# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

			File (	23 of 96								
Name of Issuing Entity	Check if yRegistered	Name of Originator		Assets by Originato		S	Assets t Subject Demand	of	R		hased or	As Re Re
			#		(% of principal balance)		\$	(% of principal balance)		\$	(% of principal balance)	
31412QDA4		HIBERNIA NATIONAL BANK	2	\$184,720.15	0.73%	,0	\$0.00	NA	.0	\$0.00		.05
		PHH MORTGAGE CORPORATION	144							\$0.00		
		TEXAS BANK	2	\$197,103.81	0.77%	,0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0 \$
	WACHOVIA MORTGAGE CORPORATION	5	\$511,714.00	2.01%	0	\$0.00	NA	. 0	\$0.00			
	WASHINGTON MUTUAL BANK, FA	8	. , ,			\$0.00			\$0.00			
		Unavailable	12	\$1,646,422.89	1	-			_	\$0.00	1	
Total		<u> </u>	173	\$25,436,829.69	100%	0	\$0.00	[	0	\$0.00	Ī	0\$
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31412QDB2		ABACUS FEDERAL SAVINGS BANK	5	\$1,261,558.78	2.99%	0	\$0.00	NA	.0	\$0.00	NA	.05
		AEA FEDERAL CREDIT UNION	2	\$187,478.64	0.44%	,0	\$0.00	NA	0	\$0.00	NA	٤0
		ALASKA USA FEDERAL CREDIT UNION	3	\$448,401.63	1.06%	0	\$0.00	NA	.0	\$0.00	NA	٤0
		AMARILLO NATIONAL BANK	1	\$96,768.42	0.23%	,0	\$0.00	NA	0	\$0.00		
		AMEGY MORTGAGE	1	\$105,018.58	0.25%	,0	\$0.00	NA	0	\$0.00	NA	۲ <u>0</u>
		AMERICAN FINANCE HOUSE LARIBA	1	\$111,399.86						\$0.00		
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,351.23	0.29%	0	\$0.00	NA	.0	\$0.00	NA	٤0،
		AMERIHOME MORTGAGE CORPORATION	1	\$99,985.41	0.24%	0	\$0.00	NA	.0	\$0.00	NA	٤0
		ARIZONA STATE CREDIT UNION	1	\$110,103.24	0.26%	,0	\$0.00	NA	0	\$0.00	NA	.05
		BANCO BILBAO VIZCAYA ARGENTARIA	6	\$746,502.85	1.77%	,0	\$0.00	NA	.0	\$0.00	NA	.0
		PUERTO RICO	<u>ا</u>			L		I	L	۱ <u> </u>	<u>ا</u>	1

BANCO SANTANDER PUERTO RICO						$\square$
BANCORPSOUTH BANK	2	\$460,228.30	1.09% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF AMERICA NA	1	\$128,963.19	0.31% 0 \$0.00	NA 0 \$0.00	NA	
BANK OF HAWAII	2	\$365,394.30	0.87% 0 \$0.00	NA 0 \$0.00	NA	0
BENCHMARK BANK	1	\$133,023.77	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$186,505.10	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$573,949.66	1.36% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,306.61	0.32% 0 \$0.00	NA 0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$442,955.65	1.05% 0 \$0.00	NA 0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	9	\$1,281,602.04	3.04% 0 \$0.00	NA 0 \$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$342,062.60	0.81% 0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$634,165.73	1.5% 0 \$0.00	NA 0 \$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$120,636.61	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
CROWN BANK FSB	1	\$234,488.24	0.56% 0 \$0.00	NA 0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$102,139.97	0.24% 0 \$0.00	NA 0 \$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$183,099.79	0.43% 0 \$0.00	NA 0 \$0.00	NA	
EAST WEST BANK	4	\$764,616.92	1.81% 0 \$0.00	NA 0 \$0.00	NA	
EVERBANK	2	\$367,437.27	0.87% 0 \$0.00	NA 0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$173,087.28	0.41% 0 \$0.00	NA 0 \$0.00	NA	_
FAA CREDIT UNION	1	\$109,046.66	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$143,535.68	0.34% 0 \$0.00	NA 0 \$0.00	NA	
FIFTH THIRD BANK	3	\$324,996.47	0.77% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$450,420.03	1.07% 0 \$0.00	NA 0 \$0.00	NA	
FIRST COMMUNITY CREDIT UNION ABN	1	\$29,441.54	0.07% 0 \$0.00	NA 0 \$0.00	NA	0

OREGON FIRST COMMUNITY CREDIT UNION									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,346.45	0.25%0	\$0.00	NA	. 0	\$0.00	NA	.0
FIRST FINANCIAL BANK	1	\$173,654.28	0.41%0	\$0.00	NA	.0	\$0.00	NA	. 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$304,178.37	0.72% 0	\$0.00	NA	.0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$95,240.14	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$740,762.29	1.76% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	1	\$129,138.86	0.31% 0	\$0.00	NA	.0	\$0.00	NA	.0
FIRST NATIONAL BANK OF DANVILLE	1	\$302,981.78	0.72% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	1	\$127,036.92	0.3% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,667.63	0.22% 0	\$0.00	NA	.0	\$0.00	NA	. 0
FIRST PLACE BANK	2	\$259,184.30	0.61% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$85,478.02	0.2% 0				\$0.00	NA	
FIRSTBANK PUERTO RICO	3	\$476,076.50	1.13% 0	\$0.00	NA	0	\$0.00	NA	.0
 FLORIDA CREDIT UNION	1	\$143,265.20	0.34% 0	\$0.00	NA	0	\$0.00	NA	.0
 FREMONT BANK	2	\$391,426.07	0.93% 0	\$0.00	NA	0	\$0.00	NA	0
 FREMONT BANK - DEDICATED CHANNEL	2	\$385,811.39	0.91% 0	\$0.00	NA	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$257,688.17	0.61%0	\$0.00	NA	0	\$0.00	NA	.0
 GMAC MORTGAGE CORPORATION	3	\$423,163.25	1%0	\$0.00	NA	.0	\$0.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	3	\$341,774.38	0.81% 0	\$0.00	NA	.0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	3	\$355,878.07	0.84% 0	\$0.00	NA	0	\$0.00	NA	.0
	1	\$89,540.11	0.21% 0	\$0.00	NA	0	\$0.00	NA	.0

HEARTLAND CREDIT UNION					
HOME SAVINGS LOAN COMPAN	Y I	\$143,547.49		NA 0 \$0.00	NA 0
HOME STATE BA	ANK 1	\$156,612.09	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD BA	ANK 1	\$364,792.35	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA NATIONAL ASSOCIATION	1	\$111,231.70	0.26% 0 \$0.00	NA0\$0.00	NA 0
I-C FEDERAL CR UNION	EDIT 1	\$176,178.10	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CRED UNION		\$677,891.33	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
KITSAP COMMUNITY FEDERAL CRED UNION	JIT 1	\$135,026.43	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STA BANK	ATE 1	\$110,215.35	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BAN	JK 1	\$357,633.89	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BA		\$101,807.77	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$114,640.78	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BA NATIONAL ASSOCIATION		\$123,546.69	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,363.76	0.25% 0 \$0.00	NA0\$0.00	NA 0
MID AMERICA FEDERAL SAVIN BANK	NGS 27	\$3,535,011.17	8.38% 0 \$0.00	NA0\$0.00	NA 0
MIDWEST FINANCIAL CRE UNION		\$92,955.79	0.22% 0 \$0.00	NA0\$0.00	NA 0
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	CESS	\$170,641.06	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ANI EQUITY FUNDIN CORPORATION I MEFC	NG 1	\$132,117.66	0.31%0\$0.00	NA0\$0.00	NA 0
NATIONAL CITY MORTGAGE	Y 18	\$2,232,254.32	5.29% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY						
NATIONAL COOPERATIVE BANK, N.A	2	\$323,306.38	0.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$168,456.01	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
NORTH FORK BANK	1	\$146,789.74	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	3	\$396,197.54	0.94% 0 \$0.00	NA 0 \$0.00	NA	
OLD SECOND MORTGAGE COMPANY	1	\$111,120.04	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
ORIENTAL BANK AND TRUST	1	\$243,437.84	0.58% 0 \$0.00	NA 0 \$0.00	NA	$\square$
ORRSTOWN BANK	1	\$85,438.99	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,738.51	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,659.75	0.22% 0 \$0.00	NA0\$0.00	NA	0\$
PFF BANK AND TRUST	1	\$207,092.84	0.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
PHH MORTGAGE CORPORATION	1	\$316,397.06	0.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$247,156.79	0.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
PORT WASHINGTON STATE BANK	1	\$96,721.19	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	1	\$178,766.81	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$173,092.59	0.41% 0 \$0.00	NA0 \$0.00	NA	0\$
R ~ G MORTGAGE CORPORATION	1	\$149,206.50	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
R-G CROWN BANK	1	\$64,056.80	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
REDSTONE FEDERAL CREDIT	5	\$623,485.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	

UNION					
S&T BANK	1	\$130,816.43	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$133,276.90	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$409,976.68	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	3	\$360,903.90	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$95,675.20	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$130,589.78	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$93,769.85	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$128,847.98	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$148,666.35	0.35% 0\$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,887.59	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,037.86	0.32% 0 \$0.00	NA0\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$111,425.84	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$146,896.02	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,872.42	0.31%0\$0.00	NA0\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$374,087.07	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	1	\$98,455.21	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,264.41	0.25% 0 \$0.00	NA0\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$108,534.28	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$102,243.70	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,351.82	0.66% 0 \$0.00	NA0\$0.00	NA 0

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	UNIVERSITY CREDIT UNION	1	\$147,399.16	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	VIEWPOINT BANK	3	\$366,273.02	0.87% 0 \$0.00	NA 0 \$0.00	NA0\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$97,996.07	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,088.84	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$122,840.30	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CREDIT UNION	1	\$107,726.76	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
L	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$
L	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	WORLD SAVINGS BANK	4	\$591,159.61	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	51	\$6,758,269.28	16.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		292	\$42,167,149.96	100% 0 \$0.00	0 \$0.00	0\$
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,035,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61%0\$0.00	NA 0 \$0.00	NA0\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4% 0 \$0.00	NA0\$0.00	NA0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21%0\$0.00	NA0 \$0.00	NA0\$
L	ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$558,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$
Ĺ	AMERICAN BANK	2	\$386,920.00	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00		NA 0 \$0.00	NA0\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$925,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA0\$
ſ	ASSOCIATED BANK,	2	\$501,460.81	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$

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AVIDIA BANK	1	\$232,000.00	0.23% 0 \$0.00	NAU\$0.00	NA
BANCORPSOUTH BANK	3	\$764,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	\$543,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$992,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$350,629.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,219,049.34	1.19% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$944,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$574,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$257,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,469,287.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE	1	\$256,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

FUNDING, LLC								Ш
COMMUNITY SECURITY BANK	1	\$248,400.00	0.24%0\$	60.00 NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48%0\$	60.00 NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$280,000.00	0.27%0\$	60.00 NA	.0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$446,500.00	0.44%0\$	60.00 NA	0	\$0.00	NA	0
DANVERSBANK	2	\$429,719.86	0.42% 0\$	60.00 NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32% 0\$	60.00 NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26%0\$	60.00 NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58%0\$	50.00 NA	.0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39% 0 \$	60.00 NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52%0\$	60.00 NA	.0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25%0\$	50.00 NA	.0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23%0\$	60.00 NA	.0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53%0\$	60.00 NA	.0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48%0\$	60.00 NA	.0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18% 0\$	60.00 NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$528,200.00	0.52%0\$	60.00 NA	.0	\$0.00	NA	03
FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76% 0\$	60.00 NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$607,420.00	0.59%0\$	60.00 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91%0\$	60.00 NA	.0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$195,510.47	0.19%0\$	60.00 NA	.0	\$0.00	NA	03

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FIRST PLACE BANK	2	\$557,738.47	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NAOS
FREMONT BANK	17	\$4,500,493.23	4.4% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18% 0 \$0.00	NA0\$0.00	NAOS
GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NAOS
GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68% 0 \$0.00	NA 0 \$0.00	NAOS
GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NAOS
GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45% 0 \$0.00	NA0\$0.00	NAOS
GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	3	\$911,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NAOS
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NAOS
HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC	2	\$562,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$634,311.00	0.62% 0 \$0.00	NA 0 \$0.00	NAOS
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25% 0 \$0.00	NA0\$0.00	NAOS
HOME FEDERAL BANK	1	\$320,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
HOME STATE BANK	1	\$198,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$551,096.13	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR STATE BANK	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NAOS
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NAOS
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0

ISB COMMUNITY BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	)\$
JUST MORTGAGE, INC	8	\$2,459,991.42	2.4% 0 \$0.00	NA 0 \$0.00	NA	3\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	)\$
LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	)\$
LAKE MORTGAGE COMPANY INC	2	\$468,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	)\$
LAKELAND BANK	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	)\$
LAND /HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	)\$
LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	)\$
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	)\$
LENDUS, LLC	1	\$350,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	3\$
LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	
LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	)\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05% 0 \$0.00	NA 0 \$0.00	NA	)\$
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	)\$
MACON BANK, INC	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	)\$
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	)\$
MARINE BANK MORTGAGE SERVICES	1	\$224,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	3\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	)\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	)\$
MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	)\$
MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	)\$

MORTGAGE AMERICA, INC	1	\$187,000.00	0.18%0\$0.00	NA 0 \$0.00	NA 0	)\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6%0\$0.00	NA 0 \$0.00	NA 0	)\$
MT. MCKINLEY BANK	1	\$235,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
NATIONAL BANK OF MIDDLEBURY	1	\$260,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
NATIONAL COOPERATIVE BANK, N.A	1	\$182,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
NEIGHBORHOOD FINANCE CORP	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
NEW ERA BANK	1	\$190,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
NEW REPUBLIC SAVINGS BANK	1	\$179,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
NORTHAMPTON COOPERATIVE BANK	1	\$182,500.00	0.18%0\$0.00	NA0\$0.00	NA 0	)\$
NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
NORWOOD COOPERATIVE BANK	2	\$456,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
OHIO UNIVERSITY CREDIT UNION	1	\$183,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.24% 0 \$0.00	NA0\$0.00	NA 0	)\$
PACIFIC COMMUNITY CREDIT UNION	1	\$403,724.83	0.39% 0 \$0.00	NA0\$0.00	NA 0	)\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	)\$
PANHANDLE STATE BANK	2	\$568,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	)\$

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$197,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$488,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PROFILE BANK FSB	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PUTNAM BANK	2	\$397,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$700,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
<b>RIVERHILLS BANK</b>	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	4	\$773,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$215,763.58	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$394,502.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

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SKY INVEST INC	MENTS 1	\$345,00	0.00 0.3	34%0	\$0.00	NA	0	\$0.00	NA	0\$
SOUND COMMUNIT	Y BANK 2	\$536,17	2.05 0.5	52%0	\$0.00	NA	0	\$0.00	NA	0\$
SOUTHERN COMMERCIA	AL BANK	\$238,47	3.00 0.2	23%0	\$0.00	NA	0	\$0.00	NA	0\$
ST. MARYS O UNION	CREDIT 1	\$188,58	5.31 0.1	8% 0	\$0.00	NA	0	\$0.00	NA	0\$
STANFORD FEDERAL CF UNION	REDIT 2	\$834,00	0.00 0.8	31% 0	\$0.00	NA	0	\$0.00	NA	0\$
STATE BANK	K 1	\$204,00	0.00 0.	.2% 0	\$0.00	NA	0	\$0.00	NA	0\$
STATE BANH LINCOLN	K OF 1	\$175,00	0.00 0.1	7% 0	\$0.00	NA	0	\$0.00	NA	0\$
STATE BANH NEW PRAGU		\$265,50	0.00 0.2	26%0	\$0.00	NA	0	\$0.00	NA	0\$
STATE BANH SOUTHERN I	')	\$356,25	0.00 0.3	5%0	\$0.00	NA	0	\$0.00	NA	0\$
STEARNS LE INC	ENDING, 20	\$6,994,47	5.00 6.8	3%0	\$0.00	NA	0	\$0.00	NA	0\$
STOCK YAR BANK & TRU DBA STOCK BANK MORT COMPANY	JST CO. YARDS 2	\$580,00	0.00 0.5	57% 0	\$0.00	NA	0	\$0.00	NA	.0\$
THE COMMU BANK, A MASSACHUS CO-OPERATI BANK	SETTS 1	\$225,00	0.00 0.2	2%0	\$0.00	NA	0	\$0.00	NA	.0\$
THE FIRST NATIONAL E	BANK 1	\$257,70	0.00 0.2	25%0	\$0.00	NA	0	\$0.00	NA	0\$
THE PARK B	ANK 3	\$625,12	0.00 0.6	51%0	\$0.00	NA	0	\$0.00	NA	0\$
THINK MUT BANK	UAL 2	\$423,70	4.25 0.4	1%0	\$0.00	NA	0	\$0.00		
TIERONE BA	NK 2	\$402,00	0.00 0.3	9%0	\$0.00	NA	0	\$0.00	NA	0\$
TOPLINE FEI CREDIT UNI		\$269,60	0.00 0.2	26%0	\$0.00	NA	0	\$0.00	NA	0\$
TOWNE MOI COMPANY	RTGAGE 1	\$220,00	0.00 0.2	21%0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED BAN UNION	NK OF 1	\$417,00	0.00 0.4	1%0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED BAN	NK, N.A 1	\$194,74	1.81 0.1	9%0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED COMMUNIT`	Y BANK 2	\$362,40	0.00 0.3	5%0	\$0.00	NA	0	\$0.00		
UNITED MOI COMPANY	RTGAGE 2	\$441,50	0.00 0.4	3%0	\$0.00	NA	0	\$0.00	NA	0\$
	1	\$214,40	0.00 0.2	21%0	\$0.00	NA	0	\$0.00	NA	0\$

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	UNITUS	, I	1	, I	$\Gamma'$	!	1		'	1	
	COMMUNITY		1	, I		'	1		'	1	
	CREDIT UNION		J	<u>اا</u>	L'	<u> </u>	1		<u> </u>	1	Ш
	UNIVERSAL BANK	1	\$192,000.00	0.19%	6	00.02	NA		\$0.00		A 0 \$
	FSB	1	\$192,000.00	0.1770	Ľ	<b>λ</b> 0.00			<b>ФО.ОО</b>	117	.Vψ
	VERMONT FEDERAL	1	\$320,000.00	0.31%	0	00 02	NA		)\$0.00	NA	40\$
	CREDIT UNION		φ520,000.00	0.5170	Ľ	φ0.00	114.		φ0.00		<u>Ч</u> +
	VILLAGE			1~!	$\lfloor  floor$		1				
	MORTGAGE	2	\$400,000.00	0.39%	0	\$0.00	NA	.0	) \$0.00	NA	40\$
	COMPANY	<del> </del>	·	اــــــا	Ľ	—	I	+	<b> </b> '	<b> </b>	#
	WALL STREET		i – – – – – – – – – – – – – – – – – – –	, I	(	'	1		'	1	
	MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	•0	\$0.00	NA	40\$
	BANKERS LTD D/B/A		i – – – – – – – – – – – – – – – – – – –	, I	(	( )	1		I	1	
	POWER EXPRESS		·+	·+	Ч	—	I	╀	<b> </b> '	<b> </b>	++
	WALLICK AND VOLK INC	1	\$356,250.00	0.35%	0	\$0.00	NA	•0	\$0.00	NA	<b>4</b> 0\$
	WASHINGTON		·	·	Ч	—	i	╀	<b> </b> '	├───	++
	WASHINGTON STATE EMPLOYEES	9	\$2,269,500.00	2.22%	6	00 00	NΔ		\$0.00	NA	40\$
	CREDIT UNION		φ2,209,500.00	2.2270	ľ	\$0.00	11/23		<b>Ф</b> 0.00	1111	.υψ
	WEOKIE CREDIT	†	·†	·+	Ч	<b>├</b> ── <b>'</b>	(	+		<u> </u>	+
	UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	<b>4</b> 0\$
	WESTBURY BANK	1	\$176,720.00	0.17%	0	\$0.00	NA	10	)\$0.00	NÆ	40\$
	WESTCONSIN										
	CREDIT UNION	2	\$435,200.00	0.43%	0	\$0.00	NA	.0	) \$0.00	NA	<b>4</b> 0\$
	Unavailable	50	\$14,024,114.04	13.71%	0	00 08	NA		)\$0.00	NA	40\$
Total		<b>376</b>			_	1		-	) \$0.00		0\$
			\$10 <i>2</i> ,57 <i>2</i> ,507.00	100 /0	ď	Φυισσ	(	۴	φυισσ	t	
31412U2Q2	CITIMORTGAGE, INC	288	\$86,337,378.71	36.52%	5	00 02	NA	$\frac{1}{1}$	)\$0.00	NA	40\$
51412U2Q2	Unavailable	288 491	\$150,072,140.20						) \$0.00 ) \$0.00		403 40\$
Total	Ullavallable	491 779	\$150,072,140.20 \$236,409,518.91	03.48% 100%	-				) \$0.00 ) <b>\$0.00</b>	1	4 0 \$ 0 \$
			\$230,407,510.71	100 %	Р	<b>\$0.</b> 00	i	۲	<b>\$0.</b> 00	├───	
2141212000		20	<u> </u>	11 200%	Ч	±	NA	┢			. <del>  </del> ,
31412U2R0	CITIMORTGAGE, INC		· · · · ·	1	-			-	) \$0.00		10
	Unavailable	305			-			_	) \$0.00		40\$
Total		344	\$104,735,162.04	100%		<u>\$0.00</u>	I	10	\$0.00	<b> </b>	0\$
		10	to 555 205 00	1000	Ę			┢	÷2.00		॑
31412U2S8	Unavailable	13	· · · · ·		_	\$0.00		-	) \$0.00		10\$
Total		13	\$3,665,225.00	100%	0	\$0.00	I	4	\$0.00	───	0\$
		<del> </del>			Ę	$\downarrow$	l	F	<u> </u>		4
31412U2T6	Unavailable	5	\$1,163,273.97		-	\$0.00		_	\$0.00		<b>4</b> 0\$
Total		5	\$1,163,273.97	100%	0	\$0.00	I	0	\$0.00	<b> </b>	0\$
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31412U2U3	CITIMORTGAGE, INC	21	\$6,994,201.59		_				) \$0.00		105
	Unavailable	55		1				_	) \$0.00		405
Total		76	\$23,389,079.33	100%	0	\$0.00	I	0	\$0.00	<u> </u>	05
				]	Ľ	<u> </u>	<u> </u>	$\bot$	<u> </u>	<u> </u>	Щ
31412U2V1	CITIMORTGAGE, INC	15	\$4,500,784.00	1	-			.0	\$0.00	NA	405
	Unavailable	141	\$45,383,705.18	90.98%	0	\$0.00	NA	0	\$0.00		A 0 5

Total		156	\$49,884,489.18	100%	0	\$0.00		0	\$0.00		0
		100	\$ 12,007,102,10	100 /0	ľ	Ψ0.00			φ0.00		
31412U2W9	CITIMORTGAGE, INC	13	\$1,538,168.20	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$629,121.46	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,167,289.66	100%	0	\$0.00		0	\$0.00		0
214121227		1.4	¢1 702 505 05	52 107	0	¢0.00	NT A	0	\$0.00	NA	0
31412U2X7	CITIMORTGAGE, INC	14 14	\$1,793,505.05		-	\$0.00 \$0.00		-	\$0.00	NA NA	
Total	Unavailable	14 28	\$1,584,363.70 \$3,377,868.75		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	INA	0
			<i>\$6,611,000,12</i>	100 /0	ľ	φ0.00			φ0.00		Ĭ
31412U2Y5	CITIMORTGAGE, INC	70	\$13,291,517.56		-			0	\$0.00	NA	0
	Unavailable	128	\$24,959,803.47	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$38,251,321.03	100%	0	\$0.00		0	\$0.00		0
31412U2Z2	CITIMORTGAGE, INC	76	\$16,740,730.88	31 30	0	\$0.00	ΝA	Λ	\$0.00	NA	0
514120222	Unavailable	162	\$32,067,264.93	65.7%				-	\$0.00	NA	
Total	Ullavallable	<b>238</b>	\$48,807,995.81			\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	INA	0
		230	\$ <b>-0,007,</b> <i>)</i> <b>73.01</b>	100 /0		φυ.υυ			φ <b>υ.υυ</b>		v
31412U3A6	Unavailable	15	\$1,757,161.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,757,161.03	100%	0	\$0.00		-	\$0.00		0
			<i>i i</i>								
31412UC24	Unavailable	18	\$1,733,128.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,733,128.44	100%	0	\$0.00		0	\$0.00		0
214121700	YY 111	0	¢1 140 005 07	1000	_	<u> </u>		0	. ¢0.00		_
31412UC99	Unavailable	9	\$1,142,695.67		1	\$0.00		-	\$0.00	NA	
Total		9	\$1,142,695.67	100%	U	\$0.00		0	\$0.00		0
31412UCV0	CITIMORTGAGE, INC	49	\$3,202,582.63	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,713,496.06	59.54%	0	\$0.00	NA	0	\$0.00	NA	
Total		117	\$7,916,078.69	100%	0	\$0.00			\$0.00		0
214121/03/0		20	¢2 722 012 (5	29.070	0	¢0.00		0	\$0.00	NT A	0
31412UCW8	CITIMORTGAGE, INC	38	\$3,722,912.65	28.97%	-			-		NA	
Total	Unavailable	92 130	\$9,127,175.85 \$12,850,088.50	71.03%	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
		150	¢12,020,000.20	100 /0	ľ	Ψυ.υυ			φ <b>υ.υυ</b>		V
31412UCX6	CITIMORTGAGE, INC	20	\$2,347,573.21	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,257,437.29		_			0	\$0.00	NA	-
Total		90	\$10,605,010.50	100%	0	\$0.00		0	\$0.00		0
31412UCY4	CITIMORTGAGE, INC	35	¢1 015 150 10	25.87%	0	\$0.00	NT A	0	\$0.00	NA	0
D1412UU14	Unavailable	100	\$4,845,150.18 \$13,884,692.19	25.87% 74.13%					\$0.00	NA NA	
Total		135	\$13,884,092.19 \$18,729,842.37		-	\$0.00 <b>\$0.00</b>	INA	-	\$0.00 <b>\$0.00</b>	INA	0
- 5000		100	Ψ±0,1 #2,0 <b>7</b> #131	100 /0		Ψ0.00		ľ	Ψ0.00		
31412UCZ1	Unavailable	28	\$1,567,304.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,567,304.70		-	\$0.00		-	\$0.00		0

