u>	0	\vdash
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212017/7112	SOVEREIGN BANK	1	\$4,006,000,00	1000%	0	\$0.00	NI A		
31381KTH2	FSB	1	\$4,096,000.00	100%		·			ļ
Total		1	\$4,096,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
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31381KTL3	SOVEREIGN BANK FSB	1	\$500,000.00	100%	0	\$0.00	NA	. 0	
Total	LOD	1	\$500,000.00	100%	0	\$0.00		0	\vdash
31381KTM1	SOVEREIGN BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	. 0	.[
	FSB								
Total	\rightarrow	1	\$1,000,000.00	100%	0	\$0.00	 '	0	—
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31381KTN9	PRUDENTIAL MULTIFAMILY	1	\$8,055,000.00	100%	0	\$0.00	NA	. 0	
513011117	MORTGAGE INC.	1	φο,υυυ,υυυ.υυ	100 /	Ĭ	ψ0.00	1		
Total		1	\$8,055,000.00	100%	0	\$0.00		0	

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31381KTP4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,372,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,372,000.00	100%	0	\$0.00		0	
31381KTQ2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100%	0	\$0.00	NA	0	
Total	LSTATE THVAIVEL)	1	\$620,000.00	100%	0	\$0.00		0	
31381KTR0	NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$700,000.00	100%	0	\$0.00		0	
31381KTU3	SOVEREIGN BANK FSB	1	\$815,000.00	100%	0	\$0.00	NA	0	
Total		1	\$815,000.00	100%	0	\$0.00		0	
31381KTV1	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
31381KTW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,878,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,878,000.00	100%	0	\$0.00		0	
31381KTY5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,300,000.00	100%	0	\$0.00		0	
31381KUA5	SOVEREIGN BANK FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	
31381KUH0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,506,461.52	100%	0	\$0.00	NA	0	
Total		1	\$14,506,461.52	100%	0	\$0.00		0	
31381KUJ6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$816,000.00	100%	0	\$0.00	NA	0	
Total		1	\$816,000.00	100%	0	\$0.00		0	
31381KUS6	CAPMARK FINANCE INC.	1	\$7,660,844.38	100%	0	\$0.00	NA	0	

Total		1	\$7,660,844.38	100%	0	\$0.00		0	
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31381KUT4	CWCAPITAL	1	\$13,452,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,452,000.00	100%	0	\$0.00		0	
31381KUY3	PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,250,000.00	100%	0	\$0.00		0	—
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31381KUZ0	NCB, FSB	1	\$400,000.00	100%	0	·	NA	0	<u> </u>
Total		1	\$400,000.00	100%	0	\$0.00		0	
31381KVE6	SOVEREIGN BANK FSB	1	\$736,000.00	100%	0	\$0.00	NA	0	
Total		1	\$736,000.00	100%	0	\$0.00		0	_
									
31381KVH9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,753,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,753,000.00	100%	0	\$0.00		0	
									<u> </u>
31381KVK2	HOMESTREET CAPITAL CORPORATION	1	\$551,000.00	100%	0	\$0.00	NA	0	
Total		1	\$551,000.00	100%	0	\$0.00		0	
31381KVM8	NCB, FSB	1	\$350,000.00	100%	0	·	NA	0	—
Total		1	\$350,000.00	100%	0	\$0.00		0	—
2120177777	MOD FOD	1	#2 000 000 00	1000	0	¢0.00	NI A	0	
31381KVN6	NCB, FSB	1 1	\$2,000,000.00	100%	0	·	NA		
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
31381KVT3	NCB, FSB	1	\$220,000.00	100%	0	\$0.00	NA	0	
Total	1100,100	1	\$220,000.00	100%	0		1417	0	
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31381KVU0	WELLS FARGO BANK N.A.	1	\$11,160,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,160,000.00	100%	0	\$0.00		0	_
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31381KVV8	WELLS FARGO BANK N.A.	1	\$12,243,000.00	100%	0	·	NA		
Total		1	\$12,243,000.00	100%	0	\$0.00		0	
	TYPE I G EAD CO DANK								
31381KVW6	WELLS FARGO BANK	1	\$14,365,000.00	100%	0	\$0.00	NA	0	l
	N.A.	1					1 11 1		1
Total	N.A.	1	\$14,365,000.00	100%	0		1171	0	

31381KVY2	NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
31381KW47	NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,350,000.00	100%	0	\$0.00		0	
31381KWP0	SOVEREIGN BANK FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	
31381KWZ8	NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	
31381KX61	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
31381KXP9	SOVEREIGN BANK FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$900,000.00	100%	0	\$0.00		0	
31381KYD5	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31410PLN1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100%	0	\$0.00	NA	0	
Total		58	\$13,991,202.72	100%	0	\$0.00		0	
31410PLP6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100%	0	\$0.00	NA	0	
Total		22	\$5,179,406.78	100%	0	\$0.00		0	
31412H5N5	REGIONS BANK	145	\$28,565,470.89	100%	0	\$0.00	NA	0	
Total	REGIOTAS BERTA	145	\$28,565,470.89	100%	0	\$0.00	1121	0	
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31412H5P0	REGIONS BANK	271	\$48,076,871.27	100%	0	\$0.00	NA	0	
Total		271	\$48,076,871.27	100%	0	\$0.00		0	
31412H5Q8	REGIONS BANK	18	\$3,559,811.31	100%	0	\$0.00	NA	0	
Total		18	\$3,559,811.31	100%	0	\$0.00		0	
31412H5R6	REGIONS BANK	19	\$1,343,616.00	100%	0	\$0.00	NA	0	
Total		19	\$1,343,616.00	100%	0	\$0.00		0	

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31412H5S4	REGIONS BANK	14	\$1,333,678.69	100%	0		NA	0	
Total		14	\$1,333,678.69	100%	0	\$0.00		0	
31412H5U9	REGIONS BANK	12	\$1,547,115.16		0	+ 0.00	NA	0	
Total		12	\$1,547,115.16	100%	0	\$0.00		0	
31412H5V7	REGIONS BANK	9	\$2,090,069.14	100%	0	\$0.00	NA	0	
Total		9	\$2,090,069.14	100%	0	\$0.00		0	
31412H5W5	REGIONS BANK	101	\$22,159,097.98	100%	0	\$0.00	NA	0	
Total	REGIONS BAINK	101	\$22,159,097.98 \$22,159,097.98	100%	0	\$0.00	IVA	0	
			+			7 0000			
31412H5X3	REGIONS BANK	74	\$13,773,500.96	100%	0	\$0.00	NA	0	
Total		74	\$13,773,500.96	100%	0	\$0.00		0	
31412H5Y1	REGIONS BANK	36	\$6,249,173.00	100%	0	\$0.00	NA	0	
Total	REGIONS BANK	36	\$6,249,173.00	100%	0	\$0.00	IVA	0	
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31412H6A2	REGIONS BANK	23	\$2,729,094.03	100%	0	\$0.00	NA	0	
Total		23	\$2,729,094.03	100%	0	\$0.00		0	
			******	1000		+			
31412H6R5	REGIONS BANK	144	\$21,169,583.97		0		NA	0	
Total		144	\$21,169,583.97	100%	0	\$0.00		0	
31412H6S3	REGIONS BANK	21	\$2,098,759.81	100%	0	\$0.00	NA	0	
Total		21	\$2,098,759.81	100%	0	\$0.00	2 (1.2	0	
			,						
31412QD22	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$230,691.21	0.26%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$146,175.65	0.17%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$156,076.36	0.18%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$140,482.07	0.16%	0	\$0.00	NA	0	
	AF BANK	1	\$62,756.83	0.07%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	5	\$292,155.92	0.33%	0	\$0.00	NA	0	

ALASKA I FEDERAL UNION		3	\$202,131.92	0.23%	0	\$0.00	NA	0	
	INANCIAL	2	\$145,421.44	0.16%	0	\$0.00	NA	0	
ALLEGIA UNION	NCE CREDIT	1	\$42,000.00			\$0.00	NA	0	
ALLSOUT CREDIT U	H FEDERAL NION	2	\$126,236.20	0.14%	0	\$0.00	NA	0	
ALPINE B TRUST CO		11	\$683,706.33	0.77%	0	\$0.00	NA	0	
ALTRA FE CREDIT U		6	\$346,473.33	0.39%	0	\$0.00	NA	0	
AMARILL NATIONA		6	\$342,847.53	0.39%	0	\$0.00	NA	0	
AMEGY M	IORTGAGE	6	\$426,647.93	0.48%	0	\$0.00	NA	0	
AMERICA FEDERAL UNION		23	\$1,674,368.07	1.89%	0	\$0.00	NA	0	
AMERICA	N BANK	3	\$182,940.73	0.21%	0	\$0.00	NA	0	
AMERICA TRUST CO	N BANK & D., INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
AMERICA CENTER	N BANK	1	\$64,746.50	0.07%	0	\$0.00	NA	0	
AMERICA ST. PAUL	N BANK OF	1	\$73,707.79	0.08%	0	\$0.00	NA	0	
AMERICA	E FEDERAL	4	\$268,287.58	0.3%	0	\$0.00	NA	0	
AMERICA NATIONA WICHITA	L BANK,	1	\$48,979.32	0.06%	0	\$0.00	NA	0	
AMERICA BANK, F.S	N SAVINGS S.B.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
ANCHORI	BANK FSB	48	\$3,195,112.13	3.61%	0	\$0.00	NA	0	
ASSOCIAT NA	ΓED BANK,	25	\$1,638,698.85	1.85%	0	\$0.00	NA	0	
ASSOCIAT UNION	TED CREDIT	5	\$349,637.18	0.39%	0	\$0.00	NA	0	
AUBURNI	BANK	3	\$178,077.41	0.2%	0	\$0.00	NA	0	
BANCO BE VIZCAYA ARGENTA PUERTO F	ARIA	2	\$120,000.00	0.14%	0	\$0.00	NA	0	
BANCO SA PUERTO F	ANTANDER RICO	1	\$59,000.00	0.07%	0	\$0.00	NA	0	
BANCORF BANK	PSOUTH	8	\$432,931.48	0.49%	0	\$0.00	NA	0	
		10	\$644,686.46	0.73%	0	\$0.00	NA	0	