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31412UDA5	CITIMORTGAGE, INC	65	\$15,299,749.88	33.27%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	126	\$30,684,821.33	66.73%	-		NA	0	\$0.00	NA	
Total		191	\$45,984,571.21		-	\$0.00		_	\$0.00		0\$
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31412UDB3	CITIMORTGAGE, INC	155	\$29,947,086.66	35.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	250	\$55,128,122.35	64.8%	0	\$0.00	NA	0	\$0.00	NA	
Total		405	\$85,075,209.01	100%	0	\$0.00		0	\$0.00		0\$
31412UDC1	CITIMORTGAGE, INC	2	\$418,100.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	17	\$4,369,603.70	91.27%	0	\$0.00	NA	-	\$0.00	NA	
Total		19	\$4,787,703.70	100%	0	\$0.00		0	\$0.00		0\$
											$\square$
31412UDD9	Unavailable	14	\$1,128,719.54		-	\$0.00	NA	_	\$0.00	NA	
Total		14	\$1,128,719.54	100%	0	\$0.00		0	\$0.00		0\$
								_			
31412UDE7	CITIMORTGAGE, INC	80	\$15,132,152.72	30.75%					\$0.00	NA	
	Unavailable	179	\$34,083,644.65	69.25%	-		NA	-	\$0.00	NA	
Total		259	\$49,215,797.37	100%	0	\$0.00		0	\$0.00		0\$
		0.5	¢12,440,050,02	25 407		¢0.00	NT A	0	¢0.00	NT A	0 4
31412UDF4	CITIMORTGAGE, INC	85	\$13,448,052.83			\$0.00		_	\$0.00	NA	
T-4-1	Unavailable	133	\$24,543,450.93	64.6%	-		NA	-	\$0.00	NA	03
Total		218	\$37,991,503.76	100%	U	<b>\$0.00</b>		U	\$0.00		VĮ
31412UDG2	CITIMORTGAGE, INC	1	\$84,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	12	\$1,429,058.76	94.45%	-	1			\$0.00	NA	
Total		13	\$1,513,058.76		-	\$0.00		-	\$0.00		0\$
			. , , ,			•					Π
31412UDH0	CITIMORTGAGE, INC	16	\$3,701,603.01	37.33%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	34	\$6,214,144.36	62.67%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		50	\$9,915,747.37	100%	0	\$0.00		0	\$0.00		0\$
											Ц
31412UDJ6	CITIMORTGAGE, INC	5	\$1,179,015.56					_	\$0.00	NA	
	Unavailable	9	\$2,103,676.50						\$0.00	NA	
Total		14	\$3,282,692.06	100%	0	\$0.00		0	\$0.00		0\$
31412UR28	CITIMORTGAGE, INC	22	\$5,743,822.29	11.6%	0	\$0.00	NA	0	\$0.00	NA	0.5
514120120	Unavailable	155	\$43,772,555.79	88.4%					\$0.00	NA	
Total	Chavanable	177	\$49,516,378.08		-	\$0.00		_	\$0.00	1 17 1	0\$
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31412UR36	CITIMORTGAGE, INC	9	\$2,461,817.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	73	\$19,972,085.26					-	\$0.00	NA	
Total		82	\$22,433,902.26		-	\$0.00		-	\$0.00		0\$
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31412UR44	CITIMORTGAGE, INC	15	\$3,198,092.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0.\$

	Unavailable	19	\$4,685,469.80	59.43% 0 \$0.	00 NA	0 \$0.00	NA	
Total		34	\$7,883,561.80		00	0 \$0.00		0
31412UR51	CITIMORTGAGE, INC	1	\$62,941.65	1.69% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	63	\$3,657,263.92	98.31% 0 \$0.0	00 NA	0 \$0.00		
Total		64	\$3,720,205.57	100% 0 \$0.0	)0	0 \$0.00		0
								Π
31412UR69	CITIMORTGAGE, INC	1	\$91,916.83	3.46% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	26	\$2,562,493.89	96.54% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		27	\$2,654,410.72	100% 0\$0.	00	0 \$0.00		0
								Π
31412UR85	CITIMORTGAGE, INC	4	\$1,122,948.59	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		4	\$1,122,948.59	100% 0 \$0.	1	0 \$0.00		0
31412UR93	CITIMORTGAGE, INC	50	\$15,298,163.35	23.48% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	163	\$49,867,735.49	76.52% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		213	\$65,165,898.84	100% 0 \$0.	00	0 \$0.00		0
								Π
31412URN2	CITIMORTGAGE, INC	140	\$43,654,900.14	18.83% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	640	\$188,185,491.85			0 \$0.00		
Total		780	\$231,840,391.99	100% 0 \$0.	00	0 \$0.00		0
31412URP7	CITIMORTGAGE, INC	12	\$3,350,963.04	6.37% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	168	\$49,272,449.83			0 \$0.00		
Total		180	\$52,623,412.87	100% 0\$0.		0 \$0.00		0
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31412URQ5	CITIMORTGAGE, INC	1	\$245,600.00	4.14% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	20	\$5,688,974.04			0 \$0.00		
Total		21	\$5,934,574.04	100% 0 \$0.		0 \$0.00		0
								Π
31412URR3	CITIMORTGAGE, INC	24	\$6,741,665.29	12.16% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	182	\$48,718,849.94			0 \$0.00		
Total		206	\$55,460,515.23			0 \$0.00		0
31412URS1	CITIMORTGAGE, INC	60	\$20,132,643.19	8.14% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	722	\$227,268,273.13	91.86% 0 \$0.	00 NA	0 \$0.00		
Total		782	\$247,400,916.32	100% 0 \$0.	)0	0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,					
31412URT9	CITIMORTGAGE, INC	61	\$4,218,823.41	31.29% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	134	\$9,263,409.42			0 \$0.00		
Total		195	\$13,482,232.83	100% 0 \$0.		0 \$0.00		0
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31412URU6	CITIMORTGAGE, INC	84	\$8,263,207.81	24.66% 0 \$0.0	)0 NA	0\$0.00	NA	0
	Unavailable	253	\$25,246,000.20			0\$0.00		
Total		<b>337</b>	\$33,509,208.01	100% 0 \$0.		0 \$0.00 0 \$0.00		0

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31412URV4	CITIMORTGAGE, INC	61	\$7,213,069.07	24.22%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	191	\$22,571,899.25	75.78%	_			-	\$0.00		
Total		252	\$29,784,968.32	100%		1		_	\$0.00		0\$
31412URW2	CITIMORTGAGE, INC	93	\$12,857,066.35	17.79%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	426	\$59,399,053.46	82.21%	0	\$0.00	NA	0	\$0.00		
Total		519	\$72,256,119.81	100%	0	\$0.00		0	\$0.00		0\$
31412URY8	CITIMORTGAGE, INC	18	\$6,624,606.04	48.65%					\$0.00		
	Unavailable	18	\$6,992,078.26	51.35%	_	-		-	\$0.00		
Total		36	\$13,616,684.30	100%	0	\$0.00		0	\$0.00		0\$
31412URZ5	CITIMORTGAGE, INC	90	\$14,601,405.63	19.32%				_	\$0.00		
	Unavailable	374	\$60,991,216.40	80.68%	_			-	\$0.00		
Total		464	\$75,592,622.03	100%	0	\$0.00		0	\$0.00		0\$
		1.00		20.45%	_	¢0.00		_	¢0.00		0.4
31412USA9	CITIMORTGAGE, INC	163	\$48,674,562.76		-				\$0.00		
	Unavailable	615	\$189,377,960.35	79.55%	_	1	NA	-	\$0.00		
Total		778	\$238,052,523.11	100%	U	\$0.00		U	\$0.00		0\$
2141211907	CITIMORTGAGE, INC	134	¢20 007 200 52	16.87%	0	¢0.00	NIA	Λ	\$0.00	NA	00
31412USB7	Unavailable	645	\$39,807,298.53	83.13%	_	1		-	\$0.00 \$0.00		
Total	Ullavallable	043 779	\$196,128,124.48 \$235,935,423.01	<u>85.15%</u> 100%			INA		\$0.00 <b>\$0.00</b>		0\$
		113	\$255,955,425.01	100 %		φ <b>υ.</b> υυ		V	φ <b>υ.</b> υυ		04
31412USC5	CITIMORTGAGE, INC	31	\$8,472,199.40	81%	0	\$0.00	NA	0	\$0.00	NA	0\$
511120500	Unavailable	334	\$96,165,567.08	91.9%					\$0.00		1
Total		365	\$104,637,766.48	100%				_	\$0.00		0\$
					-						TT.
31412USD3	CITIMORTGAGE, INC	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	21	\$5,890,714.01	93.39%	_	-			\$0.00	NA	
Total		22	\$6,307,714.01	100%	0	\$0.00		0	\$0.00		0\$
31412USG6	CITIMORTGAGE, INC	10	\$2,604,687.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	34	\$9,484,850.57	78.46%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		44	\$12,089,537.57	100%	0	\$0.00		0	\$0.00		0\$
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31412USH4	CITIMORTGAGE, INC	80	\$25,809,453.17	28.63%	_	1		-	\$0.00		
	Unavailable	215	\$64,346,439.86		-				\$0.00		
Total		295	\$90,155,893.03	100%	0	\$0.00		0	\$0.00	ļ	0\$
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31412USJ0	CITIMORTGAGE, INC	2	\$537,700.00	5.56%	_			-	\$0.00		
	Unavailable	31	\$9,125,409.27	94.44%				_	\$0.00		
Total		33	\$9,663,109.27	100%	0	\$0.00	ļ	0	\$0.00	ļ	0\$

31412USK7	CITIMORTGAGE, INC	1	\$256,000.00	2.51% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	34	\$9,939,696.08		NA	0\$0.00	NA	
Total		35	\$10,195,696.08	100% 0 \$0.00		0 \$0.00		0
31412USL5	CITIMORTGAGE, INC	7	\$1,958,697.88			0\$0.00	NA	
	Unavailable	14	\$4,886,193.73	71.38% 0 \$0.00	1 1	0\$0.00	NA	
Total		21	\$6,844,891.61	100% 0 \$0.00		0 \$0.00		0
31412USM3	Unavailable	11	\$2,903,190.65	100% 0 \$0.00	NA	0\$0.00	NA	
Total		11	\$2,903,190.65	100% 0 \$0.00		0 \$0.00		0
31412USN1	CITIMORTGAGE, INC	17	\$5,798,918.28	47.27% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	23	\$6,468,232.86			0\$0.00	NA	
Total		40	\$12,267,151.14	100% 0 \$0.00		0 \$0.00		0
31412USP6	CITIMORTGAGE, INC	36	\$10,148,648.23	26.96% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	89	\$27,499,074.15	73.04% 0 \$0.00		0\$0.00	NA	
Total		125	\$37,647,722.38	100% 0 \$0.00		0 \$0.00		0
31412USQ4	CITIMORTGAGE, INC	3	\$779,624.00			0 \$0.00	NA	
T-4-1	Unavailable	22	\$6,215,216.55	88.85% 0 \$0.00	1 1	) \$0.00	NA	
Total		25	\$6,994,840.55	100% 0 \$0.00		0 \$0.00		0
31412USR2	Unavailable	9	\$2,712,461.35	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		9	\$2,712,461.35	100% 0 \$0.00		0 \$0.00		0
31412USS0	Unavailable	6	\$1,571,000.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		6	\$1,571,000.00	100% 0 \$0.00		0 <b>\$0.00</b>	117	0
		110	¢26 744 070 00	25 72 7 0 40 00			NT A	0
31412UST8	CITIMORTGAGE, INC	119	\$36,744,978.00	35.73% 0 \$0.00 64.27% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	
Total	Unavailable	214 <b>333</b>	\$66,083,292.01 <b>\$102,828,270.01</b>	100% 0 \$0.00		) \$0.00 ) <b>\$0.00</b>	INA	0
	 TT		¢0.000.000	1000 0 00 00	T A		NT 4	
31412UTH3 Total	Unavailable	7 7	\$2,226,992.00 \$2,226,992.00	100% 0 \$0.00 100% 0 \$0.00		) \$0.00 <b>) \$0.00</b>	NA	0
		/	\$2,226,992.00	100%0\$0.00		1 20.00		U
31412UTJ9	Unavailable	3	\$1,006,500.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		3	\$1,006,500.00	100% 0 \$0.00		0 \$0.00		0
31412UTK6	CITIMORTGAGE, INC	14	\$3,738,850.00	15.47% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	64	\$20,427,331.54	84.53% 0 \$0.00		) \$0.00	NA	
Total		78	\$24,166,181.54	100% 0 \$0.00		) \$0.00		0
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31412UTM2	CITIMORTGAGE, INC	3	\$1,125,500.00		1 1	0\$0.00	NA	
	Unavailable	67	\$24,102,707.91	95.54% 0 \$0.00	NA	\$0.00	NA	0

Total		70	\$25,228,207.91	100%	0	\$0.00		0	\$0.00		0	\$
			¢110.000.00	7.020		<u> </u>		0				
31412UTN0	CITIMORTGAGE, INC	1	\$118,000.00		-	-		-	\$0.00	NA		
	Unavailable	4	\$1,370,501.88	92.07%	_	<u> </u>		-	\$0.00	NA		
Total		5	\$1,488,501.88	100%		\$0.00		U	\$0.00			)\$
31412UTP5	CITIMORTGAGE, INC	1	\$194,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	V C	) {
	Unavailable	8	\$1,835,519.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>	) {
Total		9	\$2,029,919.00	100%	0	\$0.00		0	\$0.00		0	)\$
31412UTQ3	CITIMORTGAGE, INC	1	\$520,450.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C	) {
	Unavailable	11	\$3,773,650.00	87.88%	0	\$0.00	NA	0	\$0.00	NA	V C	) {
Total		12	\$4,294,100.00	100%	0	\$0.00		0	\$0.00			)\$
31412UTR1	Unavailable	18	\$5,347,495.02	100%	0	\$0.00	NA	0	\$0.00	NA	<u>, c</u>	) 9
Total		18	\$5,347,495.02		-	\$0.00		-	\$0.00		_	)\$
			1								Ť	Ť
31412UX21	CITIMORTGAGE, INC	6	\$2,291,700.62	34.53%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C	) {
	Unavailable	13	\$4,346,063.53	65.47%	$\overline{0}$	\$0.00	NA	0	\$0.00	NA		
Total		19	\$6,637,764.15	100%	0	\$0.00		0	\$0.00		0	)\$
31412UX39	CITIMORTGAGE, INC	5	\$803,674.53	2 6 1 07	0	\$0.00	NA	0	\$0.00	NA		10
514120739	Unavailable	130	\$21,282,140.83	96.36%	-			-	\$0.00	NA	_	-
Total	Ullavallable	130 135	\$21,282,140.85 \$22,085,815.36		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		) ( (
31412UX47	CITIMORTGAGE, INC	9	\$2,472,249.62		_	\$0.00		-	\$0.00	NA		
	Unavailable	90	\$25,812,294.91	91.26%		1		-	\$0.00	NA		
Total		99	\$28,284,544.53	100%	0	\$0.00		0	\$0.00		0	\$
31412UX54	CITIMORTGAGE, INC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	• C	) {
	Unavailable	43	\$11,239,937.92	96.42%	0	\$0.00	NA	0	\$0.00	NA	V C	) {
Total		44	\$11,656,937.92	100%	0	\$0.00		0	\$0.00		0	)\$
31412UX62	CITIMORTGAGE, INC	2	\$314,650.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	) {
	Unavailable	16	\$3,678,470.17	92.12%		î		_	\$0.00	NA		
Total		18	\$3,993,120.17	100%	0	\$0.00			\$0.00			)\$
31412UX70	CITIMORTGAGE, INC	2	\$119,835.81	4 07%	0	\$0.00	NΔ	0	\$0.00	NA		19
514120/10	Unavailable	46	\$2,821,690.31	95.93%	-			_	\$0.00	NA		
Total		<b>48</b>	\$2,941,526.12		-	\$0.00		-	\$0.00 \$0.00			) \$
2141213200	TT 111	1 1	¢1 010 440 Z2	100~	6	<b>0.00</b>	<b>.</b>	<u>_</u>			╞	F
31412UX88	Unavailable	11	\$1,019,442.72		-	\$0.00		-	\$0.00	NA		
Total		11	\$1,019,442.72	100%	0	\$0.00		0	\$0.00		10	\$
31412UX96	Unavailable	10	\$1,180,490.21	100%	0	\$0.00	NA	0	\$0.00	NA	10	) {

Total		10	\$1,180,490.21	100%	0	\$0.00		0	\$0.00		0
1.000		10	<i><i><i></i></i></i>	10070		φ0.00			φ <b>υι</b> υυ		Ť
31412UXQ8	CITIMORTGAGE, INC	172	\$57,268,500.27	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	627	\$187,423,915.16	76.6%	> 0	\$0.00			\$0.00	NA	
Total		799	\$244,692,415.43	100%	, 0	\$0.00		0	\$0.00		0
31412UXR6	CITIMORTGAGE, INC	1	\$232,000.00	2.71%	> 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,330,760.90	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,562,760.90	100%	0	\$0.00		0	\$0.00		0
31412UXS4	CITIMORTGAGE, INC	30	\$8,595,475.10	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$18,312,951.69	68.06%		1		0	\$0.00	NA	
Total		94	\$26,908,426.79	100%	0	\$0.00		0	\$0.00		0
31412UXT2	CITIMORTGAGE, INC	125	\$42,808,180.09	167%	$\sim 0$	\$0.00	NA	0	\$0.00	NA	0
5111207112	Unavailable	708	\$213,467,010.62		_	\$0.00		-	\$0.00	NA	_
Total	Chuvanaore	833	\$256,275,190.71			\$0.00		-	\$0.00	1 11 1	0
			Ŧ = = = ; = : = ; = : = : = =			+			+		
31412UXU9	CITIMORTGAGE, INC	148	\$47,673,376.37	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	719	\$226,302,444.81	82.6%	<b>0</b>	\$0.00	NA	0	\$0.00	NA	
Total		867	\$273,975,821.18	100%	0	\$0.00		0	\$0.00		0
31412UXV7	CITIMORTGAGE, INC	13	\$875,228.34	8.04%	<b>0</b>	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$10,014,688.74	91.96%	_			-	\$0.00	NA	
Total		171	\$10,889,917.08	100%	0	\$0.00		0	\$0.00		0
31412UXW5	CITIMORTGAGE, INC	10	\$963,411.49	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$14,942,675.02	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$15,906,086.51	100%	0	\$0.00		0	\$0.00		0
31412UXX3	CITIMORTGAGE, INC	5	\$581,128.53	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$13,210,059.98	95.79%				_	\$0.00	NA	
Total		118	\$13,791,188.51	100%	0	\$0.00			\$0.00		0
31412UXY1	CITIMORTGAGE, INC	13	\$1,825,431.93	9 38%		\$0.00	NA	0	\$0.00	NA	0
5111201111	Unavailable	127	\$17,629,961.67	90.62%	_			_	\$0.00	NA	-
Total		140	\$19,455,393.60			\$0.00			\$0.00		0
31412UXZ8	CITIMORTGAGE, INC	8	\$1,521,090.88	38.37%	0	\$0.00	ΝA	0	\$0.00	NA	0
5171207A20	Unavailable	13	\$2,442,741.64	61.63%		1			\$0.00	NA	
Total		21	\$3,963,832.52		-	\$0.00 \$0.00			\$0.00	1 17 1	0
					1						$\downarrow$
31412UYA2	Unavailable	28	\$3,816,519.31		-	\$0.00			\$0.00	NA	
Total		28	\$3,816,519.31	100%	0	\$0.00		0	\$0.00		0

31412UYB0	CITIMORTGAGE, INC	1	\$166,400.00	10.6%	0 \$0.00	NA	0 \$0.00	NA	۷0
	Unavailable	9	\$1,403,125.40		0 \$0.00	NA	0 \$0.00		A 0
Total		10	\$1,569,525.40	100%	0 \$0.00		0 \$0.00		0
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31412UYD6	Unavailable	17	\$1,995,574.88		0 \$0.00		0 \$0.00		
Total		17	\$1,995,574.88	100%	0 \$0.00		0 \$0.00		0
31412UYE4	CITIMORTGAGE, INC	1	\$131,250.00	4.39%	0\$0.00	NA	0 \$0.00	NA	10
	Unavailable	21	\$2,860,721.54				0 \$0.00		
Total		22	\$2,991,971.54		0 \$0.00		0 \$0.00		0
21410118751		1	¢160.500.00	6 4001	0 \$0.00	NT A	0 \$0.00	NA	
31412UYF1	CITIMORTGAGE, INC	15	\$169,500.00						
Total	Unavailable	15 16	\$2,441,814.60		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		<u>10</u>
		10	\$2,611,314.60	100%	<u>U                                    </u>		<u>U                                    </u>		U
31412UYG9	CITIMORTGAGE, INC	50	\$15,314,981.00	33.01%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	100	\$31,082,175.67	66.99%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total		150	\$46,397,156.67	100%	0 \$0.00		0 \$0.00		0
31412UYH7	CITIMORTGAGE, INC	23	\$3,220,199.00	8 72%	0 \$0.00	ΝA	0 \$0.00	NA	10
5141201117	Unavailable	255	\$33,727,274.23		-		0\$0.00		
Total		278	\$36,947,473.23		0 \$0.00		0 \$0.00		0
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31412UYJ3	CITIMORTGAGE, INC	1	\$604,177.00				0 \$0.00		
T - 4 - 1	Unavailable	14	\$3,927,025.00				0 \$0.00		
Total		15	\$4,531,202.00	100%	0 \$0.00		<u>0 \$0.00</u>		0
31412UYK0	CITIMORTGAGE, INC	10	\$3,229,858.65	9.14%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	109	\$32,109,880.52	90.86%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		119	\$35,339,739.17	100%	0 \$0.00		0 \$0.00		0
31412UYL8	Unavailable	11	\$2,929,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		11	\$2,929,950.00		0 \$0.00		0 \$0.00		0
31412UYM6	Unavailable	12	\$2,900,188.91		0 \$0.00		0 \$0.00	NA	_
Total		12	\$2,900,188.91	100%	0 \$0.00		<u>0 \$0.00</u>		0
31412UYN4	Unavailable	6	\$1,854,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		6	\$1,854,650.00		0 \$0.00		0 \$0.00		0
				22.525	0 00 00		0.00.00		
31412UYP9	CITIMORTGAGE, INC	74	\$21,737,948.29	33.52%			0 \$0.00		
<b>F</b> -4-1	Unavailable	146	\$43,114,233.56				0 \$0.00		
Fotal		220	\$64,852,181.85	100%	0 \$0.00		<u>0 \$0.00</u>		0
31413CQQ5	ASTORIA FEDERAL	150	\$40,054,276.31	100%	0 \$0.00	NA	0 \$0.00	NA	10
		100	φ10,00π,270.01	10070	ς φ0.00	11/1	υψυ.υυ	117	

	SAVINGS AND LOAN ASSOCIATION							
Total		150	\$40,054,276.31	100% 0	\$0.00		0 \$0.00	0
31413CQR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,496,908.94	100% 0	\$0.00	NA	0\$0.00	NA 0
Total		9	\$2,496,908.94	100%0	\$0.00		0 \$0.00	0
31413CQS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,099,401.00	100% 0	\$0.00	NA	0\$0.00	NA 0
Total		43	\$8,099,401.00	100%0	\$0.00		0 \$0.00	0
31413RLF1	DORAL BANK Unavailable	7	\$925,200.00 \$893,699.99	50.87% 0 49.13% 0			0 \$0.00 0 \$0.00	NA0 NA0
Total		11	\$1,818,899.99	100% 0	\$0.00		0 \$0.00	0
31413RLG9	DORAL BANK Unavailable	8	\$1,255,029.48 \$100,689.67	92.57% 0 7.43% 0			0 \$0.00 0 \$0.00	NA0 NA0
Total		9	\$1,355,719.15	100% 0	1		0 \$0.00	0
31413X2C6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,031.73	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$1,998,031.73	100% 0	\$0.00		0 \$0.00	0
31413X2M4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,237,945.86	100% 0	\$0.00	NA	0\$0.00	NAO
Total		1	\$2,237,945.86	100% 0	\$0.00		0 \$0.00	0
31413X3C5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,813,133.60	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$1,813,133.60	100% 0	\$0.00		0 \$0.00	0
31413X3G6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,005,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$3,005,000.00	100% 0	\$0.00		0 \$0.00	0
31413XNQ2	CAPMARK FINANCE INC	1	\$12,275,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$12,275,000.00	100% 0	\$0.00		0 \$0.00	0
31413XQK2		1	\$18,750,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0

	CAPMARK FINANCE INC				Ľ					! 	
Total		1	\$18,750,000.00	100%	0	\$0.00		0	\$0.00	ı	0
31413XR88	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,084,173.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$8,084,173.17	100%	0	\$0.00		0	\$0.00		0
31413XVS9	M & T REALTY CAPITAL CORPORATION	1	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$7,060,000.00	100%	0	\$0.00		0	\$0.00		0
31413XVU4	M & T REALTY CAPITAL CORPORATION	1	\$8,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$8,530,000.00	100%	0	\$0.00		0	\$0.00		0
31413XXM0	WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0	) \$0.00	NA	. 0	\$0.00	NA	.0
Total		1	\$14,200,000.00	100%	0	\$0.00	!	0	\$0.00		0
31413XXP3 Total	PNC ARCS LLC	1 1	\$19,186,536.97 <b>\$19,186,536.97</b>	100% <b>100%</b>	_	) \$0.00 <b>\$0.00</b>		-	\$0.00 \$ <b>0.00</b>	NA	03
31413XYG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,960.86			\$0.00	NA	0	\$0.00	NA	
Total		_1	\$2,022,960.86	100%	0	\$0.00		0	\$0.00		0
31413XYV9	CAPMARK FINANCE INC	1	\$39,773,450.00			) \$0.00			\$0.00	NA	
Total		1	\$39,773,450.00	100%	0	\$0.00	!	0	\$0.00	!	0
31413XYW7	CAPMARK FINANCE INC	1	\$2,560,000.00			\$0.00			\$0.00	NA	
Total		1	\$2,560,000.00	100%	0	\$0.00	'	0	\$0.00	!	0
31413XZ30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,472.14			\$0.00			\$0.00	NA	
Total	+	1	\$1,498,472.14	100%	0	\$0.00	!	0	\$0.00	!	0
31413XZC0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,312,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0

Total		1	\$7,312,000.00	100%0\$0	).00	0	\$0.00		0
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31413XZV8	ARBOR COMMERCIAL FUNDING LLC	1	\$38,455,900.00	100% 0 \$0	).00 NA	0	\$0.00	NA	.0\$
Total		1	\$38,455,900.00	100%0\$0	).00	0	\$0.00		0\$
31413XZW6	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100% 0 \$(	).00 NA	0	\$0.00	NA	
Total		1	\$6,800,000.00	100%0\$0	).00	0	\$0.00		0 \$
31413XZX4 Total	PNC ARCS LLC	1 1	\$3,941,809.30 <b>\$3,941,809.30</b>	100% 0 \$( <b>100% 0 \$</b> (		-	\$0.00 <b>\$0.00</b>	NA	05
									Ш
31413XZY2	GREYSTONE SERVICING CORPORATION INC	1	\$4,857,000.00	100% 0 \$0	).00 NA	0	\$0.00	NA	.0\$
Total		1	\$4,857,000.00	100%0\$(	).00	0	\$0.00		0 \$
31413XZZ9	GREYSTONE SERVICING CORPORATION INC	1	\$3,248,000.00	100% 0 \$0	).00 NA	0	\$0.00	NA	. 0 5
Total		1	\$3,248,000.00	100%0\$0	).00	0	\$0.00		0 \$
31414MEN2	RBC BANK (USA)	22	\$5,124,692.18	100% 0 \$0	).00 NA	-	\$0.00	NA	
Total		22	\$5,124,692.18	100%0\$	).00	0	\$0.00		0 \$
31414MEP7 Total	RBC BANK (USA)	19 <b>19</b>	\$3,100,255.43 <b>\$3,100,255.43</b>	100% 0 \$( 100% 0 \$(		_	\$0.00 <b>\$0.00</b>	NA	05
Total		17	\$ <b>5,100,255.45</b>				φ <b>υ.υυ</b>		
31415TQN3	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100% 0 \$0	).00 NA	0	\$0.00	NA	.0\$
Total		33	\$6,859,517.52	100%0\$	).00	0	\$0.00		0 \$
3141 <i>5</i> TQP8	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100% 0 \$0	).00 NA	0	\$0.00	NA	. 0 5
Total		22	\$3,998,119.93	100% 0\$0	).00	0	\$0.00		0
31415YM55	THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100% 0 \$0			\$0.00	NA	
Total		109	\$25,144,238.18	100%0\$0	).00	0	\$0.00		0 \$
31415YM63	THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00	100% 0 \$0	).00 NA	0	\$0.00	NA	.05
Total		94	\$20,046,951.00	100%0\$0	).00	0	\$0.00		0\$

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31415YM71	THIRD FEDERAL	185	\$25,050,740.86	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	SAVINGS AND LOAN	185	\$25,050,740.86			· ·			\$0.00		0\$
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31415YM89	THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		15	\$5,001,983.76	100%	0	\$0.00		0	\$0.00		0\$
31415YM97	THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56		Ц				\$0.00		0\$
Total		39	\$14,983,469.56	100%	0	\$0.00	'	0	\$0.00		0\$
31415YNA3	THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
Total		167	\$25,003,731.22	100%	0	\$0.00	<u> </u>	0	\$0.00		0\$
31415YNB1	THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63		Ц	·			\$0.00		
Total		106	\$25,201,992.63	100%	0	\$0.00	'	0	\$0.00		0\$
31415YNC9	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69		Ц	·			\$0.00		
Total		164	\$25,214,963.69	100%	0	\$0.00	-  '	0	\$0.00		0\$
31415YND7	THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31			· ·			) \$0.00		
Total		124	\$20,102,893.31	100%	0	\$0.00	'	0	\$0.00		0\$
31415YNE5	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87		Ц				\$0.00		0\$
Total		42	\$5,032,709.87	100%	0	\$0.00	<b> '</b>	0	\$0.00		0\$
31415YNF2	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02		Ц	\$0.00			\$0.00		
Total		73	\$10,085,848.02	100%	0	\$0.00	<b>⊢−−−</b> ′	0	\$0.00		0\$
31415YTA7	SUNTRUST MORTGAGE INC	10	\$3,533,183.44		Ц				\$0.00		
	Unavailable	4	\$1,474,000.00						\$0.00		
Total		14	\$5,007,183.44	100%	0	<b>\$0.00</b>	i'	0	\$0.00		0\$
31415YTB5	SUNTRUST MORTGAGE INC	39	\$11,275,857.10		Ц	·			\$0.00		
·	Unavailable	15	\$5,733,587.00					-	\$0.00		_
Total		54	\$17,009,444.10	100%	0	\$0.0U	t'	μ	\$0.00		0 \$

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SUNTRUST MORTGAGE INC	6	\$1,753,000.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	05
Unavailable	8	\$3,247,900.00	6 <u>4.9</u> 5%	0	\$0.00	NA	0	\$0.00	NA	05
	14	\$5,000,900.00	100%	0	\$0.00		0	\$0.00		05
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SUNTRUST	2	\$821,000,00	16 41%	0	\$0.00	NA	0	\$0.00	NA	6
					·					
Unavailable				-		NA	_			
	14	\$5,002,550.00	100%	0	\$0.00		0	\$0.00		0 5
SUNTRUST	22	\$7,341,600.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	05
				0	¢0.00					
Unavailable				-		NA	-			
	66	\$30,018,498.89	100%	U	<b>⊅0.00</b>		U	<b>\$0.00</b>		05
SUNTRUST	11	¢2 427 800 00	24.000	0	\$0.00	NI A	0	\$0.00	NI A	0.0
MORTGAGE INC	11	\$3,437,800.00								
Unavailable	16	\$6,645,300.00				NA	_		NA	
	27	\$10,083,100.00	100%	0	\$0.00		0	\$0.00		05
SUNTRUST MORTGAGE INC	28	\$8,475,263.44	42.38%	0	\$0.00	NA	0	\$0.00	NA	05
Unavailable	33	\$11,522,822.49	57.62%	0	\$0.00	NA	0	\$0.00	NA	05
	61	\$19,998,085.93	100%	0	\$0.00		0	\$0.00		05
SUNTRUST MORTGAGE INC	12	\$3,671,079.25	36.61%	0	\$0.00	NA	0	\$0.00	NA	05
Unavailable	19	\$6,355,899.91	63.39%	0	\$0.00	NA	0	\$0.00	NA	05
	31	\$10,026,979.16			1 1		0	\$0.00		05
SUNTRUST MORTGAGE INC	14	\$3,972,980.00	56.71%	0	\$0.00	NA	0	\$0.00	NA	05
Unavailable	10	\$3,033,050.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	05
	24	\$7,006,030.00	100%	0	\$0.00		0	\$0.00		05
SUNTRUST MORTGAGE INC	72	\$16,401,190.44	39.03%	0	\$0.00	NA	0	\$0.00	NA	05
Unavailable	79	\$25,616,656.97	60.97%	0	\$0.00	NA	0	\$0.00	NA	05
	151	\$42,017,847.41	100%	0	\$0.00		0	\$0.00		05
		. , , ,								
SUNTRUST MORTGAGE INC	6	\$1,754,250.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	05
	14	\$5,107,575.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	05
	20	\$6,861,825.00			1 1		-			05
		. , ,		Ĺ			Ĺ			Ħ
SUNTRUST	6	\$1 852 400 00	21 1207	6	¢0.00	NLA	6	\$0.00	NA	6
	UnavailableImage: Suntrust MORTGAGE INCUnavailableImage: Suntrust MORTGAGE INCUnavailableImage: Suntrust MORTGAGE INCUnavailableImage: Suntrust MORTGAGE INCUnavailableImage: Suntrust MORTGAGE INCUnavailableImage: Suntrust MORTGAGE INCUnavailableImage: Suntrust MORTGAGE INCImage: Suntrust 	MORTGAGE INC6Unavailable8Image: Inclustry of the sector of	MORTGAGE INC         6         \$1,753,000.00           Unavailable         8         \$3,247,900.00           III         \$\$5,000,900.00           MORTGAGE INC         2         \$821,000.00           Unavailable         12         \$4,181,550.00           Unavailable         12         \$4,181,550.00           Unavailable         12         \$4,181,550.00           SUNTRUST         22         \$7,341,600.00           MORTGAGE INC         22         \$7,341,600.00           Unavailable         66         \$22,676,898.89           SUNTRUST         11         \$3,437,800.00           Unavailable         16         \$6,645,300.00           Unavailable         16         \$6,645,300.00           Unavailable         16         \$6,645,300.00           SUNTRUST         28         \$8,475,263.44           Unavailable         33         \$11,522,822.49           G1         \$19,998,085.93         \$13           SUNTRUST         12         \$3,671,079.25           MORTGAGE INC         12         \$3,671,079.25           Unavailable         19         \$6,355,899.91           SUNTRUST         14         \$3,972.980.00	MORTGAGE INC         6         \$1,753,000.00         35.05%           Unavailable         8         \$3,247,900.00         64.95%           II         \$\$5,000,900.00         100%           SUNTRUST         2         \$821,000.00         16.41%           Unavailable         12         \$4,181,550.00         83.59%           III         \$\$5,002,550.00         100%           MORTGAGE INC         12         \$7,341,600.00         24.46%           Unavailable         66         \$22,676,898.89         75.54%           WORTGAGE INC         11         \$3,437,800.00         34.09%           Unavailable         16         \$6,645,300.00         65.91%           Unavailable         16         \$6,645,300.00         65.91%           Unavailable         16         \$10,083,100.00         100%           SUNTRUST         28         \$8,475,263.44         42.38%           Unavailable         33         \$11,522,822.49         57.62%           G1         \$19,998,085.93         100%           SUNTRUST         28         \$3,671,079.25         36.61%           MORTGAGE INC         12         \$3,671,079.25         36.61%           Unavailable         1	MORTGAGE INC         6         \$1,753,000.00         35.05% 0           Unavailable         8         \$3,247,900.00         64.95% 0           II         \$5,000,900.00         100% 0           SUNTRUST         2         \$821,000.00         16.41% 0           MORTGAGE INC         12         \$4,181,550.00         83.59% 0           Unavailable         12         \$4,181,550.00         83.59% 0           Unavailable         14         \$5,002,550.00         100% 0           Unavailable         66         \$22,676,898.89         75.54% 0           Unavailable         66         \$22,676,898.89         75.54% 0           MORTGAGE INC         11         \$3,437,800.00         34.09% 0           Unavailable         16         \$6,645,300.00         65.91% 0           SUNTRUST         11         \$3,437,800.00         34.09% 0           Unavailable         16         \$6,645,300.00         65.91% 0           SUNTRUST         28         \$8,475,263.44         42.38% 0           Unavailable         33         \$11,522,822.49         57.62% 0           SUNTRUST         28         \$8,475,263.44         42.38% 0           MORTGAGE INC         12         \$3,671.079.25 <td>MORTGAGE INC         6         \$1,733,000.00         35.05% 0 \$0.00           Unavailable         8         \$3,247,900.00         64.95% 0 \$0.00           III         \$5,000,900.00         100% 0 \$0.00           SUNTRUST         2         \$821,000.00         16.41% 0 \$0.00           Unavailable         12         \$4,181,550.00         83.59% 0 \$0.00           Unavailable         12         \$4,181,550.00         83.59% 0 \$0.00           Unavailable         12         \$7,341,600.00         24.46% 0 \$0.00           Unavailable         66         \$22,676,898.89         75.54% 0 \$0.00           Unavailable         66         \$22,676,898.89         70.54% 0 \$0.00           Unavailable         66         \$22,676,898.89         70.54% 0 \$0.00           Unavailable         11         \$3,437,800.00         34.09% 0 \$0.00           Unavailable         16         \$6,645,300.00         65.91% 0 \$0.00           Unavailable         16         \$8,6475,263.44         42.38% 0 \$0.00           Unavailable         13         \$11,522,822.49         57.62% 0 \$0.00           Unavailable         13         \$10,026,979.16         100% 0 \$0.00           Unavailable         19         \$6,355,899.91         63.39% 0 \$0</td> <td>MORTGAGE INC         6         \$1,73,000.00         35,05%         (S0.00)         NA           Unavailable         8         \$3,247,900.00         64,95%         (S0.00)         NA           III         \$5,000,900.00         100%         (S0.00)         NA           SUNTRUST         2         \$821,000.00         16.41%         (S0.00)         NA           Unavailable         12         \$4,181,550.00         83,59%         (S0.00)         NA           Unavailable         14         \$5,002,550.00         100%         (S0.00)         NA           Unavailable         66         \$22,676,898.89         75.54%         (S0.00)         NA           Unavailable         66         \$22,676,898.89         100%         (S0.00)         NA           SUNTRUST         11         \$3,437,800.00         34.09%         (S0.00)         NA           MORTGAGE INC         11         \$3,437,800.00         55.91%         (S0.00)         NA           Unavailable         16         \$6,645,300.00         55.91%         (S0.00)         NA           Unavailable         16         \$8,75,263.44         42,38%         (S0.00)         NA           Unavailable         16         \$</td> <td>MORTGAGE INC         6         \$1,753,000.00         53.05%         050.00         NA0           Unavailable         8         \$3,247,900.00         64,95%         \$50.00         NA0           I         \$5,000,900.00         100%         \$50.00         NA0           MORTGAGE INC         2         \$821,000.00         16.41%         \$50.00         NA0           Unavailable         12         \$4,181,550.00         83.59%         \$50.00         NA0           Unavailable         12         \$4,181,550.00         \$60.00         NA0           Unavailable         66         \$22,676,898.89         75.54%         \$50.00         NA0           Unavailable         66         \$22,676,898.89         100%         \$50.00         NA0           Unavailable         66         \$22,676,898.89         100%         \$50.00         NA0           Unavailable         16         \$6,645,300.00         \$4.09%         \$50.00         NA0           Unavailable         16         \$6,645,300.00         \$50.00         NA0           Unavailable         16         \$19,998,085.93         100%         \$50.00         NA0           Unavailable         33         \$11,522,822.49         \$7.62%</td> <td>MORTGAGE INC         6         \$1,753,000.00         35,05%         030.00         NA 0 \$0.00           Unavailable         8         \$3,247,900.00         64.95%         050.00         NA 0 \$0.00           SUNTRUST         2         \$821,000.00         16.41%         0         \$0.00         NA 0 \$0.00           MORTGAGE INC         2         \$821,000.00         16.41%         0         \$0.00         NA 0 \$0.00           Unavailable         12         \$4,181,550.00         33.59%         0         \$0.00         NA 0 \$0.00           Unavailable         14         \$5,002,550.00         100%         \$0.00         NA 0 \$0.00           Unavailable         66         \$22,676,898.89         75.54%         0         \$0.00         NA 0 \$0.00           Unavailable         66         \$22,676,898.89         75.54%         0         \$0.00         NA 0 \$0.00           Unavailable         16         \$6,645,300.00         34.09%         \$0.00         NA 0 \$0.00           Unavailable         16         \$6,645,300.00         \$0.00         NA 0 \$0.00         \$0.00           Unavailable         16         \$10,983,100.00         100%         \$0.00         NA 0 \$0.00           Unavailable</td> <td>MORTGAGE INC         6         \$1,733,000.00         53.05% (050.00         NA 0         \$0.00         NA           Unavailable         8         \$3,247,900.00         64.95% (050.00         NA 0         \$0.00         NA           SUNTRUST         14         \$5,000,900.00         10.4% (050.00         NA 0         \$0.00         NA           MORTGAGE INC         2         \$821,000.00         16.41% (050.00         NA 0         \$0.00         NA           Unavailable         12         \$4,181,550.00         83.59% (050.00         NA 0         \$0.00         NA           SUNTRUST         2         \$7,341,600.00         24.46% (050.00         NA 0         \$0.00         NA           MORTGAGE INC         22         \$7,341,600.00         24.46% (050.00         NA 0         \$0.00         NA           SUNTRUST         22         \$7,341,600.00         24.46% (050.00         NA 0         \$0.00         NA           MORTGAGE INC         11         \$3,437,800.00         34.09% (050.00         NA 0         \$0.00         NA           SUNTRUST         11         \$3,475,263.44         42.38% (050.00         NA 0         \$0.00         NA           MORTGAGE INC         28         \$8,475,263.44         &lt;</td>	MORTGAGE INC         6         \$1,733,000.00         35.05% 0 \$0.00           Unavailable         8         \$3,247,900.00         64.95% 0 \$0.00           III         \$5,000,900.00         100% 0 \$0.00           SUNTRUST         2         \$821,000.00         16.41% 0 \$0.00           Unavailable         12         \$4,181,550.00         83.59% 0 \$0.00           Unavailable         12         \$4,181,550.00         83.59% 0 \$0.00           Unavailable         12         \$7,341,600.00         24.46% 0 \$0.00           Unavailable         66         \$22,676,898.89         75.54% 0 \$0.00           Unavailable         66         \$22,676,898.89         70.54% 0 \$0.00           Unavailable         66         \$22,676,898.89         70.54% 0 \$0.00           Unavailable         11         \$3,437,800.00         34.09% 0 \$0.00           Unavailable         16         \$6,645,300.00         65.91% 0 \$0.00           Unavailable         16         \$8,6475,263.44         42.38% 0 \$0.00           Unavailable         13         \$11,522,822.49         57.62% 0 \$0.00           Unavailable         13         \$10,026,979.16         100% 0 \$0.00           Unavailable         19         \$6,355,899.91         63.39% 0 \$0	MORTGAGE INC         6         \$1,73,000.00         35,05%         (S0.00)         NA           Unavailable         8         \$3,247,900.00         64,95%         (S0.00)         NA           III         \$5,000,900.00         100%         (S0.00)         NA           SUNTRUST         2         \$821,000.00         16.41%         (S0.00)         NA           Unavailable         12         \$4,181,550.00         83,59%         (S0.00)         NA           Unavailable         14         \$5,002,550.00         100%         (S0.00)         NA           Unavailable         66         \$22,676,898.89         75.54%         (S0.00)         NA           Unavailable         66         \$22,676,898.89         100%         (S0.00)         NA           SUNTRUST         11         \$3,437,800.00         34.09%         (S0.00)         NA           MORTGAGE INC         11         \$3,437,800.00         55.91%         (S0.00)         NA           Unavailable         16         \$6,645,300.00         55.91%         (S0.00)         NA           Unavailable         16         \$8,75,263.44         42,38%         (S0.00)         NA           Unavailable         16         \$	MORTGAGE INC         6         \$1,753,000.00         53.05%         050.00         NA0           Unavailable         8         \$3,247,900.00         64,95%         \$50.00         NA0           I         \$5,000,900.00         100%         \$50.00         NA0           MORTGAGE INC         2         \$821,000.00         16.41%         \$50.00         NA0           Unavailable         12         \$4,181,550.00         83.59%         \$50.00         NA0           Unavailable         12         \$4,181,550.00         \$60.00         NA0           Unavailable         66         \$22,676,898.89         75.54%         \$50.00         NA0           Unavailable         66         \$22,676,898.89         100%         \$50.00         NA0           Unavailable         66         \$22,676,898.89         100%         \$50.00         NA0           Unavailable         16         \$6,645,300.00         \$4.09%         \$50.00         NA0           Unavailable         16         \$6,645,300.00         \$50.00         NA0           Unavailable         16         \$19,998,085.93         100%         \$50.00         NA0           Unavailable         33         \$11,522,822.49         \$7.62%	MORTGAGE INC         6         \$1,753,000.00         35,05%         030.00         NA 0 \$0.00           Unavailable         8         \$3,247,900.00         64.95%         050.00         NA 0 \$0.00           SUNTRUST         2         \$821,000.00         16.41%         0         \$0.00         NA 0 \$0.00           MORTGAGE INC         2         \$821,000.00         16.41%         0         \$0.00         NA 0 \$0.00           Unavailable         12         \$4,181,550.00         33.59%         0         \$0.00         NA 0 \$0.00           Unavailable         14         \$5,002,550.00         100%         \$0.00         NA 0 \$0.00           Unavailable         66         \$22,676,898.89         75.54%         0         \$0.00         NA 0 \$0.00           Unavailable         66         \$22,676,898.89         75.54%         0         \$0.00         NA 0 \$0.00           Unavailable         16         \$6,645,300.00         34.09%         \$0.00         NA 0 \$0.00           Unavailable         16         \$6,645,300.00         \$0.00         NA 0 \$0.00         \$0.00           Unavailable         16         \$10,983,100.00         100%         \$0.00         NA 0 \$0.00           Unavailable	MORTGAGE INC         6         \$1,733,000.00         53.05% (050.00         NA 0         \$0.00         NA           Unavailable         8         \$3,247,900.00         64.95% (050.00         NA 0         \$0.00         NA           SUNTRUST         14         \$5,000,900.00         10.4% (050.00         NA 0         \$0.00         NA           MORTGAGE INC         2         \$821,000.00         16.41% (050.00         NA 0         \$0.00         NA           Unavailable         12         \$4,181,550.00         83.59% (050.00         NA 0         \$0.00         NA           SUNTRUST         2         \$7,341,600.00         24.46% (050.00         NA 0         \$0.00         NA           MORTGAGE INC         22         \$7,341,600.00         24.46% (050.00         NA 0         \$0.00         NA           SUNTRUST         22         \$7,341,600.00         24.46% (050.00         NA 0         \$0.00         NA           MORTGAGE INC         11         \$3,437,800.00         34.09% (050.00         NA 0         \$0.00         NA           SUNTRUST         11         \$3,475,263.44         42.38% (050.00         NA 0         \$0.00         NA           MORTGAGE INC         28         \$8,475,263.44         <

	MORTGAGE INC		!	1			·	Ľ				
	Unavailable	17	\$6,922,750.00	78.88%	<i>)</i> 0	\$0.00	NA	.0	\$0.00	NA	<b>1</b> (	٦ć
Total		23	\$8,776,150.00		_	) \$0.00		_	\$0.00		_	0\$
	SUNTRUST	++		·	+	++	!	ť	+		+	+
31415YTN9	MORTGAGE INC	2	\$670,000.00	18.33%	,0	\$0.00	NA	0	\$0.00	NA	•0	)\$
	Unavailable	9	\$2,984,800.00		_			-	)\$0.00	NA	_	_
Total		11	\$3,654,800.00	100%	0	0 \$0.00	!	0	\$0.00		10	0\$
31415YTQ2	SUNTRUST MORTGAGE INC	47	\$12,481,742.80	59.93%	, C	)\$0.00	NA	.0	)\$0.00	NA	<u>, (</u>	ן אנ
	Unavailable	29	\$8,345,165.19	40.07%	00	)\$0.00	NA	0	\$0.00	NA	1	<u>)</u> :
Total		76	\$20,826,907.99			) \$0.00		_	\$0.00		_	0 \$
		+	ļ	i'	+'	+		+'		. <u></u>	+	+
31415YTR0	SUNTRUST MORTGAGE INC	29	\$5,995,242.28	77.64%	) 0	\$0.00	NA	.0	\$0.00	NA	10	J
	Unavailable	7	\$1,727,000.00					_	\$0.00	NA	_	_
Total		36	\$7,722,242.28	100%	0	0 \$0.00	!	0	\$0.00		10	0\$
31415YTS8	SUNTRUST MORTGAGE INC	21	\$5,469,932.00	81.68%	ل 0 د	)\$0.00	NA	.0	) \$0.00	NA	<u>, (</u>	ן אנ
<u> </u>	Unavailable	3	\$1,226,750.00	18.32%		\$0.00	NA	0	)\$0.00	NA	1	05
Total		24	\$6,696,682.00		_	<b>\$0.00</b>		-	<b>\$0.00</b>		_	0 \$
⊢───┤───		+		·	+'	++	'	+'			+	+
31416AGC8	POPULAR MORTGAGE, INC	24	\$3,109,688.96	100%	<b>0</b> ر	\$0.00	NA	0	\$0.00	NA	•0	<u>و</u> ر
Total		24	\$3,109,688.96	100%	, 0	) \$0.00		0	\$0.00		0	0\$
<b>┌───</b> ┤───	POPULAR	+		·'	+'	++	′	ť	+	. <u></u>	+	+
31416AGD6	MORTGAGE, INC	43	\$5,224,877.59			0\$0.00			\$0.00	NA		
Total		43	\$5,224,877.59	100%	0	0 \$0.00	!	0	\$0.00		0	0 9
31416AGE4	POPULAR MORTGAGE, INC	19	\$1,585,035.87	86.52%	, 0	)\$0.00	NA	.0	)\$0.00	NA	<b>,</b> (	):
	Unavailable	1	\$247,000.00		_			-	\$0.00	NA	_	_
Total		20	\$1,832,035.87	100%	0	) \$0.00	!	0	\$0.00	i	0	4
31416AGF1	POPULAR MORTGAGE, INC	9	\$1,272,948.51	100%	لل 0 ر	) \$0.00	NA	.0	) \$0.00	NA	<b>1</b> (	יונ
Total		9	\$1,272,948.51	100%	, <b>0</b>	) \$0.00	i	0	\$0.00		0	<u> </u>
<b>└───</b>		+	]	·	+'	++	'	+'			+	_
31416AGG9	POPULAR MORTGAGE, INC	12	\$1,127,933.73	95.78%	) 0	\$0.00	NA	.0	\$0.00	NA	•0	)
	Unavailable	1	\$49,662.54		_	\$0.00		_	\$0.00	NA		
Total		13	\$1,177,596.27	100%	, <b>0</b>	) \$0.00	'	0	\$0.00	'	0	)