BANK FIRST NATIONAL							
BANK MUTUAL	40	\$2,720,330.51	3.07%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$199,530.15	0.23%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$48,000.00	0.05%	0	\$0.00	NA	0
BANK OF STANLY	2	\$118,826.63	0.13%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$84,084.19	0.09%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$59,768.41	0.07%	0	\$0.00	NA	0
BANKIOWA	3	\$155,291.16	0.18%	0	\$0.00	NA	0
BANKNEWPORT	2	\$119,536.82	0.13%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	8	\$527,108.43	0.6%	0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$767,991.65	0.87%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$41,837.89	0.05%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$259,454.47	0.29%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$181,766.81	0.21%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$523,195.52	0.59%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$204,500.26	0.23%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$68,232.85	0.08%	0	\$0.00	NA	0
BUSEY BANK	7	\$413,511.08	0.47%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,754.30	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK	1	\$36,500.00	0.04%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$35,000.00	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$378,457.10	0.43%	0	\$0.00	NA	0
CENTRUE BANK	1	\$67,732.05	0.08%	0	\$0.00	NA	0
	2	\$112,763.58	0.13%	0	\$0.00	NA	0

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CFCU CON CREDIT U	MMUNITY JNION							
CHARTER		2	\$136,172.21	0.15%	0	\$0.00	NA	0
CHELSEA SAVINGS	GROTON BANK	1	\$57,776.12	0.07%	0	\$0.00	NA	0
CHEMICA	L BANK	3	\$220,901.47	0.25%	0	\$0.00	NA	0
CITADEL CREDIT U	FEDERAL JNION	1	\$83,800.00	0.09%	0	\$0.00	NA	0
CITIZENS		7	\$466,414.46	0.53%	0	\$0.00	NA	0
CITIZENS COMMUN	ITY BANK	5	\$319,940.22	0.36%	0	\$0.00	NA	0
CITIZENS MORTGAG		4	\$225,788.71	0.25%	0	\$0.00	NA	0
CITIZENS NATIONA		4	\$291,200.00	0.33%	0	\$0.00	NA	0
CITIZENSI CREDIT U		11	\$756,406.76	0.85%	0	\$0.00	NA	0
CLINTON BANK	NATIONAL	1	\$48,437.56	0.05%	0	\$0.00	NA	0
CREDIT U		19	\$1,304,583.34	1.47%	0	\$0.00	NA	0
COASTLIN FEDERAL UNION		1	\$74,707.51	0.08%	0	\$0.00	NA	0
COMMUN & TRUST (NITY BANK CO.	2	\$156,500.00	0.18%	0	\$0.00	NA	0
COMMUN N.A.	NITY BANK,	16	\$1,001,425.08	1.13%	0	\$0.00	NA	0
UNION OF	NITY CREDIT F FLORIDA	2	\$118,686.44	0.13%	0	\$0.00	NA	0
CREDIT U FLORIDA		1	\$54,577.23	0.06%	0	\$0.00	NA	0
COMMUN MORTGAG FUNDING	GE	1	\$64,300.00	0.07%	0	\$0.00	NA	0
COMMUN SAVINGS	NITY	1	\$74,000.00	0.08%	0	\$0.00	NA	0
COMMUN BANK, N.A		10	\$704,964.64	0.8%	0	\$0.00	NA	0
CONNEX (UNION	CREDIT	2	\$148,700.00	0.17%	0	\$0.00	NA	0
CONSUMI SERVICES		1	\$49,807.01	0.06%	0	\$0.00	NA	0
CONSUME COOPERA CREDIT U	ATIVE UNION	2	\$150,842.28	0.17%		\$0.00		0
CORTRUS	T BANK	4	\$275,943.01	0.31%	0	\$0.00	NA	0

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COVANTAGE CREDIT UNION	1	\$66,288.46	0.07%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$572,676.40	0.65%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$145,602.19	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23%	0	\$0.00	NA	0	
DORAL BANK	8	\$478,370.52	0.54%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32%	0	\$0.00	NA	0	