31416AGJ3	POPULAR MORTGAGE, INC	20	\$2,771,107.58	76.01% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	4	\$874,683.22	23.99% 0 \$0.00	NA(	)\$0.00	NA	0
Total		24	\$3,645,790.80	100% 0 \$0.00		) <b>\$0.00</b>	1 (7 )	0
			+++++++++++++++++++++++++++++++++++++++			1		Ť
31416AGK0	POPULAR MORTGAGE, INC	100	\$14,526,631.87	99.28% 0 \$0.00	NAO	\$0.00	NA	. 0
	Unavailable	1	\$104,861.73	0.72% 0 \$0.00		\$0.00	NA	
Total		101	\$14,631,493.60	100% 0\$0.00	0	\$0.00		0
31416AGL8	POPULAR MORTGAGE, INC	93	\$15,507,481.76			\$0.00	NA	
	Unavailable	4	\$672,600.00	4.16% 0 \$0.00		\$0.00	NA	
Total		97	\$16,180,081.76	100%0\$0.00		\$0.00		0
31416AGM6	POPULAR MORTGAGE, INC	72	\$11,484,360.51	94.22% 0 \$0.00	NA	) \$0.00	NA	. 0
	Unavailable	5	\$704,512.70		NA	\$0.00	NA	
Total		77	\$12,188,873.21	100% 0\$0.00	0	\$0.00		0
31416AGN4	POPULAR MORTGAGE, INC	37	\$7,781,975.40			)\$0.00	NA	
·	Unavailable	5	\$639,983.35	7.6% 0 \$0.00		\$0.00	NA	
Total		42	\$8,421,958.75	100% 0 \$0.00		\$0.00		0
31416AGP9	POPULAR MORTGAGE, INC	14	\$1,658,855.54	93.09% 0 \$0.00	NAC	) \$0.00	NA	. 0
	Unavailable	1	\$123,200.00	6.91% 0 \$0.00		\$0.00	NA	
Total		15	\$1,782,055.54	100% 0\$0.00	0	\$0.00		0
31416AGQ7	POPULAR MORTGAGE, INC	15	\$1,803,539.84	80.85% 0 \$0.00	NAO	\$0.00	NA	. 0
	Unavailable	3	\$427,267.36			\$0.00	NA	
Total		18	\$2,230,807.20	100% 0 \$0.00	0	\$0.00		0
31416AGR5	POPULAR MORTGAGE, INC	45	\$5,884,078.18	100% 0 \$0.00	NAO	) \$0.00	NA	. 0
Total		45	\$5,884,078.18	100% 0 \$0.00		\$0.00		0
31416AQ29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83	100% 0 \$0.00		\$0.00	NA	
Total		195	\$30,264,078.83	100%0\$0.00	0	\$0.00		0
31416AQ37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73	100% 0 \$0.00	NA	\$0.00	NA	.0

Total		104	\$18,084,318.73	100%	0 \$0.00		0\$(	).00		0
	GMAC MORTGAGE,						╟			╟
31416AQ52	LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16	100%	0 \$0.00	NA	0\$0	).00	NA	0
Total		96	\$19,604,482.16	100%	0 \$0.00		0\$(	).00		0
							$\square$			
31416AQ60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24	100%	0 \$0.00	NA	0\$0	).00	NA	0
Total		176	\$37,226,846.24	100%	0 \$0.00		0\$(	).00		0
	GMAC MORTGAGE,									
31416AQ78	LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,917,930.98	100%	0 \$0.00	NA	0\$0	).00	NA	03
Total		135	\$22,917,930.98	100%	0 \$0.00		0\$(	).00		0
										Ц
31416AQY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100%	0 \$0.00	NA	0\$0	).00	NA	0
Total		74	\$15,970,640.62	100%	0 \$0.00		0\$(	).00		0
										$\square$
31416LB21	GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100%	0 \$0.00	NA	0\$0	).00	NA	0
Total		5	\$1,627,332.66	100%	0 \$0.00		0\$(	).00		0
31416LB39	GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39%	0 \$0.00	NA	0\$0	).00	NA	0
	Unavailable	7	\$1,594,950.00	14.61%	0 \$0.00	NA	0\$0	0.00	NA	
Total		49	\$10,919,555.00	100%	0 \$0.00		0\$(	).00		0
31416LB47	GUILD MORTGAGE COMPANY	34	\$5,056,238.80	95.45%	0 \$0.00	NA	0\$0	).00	NA	03
	Unavailable	2	\$241,250.00	4.55%	0 \$0.00	NA	0\$0	).00	NA	0
Total		36	\$5,297,488.80	100%	0 \$0.00		0\$(	).00		0
31416LBU9	GUILD MORTGAGE COMPANY	26	\$5,489,670.44	78.42%	0 \$0.00	NA	0\$0	).00	NA	0
	Unavailable	8	\$1,510,503.61	21.58%	0 \$0.00	NA	0\$0	0.00	NA	0
Total		34	\$7,000,174.05	100%	0 \$0.00		0\$(	).00		0
31416LBV7	GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42%	0 \$0.00	NA	0\$0	0.00	NA	0
	Unavailable	6	\$1,272,834.31	19.58%	0 \$0.00	NA	0\$0	).00	NA	
Total		29	\$6,500,422.34	100%	0 \$0.00		0\$(	).00		0
31416LBW5		25	\$3,743,808.00	83.2%	0 \$0.00	NA	0\$0	).00	NA	0

	GUILD MORTGAGE COMPANY										
	Unavailable	4	\$755,750.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		29	\$4,499,558.00	100%	0	\$0.00		0	\$0.00		0\$
								L			Щ
31416LBX3	GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82%		· ·			\$0.00	NA	
	Unavailable	4	\$856,665.00	13.18%	-			—	\$0.00	NA	
Total		33	\$6,499,650.00	100%	0	\$0.00		0	\$0.00		0\$
31416LBY1	GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%					\$0.00	NA	
	Unavailable	5	\$862,800.00	24.65%	_	1 1		-	\$0.00	NA	_
Total		17	\$3,500,229.00	100%	0	\$0.00		0	\$0.00		0\$
31416LBZ8	GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0	\$0.00	NA	01
	Unavailable	7	\$1,408,400.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	09
Total		46	\$10,078,565.37	100%		1		_	\$0.00		0\$
			+==,			+			+ • • • •		Ť
31416MDB7	SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	01
Total		13	\$3,075,058.00	100%	0	\$0.00		0	\$0.00		0\$
31416MDC5	SA MORTGAGE	23	\$5,190,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	105
	SERVICES, LLC					· ·				-	
Total		23	\$5,190,562.00	100%	U	<b>\$0.00</b>		U	\$0.00		0\$
31416MDD3	SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	01
Total		22	\$4,297,735.00	100%	0	\$0.00		0	\$0.00		0\$
31416MQ49	SUNTRUST MORTGAGE INC	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	93	\$17,085,208.99	42.9%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		204	\$39,826,892.70	100%	-			-	\$0.00		0\$
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31416MQ56	SUNTRUST MORTGAGE INC	114	\$24,741,590.19	53.49%				_	\$0.00	NA	0\$
	Unavailable	101	\$21,513,044.97	46.51%		1		-	\$0.00	NA	
Total		215	\$46,254,635.16	100%	0	\$0.00		0	\$0.00		0\$
											$+\!\!+$
31416MQ64	SUNTRUST MORTGAGE INC	288	\$70,115,620.54	63.33%					\$0.00	NA	
r	Unavailable	140	\$40,603,044.76	36.67%	-			—	\$0.00	NA	0\$
Total		428	\$110,718,665.30	100%	0	\$0.00		0	\$0.00		0\$

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SUNTRUST	301	\$68.978.055.29	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
					·					
Unavailable					1			1	NA	
	448	\$107,046,200.24	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	70	\$13,500,767.52	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	28	\$7,503,602.62	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	98	\$21,004,370.14	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	13	\$7,910,662.02	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	219	\$72,923,408.75	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
	232	\$80,834,070.77	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	139	\$32,795,428.27			·				NA	0
Unavailable	256	\$62,602,332.09	65.62%	0	\$0.00	NA	0	\$0.00	NA	_
	395	\$95,397,760.36	100%	0	\$0.00		0	\$0.00		0
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	\$0.00	NA	
	87	\$5,530,061.31	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	27	\$2,665,810.43	44.97%	0	\$0.00				NA	
Unavailable	34	\$3,262,145.74	55.03%	0	\$0.00	NA	0	\$0.00	NA	
	61	\$5,927,956.17	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	122	\$30,279,829.35	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	126	\$31,637,560.94	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
	248	\$61,917,390.29	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	69	\$28,973,364.60	26.85%	0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	192	\$78,921,376.39	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
	261	\$107,894,740.99	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	83	\$31,631,006.49	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	195	\$69,411,500.60	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
			100%					\$0.00		0
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE INC301Unavailable147448448SUNTRUST MORTGAGE INC70Unavailable289898Unavailable219Unavailable219Unavailable219Unavailable219Unavailable219Unavailable256SUNTRUST MORTGAGE INC139Unavailable256Unavailable256SUNTRUST MORTGAGE INC31Unavailable56SUNTRUST MORTGAGE INC31Unavailable56SUNTRUST MORTGAGE INC27Unavailable34Gunavailable34Unavailable34SUNTRUST MORTGAGE INC122MORTGAGE INC122MORTGAGE INC122MORTGAGE INC69Unavailable126SUNTRUST MORTGAGE INC69Unavailable192Unavailable192SUNTRUST MORTGAGE INC69MORTGAGE INC69MORTGAGE INC69MORTGAGE INC69MORTGAGE INC69MORTGAGE INC83	MORTGAGE INC         301         \$68,978,055.29           Unavailable         147         \$38,068,144.95           448         \$107,046,200.24           SUNTRUST         70         \$13,500,767.52           Unavailable         28         \$7,503,602.62           98         \$21,004,370.14           SUNTRUST         13         \$7,910,662.02           MORTGAGE INC         13         \$7,910,662.02           Unavailable         219         \$72,923,408.75           Unavailable         219         \$72,923,408.77           Unavailable         256         \$62,602,332.09           SUNTRUST         139         \$32,795,428.27           Unavailable         256         \$62,602,332.09           Unavailable         256         \$62,602,332.09           SUNTRUST         31         \$2,038,831.59           MORTGAGE INC         31         \$2,038,831.59	MORTGAGE INC         301         \$68,978,055.29         64.44%           Unavailable         147         \$38,068,144.95         35.56%           448         \$107,046,200.24         100%           SUNTRUST         70         \$13,500,767.52         64.28%           Unavailable         28         \$7,503,602.62         35.72%           Unavailable         28         \$7,503,602.62         35.72%           Unavailable         28         \$21,004,370.14         100%           SUNTRUST         13         \$7,910,662.02         9.79%           Unavailable         219         \$72,923,408.75         90.21%           Unavailable         219         \$72,923,408.75         90.21%           Unavailable         256         \$62,602,332.09         65.62%           Unavailable         256         \$95,397,760.36         100%           Unavailable         256         \$32,038,831.59         36.87%           Unavailable         56         \$3,491,229.72         63.13%           Unavailable         56         \$3,491,229.72         63.13%           Unavailable         56         \$3,491,229.72         63.13%           Unavailable         56         \$33,061,30	MORTGAGE INC         301         \$68,978,055.29         64,44%           Unavailable         147         \$38,068,144.95         35.56%         0           Unavailable         147         \$38,068,144.95         35.56%         0           SUNTRUST         70         \$13,500,767.52         64.28%         0           Unavailable         28         \$7,503,602.62         35.72%         0           Unavailable         28         \$7,503,602.62         35.72%         0           Unavailable         28         \$7,503,602.62         35.72%         0           MORTGAGE INC         13         \$7,910,662.02         9.79%         0           Unavailable         219         \$72,923,408.75         90.21%         0           Unavailable         256         \$62,602,332.09         65.62%         0           Unavailable         256	MORTGAGE INC         301         \$58,978,055.29         64.44%         080.00           Unavailable         147         \$38,068,144.95         35.56%         080.00           448         \$107,046,200.24         100%         0         80.00           SUNTRUST         70         \$13,500,767.52         64.28%         0         80.00           Unavailable         28         \$7,503,602.62         35.72%         0         80.00           Unavailable         28         \$7,503,602.62         35.72%         0         80.00           Unavailable         28         \$7,910,662.02         9.79%         0         80.00           Unavailable         219         \$72,923,408.75         90.21%         0         80.00           Unavailable         219         \$32,795,428.27         34.38%         0         \$0.00           Unavailable         256         \$62,602,332.09         65.62%         0         \$0.00           Unavailable         256         \$95,397,760.36         100%         \$0         \$0.00           Unavailable         256         \$3,491,229.72         63.13%         0         \$0.00           Unavailable         56         \$3,491,229.72         63.13%	MORTGAGE INC         301         \$68,978,055.29         64,44%         0\$0.00         NA           Unavailable         147         \$38,068,144.95         35.56%         0\$0.00         NA           448         \$107,046,200.24         100%         0         \$0.00         NA           SUNTRUST         70         \$13,500,767.52         64.28%         0         \$0.00         NA           Unavailable         28         \$7,503,602.62         35.72%         0         \$0.00         NA           Unavailable         28         \$7,503,602.62         35.72%         0         \$0.00         NA           SUNTRUST         13         \$7,910,662.02         9.79%         0         \$0.00         NA           Unavailable         219         \$72,923,408.75         90.21%         0         \$0.00         NA           Unavailable         219         \$32,795,428.27         34.38%         0         \$0.00         NA           Unavailable         256         \$62,602,332.09         65.62%         \$0.00         NA           Unavailable         256         \$3,491,229.72         63.13%         \$0.00         NA           Unavailable         56         \$3,491,229.72         63.1	MORTGAGE INC         301         \$58,978,055,29         64,44%         \$08,00         NA 0           Unavailable         147         \$38,068,144.95         35,56%         \$80,00         NA 0           SUNTRUST         70         \$13,500,767.52         64,28%         \$80,00         NA 0           Unavailable         28         \$7,503,602,62         35,72%         \$80,00         NA 0           Unavailable         28         \$7,910,662,02         9,79%         \$80,00         NA 0           SUNTRUST         13         \$7,910,662,02         9,79%         \$80,00         NA 0           Unavailable         219         \$72,923,408,75         90,21%         \$80,00         NA 0           Unavailable         219         \$72,923,408,75         90,21%         \$80,00         NA 0           Unavailable         219         \$72,923,408,75         90,21%         \$80,00         NA 0           Unavailable         256         \$62,602,332,09         65,62%         \$80,00         NA 0           Unavailable         256         \$52,307,760.36         100%         \$80,00         NA 0           Unavailable         56         \$3,491,229.72         63,13%         \$80,00         NA 0	MORTGAGE INC         301         \$88,978,055.29         64,44%         050.00         NA 050.00           Unavailable         147         \$38,068,144.95         \$5.56%         \$50.00         NA 0\$0.00           Unavailable         148         \$107,046,200.24         100%         \$50.00         NA 0\$0.00           SUNTRUST         70         \$13,500,767.52         64.28%         \$50.00         NA 0\$0.00           Unavailable         28         \$7,503,602.62         35.72%         \$50.00         NA 0\$0.00           Unavailable         28         \$21,004,370.14         100%         \$50.00         NA 0\$0.00           Unavailable         28         \$21,004,370.14         100%         \$50.00         NA 0\$0.00           Unavailable         219         \$72,923,408.75         90.21%         \$50.00         NA 0\$0.00           Unavailable         219         \$72,923,408.75         90.21%         \$50.00         NA 0\$0.00           Unavailable         256         \$62,602,332.09         65.62%         \$50.00         NA 0\$0.00           Unavailable         256         \$55,30,061.31         100%         \$50.00         NA 0\$0.00           Unavailable         56         \$3,491,229.72         63.13% <t< td=""><td>MORTGAGE INC         301         \$68,978,055,29         64,44% 0         \$0,000         NA 0         \$0,000         NA           Unavailable         147         \$38,068,144,95         35,56% 0         \$0,000         0         \$0,000         NA           MORTGAGE INC         70         \$113,500,767,52         64,28% 0         \$0,000         NA         0         \$0,000         NA           Unavailable         28         \$7,503,602,62         35,72% 0         \$0,000         NA         0         \$0,000         NA           Unavailable         28         \$7,503,602,62         35,72% 0         \$0,000         NA         \$0,000         NA           Unavailable         219         \$72,923,408,75         90,21% 0         \$0,000         NA         \$0,000         NA           Unavailable         219         \$72,923,408,75         90,21% 0         \$0,000         NA         \$0,000         NA           Unavailable         219         \$72,923,408,75         90,21% 0         \$0,000         NA         \$0,000         NA           Unavailable         256         \$62,602,332.09         \$6,020         \$0,000         NA         \$0,000         NA           SUNTRUST         31         \$2,038,</td></t<>	MORTGAGE INC         301         \$68,978,055,29         64,44% 0         \$0,000         NA 0         \$0,000         NA           Unavailable         147         \$38,068,144,95         35,56% 0         \$0,000         0         \$0,000         NA           MORTGAGE INC         70         \$113,500,767,52         64,28% 0         \$0,000         NA         0         \$0,000         NA           Unavailable         28         \$7,503,602,62         35,72% 0         \$0,000         NA         0         \$0,000         NA           Unavailable         28         \$7,503,602,62         35,72% 0         \$0,000         NA         \$0,000         NA           Unavailable         219         \$72,923,408,75         90,21% 0         \$0,000         NA         \$0,000         NA           Unavailable         219         \$72,923,408,75         90,21% 0         \$0,000         NA         \$0,000         NA           Unavailable         219         \$72,923,408,75         90,21% 0         \$0,000         NA         \$0,000         NA           Unavailable         256         \$62,602,332.09         \$6,020         \$0,000         NA         \$0,000         NA           SUNTRUST         31         \$2,038,

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31416MR89	SUNTRUST MORTGAGE INC	92	\$29,685,848.75	34.91%	0 \$0.00	NA	0\$0.0	00 NA	403
	Unavailable	192	\$55,358,788.85	65.09%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0 5
Total		284	\$85,044,637.60	100%	0 \$0.00		0 \$0.0	00	0
31416MR97	SUNTRUST MORTGAGE INC	2	\$234,712.46	16.26%	0 \$0.00	NA	0 \$0.0	00 NA	403
	Unavailable	12	\$1,208,741.02	83.74%	0 \$0.00	NA	0\$0.0	00 NA	405
Total		14	\$1,443,453.48		0 \$0.00		0 \$0.0		0
31416MRA4	SUNTRUST MORTGAGE INC	139	\$46,664,640.28	45.92%	0 \$0.00	NA	0\$0.0	00 NA	403
	Unavailable	168	\$54,952,526.83	54.08%	0 \$0.00	NA	0 \$0.0	00 NA	405
Total		307	\$101,617,167.11	100%	0 \$0.00		0 \$0.0		0
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31416MRB2	SUNTRUST MORTGAGE INC	149	\$49,176,869.82	47.08%	0 \$0.00	NA	0\$0.0	)0 NA	403
	Unavailable	170	\$55,284,064.80	52.92%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0 5
Total		319	\$104,460,934.62	100%	0 \$0.00		0 \$0.0		0
31416MRC0	SUNTRUST MORTGAGE INC	8	\$1,139,791.76	100%	0 \$0.00	NA	0\$0.0	00 NA	403
Total		8	\$1,139,791.76	100%	0 \$0.00		0 \$0.0	)0	0
31416MRD8	SUNTRUST MORTGAGE INC	264	\$63,198,823.53	58.04%	0 \$0.00	NA	0\$0.0		40
	Unavailable	177	\$45,695,987.22	41.96%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0 5
Total		441	\$108,894,810.75	100%	0 \$0.00		0 \$0.0	)0	0
31416MRE6	SUNTRUST MORTGAGE INC	37	\$11,049,161.93	18.53%	0 \$0.00	NA	0\$0.0		<b>4</b> 0
	Unavailable	170	\$48,592,490.37	81.47%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0 S
Total		207	\$59,641,652.30	100%	0 \$0.00		0 \$0.0	)0	0
31416MRF3	SUNTRUST MORTGAGE INC	52	\$18,323,201.90	22.54%	0 \$0.00	NA	0\$0.0	00 NA	<b>4</b> 0
	Unavailable	204	\$62,959,394.47	77.46%	0 \$0.00	NA	0 \$0.0	00 NA	405
Total		256	\$81,282,596.37	100%	0 \$0.00		0 \$0.0	)0	0
31416MRG1	SUNTRUST MORTGAGE INC	2	\$261,607.74	18.79%	0 \$0.00	NA	0 \$0.0	00 NA	405
	Unavailable	7	\$1,130,564.46	81.21%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0 5
Total		9	\$1,392,172.20	100%	0 \$0.00		0 \$0.0	00	0
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31416MRH9	SUNTRUST MORTGAGE INC	2	\$187,768.83	15.51%	0 \$0.00	NA	0\$0.0	00 NA	403

	Unavailable	7	\$1,023,136.35	84.49% 0 \$0.00	NA	) \$0.00	NA	<b>v</b> 0
Total		9	\$1,210,905.18	100% 0 \$0.00	(	) \$0.00		0
31416MRJ5	SUNTRUST MORTGAGE INC	97	\$6,647,596.74	41.39% 0 \$0.00	NA	\$0.00	NA	<b>x</b> 0
	Unavailable	134	\$9,413,395.85	58.61% 0 \$0.00	NA (	) \$0.00	NA	0
Total		231	\$16,060,992.59	100% 0\$0.00	(	) \$0.00		0
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31416MRK2	SUNTRUST MORTGAGE INC	119	\$11,827,803.27	39.88% 0 \$0.00		\$0.00	NA	
	Unavailable	179	\$17,834,253.13			)\$0.00	NA	
Total		298	\$29,662,056.40	100% 0\$0.00	(	) \$0.00		0
31416MRL0	SUNTRUST MODITICACE INC	56	\$6,602,660.99	25.3% 0 \$0.00	NA	)\$0.00	NA	<u> </u>
	MORTGAGE INC Unavailable	165	\$19,496,772.10	74.7% 0 \$0.00	NA	)\$0.00	NA	
Total	Unavanable	221	\$19,490,772.10 \$26,099,433.09	100% 0 \$0.00		) <b>\$0.00</b>	117	0
			φ20,099,455.09	100 /2 0 40.00	Ì	γψι.ου		Ť
31416MRM8	SUNTRUST MORTGAGE INC	119	\$16,691,040.45	28.18% 0 \$0.00	NA	\$0.00	NA	10
	Unavailable	307	\$42,544,995.95	71.82% 0 \$0.00	NA	) \$0.00	NA	<b>v</b> 0
Total		426	\$59,236,036.40	100% 0 \$0.00	(	) \$0.00		0
31416MRN6	SUNTRUST MORTGAGE INC	239	\$70,980,461.96	77.68% 0 \$0.00	NA	)\$0.00	NA	10
	Unavailable	82	\$20,393,115.82	22.32% 0 \$0.00	NA(	) \$0.00	NA	0
Total		321	\$91,373,577.78	100% 0 \$0.00	(	) \$0.00		0
31416MRP1	SUNTRUST	155	\$39,869,038.16	56.51%0\$0.00	NA	)\$0.00	NA	10
	MORTGAGE INC Unavailable	124		43.49% 0 \$0.00		0\$0.00	NA	
Total	Ullavallable	279	\$30,083,283.40 \$70,554,321.56	43.49% 0 \$0.00 100% 0 \$0.00		) \$0.00	INA	0
			\$70,55 <del>1</del> ,521.50	100 // 0 00.00	Ì	φυ.υυ		Ť
31416MRQ9	SUNTRUST MORTGAGE INC	172	\$47,515,165.54	75.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	64	\$15,822,732.77	24.98% 0 \$0.00	NA (	) \$0.00	NA	0
Total		236	\$63,337,898.31	100% 0 \$0.00	(	) \$0.00		0
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31416MRR7	SUNTRUST MORTGAGE INC	182	\$50,196,899.31	68.92% 0 \$0.00		\$0.00	NA	_
	Unavailable	87	\$22,638,678.68	31.08% 0 \$0.00		) \$0.00	NA	-
Total		269	\$72,835,577.99	100% 0\$0.00	(	) \$0.00		0
31416MRS5	SUNTRUST MORTGAGE INC	135	\$9,348,284.76	63.18% 0 \$0.00	NA	)\$0.00	NA	10
	Unavailable	77	\$5,448,027.84	36.82% 0 \$0.00	NIA (	)\$0.00	NA	

Total		212	\$14,796,312.60	100%	0	\$0.00		0	\$0.00		0
			<i>41.,</i>	10070		<b>40100</b>		ľ	40.00		Ť
31416MRT3	SUNTRUST MORTGAGE INC	173	\$17,153,002.85			·	NA	0	\$0.00	NA	0
	Unavailable	161	\$15,944,463.32	48.17%	0	\$0.00	NA	0	\$0.00	NA	
Total		334	\$33,097,466.17	100%	0	\$0.00		0	\$0.00		0
31416MRU0	SUNTRUST MORTGAGE INC	101	\$11,960,558.00			\$0.00			\$0.00	NA	_
·	Unavailable	103	\$12,250,679.74		_	\$0.00	NA	_	\$0.00	NA	
Total		204	\$24,211,237.74	100%	0	\$0.00		0	\$0.00		0
31416MRV8	SUNTRUST MORTGAGE INC	190	\$26,350,855.09	49.25%	» 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$27,157,733.85	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$53,508,588.94		-	\$0.00		_	\$0.00		0
31416MRW6	SUNTRUST MORTGAGE INC	100	\$39,135,100.62	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$61,448,840.73	61.09%	0	\$0.00	NA	-	\$0.00	NA	0
Total		261	\$100,583,941.35	100%	0	\$0.00		0	\$0.00		0
31416MRX4	SUNTRUST MORTGAGE INC	186	\$39,365,237.39			·		_	\$0.00	NA	_
	Unavailable	255	\$54,516,050.98	58.07%		1	NA	_	\$0.00	NA	
Total		441	\$93,881,288.37	100%	0	\$0.00		0	\$0.00		0
31416MRY2	SUNTRUST MORTGAGE INC	3	\$663,394.72	60.48%	» 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$433,436.27	39.52%			NA	0	\$0.00	NA	0
Total		5	\$1,096,830.99	100%	0	\$0.00		0	\$0.00		0
31416MRZ9	SUNTRUST MORTGAGE INC	5	\$1,201,510.98						\$0.00	NA	
	Unavailable	1	\$53,294.15		-	\$0.00	NA	_	\$0.00	NA	
Total		6	\$1,254,805.13	100%	0	\$0.00		0	\$0.00		0
31416MS21	SUNTRUST	68	\$19,604,461.43	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INC Unavailable	184	\$54,020,901.78	73.37%	0	\$0.00	NI A		\$0.00	NA	0
Total		252	\$34,020,901.78 \$73,625,363.21		-	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>	INA	0
			ψι 0,020,000,21	100 /0		Ψ0.00		ľ	Ψ0.00		
31416MS39	SUNTRUST MORTGAGE INC	39	\$10,332,625.59	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$45,814,011.29	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$56,146,636.88		0	\$0.00		_	\$0.00		0

<u> </u>	$\neg \neg \neg$			Г	$\square$	,	Г			Π
SUNTRUST		¢778 177 38	11 860%			NA			NA	
MORTGAGE INC	۷	\$778,122.30								$\square$
Unavailable	3	\$956,467.59						1 1		
	5	\$1,734,589.97	100%	0	\$0.00	- , 	0	\$0.00		0 \$
	+		·'	Ł	+ +	·'	╀	+		H
SUNTRUST MORTGAGE INC	2	\$332,000.00	17.39%	0	\$0.00	NA	.0	\$0.00	NA	.05
Unavailable	6	\$1,577,500.00	8 <u>2.61%</u>	)0	\$0.00	NA	0	\$0.00	NA	•0'
	8	\$1,909,500.00	100%	0	\$0.00	'  '	0	\$0.00		0
	++		·'	F	+	·'	╀	+-+		H
SUNTRUST MORTGAGE INC	68	\$10,220,296.85					.0	\$0.00		
Unavailable	215	\$40,386,539.75						1 1		
	283	\$50,606,836.60	100%	0	) <b>\$0.00</b>	·'	0	\$0.00		0 \$
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MORTGAGE INC	58	\$7,866,160.64	15.71%	0	\$0.00	NA	.0	\$0.00	NA	.05
Unavailable	268	\$42,210,640.93		_			.0	\$0.00		
	326	\$50,076,801.57	100%	0	) <b>\$0.00</b>	'	0	\$0.00		0 \$
	+		·'	Ł	+	·'	╀	++		H
SUNTRUST MORTGAGE INC	84	\$12,757,256.41								
Unavailable	170	\$30,319,021.35		-			-	1		
	254	\$43,076,277.76	100%	0	\$0.00	i'	0	\$0.00		0 \$
	++		·'	+	+	·'	╀	+-+		H
	79	\$14,187,821.64	32.8%	, 0	\$0.00	NA	.0	\$0.00	NA	.0
Unavailable	159	\$29,073,835.32	67 <u>.2%</u>	0	\$0.00	NA	10	\$0.00	NA	<u>, 0</u>
	238	\$43,261,656.96					_			0 9
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	27	\$6,352,393.09	12.77%	, 0	\$0.00	NA	0	\$0.00	NA	.0
Unavailable	184	\$43,379,643.68	87.23%	,0	\$0.00	NA	.0	\$0.00	NA	10
	211	\$49,732,036.77	100%	0	\$0.00	· ,	0	\$0.00		0
		]	'	Ľ	<u>لــــا</u>	·'	Ţ			Ц
SUNTRUST MORTGAGE INC	115	\$38,329,487.44	46.35%	, 0	\$0.00	NA	.0	\$0.00	NA	.0
Unavailable	147	\$44,362,893.61	53.65%	,0	\$0.00	NA	0	\$0.00	NA	10
	262	\$82,692,381.05		-			_	-		0
	$\rightarrow$	]	<mark>،                                     </mark>	Ľ		·'	Ļ	+		Ц
SUNTRUST MORTGAGE INC	113	\$21,857,607.28	39.41%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA	.0
	170	#22 CO1 515 00	60.59%			NA	In	)\$0.00	NA	
Unavailable	178	\$33,601,515.89	00.39%	UĽ	180.00	INA	- 10	1.00.00	1472	Ū
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC2Unavailable3J5J1SUNTRUST MORTGAGE INC2Unavailable6J8J1SUNTRUST MORTGAGE INC68Unavailable215J283J1J283J2Unavailable268J326J326J326J170SUNTRUST MORTGAGE INC84Unavailable170J254J254J238J27MORTGAGE INC79Unavailable159J238J27MORTGAGE INC27MORTGAGE INC27MORTGAGE INC27MORTGAGE INC115MORTGAGE INC115J115SUNTRUST MORTGAGE INC115J113	MORTGAGE INC         2         \$\mathbf{s}\mathbf{r}\mathbf{s}\ma	MORTGAGE INC         2         \$symbol{symbo	MORTGAGE INC         2         \$7/8,122.38         44.86%           Unavailable         3         \$956,467.59         55.14%         0           SUNTRUST         2         \$332,000.00         17.39%         0           MORTGAGE INC         2         \$332,000.00         17.39%         0           Unavailable         6         \$1,577,500.00         82.61%         0           Unavailable         6         \$1,577,500.00         82.61%         0           MORTGAGE INC         68         \$1,0220,296.85         20.2%         0           Unavailable         215         \$40,386,539.75         79.8%         0           Unavailable         215         \$40,386,539.75         79.8%         0           Unavailable         215         \$40,386,539.75         79.8%         0           Unavailable         216         \$42,210,640.93         84.29%         0           Unavailable         268         \$42,210,640.93         84.29%         0           Unavailable         170         \$30,319,021.35         70.38%         0           Unavailable         170         \$30,319,021.35         70.38%         0           Unavailable         179         \$14,187	MORTGAGE INC         2         \$7/8,122.38         44.86%         0 \$0.00           Unavailable         3         \$956,467.59         55.14%         0 \$0.00           SUNTRUST         2         \$332,000.00         17.39%         0 \$0.00           MORTGAGE INC         2         \$332,000.00         17.39%         0 \$0.00           Unavailable         6         \$1,577,500.00         82.61%         0 \$0.00           Unavailable         6         \$1,577,500.00         82.61%         0 \$0.00           Unavailable         6         \$10,220,296.85         20.2%         0 \$0.00           Unavailable         215         \$40,386,539.75         79.8%         0 \$0.00           Unavailable         215         \$40,386,539.75         79.8%         0 \$0.00           Unavailable         215         \$40,386,539.75         79.8%         0 \$0.00           Unavailable         216         \$42,210,640.93         84.29%         0 \$0.00           Unavailable         268         \$42,210,640.93         84.29%         0 \$0.00           Unavailable         170         \$30,319,021.35         70.38%         0 \$0.00           SUNTRUST         84         \$12,757,256.41         29.62%         0 \$0	MORTGAGE INC         2         \$778,122.38         44.86% 0 \$0.00         NA           Unavailable         3         \$956,467.59         55.14% 0 \$0.00         NA           SUNTRUST         2         \$332,000.00         17.39% 0 \$0.00         NA           Unavailable         6         \$1,577,500.00         82.61% 0 \$0.00         NA           Unavailable         6         \$1,577,500.00         82.61% 0 \$0.00         NA           Unavailable         6         \$1,577,500.00         82.61% 0 \$0.00         NA           SUNTRUST         68         \$10,220,296.85         20.2% 0 \$0.00         NA           Unavailable         215         \$40,386,539.75         79.8% 0 \$0.00         NA           Unavailable         215         \$40,386,539.75         79.8% 0 \$0.00         NA           Unavailable         268         \$52,210,640.93         \$42.9% 0 \$0.00         NA           Unavailable         268         \$50,076,801.57         100% 0 \$0.00         NA           Unavailable         268         \$42,210,640.93         \$42.9% 0 \$0.00         NA           Unavailable         268         \$42,210,640.93         \$6.00         NA           SUNTRUST         MORTGAGE INC         84         \$1	MORTGAGE INC         2         \$7/8,122.38         44.86%         05.00         NA0           Unavailable         3         \$956,467.59         55.14%         0\$0.00         NA0           SUNTRUST         \$\$1,734,589.97         100%         0\$0.00         NA0           MORTGAGE INC         2         \$332,000.00         17.39%         0\$0.00         NA0           Unavailable         6         \$1,577,500.00         \$2.61%         0\$0.00         NA0           Unavailable         6         \$1,577,500.00         \$0.00         NA0           Unavailable         215         \$40,386,539.75         79.8%         0\$0.00         NA0           Unavailable         215         \$40,386,539.75         79.8%         0\$0.00         NA0           Unavailable         215         \$40,386,539.75         79.8%         0\$0.00         NA0           Unavailable         268         \$42,210,640.93         \$42.9%         0\$0.00         NA0           Unavailable         268         \$42,210,640.93         \$42.9%         0\$0.00         NA           SUNTRUST         58         \$7.866,160.64         15.71%         0\$0.00         NA           MORTGAGE INC         58         \$57.866,160.64	MORTGAGE INC         2         \$7/8,122.38         \$43.86%0         \$0.00         NA0 \$0.00           Unavailable         3         \$956,467.59         \$5.14%0         \$0.00         NA0 \$0.00           SUNTRUST         5         \$1,734,589.97         100%0         \$0.00         NA0 \$0.00           MORTGAGE INC         2         \$332,000.00         17.39%0         \$0.00         NA 0 \$0.00           Unavailable         6         \$1,577,500.00         \$2.61%0         \$0.00         NA 0 \$0.00           Unavailable         6         \$1,577,500.00         \$2.61%0         \$0.00         NA 0 \$0.00           Unavailable         6         \$10,220,296.85         20.2%0         \$0.00         NA 0 \$0.00           Unavailable         215         \$40,386,539.75         79.8%0         \$0.00         NA 0 \$0.00           Unavailable         215         \$40,386,6160.64         15.71%0         \$0.00         NA 0 \$0.00           Unavailable         268         \$42,210,640.93         \$4.29%0         \$0.00         NA 0 \$0.00           Unavailable         170         \$30,319,021.35         70.38%0         \$0.00         NA 0 \$0.00           Unavailable         170         \$314,187,821.64         32.8%0         \$	MORTGAGE INC         2         \$7/8,122.38         44.86% 050.00         NA 050.00         NA           Unavailable         3         \$956.467.59         \$5.14% 0\$50.00         NA 0\$0.00         NA           SUNTRUST         \$         \$1,734,589.97         100% 0\$0.00         NA 0\$0.00         NA           MORTGAGE INC         2         \$332,000.00         17.39% 0\$0.00         NA 0\$0.00         NA           Unavailable         6         \$1,577,500.00         82.61% 0\$0.00         NA 0\$0.00         NA           Unavailable         6         \$1,909,500.00         100% 0\$0.00         NA 0\$0.00         NA           SUNTRUST         8         \$1,909,500.00         100% 0\$0.00         NA 0\$0.00         NA           MORTGAGE INC         68         \$10,220,296.85         20.2% 0\$0.00         NA 0\$0.00         NA           SUNTRUST         68         \$51,020,296.85         20.2% 0\$0.00         NA 0\$0.00         NA           MORTGAGE INC         58         \$7,866,160.64         15.71% 0\$0.00         NA 0\$0.00         NA           SUNTRUST         58         \$52,6076,801.57         100% 0\$0.00         \$0.00         NA           MORTGAGE INC         58         \$43,076,277.76         100% 0\$0.00

31416MSE5	SUNTRUST MORTGAGE INC	53	\$9,627,377.43	22.92% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	176	\$32,384,980.56	77.08% 0 \$0.00	NA 0	\$0.00	NA	0
Total		229	\$42,012,357.99	100% 0 \$0.00		\$0.00		0
31416MSF2	SUNTRUST MORTGAGE INC	136	\$23,241,221.04	44.5% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	171	\$28,984,921.05	55.5% 0 \$0.00		\$0.00	NA	
Total		307	\$52,226,142.09	100%0\$0.00	0	\$0.00		0
31416MSG0	SUNTRUST MORTGAGE INC	39	\$5,226,622.94	22.81% 0 \$0.00	NA0	\$0.00	NA	. 0
	Unavailable	110	\$17,684,697.88	77.19% 0 \$0.00		\$0.00	NA	
Total		149	\$22,911,320.82	100%0\$0.00	0	\$0.00		0
31416MSH8	SUNTRUST MORTGAGE INC	25	\$3,393,735.10	23.71% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	87	\$10,921,500.05	76.29% 0 \$0.00	NA 0	\$0.00	NA	0
Total		112	\$14,315,235.15	100% 0 \$0.00	0	\$0.00		0
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31416MSJ4	SUNTRUST MORTGAGE INC	69	\$12,446,065.27	45.56% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	71	\$14,871,925.63	54.44% 0 \$0.00		\$0.00	NA	
Total		140	\$27,317,990.90	100% 0 \$0.00	0	\$0.00		0
31416MSK1	SUNTRUST MORTGAGE INC	169	\$10,933,295.50	43.11% 0 \$0.00	NA0	\$0.00	NA	. 0
	Unavailable	206	\$14,427,095.37	56.89% 0 \$0.00	NA 0	\$0.00	NA	
Total		375	\$25,360,390.87	100%0\$0.00	0	\$0.00		0
31416MSL9	SUNTRUST MORTGAGE INC	152	\$14,764,454.58	39.31% 0 \$0.00	NA0	\$0.00	NA	. 0
	Unavailable	233	\$22,791,048.87	60.69% 0 \$0.00		\$0.00	NA	
Total		385	\$37,555,503.45	100% 0\$0.00	0	\$0.00		0
31416MSM7	SUNTRUST MORTGAGE INC	30	\$1,868,925.58	32.99% 0 \$0.00	NA0	\$0.00	NA	. 0
	Unavailable	59	\$3,795,402.48	67.01% 0 \$0.00	NA 0	\$0.00	NA	0
Total		89	\$5,664,328.06	100% 0 \$0.00	0	\$0.00		0
31416MSN5	SUNTRUST MORTGAGE INC	18	\$1,753,039.81	32.3% 0 \$0.00	NA0	\$0.00	NA	. 0
	Unavailable	38	\$3,674,420.88	67.7% 0 \$0.00		\$0.00	NA	
Total		56	\$5,427,460.69	100%0\$0.00	0	\$0.00		0
31416MSP0	SUNTRUST	181	\$42,027,850.20	51.17% 0 \$0.00	NA0	\$0.00	NA	. 0

	MORTGAGE INC									
	Unavailable	154	\$40,100,194.58	48.83%	0 \$0.0	00 NA	A ()	\$0.00	NA	0
Total		335	\$82,128,044.78	100%	0 \$0.	)0	0	\$0.00		0
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31416MSQ8	SUNTRUST MORTGAGE INC	137	\$27,682,600.27	48.17%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	.0
	Unavailable	144	\$29,789,539.95	51.83%	0\$0.0	00 NA	10	\$0.00	NA	0
Total		281	\$57,472,140.22	100%	0 \$0.	)0	0	\$0.00		0
31416MSR6	SUNTRUST MORTGAGE INC	141	\$24,591,651.25	44.11%	0 \$0.0	00 NA	<b>x</b> 0	\$0.00	NA	. 0 :
	Unavailable	160	\$31,155,982.15	55.89%	0\$0.0	00 NA	<b>A</b> 0	\$0.00	NA	.0
Total		301	\$55,747,633.40	100%	0 \$0.	)0	0	\$0.00		0
31416MSS4	SUNTRUST MORTGAGE INC	55	\$14,846,627.87	88.67%	0 \$0.0	00 NA	• 0	\$0.00	NA	. 0 :
	Unavailable	7	\$1,896,351.34	11.33%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	
Total		62	\$16,742,979.21	100%	0 \$0.	)0	0	\$0.00		0
31416MST2	SUNTRUST MORTGAGE INC	16	\$3,686,053.14	100%	0 \$0.0	00 NA	• 0	\$0.00	NA	. 0 :
Total		16	\$3,686,053.14	100%	0 \$0.	)0	0	\$0.00		0
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31416MSU9	SUNTRUST MORTGAGE INC	4	\$1,042,054.07	100%			<b>A</b> 0	\$0.00	NA	
Total		4	\$1,042,054.07	100%	0 \$0.	)0	0	\$0.00		0
31416MSV7	SUNTRUST MORTGAGE INC	9	\$1,548,545.62	38.14%	0 \$0.0	)0 NA	<b>x</b> 0	\$0.00	NA	
	Unavailable	26	\$2,511,124.64	61.86%				\$0.00	NA	0
Total		35	\$4,059,670.26	100%	0 \$0.	)0	0	\$0.00		0
31416MSW5	SUNTRUST MORTGAGE INC	101	\$21,415,791.75	32.27%	0 \$0.0	00 NA	• 0	\$0.00	NA	. 0 :
	Unavailable	196	\$44,949,377.16	67.73%			-	\$0.00	NA	
Total		297	\$66,365,168.91	100%	0 \$0.	00	0	\$0.00		0
31416MSX3	SUNTRUST MORTGAGE INC	60	\$25,174,989.12	29.8%	0 \$0.0	)0 NA	<b>\</b> 0	\$0.00	NA	. 0 :
	Unavailable	149	\$59,301,691.15	70.2%			-	\$0.00	NA	
Total		209	\$84,476,680.27	100%	0 \$0.	)0	0	\$0.00		0
31416MSY1	SUNTRUST MORTGAGE INC	71	\$24,974,463.05	31.02%	0 \$0.0	00 NA	10	\$0.00	NA	. 0 :
	Unavailable	163	\$55,547,746.64	68.98%	0 <u>\$</u> 0.0	00 NA	٥	\$0.00	NA	0
Total		234	\$80,522,209.69	100%	0 \$0.	)0	0	\$0.00		0

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SUNTRUST MORTGAGE INC	114	\$21,521,176.10	33.06% 0 \$0.0	0 NA	0\$0.00	NA	0
	144	\$43.567.068.77	66.94% 0 \$0.0	0 NA	0\$0.00	NA	0
	258	\$65,088,244.87					0
SUNTRUST MORTGAGE INC	73	\$22,596,803.81				NA	
Unavailable	139	\$39,594,466.53				NA	
	212	\$62,191,270.34	100%0\$0.0	0	0 \$0.00		0
SUNTRUST MORTGAGE INC	89	\$20,596,406.33	48.91% 0 \$0.0	0 NA	0 \$0.00	NA	0
Unavailable	103	\$21,513,739.60	51.09% 0 \$0.0	0 NA	0 \$0.00	NA	0
	192	\$42,110,145.93	100%0\$0.0	0	0 \$0.00		0
SUNTRUST MORTGAGE INC	118	\$20,562,268.55	50.86% 0 \$0.0	0 NA	0 \$0.00	NA	0
Unavailable	117	\$19,864,375.00	49.14% 0 \$0.0	0 NA	0 \$0.00	NA	0
	235	\$40,426,643.55	100% 0 \$0.0	0	0 \$0.00		0
SUNTRUST MORTGAGE INC	170	\$37,241,184.23	64.03%0\$0.0			NA	0
Unavailable	72	\$20,918,950.00	35.97% 0 \$0.0	0 NA	0 \$0.00	NA	0
	242	\$58,160,134.23	100% 0\$0.0	0	0 \$0.00		0
SUNTRUST MORTGAGE INC	78	\$13,164,098.84	35.45% 0 \$0.0	0 NA	0 \$0.00	NA	0
Unavailable	147	\$23,967,162.46			0 \$0.00	NA	
	225	\$37,131,261.30	100% 0\$0.0	0	0 \$0.00		0
SUNTRUST MORTGAGE INC	108	\$16,349,677.08	45.94% 0 \$0.0	0 NA	0 \$0.00	NA	0
Unavailable	124	\$19,236,263.86	54.06% 0 \$0.0	0 NA	0 \$0.00	NA	0
	232	\$35,585,940.94	100% 0 \$0.0	0	0 \$0.00		0
SUNTRUST MORTGAGE INC	72	\$11,813,992.08				NA	
Unavailable	158		1			NA	
	230	\$40,138,401.40	100% 0\$0.0	0	0 \$0.00		0
SUNTRUST MORTGAGE INC	34	\$6,010,480.00	37.88% 0 \$0.0	0 NA	0 \$0.00	NA	0
Unavailable	59	\$9,858,175.00	62.12% 0 \$0.0	0 NA	0 \$0.00	NA	0
Ullavallaule	57	\$7,050,175.00	02:12 /0 0 00:0	1111	υψυ.υυ	1 11 1	0
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE INC114Unavailable144258SUNTRUST MORTGAGE INC73Unavailable139212212MORTGAGE INC89Unavailable103Unavailable103Unavailable103Unavailable117SUNTRUST MORTGAGE INC118Unavailable117Unavailable117Unavailable117Unavailable117Unavailable117Unavailable117Unavailable121Unavailable72Unavailable72Unavailable72Unavailable147Unavailable147Unavailable147Unavailable147Unavailable124Unavailable124Unavailable124Unavailable158Unavailable158SUNTRUST MORTGAGE INC72Unavailable158SUNTRUST MORTGAGE INC72MORTGAGE INC72MORTGAGE INC72MORTGAGE INC72MORTGAGE INC72MORTGAGE INC34	MORTGAGE INC         114         \$21,521,176.10           Unavailable         144         \$43,567,068.77           258         \$65,088,244.87           MORTGAGE INC         73         \$22,596,803.81           Unavailable         139         \$39,594,466.53           Unavailable         139         \$39,594,466.53           Unavailable         139         \$20,596,406.33           Unavailable         103         \$21,513,739.60           SUNTRUST         89         \$20,596,406.33           Unavailable         103         \$21,513,739.60           Unavailable         103         \$21,513,739.60           SUNTRUST         118         \$20,562,268.55           Unavailable         117         \$19,864,375.00           SUNTRUST         118         \$20,918,950.00           SUNTRUST         170         \$37,241,184.23           MORTGAGE INC         178         \$13,164,098.84           Unavailable         72         \$20,918,950.00           SUNTRUST         78         \$113,164,098.84           Unavailable         147         \$23,967,162.46           Unavailable         147         \$23,967,162.46           SUNTRUST         78         \$	MORTGAGE INC         114         \$21,321,176.10         33.06%         \$0.0           Unavailable         144         \$43,567,068.77         66.94%         0 \$0.0           SUNTRUST         73         \$22,596,803.81         36.33%         0 \$0.0           Unavailable         139         \$39,594,466.53         63.67%         0 \$0.0           Unavailable         139         \$39,594,466.53         63.67%         0 \$0.0           Unavailable         139         \$39,594,466.53         63.67%         0 \$0.0           Unavailable         139         \$32,596,406.33         48.91%         0 \$0.0           Unavailable         103         \$21,513,739.60         51.09%         0 \$0.0           Unavailable         103         \$21,513,739.60         51.09%         0 \$0.0           SUNTRUST         118         \$20,562,268.55         50.86%         0 \$0.0           Unavailable         117         \$19,864,375.00         49.14%         0 \$0.0           Unavailable         117         \$37,241,184.23         64.03%         0 \$0.0           Unavailable         72         \$20,918,950.00         35.97%         0 \$0.0           Unavailable         74         \$23,967,162.46         64.55%	MORTGAGE INC         114         \$21,521,176.10         33.06%         0         NA           Unavailable         144         \$43,567,068.77         66.94%         0         \$0.00         NA           SUNTRUST         73         \$22,596,803.81         36.33%         0         \$0.00         NA           Unavailable         139         \$39,594,466.53         63.67%         0         \$0.00         NA           Unavailable         139         \$39,594,466.53         63.67%         0         \$0.00         NA           Unavailable         139         \$39,594,466.53         63.67%         0         \$0.00         NA           Unavailable         139         \$20,596,406.33         48.91%         0         \$0.00         NA           Unavailable         103         \$21,513,739.60         51.09%         \$0.00         NA           Unavailable         112         \$42,110,145.93         100%         \$0.00         NA           Unavailable         117         \$19,864,375.00         49,14%         \$0.00         NA           Unavailable         117         \$37,241,184.23         64.03%         \$0.00         NA           Unavailable         72         \$20,918,950.00	MORTGAGE INC         114         \$21,521,176,10         33.06%         050.00         NA 0 \$0.00           Unavailable         144         \$43,567,068,77         66,94%         \$50.00         NA 0 \$0.00           258         \$65,088,244.87         100%         \$0.00         \$0.00         \$0.00           SUNTRUST         73         \$22,596,803.81         36.33%         \$0.00         NA 0 \$0.00           Unavailable         139         \$39,594,466.53         63.67%         \$0.00         NA 0 \$0.00           Unavailable         139         \$32,596,406.33         48.91%         \$0.00         NA 0 \$0.00           Unavailable         103         \$21,513,739.60         \$1.09%         \$0.00         NA 0 \$0.00           Unavailable         103         \$21,513,739.60         \$1.09%         \$0.00         NA 0 \$0.00           Unavailable         118         \$20,562,268.55         \$0.86%         \$0.00         NA 0 \$0.00           Unavailable         117         \$19,864,375.00         49.14%         \$0.00         NA 0 \$0.00           Unavailable         117         \$37,241,184.23         64.03%         \$0.00         NA 0 \$0.00           Unavailable         72         \$20,918,950.00         35.97%	MORTGAGE INC         114         \$21,521,176.10         33.06% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         144         \$43,567,068.77         66,94% 0 \$0.00         0 \$0.00         NA           SUNTRUST         258         \$65,088,244.87         100% 0 \$0.00         NA         0 \$0.00         NA           SUNTRUST         73         \$22,596,803.81         36.33% 0 \$0.00         NA         0 \$0.00         NA           Unavailable         139         \$39,594,466.53         63.67% 0 \$0.00         NA         0 \$0.00         NA           Unavailable         139         \$32,0596,406.33         48.91% 0 \$0.00         NA         0 \$0.00         NA           SUNTRUST         89         \$20,596,406.33         48.91% 0 \$0.00         NA         0 \$0.00         NA           Unavailable         103         \$21,513,739.60         51.09% 0 \$0.00         NA 0 \$0.00         NA           SUNTRUST         118         \$20,562,268.55         50.86% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE INC         118         \$20,562,268.55         100% 0 \$0.00         NA 0 \$0.00         NA           SUNTRUST         118         \$20,562,268.55         100% 0 \$0.00         NA 0 \$0.00         NA

	SUNTRUST	120	¢20,027,252,00	50 120		NT A			
31416MTG9	MORTGAGE INC	136	\$29,927,253.00		·		0 \$0.00	NA	
	Unavailable	139	\$29,775,831.00				0 \$0.00	NA	
Total		275	\$59,703,084.00	100%	) \$0.00		0 \$0.00		0
31416MTH7	SUNTRUST	139	\$27,711,845.05	47.67%(	0\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE INC						· ·		
T-4-1	Unavailable	134 273	\$30,418,647.65	52.33% ( 100% (			0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		213	\$58,130,492.70	100%	J \$U.UU		0.00		U
31416MTJ3	SUNTRUST MORTGAGE INC	99	\$39,941,985.34	42.4% (	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	139	\$54,269,144.27	57.6% (	\$0.00	NA	0 \$0.00	NA	_
Total		238	\$94,211,129.61	100%	\$0.00		0 \$0.00		0
31416MTK0	SUNTRUST MORTGAGE INC	121	\$35,116,676.34	53.81%(	)\$0.00	NA	0 \$0.00	NA	0
	Unavailable	113	\$30,149,676.74	46.19% (	00.02	NΛ	0\$0.00	NA	
Total	Unavailable	234	\$65,266,353.08	100%	-		0 \$0.00 0 \$0.00	INA	0
		204	φ <b>03,200,333.00</b>	100 // (	φυ.υυ		υ φυ.υυ		
31416MTL8	SUNTRUST MORTGAGE INC	111	\$37,202,120.60	48.68% (	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	122	\$39,214,991.46	51.32% (	-		0 \$0.00	NA	
Total		233	\$76,417,112.06	100%	) \$0.00		0 \$0.00		0
31416MTM6	SUNTRUST MORTGAGE INC	117	\$38,498,864.03	50.58% (	)\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	118	\$37,621,861.13	49.42% (		NA	0 \$0.00	NA	
Total		235	\$76,120,725.16	100%	\$0.00		0 \$0.00		0
31416MTN4	SUNTRUST MORTGAGE INC	72	\$22,257,369.66	31.52% (	) \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	159	\$48,353,383.13	68.48%	\$0.00	NA	0 \$0.00	NA	
Total		231	\$70,610,752.79	100%	\$0.00		0 \$0.00		0
31416MTP9	SUNTRUST MORTGAGE INC	139	\$39,601,741.32	60.44% (	)\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	100	\$25,919,977.75	39.56% (	) \$0.00	NA	0 \$0.00	NA	.0
Total		239	\$65,521,719.07	100%	\$0.00		0 \$0.00		0
31416MTQ7	SUNTRUST MORTGAGE INC	113	\$22,239,702.01	47.97% (	) \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	138	\$24,118,690.42	52.03%	\$0.00	NA	0 \$0.00	NA	0
Total		251	\$46,358,392.43	100%	\$0.00		0 \$0.00		0
31416MTR5	SUNTRUST	98	\$28,059,012.00	50.22% (	)\$0.00	NA	0\$0.00	NA	. 0

Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	999 197 122 76 198 95 154 249	\$27,811,273.51 <b>\$55,870,285.51</b> \$24,839,217.03 \$15,105,357.74 <b>\$39,944,574.77</b> \$32,991,726.24	49.78%       0       \$0.00         100%       0       \$0.00         62.18%       0       \$0.00         37.82%       0       \$0.00         100%       0       \$0.00         37.82%       0       \$0.00         39.39%       0       \$0.00	NA ( NA (	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b>	NA NA	<b>0</b> 5
MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	122 76 <b>198</b> 95 154	\$24,839,217.03 \$15,105,357.74 <b>\$39,944,574.77</b> \$32,991,726.24	62.18% 0 \$0.00 37.82% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00	NA NA	05
MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC	76 198 95 154	\$15,105,357.74 \$39,944,574.77 \$32,991,726.24	37.82% 0 \$0.00 100% 0 \$0.00		\$0.00	NA	05
Unavailable SUNTRUST MORTGAGE INC	<b>198</b> 95 154	<b>\$39,944,574.77</b> \$32,991,726.24	100% 0 \$0.00				
MORTGAGE INC	95 154	<b>\$39,944,574.77</b> \$32,991,726.24			\$0.00		
MORTGAGE INC	154		39.39% 0 \$0.00	NAC			11
Unavailable				INA	\$0.00	NA	0 5
	240	\$50,763,845.63	60.61% 0 \$0.00	NA	\$0.00	NA	05
	249	\$83,755,571.87	100% 0 \$0.00		\$0.00		0 5
Unavailable	6	\$1,008,409.50	100% 0 \$0.00	NA	\$0.00	NA	
	6	\$1,008,409.50	100% 0 \$0.00		\$0.00		0 5
Unavailable	55	\$7,522,512.88	100% 0 \$0.00	NA	\$0.00	NA	0 5
	55	\$7,522,512.88	100% 0 \$0.00	0	\$0.00		0 9
SUNTRUST MORTGAGE INC	76	\$27,778,282.39	36.64% 0 \$0.00	NAO	\$0.00	NA	0 :
Unavailable	136	\$48,042,905.98	63.36% 0 \$0.00	NA	\$0.00	NA	05
	212	\$75,821,188.37	100% 0 \$0.00		\$0.00		0 5
SUNTRUST MORTGAGE INC	82	\$29,251,833.94	39.67% 0 \$0.00	NAO	\$0.00	NA	0 5
Unavailable	135	\$44,491,952.74		NAC	\$0.00	NA	
	217	\$73,743,786.68	100% 0 \$0.00	0	\$0.00		0 5
SUNTRUST MORTGAGE INC	77	\$28,459,677.65				NA	
Unavailable	137	· · ·					
	214	\$75,869,669.32	100%0\$0.00	0	\$0.00		0 5
SUNTRUST MORTGAGE INC	50	\$19,730,506.00	24.54% 0 \$0.00			NA	
Unavailable	171	\$60,664,834.20	75.46% 0 \$0.00			NA	
	221	\$80,395,340.20	100%0\$0.00	0	\$0.00		0 \$
Unavailable	7	\$1,935,208.73	100% 0 \$0.00			NA	
	7	\$1,935,208.73	100%0\$0.00	0	\$0.00		0 9
Unavailable	85	\$21,949,229.64	100% 0 \$0.00	NA	\$0.00	NA	
	85	\$21,949,229.64	100% 0 \$0.00	0	\$0.00		05
	Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	Image: constraint of the systemImage: constraint of the systemUnavailable55SUNTRUST MORTGAGE INC76Unavailable136Image: constraint of the system136SUNTRUST MORTGAGE INC82Unavailable135Unavailable135SUNTRUST MORTGAGE INC77SUNTRUST MORTGAGE INC77Unavailable137SUNTRUST MORTGAGE INC70Unavailable137Unavailable137Unavailable171Unavailable71Unavailable71Unavailable7Unavailable7Unavailable7Unavailable7Unavailable7Unavailable7Unavailable7Unavailable85	6       \$1,008,409.50         Unavailable       55         \$7,522,512.88         55       \$7,522,512.88         SUNTRUST       76         MORTGAGE INC       76         Unavailable       136         \$48,042,905.98         Unavailable       136         \$48,042,905.98         212       \$75,821,188.37         MORTGAGE INC       82         \$29,251,833.94         Unavailable       135         SUNTRUST       82         MORTGAGE INC       135         SUNTRUST       82         MORTGAGE INC       77         \$28,459,677.65         Unavailable       137         \$47,409,991.67         Unavailable       137         \$19,730,506.00         Unavailable       171         \$60,664,834.20         221       \$80,395,340.20         Unavailable       7         \$1,935,208.73         Unavailable       7         \$21,949,229.64	6         \$1,008,409.50         100%         0         \$0.00           Unavailable         55         \$7,522,512.88         100%         0         \$0.00           SUNTRUST MORTGAGE INC         76         \$27,778,282.39         36.64%         0         \$0.00           Unavailable         136         \$48,042,905.98         63.36%         0         \$0.00           Unavailable         136         \$48,042,905.98         63.36%         0         \$0.00           Unavailable         136         \$48,042,905.98         63.36%         0         \$0.00           SUNTRUST MORTGAGE INC         82         \$29,251,833.94         39.67%         0         \$0.00           Unavailable         135         \$44,491,952.74         60.33%         0         \$0.00           Unavailable         135         \$44,491,952.74         60.33%         0         \$0.00           Unavailable         137         \$73,743,786.68         100%         0         \$0.00           Unavailable         137         \$47,409,991.67         62.49%         0         \$0.00           Unavailable         137         \$47,409,991.67         62.49%         0         \$0.00           Unavailable         171	6         \$1,008,409.50         100%         0         \$0.00         0           Unavailable         55         \$7,522,512.88         100%         0         \$0.00         NA           Unavailable         55         \$7,522,512.88         100%         0         \$0.00         NA           SUNTRUST MORTGAGE INC         76         \$27,778,282.39         36.64%         0         \$0.00         NA           Unavailable         136         \$48,042,905.98         63.36%         0         \$0.00         NA           Unavailable         136         \$48,042,905.98         63.36%         \$0.00         NA         0           SUNTRUST MORTGAGE INC         82         \$229,251,833.94         39.67%         0         \$0.00         NA           Unavailable         135         \$44,491,952.74         60.33%         0         \$0.00         NA           Unavailable         135         \$44,491,952.74         60.33%         0         \$0.00         NA           SUNTRUST MORTGAGE INC         77         \$28,459,677.65         37.51%         0         \$0.00         NA           Unavailable         137         \$47,409,991.67         62.49%         0         \$0.00         NA	6         \$1,008,409.50         100%         0         \$0.00         \$0.00           Unavailable         55         \$7,522,512.88         100%         0         \$0.00         NA         \$0.00           Unavailable         55         \$7,522,512.88         100%         0         \$0.00         NA         \$0.00           SUNTRUST MORTGAGE INC         76         \$27,778,282.39         36.64%         0         \$0.00         NA         \$0.00           Unavailable         136         \$48,042,905.98         63.36%         \$0.00         NA         \$0.00           Unavailable         136         \$48,042,905.98         63.36%         \$0.00         NA         \$0.00           Unavailable         136         \$48,042,905.98         63.36%         \$0.00         NA         \$0.00           SUNTRUST MORTGAGE INC         82         \$29,251,833.94         39.67%         \$0.00         NA         \$0.00           Unavailable         135         \$44,491,952.74         60.33%         0         \$0.00         NA         \$0.00           Unavailable         137         \$73,743,786.68         100%         \$0.00         NA         \$0.00           Unavailable         137         \$47,409,991.67	6         \$1,008,409.50         100%         0         \$0.00         0         \$0.00           Unavailable         55         \$7,522,512.88         100%         0         \$0.00         NA         \$0.00         NA           SUNTRUST         76         \$27,778,282.39         36.64%         0         \$0.00         NA         \$0.00         NA           Unavailable         136         \$48,042,905.98         63.36%         0         \$0.00         NA         \$0.00         NA           Unavailable         136         \$48,042,905.98         63.36%         \$0.00         NA         \$0.00         NA           Unavailable         136         \$48,042,905.98         63.36%         \$0.00         NA         \$0.00         NA           MORTGAGE INC         212         \$75,821,188.37         100%         \$0.00         NA         \$0.00         NA           SUNTRUST         82         \$29,251,833.94         39.67%         \$0.00         NA         \$0.00         NA           Unavailable         135         \$44,491,952.74         60.33%         \$0.00         NA         \$0.00         NA           SUNTRUST         77         \$28,459,677.65         37.51%         \$0

	<b>A</b> -1					0 \$0.00	NA	_
	31	\$7,303,850.00	100%	0 \$0.00		0 \$0.00		0
Unavailable	24	\$5,501,432.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	24	\$5,501,432.00	100%	0 \$0.00		0 \$0.00		0
Unavailable	15	\$2,230,675,00	100%	0.\$0.00	NA	0.\$0.00	NA	0
							1 (11	0
		. , , ,						
THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	1	\$88,403.13	8.21%	0 \$0.00	NA	0 \$0.00	NA	0
	11	\$1,076,211.66	100%	0 \$0.00		0 \$0.00		0
THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
	22	\$1,883,950.45	100%	0 \$0.00		0 \$0.00		0
NATIONAL BANK	32	\$7,012,401.37					NA	
Unavailable	1						NA	
	33	\$7,354,412.50	100%	0 \$0.00		0 \$0.00		0
THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
	17	\$2,199,555.39	100%	0 \$0.00		0 \$0.00		0
THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	1	\$211,575.52					NA	0
	105	\$17,023,383.98	100%	0 \$0.00		0 \$0.00		0
THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	2	\$507,331.03	5.61%	0 \$0.00	NA	0 \$0.00	NA	0
	50	\$9,040,051.63	100%	0 \$0.00		0 \$0.00		0
THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72		ľ.			NA	
	18	\$1,050,648.72	100%	0 \$0.00		0 \$0.00		0
THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	5	\$1,305,340.96	7.48%	0 \$0.00	NA	0 \$0.00	NA	
	102	\$17,442,490.21	100%	0 \$0.00		0 \$0.00		0
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	Unavailable15Unavailable15THE HUNTINGTON NATIONAL BANK10Unavailable1Image: Image of the state of t	Unavailable         15         \$2,230,675.00           THE HUNTINGTON NATIONAL BANK         10         \$987,808.53           Unavailable         1         \$88,403.13           THE HUNTINGTON NATIONAL BANK         10         \$987,808.53           Unavailable         1         \$88,403.13           THE HUNTINGTON NATIONAL BANK         22         \$1,883,950.45           THE HUNTINGTON NATIONAL BANK         22         \$1,883,950.45           THE HUNTINGTON NATIONAL BANK         32         \$7,012,401.37           Unavailable         1         \$342,011.13           THE HUNTINGTON NATIONAL BANK         32         \$7,012,401.37           THE HUNTINGTON NATIONAL BANK         17         \$2,199,555.39           THE HUNTINGTON NATIONAL BANK         17         \$2,199,555.39           THE HUNTINGTON NATIONAL BANK         104         \$16,811,808.46           Unavailable         1         \$211,575.52           105         \$17,023,383.98           THE HUNTINGTON NATIONAL BANK         48         \$8,532,720.60           Unavailable         2         \$507,331.03           50         \$9,040,051.63         THE HUNTINGTON NATIONAL BANK         18           THE HUNTINGTON NATIONAL BANK         18         \$1,050,648.72<	Unavailable         15         \$2,230,675.00         100%           THE HUNTINGTON NATIONAL BANK         10         \$987,808.53         91.79%           Unavailable         1         \$88,403.13         8.21%           Unavailable         1         \$88,403.13         8.21%           Unavailable         1         \$88,403.13         8.21%           Unavailable         1         \$1,076,211.66         100%           THE HUNTINGTON NATIONAL BANK         22         \$1,883,950.45         100%           THE HUNTINGTON NATIONAL BANK         32         \$7,012,401.37         95.35%           Unavailable         1         \$342,011.13         4.65%           Unavailable         1         \$342,011.13         4.65%           Unavailable         17         \$2,199,555.39         100%           THE HUNTINGTON NATIONAL BANK         17         \$2,199,555.39         100%           THE HUNTINGTON NATIONAL BANK         104         \$16,811,808.46         98.76%           Unavailable         1         \$211,57.52         1.24%           Unavailable         1         \$211,57.52         1.24%           Unavailable         2         \$507,331.03         5.61%           Unavailable	Unavailable         15         \$2,230,675.00         100% 0         \$0.00           15         \$2,230,675.00         100% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         10         \$987,808.53         91.79% 0         \$0.00           Unavailable         1         \$1076,211.66         100% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         22         \$1,883,950.45         100% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         22         \$1,883,950.45         100% 0         \$0.00           Unavailable         1         \$1077,012,401.37         95.35% 0         \$0.00           Unavailable         1         \$342,011.13         4.65% 0         \$0.00           Unavailable         1         \$342,011.13         4.65% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         17         \$2,199,555.39         100% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         104         \$16,811,808.46         98.76% 0         \$0.00           Unavailable         1         \$211,575.52         1.24% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         104         \$16,811,808.46         98.76% 0         \$0.00           Unavailable         1	Unavailable         15         \$2,230,675.00         100% 0         \$0.00         NA           THE HUNTINGTON NATIONAL BANK         10         \$987,808.53         91.79% 0         \$0.00         NA           Unavailable         1         \$88,403.13         \$8.21% 0         \$0.00         NA           Unavailable         1         \$888,403.13         \$8.21% 0         \$0.00         NA           Unavailable         1         \$1.076,211.66         100% 0         \$0.00         NA           THE HUNTINGTON NATIONAL BANK         22         \$1.883,950.45         100% 0         \$0.00         NA           Unavailable         1         \$342,011.13         4.65% 0         \$0.00         NA           Unavailable         1         \$342,011.13         4.65% 0         \$0.00         NA           Unavailable         1         \$342,011.13         4.65% 0         \$0.00         NA           THE HUNTINGTON NATIONAL BANK         17         \$2,199,555.39         100% 0         \$0.00         NA           THE HUNTINGTON NATIONAL BANK         10         \$16,811,808.46         98.76% 0         \$0.00         NA           Unavailable         1         \$211,575.52         1.24% 0         \$0.00         NA	Unavailable         15         \$2,230,675.00         100%         0         \$0.00         NA 0         \$0.00           THE HUNTINGTON NATIONAL BANK         10         \$987,808.53         91.79%         0         \$0.00         NA 0         \$0.00           Unavailable         1         \$88,403.13         8.21%         0         \$0.00         NA 0         \$0.00           Unavailable         1         \$88,403.13         8.21%         0         \$0.00         NA 0         \$0.00           THE HUNTINGTON NATIONAL BANK         22         \$1,883,950.45         100%         0         \$0.00         0         \$0.00           THE HUNTINGTON NATIONAL BANK         22         \$1,883,950.45         100%         0         \$0.00         0         \$0.00           THE HUNTINGTON NATIONAL BANK         32         \$7,012,401.37         95.35%         0         \$0.00         NA 0         \$0.00           Unavailable         1         \$342,011.13         4.65%         0         \$0.00         \$0.00         \$0.00           THE HUNTINGTON NATIONAL BANK         17         \$2,199,555.39         100%         \$0.00         \$0.00         \$0.00           THE HUNTINGTON NATIONAL BANK         17         \$2,199,555.39 <t< td=""><td>Unavailable         15         \$2,230,675.00         100% 0         \$0.00         NA         \$0.00         NA           THE         HUNTINGTON         10         \$987,808.53         91.79% 0         \$0.00         NA         \$0.00         NA           Unavailable         1         \$987,808.53         91.79% 0         \$0.00         NA         \$0.00         NA           Unavailable         1         \$84,03.13         \$8.21% 0         \$0.00         NA         \$0.00         NA           Unavailable         1         \$1,076,211.66         100% 0         \$0.00         NA         \$0.00         NA           THE HUNTINGTON         22         \$1,883,950.45         100% 0         \$0.00         NA         \$0.00         NA           THE HUNTINGTON         22         \$1,883,950.45         100% 0         \$0.00         NA         \$0.00         NA           THE HUNTINGTON         32         \$7,012,401.37         95.35% 0         \$0.00         NA         \$0.00         NA           Unavailable         1         \$342,011.13         4.65% 0         \$0.00         NA         \$0.00         NA           THE HUNTINGTON         17         \$2,199,555.39         100% 0         \$0.00</td></t<>	Unavailable         15         \$2,230,675.00         100% 0         \$0.00         NA         \$0.00         NA           THE         HUNTINGTON         10         \$987,808.53         91.79% 0         \$0.00         NA         \$0.00         NA           Unavailable         1         \$987,808.53         91.79% 0         \$0.00         NA         \$0.00         NA           Unavailable         1         \$84,03.13         \$8.21% 0         \$0.00         NA         \$0.00         NA           Unavailable         1         \$1,076,211.66         100% 0         \$0.00         NA         \$0.00         NA           THE HUNTINGTON         22         \$1,883,950.45         100% 0         \$0.00         NA         \$0.00         NA           THE HUNTINGTON         22         \$1,883,950.45         100% 0         \$0.00         NA         \$0.00         NA           THE HUNTINGTON         32         \$7,012,401.37         95.35% 0         \$0.00         NA         \$0.00         NA           Unavailable         1         \$342,011.13         4.65% 0         \$0.00         NA         \$0.00         NA           THE HUNTINGTON         17         \$2,199,555.39         100% 0         \$0.00

Total		30	\$6,000,175.00	100%	0	\$0.00		0	\$0.00		05
31416P5Z6	PULTE MORTGAGE, L.L.C	30	\$6,000,175.00			\$0.00			\$0.00		
			· · · · · ·								П
Total		14	\$3,000,222.00	100%	0	\$0.00		0	\$0.00		05
31416P5Y9	PULTE MORTGAGE, L.L.C	14	\$3,000,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		17	\$3,683,558.00	100%	U	\$0.00		U	\$0.00		0 5
31416P5X1	PULTE MORTGAGE, L.L.C	17	\$3,683,558.00			\$0.00			\$0.00		
											П
Total		29	\$5,557,765.12	100%	0	\$0.00		0	\$0.00		05
31416P5W3	PULTE MORTGAGE, L.L.C	29	\$5,557,765.12	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		7	\$1,312,560.15	100%	0	\$0.00		0	\$0.00		0 5
31416P3T2	THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15			\$0.00			\$0.00		
Total		6	\$1,051,796.80	100%	0	\$0.00		0	\$0.00		05
31416P3S4	THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80			\$0.00			\$0.00	NA	
		0/	Ф <b>14,</b> 44 <b>3,</b> 744.7 <b>3</b>	100 %	U	φυ.υυ		U	φυ.υυ		
Total	Unavailable	3 <b>87</b>	\$915,079.92 <b>\$14,223,722.73</b>	6.43%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	09
31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%		·			\$0.00		
		93	\$13,7U1,489./3	100%	U	<b>Φυ.</b> υυ		U	<b>ΦU.UU</b>		
Total	Unavailable	6 <b>95</b>	\$1,448,046.07 <b>\$15,901,489.75</b>	9.11% <b>100%</b>	-		NA	_	\$0.00 <b>\$0.00</b>	NA	0 0 9
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%		·			\$0.00		
		100	<i></i>	100 /0		Ψ0.00			φ0.00		
Total	Unavailable	2 100	\$576,465.22 <b>\$17,330,373.68</b>	<u>3.33%</u>	_	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 <b>\$0.00</b>	NA	03
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46			·			\$0.00		
			\$1,0 <b>1</b> ,0 <b></b>	10070	Ŭ	φ <b>υτ</b> υ υ		Ŭ	<i>ф</i> 0 <b>0</b> 0 0		
31416P3N5 Total	NATIONAL BANK	89 <b>89</b>	\$14,843,390.97 <b>\$14,843,390.97</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
21416D2N5	THE HUNTINGTON	89	¢14 942 200 07	1000	0	\$0.00	NIA	0	¢0.00	NT A	0
Total		56	\$6,600,516.31	100%	0	\$0.00		0	\$0.00		0
	Unavailable	2	\$459,737.07	6.97%	_	1 1		_	\$0.00	NA	
31416P3M7	NATIONAL BANK	54	\$6,140,779.24	93.03%	0	\$0.00	NA	υ	\$0.00	NA	08

31416P6B8         PULTE MORTGAGE, L.L.C         27         \$5,463,138.00         100%         0 \$0.00         NA         0 \$0.00           Total         27         \$5,463,138.00         100%         0 \$0.00         0 \$0.00         0 \$0.00           31416P6C6         PULTE MORTGAGE, L.L.C         14         \$2,576,975.00         100%         0 \$0.00         NA         0 \$0.00           Total         14         \$2,576,975.00         100%         0 \$0.00         NA         0 \$0.00           31416P6C6         PULTE MORTGAGE, L.L.C         14         \$2,576,975.00         100%         0 \$0.00         NA         0 \$0.00           31416P6D4         PULTE MORTGAGE, L.L.C         20         \$5,000,336.00         100%         0 \$0.00         NA         0 \$0.00           7 total         20         \$5,000,476.00         100%         0 \$0.00         NA         0 \$0.00           31416P62         PULTE MORTGAGE, L.L.C         29         \$6,000,476.00         100%         0 \$0.00         NA         0 \$0.00           31416PQ26         Unavailable         24         \$7,667,460.62         100%         0 \$0.00         NA         0 \$0.00           1416PQ34         FLAGSTAR CAPITAL MARKETS         9         \$684,340.51	NA NA NA
31416F6B8       L.L.C       27       \$5,463,138.00       100% 0 \$0.00       NA 0 \$0.00         Total       27       \$5,463,138.00       100% 0 \$0.00       0 \$0.00       0 \$0.00         31416F6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100% 0 \$0.00       NA 0 \$0.00         Total       14       \$2,576,975.00       100% 0 \$0.00       NA 0 \$0.00       \$0.00       0 \$0.00         Total       20       \$5,000,336.00       100% 0 \$0.00       NA 0 \$0.00       \$0.00       0 \$0.00         Total       20       \$5,000,336.00       100% 0 \$0.00       NA 0 \$0.00       \$0.00       0 \$0.00         Total       20       \$5,000,336.00       100% 0 \$0.00       NA 0 \$0.00       \$0.00         Total       20       \$5,000,336.00       100% 0 \$0.00       NA 0 \$0.00       \$0.00         Total       20       \$6,000,476.00       100% 0 \$0.00       NA 0 \$0.00       \$0.00         Total       24       \$7,667,460.62       100% 0 \$0.00       \$0.00       \$0.00         Total       24       \$7,667,460.62       100% 0 \$0.00       \$0.00       \$0.00         Total       24       \$7,667,460.62       100% 0 \$0.00       \$0.00       \$0.00	NA
11416F6B8       L.L.C       27       \$5,463,138,00       100% 0       0	NA
S1416F6688       L.L.C       27       \$5,463,138.00       100% 0 \$0.00       NA 0 \$0.00         Total       27       \$5,463,138.00       100% 0 \$0.00       0 \$0.00       0 \$0.00         S1416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100% 0 \$0.00       NA 0 \$0.00         Total       14       \$2,576,975.00       100% 0 \$0.00       NA 0 \$0.00       0 \$0.00         Total       14       \$2,576,975.00       100% 0 \$0.00       NA 0 \$0.00         S1416P6C4       PULTE MORTGAGE, L.L.C       20       \$5,000,336.00       100% 0 \$0.00       NA 0 \$0.00         S1416P6D4       PULTE MORTGAGE, L.L.C       20       \$5,000,476.00       100% 0 \$0.00       NA 0 \$0.00         S1416P6E2       PULTE MORTGAGE, L.L.C       29       \$6,000,476.00       100% 0 \$0.00       NA 0 \$0.00         S1416PQ26       Unavailable       24       \$7,667,460.62       100% 0 \$0.00       NA 0 \$0.00       0         S1416PQ34       FLAGSTAR CAPITAL MARKETS       9       \$6684,340.51       9.6% 0 \$0.00       NA 0 \$0.00         S1416PQ42       MARKETS CORPORATION       10       \$930,729.95       16.48% 0 \$0.00       NA 0 \$0.00         S1416PQ42       MARKETS CORPORATION       14       \$930,729.95       <	NA
1416P6688       L.C.       27       \$5,463,138.00       100% 0       \$0.00       NA0 0.00         rotal       27       \$5,463,138.00       100% 0       \$0.00       0       \$0.00         1416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100% 0       \$0.00       NA 0       \$0.00         rotal       14       \$2,576,975.00       100% 0       \$0.00       NA 0       \$0.00         rotal       20       \$5,000,336.00       100% 0       \$0.00       NA 0       \$0.00         rotal       20       \$5,000,336.00       100% 0       \$0.00       NA 0       \$0.00         rotal       20       \$5,000,336.00       100% 0       \$0.00       NA 0       \$0.00         rotal       20       \$5,000,336.00       100% 0       \$0.00       NA 0       \$0.00         rotal       20       \$6,000,476.00       100% 0       \$0.00       NA 0       \$0.00         rotal       29       \$6,000,476.00       100% 0       \$0.00       NA 0       \$0.00         rotal       24       \$7,667,460.62       100% 0       \$0.00       NA 0       \$0.00         rotal       24       \$7,667,460.62       100% 0	
11416F6B8       L.L.C       27       \$5,465,138.00       100%       \$50.00       NA0       \$50.00         Fotal       27       \$5,463,138.00       100%       \$50.00       0       \$60.00       0       \$60.00         S1416F6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100%       0       \$0.00       NA0       \$0.00         S1416F6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100%       0       \$0.00       0       \$0.00         S1416F6D4       PULTE MORTGAGE, L.L.C       20       \$5,000,336.00       100%       0       \$0.00       NA<0	
11416F6B8       L.L.C       27       \$5,465,138.00       100%       \$50.00       NA0       \$50.00         Fotal       27       \$5,463,138.00       100%       \$50.00       0       \$60.00       0       \$60.00         S1416F6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100%       0       \$0.00       NA0       \$0.00         S1416F6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100%       0       \$0.00       0       \$0.00         S1416F6D4       PULTE MORTGAGE, L.L.C       20       \$5,000,336.00       100%       0       \$0.00       NA<0	
11416P6B8       L.L.C       27       \$5,463,138.00       100% 0       \$0.00       NA 0       \$0.00         Fotal       27       \$5,463,138.00       100% 0       \$0,000       0       \$0.00       0       \$0.00         Gatal       27       \$5,463,138.00       100% 0       \$0,000       0       \$0.00       0       \$0.00         Gatal       27       \$5,463,138.00       100% 0       \$0,000       NA 0       \$0.00         Gatal       20       \$2,576,975.00       100% 0       \$0.00       NA 0       \$0.00         Gatal       20       \$5,000,336.00       100% 0       \$0.00       NA 0       \$0.00         Gatal       20       \$5,000,336.00       100% 0       \$0.00       NA 0       \$0.00         Gatal       20       \$5,000,336.00       100% 0       \$0.00       NA 0       \$0.00         Gatal       20       \$5,000,476.00       100% 0       \$0.00       NA 0       \$0.00         Gatal       29       \$6,000,476.00       100% 0       \$0.00       NA 0       \$0.00         Gatal       29       \$6,000,476.00       100% 0       \$0.00       NA 0       \$0.00         Gatal       24       <	
11416P6B8       L.L.C       27       \$5,463,138.00       100%       \$5,000       NA       \$0,000         Fotal       27       \$5,463,138.00       100%       \$0,000       0       \$0,000         S1416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100%       0       \$0.00       0       \$0.00         S1416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100%       0       \$0.00       0       \$0.00         S1416P6C4       PULTE MORTGAGE, L.L.C       20       \$5,000,336.00       100%       0       \$0.00       0       \$0.00         S1416P6D4       PULTE MORTGAGE, L.L.C       20       \$5,000,336.00       100%       0       \$0.00       0       \$0.00         S1416P6E2       PULTE MORTGAGE, L.L.C       20       \$6,000,476.00       100%       0       \$0.00       0       \$0.00         S1416P6E2       PULTE MORTGAGE, L.L.C       29       \$6,000,476.00       100%       0       \$0.00       NA       0       \$0.00         S1416PQ26       Unavailable       24       \$7,667,460.62       100%       0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00 <td>NA</td>	NA
31416P6B8       L.L.C       27       \$5,463,138.00       100% 0 \$0.00       NA 0 \$0.00         Total       27       \$5,463,138.00       100% 0 \$0.00       0 \$0.00       0 \$0.00         31416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100% 0 \$0.00       NA 0 \$0.00         Total       14       \$2,576,975.00       100% 0 \$0.00       NA 0 \$0.00       0       \$0.00         Total       14       \$2,576,975.00       100% 0 \$0.00       NA 0 \$0.00       0       \$0.00         Total       14       \$2,576,975.00       100% 0 \$0.00       NA 0 \$0.00       \$0.00         31416P6D4       PULTE MORTGAGE, L.L.C       20       \$5,000,336.00       100% 0 \$0.00       NA 0 \$0.00         Total       20       \$5,000,336.00       100% 0 \$0.00       NA 0 \$0.00       \$0.00         31416P622       PULTE MORTGAGE, L.L.C       29       \$6,000,476.00       100% 0 \$0.00       NA 0 \$0.00         Total       29       \$6,000,476.00       100% 0 \$0.00       NA 0 \$0.00       \$0.00         31416P626       Unavailable       24       \$7,667,460.62       100% 0 \$0.00       NA 0 \$0.00         Total       24       \$7,667,460.62       100% 0 \$0.00       NA 0 \$0.00       \$0.0	(
31416P6B8       L.L.C       27       \$5,463,138.00       100%       \$0,000       NA       \$0,000         Total       27       \$5,463,138.00       100%       0       \$0,000       0       \$0,000         31416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100%       0       \$0,000       NA       0       \$0,000         Total       14       \$2,576,975.00       100%       0       \$0,000       NA       0       \$0,000         Total       14       \$2,576,975.00       100%       0       \$0,000       NA       0       \$0,000         Total       14       \$2,576,975.00       100%       0       \$0,000       NA       0       \$0,000         S1416P6D4       PULTE MORTGAGE, L.L.C       20       \$5,000,336.00       100%       0       \$0,000       NA       0       \$0,000         S1416P6E2       PULTE MORTGAGE, L.L.C       29       \$6,000,476.00       100%       0       \$0,000       NA       0       \$0,000         S1416P626       Unavailable       24       \$7,667,460.62       100%       \$0,000       NA       \$0,000         S1416PQ26       Unavailable       24       \$7,667,460.62	NA
31416P6B8       L.L.C       27       \$5,463,138.00       100% 0       \$0.00       NA 0       \$0.00         Total       27       \$5,463,138.00       100% 0       \$0.00       0       \$0.00         31416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100% 0       \$0.00       NA 0       \$0.00         Total       14       \$2,576,975.00       100% 0       \$0.00       NA 0       \$0.00         Total       14       \$2,576,975.00       100% 0       \$0.00       0       \$0.00         Total       14       \$2,576,975.00       100% 0       \$0.00       0       \$0.00         31416P6D4       PULTE MORTGAGE, L.L.C       20       \$5,000,336.00       100% 0       \$0.00       NA 0       \$0.00         31416P6D4       PULTE MORTGAGE, L.L.C       20       \$5,000,336.00       100% 0       \$0.00       NA 0       \$0.00         31416P6E2       PULTE MORTGAGE, L.L.C       29       \$6,000,476.00       100% 0       \$0.00       NA 0       \$0.00         31416P6E2       PULTE MORTGAGE, L.L.C       29       \$6,000,476.00       100% 0       \$0.00       NA 0       \$0.00         31416P626       Unavailable       24       \$7,667,460.62<	NA
31416P6B8       L.L.C       27       \$5,463,138.00       100%       \$0,000       NA       \$0,000         Total       27       \$5,463,138.00       100%       0       \$0.00       0       \$0.00         31416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100%       0       \$0.00       NA       0       \$0.00         Total       14       \$2,576,975.00       100%       0       \$0.00       0       \$0.00         Total       14       \$2,576,975.00       100%       0       \$0.00       0       \$0.00         Total       14       \$2,576,975.00       100%       0       \$0.00       0       \$0.00         31416P6D4       PULTE MORTGAGE, L.L.C       20       \$5,000,336.00       100%       \$0.00       NA       \$0.00         31416P6E2       PULTE MORTGAGE, L.L.C       29       \$6,000,476.00       100%       \$0.00       NA       \$0.00         31416P6E2       PULTE MORTGAGE, L.L.C       29       \$6,000,476.00       100%       \$0.00       NA       \$0.00         31416P6E2       PULTE MORTGAGE, L.L.C       29       \$6,000,476.00       100%       \$0.00       NA       \$0.00       \$0.00	(
31416P6B8       L.L.C       27       \$5,463,138.00       100% 0       \$0.00       NA 0       \$0.00         Total       27       \$5,463,138.00       100% 0       \$0.00       0       \$0.00         31416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100% 0       \$0.00       NA 0       \$0.00         31416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100% 0       \$0.00       NA 0       \$0.00         31416P6D4       PULTE MORTGAGE, L.L.C       20       \$5,000,336.00       100% 0       \$0.00       NA 0       \$0.00         31416P6E2       PULTE MORTGAGE, L.L.C       29       \$6,000,476.00       100% 0       \$0.00       NA 0       \$0.00	NA
31416P6B8       L.L.C       27       \$5,463,138.00       100% 0       \$0.00       NA 0       \$0.00         Total       27       \$5,463,138.00       100% 0       \$0.00       0       \$0.00         31416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100% 0       \$0.00       NA 0       \$0.00         31416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100% 0       \$0.00       NA 0       \$0.00         31416P6D4       PULTE MORTGAGE, L.L.C       20       \$5,000,336.00       100% 0       \$0.00       NA 0       \$0.00         31416P6E2       PULTE MORTGAGE, L.L.C       29       \$6,000,476.00       100% 0       \$0.00       NA 0       \$0.00	(
31416P6B8       L.L.C       27       \$5,463,138.00       100%       0       \$0.00       NA       \$0       \$0.00         Total       27       \$5,463,138.00       100%       0       \$0.00       0       \$0.00         S1416P6B8       27       \$5,463,138.00       100%       0       \$0.00       0       \$0.00         S1416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100%       0       \$0.00       NA       0       \$0.00         S1416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100%       0       \$0.00       0       \$0.00         S1416P6D4       PULTE MORTGAGE, L.L.C       20       \$5,000,336.00       100%       0       \$0.00       NA       \$0.00         S1416P6D4       PULTE MORTGAGE, L.L.C       20       \$5,000,336.00       100%       0       \$0.00       NA       \$0.00	NA
31416P6B8       L.L.C       27       \$5,463,138.00       100% 0 \$0.00       NA 0 \$0.00         Total       27       \$5,463,138.00       100% 0 \$0.00       0 \$0.00       0 \$0.00         31416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100% 0 \$0.00       NA 0 \$0.00         31416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100% 0 \$0.00       NA 0 \$0.00         31416P6D4       PULTE MORTGAGE, L.L.C       20       \$5,000,336.00       100% 0 \$0.00       NA 0 \$0.00	
31416P6B8       L.L.C       27       \$5,463,138.00       100% 0 \$0.00       NA 0 \$0.00         Total       27       \$5,463,138.00       100% 0 \$0.00       0 \$0.00       0 \$0.00         31416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100% 0 \$0.00       NA 0 \$0.00	NA
31416P6B8       L.L.C       27       \$5,463,138.00       100% 0 \$0.00       NA 0 \$0.00         Total       27       \$5,463,138.00       100% 0 \$0.00       0 \$0.00       0 \$0.00         31416P6C6       PULTE MORTGAGE, L.L.C       14       \$2,576,975.00       100% 0 \$0.00       NA 0 \$0.00	(
L.L.C 2/ \$5,463,138.00 100%0\$0.00 NA0\$0.00	NA
L.L.C 27 \$5,463,138.00 100%0\$0.00 NA0\$0.00	(
	NA
<u>Total</u> <u>35</u> \$7,789,272.00 <u>100%</u> <b>0</b> \$0.00 <b>0</b> \$0.00 <b>0 0 0 0 0 0 0 0 0 </b>	(
31416P6A0         PULTE MORTGAGE, L.L.C         35         \$7,789,272.00         100%         0 \$0.00         NA         0 \$0.00	NA

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31416PQ75	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	. 0	) \$0.00	NA	<b>X</b> 0\$
	Unavailable	18	\$958,906.03	94.42%	0	\$0.00	NA	0	) \$0.00	NA	A 0 \$
Total		21	\$1,015,530.69					_	) \$0.00		0\$
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31416PQ83	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08						) \$0.00		<b>\</b> 0\$
	Unavailable	60		1 1	_	1		_	) \$0.00		<b>A</b> 0 \$
Total		67	\$6,515,159.82	100%	0	\$0.00	!	0	) \$0.00		0\$
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31416PQ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6							) \$0.00		<b>x</b> 0\$
	Unavailable	52	\$5,055,684.07	89.26%	_	1		-	) \$0.00	NA	<b>A</b> 0 \$
Total		58	\$5,663,809.07	100%	0'	\$0.00	!	0	) \$0.00		0\$
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31416PQS9	FLAGSTAR CAPITAL MARKETS CORPORATION	19							0\$0.00		<b>\</b> 0\$
	Unavailable	258	\$69,393,244.41	92.71%	0'	\$0.00	NA	0	0\$0.00	NA	A 0 \$
Total		277	\$74,850,980.18	1 1		1		-	) \$0.00		0\$
				,)	$\Box$		!	[			Π
31416PQT7	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85						) \$0.00		<b>A</b> 0\$
	Unavailable	287	\$85,576,369.17	89.26%	0	\$0.00	NA	0	0\$0.00	NA	<b>A</b> 0 \$
Total		325	\$95,874,625.02	100%	0′	\$0.00	!	0	) \$0.00		0\$
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31416PQU4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94						) \$0.00		<b>X</b> 0\$
	Unavailable	346	\$102,050,602.50	88.79%	0'	\$0.00	NA	0	0\$0.00	NA	105
Total		383	\$114,941,198.44	100%	0'	\$0.00	!	0	) \$0.00		0 \$
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31416PQV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	. , ,						) \$0.00	NA	
	Unavailable	181	\$47,282,965.49	1 1				-	) \$0.00	NA	
Total	]	190	\$49,379,068.55	100%	0'	\$0.00	!	0	) \$0.00		0
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31416PQW0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44%	0	\$0.00	NA	.0	9\$0.00	NA	.0
	Unavailable	224	\$63,696,299.04	94.56%	,0	\$0.00	NA	0	) \$0.00	NA	105

Total		237	\$67,357,949.42	100%	0\$	0.00		0	\$0.00		05
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31416PQX8	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64%	0\$0	0.00	NA	0	\$0.00	NA	.05
	Unavailable	227	\$55,310,628.89	84.36%	0\$	0.00	NA	0	\$0.00	NA	05
Total		269	\$65,564,649.76	100%	0\$	0.00		0	\$0.00		0 \$
31416PQY6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00						\$0.00	NA	
	Unavailable	139	\$41,318,400.81	94.21%	0\$	0.00	NA	0	\$0.00	NA	05
Total		150	\$43,855,663.81	100%	0\$(	0.00		0	\$0.00		0
2141(D072	TT 1111	10	<b>\$5.225.0(4.00</b>	1000		2.00		^	<u>0000</u>		H
31416PQZ3	Unavailable	18	\$5,325,964.00	100%				_	\$0.00	NA	
Total		18	\$5,325,964.00	100%	050	0.00		U	\$0.00		0\$
31416PR25	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00	0.97%	0\$(	0.00	NA	0	\$0.00	NA	05
	Unavailable	14	\$1,609,046.14	99.03%	0\$	0.00	NA	0	\$0.00	NA	05
Total		15	\$1,624,796.14	100%				-	\$0.00		0
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31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03%	0\$(	0.00	NA	0	\$0.00	NA	.08
	Unavailable	16	\$2,930,671.57	89.97%	0\$	0.00	NA	0	\$0.00	NA	0
Total		18	\$3,257,271.57	100%					\$0.00		0 \$
L		,			ЦĻ			_			Ц
31416PR41	Unavailable	4	\$1,383,498.75	100%					\$0.00	NA	
Total		4	\$1,383,498.75	100%	0\$	0.00		0	\$0.00		0
31416PR66	Unavailable	3	\$858,000.00	100%	0.50	<u>- 00</u>	NA	0	\$0.00	NA	6
Total		3	\$858,000.00 \$858,000.00			1		_	\$0.00 \$0.00	1 1/ 1	05
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31416PRA7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00						\$0.00	NA	
	Unavailable	59	\$6,953,577.80	86.59%	0\$	0.00	NA	0	\$0.00	NA	
Total		68	\$8,030,372.80	100%	0\$	0.00		0	\$0.00		0
31416PRB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43%					\$0.00	NA	
	Unavailable	15	\$1,772,161.92	68.57%	0\$	0.00	NA	0	\$0.00	NA	0
Total		22	\$2,584,525.93	100%				_	\$0.00		0
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31416PRC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,782,893.26	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,902,893.26			\$0.00		_	\$0.00		0
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31416PRD1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$15,861,398.62	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$17,622,002.28	100%	0	\$0.00		0	\$0.00		0
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31416PRE9	Unavailable	13	\$1,480,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chuvanaore	13	\$1,480,580.00	100%	-	1			\$0.00		0
		15	φ1,400,200.00	100 /0	ľ	φ <b>υ.υυ</b>			φ <b>υ.υυ</b>		
31416PRF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,568,877.42	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,536,941.13	100%	0	\$0.00		0	\$0.00		0
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31416PRG4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$943,845.90	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,067,365.28	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,011,211.18	100%	0	\$0.00		0	\$0.00		0
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31416PRH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,734,983.09	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,044,433.09	100%	0	\$0.00			\$0.00		0
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31416PRJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,775,700.55	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,455,500.55	100%	0	\$0.00		0	\$0.00		0
31416PRK5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00				NA	0	\$0.00	NA	
	Unavailable	20	\$2,737,988.77	91.06%	0	\$0.00	NA	0	\$0.00	NA	
Total		22	\$3,006,682.77	100%	0	\$0.00		0	\$0.00		0
31416PRL3	FLAGSTAR CAPITAL MARKETS	15	\$2,074,482.42	15.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								Ш
	Unavailable	84	\$11,655,221.75	84.89%	0 \$0.00	NA	0\$0.00	NA	.0
Total		99	\$13,729,704.17	100%	0 \$0.00		0 \$0.00		0
31416PRM1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64%	0\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	119	\$16,190,609.51	91.36%	0 \$0.00	NA	0\$0.00	NA	.0
Total		130	\$17,721,799.51	100%	0\$0.00		0 \$0.00		0
31416PRN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21%	0\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	39	\$3,777,693.84	97.79%	0 \$0.00	NA	0\$0.00	NA	. 0
Total		40	\$3,863,193.84	100%	0 \$0.00		0 \$0.00		0
31416PRP4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16%	0\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	162	\$16,213,926.30	89.84%	0 \$0.00	NA	0\$0.00	NA	0
Total		180	\$18,047,715.89	100%	0 \$0.00		0 \$0.00		0
31416PRQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20		0\$0.00		0 \$0.00	NA	
	Unavailable	47	\$12,427,325.59	91.66%			0 \$0.00	NA	
Total		51	\$13,558,581.79	100%	0\$0.00		0 \$0.00		0
31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1%	0\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	19	\$4,661,525.00	95.9%	0 \$0.00	NA	0\$0.00	NA	.0
Total		20	\$4,861,025.00	100%	0 \$0.00		0 \$0.00		0
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	0\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	15	\$3,436,140.00	89.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,846,840.00	100%	0 \$0.00		0 \$0.00		0
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	53	\$13,264,184.36				0 \$0.00	NA	
Total		57	\$14,235,634.36	100%	0 \$0.00		0 \$0.00		0
31416PRU3		9	\$2,253,350.00	11.83%	0 \$0.00	NA	0 \$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	61	\$16,797,865.90	88.17%	0 \$0.00	0 NA	0	\$0.00	NA	0\$
Total		70	\$19,051,215.90	100%	0 \$0.00	0	0	\$0.00		0\$
31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00					\$0.00		0\$
	Unavailable	49	\$14,994,614.54				_	\$0.00	NA	0\$
Total		58	\$17,279,347.54	100%	0 \$0.00	0	0	\$0.00		0\$
31416PRW9	Unavailable	7	\$1,018,222.12	100%	0 \$0.00	o NA	0	\$0.00	NA	0\$
Total		7	\$1,018,222.12		0\$0.00		_	\$0.00	± .=	0\$
		$\square$					L			П
31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63					\$0.00		0\$
	Unavailable	6	\$1,191,174.33	19.31%	0 \$0.00	) NA	_	\$0.00	NA	0\$
Total		25	\$6,167,299.96	100%	0 \$0.00	D	0	\$0.00		0\$
31416PRY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,765,340.39					\$0.00		0\$
r	Unavailable	23	\$4,669,048.08				-	\$0.00	NA	0\$
Total		29	\$6,434,388.47	100%	0 \$0.00	0	0	\$0.00		0\$
31416PRZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$968,069.28					\$0.00		0\$
	Unavailable	5	\$1,053,528.31					\$0.00	NA	0\$
Total		10	\$2,021,597.59		0 \$0.00		0	\$0.00		0\$
31416Q2M6	INDEPENDENT BANK CORPORATION	10	\$1,228,500.00		0\$0.00		0	\$0.00	NA	0\$
Total		10	\$1,228,500.00	100%	0 \$0.00	0	0	\$0.00		0\$
31416Q2N4	INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100%	0\$0.00	0 NA	0	\$0.00	NA	0\$
Total		29	\$2,723,320.00	100%	0 \$0.00	0	0	\$0.00		0\$
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31416QDQ5	PHH MORTGAGE CORPORATION	5	\$854,935.63	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		5	\$854,935.63	100%	0 \$0.00	0	0	\$0.00		0\$
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214160ND6	CROWN MORTGAGE	0	¢1 024 211 04	1000	0\$0.00	NIA		NT A	
31416QNP6	COMPANY	8	\$1,024,311.04				0 \$0.00	NA	
Total		8	\$1,024,311.04	100%	<u>0 \$0.00</u>		0 \$0.00		0
31416QNQ4	CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Fotal		24	\$3,025,146.74	100%	0 \$0.00		0 \$0.00		0
31416QNR2	CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100%	0 \$0.00	NA	0\$0.00	NA	
<u>Fotal</u>		10	\$1,537,320.00	100%	0 \$0.00		0 \$0.00		0
31416QQ24	Unavailable	23 <b>23</b>	\$2,333,902.19		0 \$0.00		0 \$0.00	NA	_
Total		23	\$2,333,902.19	100%	0 \$0.00		0 \$0.00		0
31416QQ32 Total	Unavailable	19 <b>19</b>	\$3,986,670.00 <b>\$3,986,670.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA	0 0
31416QQ40	Unavailable	7	\$1,766,541.00		0 \$0.00		0 \$0.00	NA	
Total		7	\$1,766,541.00	100%	0 \$0.00		0 \$0.00		0
31416QQ57	AMTRUST BANK	1	\$110,527.57		0 \$0.00		0 \$0.00	NA	
Total	Unavailable	238 239	\$56,994,128.35 <b>\$57,104,655.92</b>	99.81% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA	0
31416QQ65 Total	Unavailable	185 185	\$41,993,293.56 <b>\$41,993,293.56</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 0
31416QQU2	Unavailable	21	\$3,742,807.87	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		21	\$3,742,807.87	100%	0 \$0.00		0 \$0.00		0
31416QQV0 Total	Unavailable	13 <b>13</b>	\$2,039,584.15 <b>\$2,039,584.15</b>		0 \$0.00 <b>0 \$0.00</b>	1 1	0 \$0.00 <b>0 \$0.00</b>	NA	0
			, , ,						
31416QQW8 Total	Unavailable	78 <b>78</b>	\$16,837,356.62 <b>\$16,837,356.62</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 0
31416QQX6	Unavailable	638	\$133,059,684.21		0 \$0.00	1	0 \$0.00	NA	
Total		638	\$133,059,684.21	100%	0 \$0.00		0 \$0.00		0
31416QQY4	Unavailable	183	\$32,116,047.37		0 \$0.00		0\$0.00	NA	
Total		183	\$32,116,047.37	100%	<u>0 \$0.00</u>		0 \$0.00		0
31416QQZ1	Unavailable	66	\$10,203,300.43		0 \$0.00			NA	
Total		66	\$10,203,300.43	100%	0 \$0.00		0 \$0.00		0

31416QV28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00	9.39%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	15	\$3,432,149.00	90.61%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,787,649.00	100%	0 \$0.00		0	\$0.00		0
31416QVF9	Unavailable	13	\$4,004,492.47	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,004,492.47	100%	0 \$0.00		0	\$0.00		0
31416QVG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22%	0 \$0.00			\$0.00	NA	. 0 5
	Unavailable	40	\$10,029,347.06		0 \$0.00			\$0.00	NA	_
Total		42	\$10,471,174.06	100%	0 \$0.00		0	\$0.00		0
31416QVH5	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,400,976.00	16.71%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
	Unavailable	143	\$41,870,545.63	83.29%	0 \$0.00	NA	0	\$0.00	NA	0
Total		174	\$50,271,521.63	100%	0 \$0.00		0	\$0.00		0
31416QVJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,767,922.00		0 \$0.00			\$0.00	NA	Ш
	Unavailable	156	\$44,198,357.70		0 \$0.00		-	\$0.00	NA	
Total		181	\$50,966,279.70	100%	0 \$0.00		0	\$0.00		0
31416QVK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00	5.45%	0 \$0.00	NA	. 0	\$0.00	NA	
	Unavailable	29	\$7,945,972.37	94.55%	0 \$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,403,677.37	100%	0 \$0.00		0	\$0.00		0
31416QVL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00		0 \$0.00			\$0.00	NA	Ш
l	Unavailable	64	\$35,699,141.78		0 \$0.00			\$0.00	NA	_
Total		65	\$36,295,141.78	100%	0 \$0.00		0	\$0.00		0
31416QVN2	Unavailable	4	\$2,274,263.45	100%	0 \$0.00	NA	.0	\$0.00	NA	.05
Total		4	\$2,274,263.45		0 \$0.00			\$0.00		0
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31416QVP7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88		0 \$0.00			\$0.00	NA	Ш
	Unavailable	231	\$125,498,672.75		0 \$0.00			\$0.00	NA	
Total		247	\$134,330,763.63	100%	0 \$0.00		0	\$0.00		0

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31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0 \$0.0	1 00	NA	0 \$0.0	00 NA	<b>A</b> 0
	Unavailable	528	\$107,088,779.62	96.01%	0\$0.0	00 1	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		557	\$111,538,890.63	100%	0 \$0.0	)0		0 \$0.	00	0
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00					0 \$0.0		40
	Unavailable	37	\$2,219,194.54					0 \$0.0		<b>4</b> 0
Total		44	\$2,579,502.54	100%	0 \$0.(	)0	_	0 \$0.	00	0
31416QVS1	FLAGSTAR CAPITAL MARKETS CORPORATION	19						0 \$0.0		40
	Unavailable	129	\$24,699,690.96		<u> </u>			0 \$0.0		40
Total		148	\$28,342,836.15	100%	0\$0.(	)0		0 \$0.	00	0
<b>└───</b>		<u> </u>			$\square$					$\bot$
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87%				0 \$0.0		40
	Unavailable	23	\$1,473,183.89				NA	0\$0.0	00 NA	40
Total		27	\$1,671,695.31	100%	0 \$0.(	)0		0 \$0.	00	0
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%	0 \$0.(			0 \$0.0		40
	Unavailable	24	\$2,216,444.73	85.51%	0 \$0.0	1 00	NA	0 \$0.0	00 NA	<b>A</b> 0
Total		28	\$2,591,884.30					0 \$0.		0
					$\square$					T
31416QVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%	0\$0.0	1 00	NA	0 \$0.0	00 Nz	<b>4</b> 0
	Unavailable	31	\$6,191,677.14	92.36%	0\$0.0	00 1		0 \$0.0		40
Total		33	\$6,703,677.14	100%	0 \$0.0	)0		0 \$0.	00	0
										Ι
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0 \$0.(	1 00	NA	0 \$0.(	00 Nz	<b>4</b> 0
	Unavailable	15	\$1,310,828.13	92.32%	0 \$0.0	1 00	NA	0 \$0.0	00 NA	40
Total		16	\$1,419,828.13	100%	0 \$0.(	)0		0 \$0.	00	0
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31416QVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%	0 \$0.0	1 00	NA	0 \$0.(	00 NA	40
	Unavailable	9	\$1,132,977.69	89.88%	0 \$0 (	۱ 00	JΔ	0 \$0.0	00 N/	40

Total		10	\$1,260,532.85	100%	0	\$0.00		0	\$0.00		0
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31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$5,782,249.10	100%	0	\$0.00		0	\$0.00		05
31416R6R9	Unavailable	23	\$5,400,441.48	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		23	\$5,400,441.48	100%	0	\$0.00		0	\$0.00		05
31416R6S7	Unavailable	20	\$5,239,911.68	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		20	\$5,239,911.68		-	\$0.00		_	\$0.00		05
31416R6V0	Unavailable	15	\$1,066,151.09	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		15	\$1,066,151.09		-	\$0.00		_	\$0.00		0
31416R7G2	Unavailable	19	\$4,437,329.83	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		19	\$4,437,329.83		-	\$0.00		_	\$0.00		0
31416RCK7	CTX MORTGAGE	87	\$18,276,887.40	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total	COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00		0	\$0.00		05
											Π
31416RCL5	CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	0	\$0.00	NA	0	\$0.00	NA	.0 5
Total		36	\$7,602,120.76	100%	0	\$0.00		0	\$0.00		05
31416RCM3	CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84			\$0.00			\$0.00	NA	. 0 :
Total		8	\$1,631,397.84	100%	0	\$0.00		0	\$0.00		0
31416RCN1	CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		27	\$6,531,708.46	100%	0	\$0.00		0	\$0.00		0
31416RCP6	CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		29	\$5,011,764.00	100%	0	\$0.00		0	\$0.00		0
31416RCQ4	CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		10	\$1,288,329.76	100%	0	\$0.00		0	\$0.00		0
31416RCR2	CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100%	0	\$0.00	NA	0	\$0.00	NA	05

Total		11	\$2,130,942.71	100%	0	\$0.00		0	\$0.00		0 \$
31416RNF6	RBS CITIZENS, NA	14	\$2,488,691.98		-	\$0.00		-	\$0.00	NA	05
Total		14	\$2,488,691.98	100%	0	\$0.00		0	\$0.00		0 \$
31416RNH2	RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		37	\$3,616,940.98		-	\$0.00			\$0.00		0 \$
21416DN19	DDC CITIZENC NA	22	\$5,266,908.02	1000		\$0.00	NT A	0	\$0.00	NT A	
31416RNJ8	RBS CITIZENS, NA	23 23	. , ,		-			-		NA	
Total		23	\$5,266,908.02	100%		\$0.00		U	\$0.00		0 \$
31416RNK5	RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		71	\$5,166,789.88	100%	0	\$0.00		0	\$0.00		0 \$
31416RNL3	RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		134	\$13,278,801.39		-	\$0.00		-	\$0.00	1,11	0
31416RNM1	RBS CITIZENS, NA	221	\$28,967,208.56	1000	0	\$0.00	NI A	0	\$0.00	NA	04
Total	KDS CITIZENS, NA	221 221	\$28,967,208.56 \$28,967,208.56		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	04
			<i><i><i><i>q</i></i><b>20</b><i>,20,1,</i><b>2</b><i>00000</i></i></i>	10070	Ĭ	<b>\$0.00</b>		ľ	φυτυυ		
31416RNN9	RBS CITIZENS, NA	94	\$18,509,439.90	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		94	\$18,509,439.90	100%	0	\$0.00		0	\$0.00		0 \$
31416RNP4	RBS CITIZENS, NA	536	\$143,783,728.54	100%	> 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		536	\$143,783,728.54		-	\$ <b>0.00</b>		-	\$0.00	1,11	0
31416RNQ2	RBS CITIZENS, NA	17	\$4,216,340.00		-	\$0.00		-	\$0.00	NA	
Total		17	\$4,216,340.00	100%	0	\$0.00		0	\$0.00		0 \$
31416RNR0	RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		25	\$5,822,950.00		_	\$0.00			\$0.00		0 \$
21416DNS9	RBS CITIZENS, NA	120	\$19,424,495.00	1000	0	\$0.00	NT A	0	\$0.00	NA	
31416RNS8 Total	KDS CITIZENS, NA	129 129	\$19,424,495.00 \$19,424,495.00		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	04
		12>	<i><i><i><i><i></i></i></i></i></i>	100 /0		<b>Ψ0.00</b>			φ <b>υιυυ</b>		
31416RR21	WELLS FARGO BANK, N.A	24	\$8,733,943.23	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		24	\$8,733,943.23	100%	0	\$0.00		0	\$0.00		0\$
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31416RR47	WELLS FARGO BANK, N.A	1,756				-		_	\$0.00	NA	
	Unavailable	2,250							\$0.00	NA	
Total		4,006	\$1,161,605,354.70	100%	0	\$0.00		0	\$0.00		0\$
31416RRP0	WELLS FARGO BANK, N.A	2,252	\$538,551,808.44	47.89%	, 0	\$0.00	NA	0	\$0.00	NA	0\$

	Unavailable	2,321	\$586,052,109.98	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			\$1,124,603,918.42		_	\$0.00		_	\$0.00		0
		<u> </u>	[]		L	$\square$			$\square$		Ц
31416RRQ8	WELLS FARGO BANK, N.A	123							\$0.00	NA	Ц
	Unavailable	124	\$29,640,073.73		_			_	\$0.00	NA	_
Total		247	\$61,577,954.10	100%	0	\$0.00		0	\$0.00		0
31416RRR6	WELLS FARGO BANK, N.A	6	\$1,528,748.44						\$0.00	NA	0
	Unavailable	3	. ,			1			\$0.00	NA	
Total		9	\$2,459,160.79	100%	0	\$0.00		0	\$0.00		0
31416RRT2	WELLS FARGO BANK, N.A	56	\$2,772,776.68			\$0.00			\$0.00	NA	
Total		56	\$2,772,776.68	100%	0	\$0.00		0	\$0.00		0
31416RRU9	WELLS FARGO BANK, N.A	105	\$26,084,051.14				NA	0	\$0.00	NA	Ц
	Unavailable	169	. , ,		-			-	\$0.00	NA	
Total		274	\$71,111,433.93	100%	0	\$0.00		0	\$0.00		0 9
31416RRV7	WELLS FARGO BANK, N.A	15			_	· ·			\$0.00	NA	
	Unavailable	30						_	\$0.00	NA	
Total	<u> </u>	45	\$11,939,138.05	100%	0	\$0.00		0	\$0.00		0
31416RRW5	Unavailable	123				\$0.00			\$0.00	NA	
Total	<u> </u>	123	\$50,400,575.00	100%	0	\$0.00		0	\$0.00		0 9
31416RRX3	Unavailable	114	\$50,430,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		114	\$50,430,054.00	100%	0	\$0.00		0	\$0.00		0
31416RU27	WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81		_	\$0.00	NA	0	\$0.00	NA	
Total		283	\$51,849,265.81	100%	0	\$0.00		0	\$0.00		0
31416RU35	WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100%	, 0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$1,076,593.67	100%	0	\$0.00		0	\$0.00		0
31416RU43	WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA	$\square$
Total		16	\$1,545,232.50	100%	0	\$0.00		0	\$0.00		0
31416RU50		87	\$22,965,103.72	100%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA	0

1	WACHOVIA		1				1	1			
	MORTGAGE, FSB		J	''	Ľ		<u>،                                    </u>	Ľ			Ц
Total		87	\$22,965,103.72	100%	0	) \$0.00	!	0	) \$0.00		0\$
	WACHOVIA		¢200 701 046 45	1000	f			F		<b></b>	॑
31416RUT8	MORTGAGE, FSB	929	. , ,			) \$0.00			) \$0.00	NA	
Total	<u> </u>	929	\$220,701,946.45	100%	<u> 0</u> '	) \$0.00	]	0	) \$0.00	. <u></u> i	0\$
31416RUU5	WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	, <b>0</b>	)\$0.00	NA	0	) \$0.00	NA	
Total		38	\$2,604,030.70	100%	0	) \$0.00	!	0	) \$0.00		0 \$
31416RUV3	WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	, 0	)\$0.00	NA	. 0	) \$0.00	NA	10
Total		838	\$214,503,668.69	100%	, <b>0</b>	) \$0.00	†	0	) \$0.00		0\$
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31416RUW1	WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA	0	\$0.00	NA	105
Total		18	\$1,547,950.29	100%	0	\$0.00	,!	0	) \$0.00		0\$
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31416RUX9	MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00			) \$0.00	NA	
Total		10	\$1,331,311.13	100%	0	\$0.00	!	0	) \$0.00		0\$
31416RUY7	WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100%	,0	)\$0.00	NA	0	)\$0.00	NA	10
Total		25	\$6,451,555.29	100%	0	\$0.00	,I	0	) \$0.00		0 \$
31416RUZ4	WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	, 0	)\$0.00	NA	.0	) \$0.00	NA	<b>1</b> 0
Total		80	\$5,234,071.41	100%	0	) \$0.00	,1	0	) \$0.00		0 \$
31416S5Q0	PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	, 0	)\$0.00	NA	. 0	) \$0.00	NA	<b>1</b> 0
	Unavailable	135	\$34,605,899.04		_			0	) \$0.00	NA	
Total		573	\$142,879,544.67	100%	0	\$0.00	!	0	) \$0.00		0
31416S5R8	PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	,0	\$0.00	NA	.0	) \$0.00	NA	10
	Unavailable	15	\$3,004,651.00		-				) \$0.00	NA	
Total		81	\$21,870,914.09	100%	0	) \$0.00	!	0	) \$0.00		0
31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	,0	\$0.00	NA	0	) \$0.00	NA	70
	Unavailable	6			_			-	) \$0.00	NA	
Total		21	\$5,823,157.26	100%	0	) \$0.00	, <u> </u>	0	\$0.00		0

	PHH MORTGAGE							I			Π
31416S5U1	CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	12	\$1,151,594.29	13.76%	0	\$0.00	NA	_	\$0.00	NA	
Total		58	\$8,366,106.71	100%	0	\$0.00		0	\$0.00		0
											Ш
31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	112	\$30,547,847.71	24.43%	0	\$0.00	NA	0	\$0.00	NA	05
Total		495	\$125,055,649.66	100%	0	\$0.00		0	\$0.00		0
			, ,								Π
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	20	\$1,431,461.08	20%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$7,155,957.35	100%	0	\$0.00		0	\$0.00		05
											Π
31416S6C0	PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	27	\$3,045,825.36	15.1%	0	\$0.00	NA	0	\$0.00	NA	05
Total		119	\$20,166,298.22	100%	0	\$0.00		0	\$0.00		0
			<i>, ,</i>								Π
31416S6D8	PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$55,775,155.05	100%	0	\$0.00		0	\$0.00		0
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	138	\$35,091,515.08	17.86%	0	\$0.00	NA	0	\$0.00	NA	05
Total		774	\$196,465,106.36	100%	0	\$0.00		0	\$0.00		0
31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA	0	\$0.00	NA	05
Total		230	\$58,598,657.87	100%	0	\$0.00		0	\$0.00		0
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	21	\$2,132,052.82	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,481,083.39	100%	0	\$0.00		0	\$0.00		05
											$\prod$
31416S6H9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	46	\$7,843,715.11	22.72%	0	\$0.00	NA	0	\$0.00	NA	
Total		187	\$34,524,178.06	100%	0	\$0.00		0	\$0.00		05
											$\prod$
31416S6J5	PHH MORTGAGE	263	\$75,662,829.30	77.64%	0	\$0.00	NA	0	\$0.00	NA	05

	CORPORATION								Ш
	Unavailable	75	\$21,790,947.57	22.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		338	\$97,453,776.87	100%	0 \$0.00		0 \$0.00		0
									Щ
31416S6K2	PHH MORTGAGE CORPORATION	74	\$17,598,796.07		0 \$0.00		0 \$0.00	NA	
	Unavailable	9	\$2,190,953.43		0 \$0.00		0 \$0.00	NA	
Total		83	\$19,789,749.50	100%	0 \$0.00		0 \$0.00		0
31416S6L0	PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	22	\$6,065,021.61		0 \$0.00		0 \$0.00	NA	_
Total		75	\$20,712,416.04	100%	0 \$0.00		0 \$0.00		0
31416S6M8	PHH MORTGAGE CORPORATION	54	\$7,492,910.26		0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	30	\$4,181,295.82		0 \$0.00		0 \$0.00	NA	
Total		84	\$11,674,206.08	100%	0 \$0.00		0 \$0.00		0
31416S6N6	PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	11	\$739,489.03	17.57%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		61	\$4,208,412.19	100%	0 \$0.00		0 \$0.00		0
31416S6P1	PHH MORTGAGE CORPORATION	48	\$4,697,793.74		0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	14	\$1,383,554.94		0 \$0.00		0 \$0.00	NA	
Total		62	\$6,081,348.68	100%	0 \$0.00		0 \$0.00		0
31416S6Q9	PHH MORTGAGE CORPORATION	38	\$4,475,022.51		0 \$0.00		0 \$0.00	NA	
	Unavailable	12	\$1,434,473.49		0 \$0.00		0 \$0.00	NA	
Total		50	\$5,909,496.00	100%	0 \$0.00		0 \$0.00		0
31416S6R7	PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	16	\$1,540,495.29	28.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,348,847.00	100%	0 \$0.00		0 \$0.00		0
31416S6S5	PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	24	\$2,948,008.39		0 \$0.00		0 \$0.00	NA	
Total		78	\$11,447,965.16	100%	0 \$0.00		0 \$0.00		0
31416S6T3	PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11%	0 \$0.00	NA	0 \$0.00	NA	. 0

	Unavailable	55	\$8,391,600.63	24.89% 0 \$0.00	NA	\$0.00	NA	0
Total		172	\$33,708,861.44	100% 0 \$0.00	(	\$0.00		0
31416S6U0	PHH MORTGAGE CORPORATION	15	\$1,118,473.75	69.33% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$494,706.53	30.67% 0 \$0.00	NA (	\$0.00	NA	0
Total		22	\$1,613,180.28	100% 0\$0.00	(	\$0.00		0
		_						
31416S6V8	PHH MORTGAGE CORPORATION	316	\$91,564,919.39			\$0.00	NA	
	Unavailable	75	\$21,399,688.81	18.94% 0 \$0.00		\$0.00	NA	
Total		391	\$112,964,608.20	100% 0 \$0.00	(	\$0.00		0
31416S6W6	PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$3,943,804.23	15.22% 0 \$0.00	NA (	) \$0.00	NA	0
Total		100	\$25,919,013.18	100% 0 \$0.00	(	\$0.00		0
31416S6X4	PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06% 0 \$0.00	NA	)\$0.00	NA	0
	Unavailable	16	\$2,201,868.56	38.94% 0 \$0.00	NA(	) \$0.00	NA	0
Total		41	\$5,654,116.09	100% 0 \$0.00		\$0.00		0
31416S6Y2	PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21% 0 \$0.00	NA	)\$0.00	NA	0
	Unavailable	13	\$1,751,080.36	28.79% 0 \$0.00	NA(	\$0.00	NA	0
Total		45	\$6,082,018.11	100% 0 \$0.00	(	\$0.00		0
31416S6Z9	PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1% 0 \$0.00	NA	)\$0.00	NA	0
	Unavailable	13	\$2,129,649.79	38.9% 0 \$0.00	NA (	\$0.00	NA	0
Total		34	\$5,474,803.87	100% 0 \$0.00	(	\$0.00		0
31416S7A3	PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19% 0 \$0.00	NA	)\$0.00	NA	0
	Unavailable	18	\$2,541,493.47	24.81% 0 \$0.00	NA (	) \$0.00	NA	0
Total		69	\$10,242,520.16	100% 0 \$0.00	(	\$0.00		0
31416S7B1	PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70% 0 \$0.00	NA	) \$0.00	NA	0
	Unavailable	52	\$9,080,375.00	30% 0 \$0.00	NA	\$0.00	NA	0
Total		161	\$30,272,919.18	100% 0 \$0.00	(	\$0.00		0
31416S7C9	PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43% 0 \$0.00	NA	)\$0.00	NA	0
	Unavailable	79	\$22,762,443.08	19.57% 0 \$0.00	NI A (	\$0.00	NA	0

Total		389	\$116,332,251.54	100%	, <b>n</b>	\$0.00		0	\$0.00		0
10141		309	ψ110, <i>332,23</i> 1.34	100 %		φυ.υυ			φ <b>υ.υυ</b>		
31416S7D7	PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52%	50	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,864,635.26	16.48%	60	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$29,518,223.27	100%	) 0	\$0.00		0	\$0.00		0
		_						_			
31416S7E5	PHH MORTGAGE CORPORATION	4	\$943,909.89						\$0.00	NA	
	Unavailable	1	\$192,452.61	16.94%	_		NA	-	\$0.00	NA	_
Total		5	\$1,136,362.50	100%	) <b>(</b>	\$0.00		0	\$0.00		0
31416S7F2	PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77%	50	\$0.00	NA	. 0	\$0.00	NA	.0
	Unavailable	6	\$1,449,165.36	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,909,919.92		-	\$0.00		-	\$0.00		0
31416S7G0	PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	60	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,839,998.33	11.33%	0	\$0.00	NA	-	\$0.00	NA	0
Total		101	\$16,240,749.29	100%	) 0	\$0.00		0	\$0.00		0
		_						_			
31416S7H8	PHH MORTGAGE CORPORATION	109	\$22,312,062.19		_				\$0.00	NA	
	Unavailable	64	\$10,673,308.82	32.36%	-	1 1	NA		\$0.00	NA	
Total		173	\$32,985,371.01	100%	) <b>(</b>	\$0.00		0	\$0.00		0
31416S7J4	PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73%	50	\$0.00	NA	. 0	\$0.00	NA	.0
	Unavailable	3	\$222,230.06	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,287,143.30	100%	, <b>0</b>	\$0.00			\$0.00		0
31416S7K1	PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$30,361,161.70		-	1 1	NA		\$0.00	NA	
Total		411	\$105,597,847.12	100%	) 0	\$0.00		0	\$0.00		0
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31416S7L9	PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%					\$0.00	NA	
	Unavailable	26	\$6,136,686.01	28.42%		1 1	NA	-	\$0.00	NA	
Total		81	\$21,594,259.22	100%	0	\$0.00		0	\$0.00		0
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31416S7M7	PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,728,547.75	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,854,334.86	100%	0	\$0.00		0	\$0.00		0

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31416SAA9	Unavailable	23	\$6,251,330.91	100%	,0	0\$0.00	NA	0	)\$0.00	NA	<u>, 0</u> ,
Total		23	\$6,251,330.91		0	) \$0.00		0	) \$0.00		0\$
31416SAP6	Unavailable	39	\$5,946,078.40	100%	, <mark>C</mark>	)\$0.00	NA		)\$0.00	NA	10
Total		<u>39</u>	\$5,946,078.40		-	) <b>\$0.00</b>		_	) <b>\$0.00</b>		0\$
31416SAQ4	Unavailable	75	\$9,961,798.76	100%	$\frac{1}{c}$	)\$0.00	NA		)\$0.00	NA	$\frac{1}{1}$
Total		73 75	\$9,961,798.76 \$9,961,798.76			) \$0.00 ) \$0.00			) \$0.00 ) \$0.00		01
31416SAR2	Unavailable	24	\$1,974,820.62	100%		)\$0.00	NA		0\$0.00	NA	
Total		24 24	\$1,974,820.62 \$1,974,820.62		-	<b>\$0.00</b>		_	) \$0.00		0
31416SAS0	Unavailable	34	\$3,946,150.00	100%	$\frac{1}{c}$	)\$0.00	NA		0\$0.00	NA	
Total		34	\$3,946,150.00 \$3,946,150.00		_	<b>\$0.00</b>		-	) \$0.00		0
31416SAT8	Unavailable	16	\$1,917,703.21	100%	- - - -	) \$0.00	<u>NA</u>		) \$0.00	NA	
Total		16	\$1,917,703.21 \$1,917,703.21		-	) <b>\$0.00</b>		_	) <b>\$0.00</b>		0\$
31416SAU5	Unavailable	26	\$3,472,800.00	100%	,0	0\$0.00	NA	<u>l</u>	0\$0.00	NA	
Total		26	\$3,472,800.00		_	) \$0.00		-	) <b>\$0.00</b>		0
31416SAV3	Unavailable	32	\$4,661,125.00	1 <u>00%</u>	,0	)\$0.00	NA	<u>_</u>	0\$0.00	NA	10
Total		32	\$4,661,125.00		-	) \$0.00			) \$0.00		0
31416SAW1	Unavailable	15	\$1,471,940.00	<u>100%</u>	,0	)\$0.00	NA	0	) \$0.00	NA	10
Total		15	\$1,471,940.00		-	) \$0.00		_	) \$0.00		0 5
31416SAX9	Unavailable	9	\$1,038,100.00		_	0\$0.00		-	) \$0.00	NA	
Total		9	\$1,038,100.00		_	) \$0.00		-	) \$0.00		0
31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	,0	\$0.00	NA	10	)\$0.00	NA	10
	Unavailable	158	\$29,645,542.41		_	-		-	\$0.00	NA	
Total	'	257	\$49,692,564.37	100%	0	) \$0.00		0	) \$0.00		0
31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	,0	\$0.00	NA	0	)\$0.00	NA	.0
	Unavailable	8	\$1,863,469.18		-			_	) \$0.00	NA	
Total	'	14	\$3,991,145.46	<u>100%</u>	0	) \$0.00		0	) \$0.00		0
31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%	,0	\$0.00	NA	.0	)\$0.00	NA	.0
	Unavailable	135	\$34,598,821.81 \$40,778,100,75		_	-		-	) \$0.00	NA	
Total	/	190	\$49,778,100.75	100%	10	) \$0.00	'	0	) \$0.00		0

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31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%0\$0	).00 N	IA (	0\$0.00	NA	0
	Unavailable	95	\$6,398,643.05	83.55% 0 \$0	).00 N	IA (	0\$0.00	NA	0
Total		114	\$7,658,293.33	100%0\$0	).00	(	0 \$0.00		0
31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91%0\$0	).00 N	IA (	0\$0.00	NA	.0
	Unavailable	30	\$7,566,538.57	71.09% 0 \$0	).00 N	IA (	0\$0.00	NA	0
Total		47	\$10,643,039.57	100%0\$0	0.00	(	0 \$0.00		0
									Ц
31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97%0\$0	).00 N	IA (	0\$0.00	NA	0
	Unavailable	55	\$10,122,654.48	40.03% 0 \$0	).00 N	IA (	0\$0.00	NA	0
Total		128	\$25,288,816.09	100%0\$0	0.00	(	0 \$0.00		0
									Ц
31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76% 0 \$0	).00 N	IA (	0\$0.00	NA	0
	Unavailable	137	\$35,475,269.75	72.24% 0 \$0	).00 N	IA (	0\$0.00	NA	0
Total		188	\$49,104,289.62	100%0\$0	0.00	(	0 \$0.00		0
									$\square$
31416SD81	GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94%0\$0	).00 N	IA (	0\$0.00	NA	0
	Unavailable	178	\$43,890,918.22	88.06% 0 \$0	).00 N	IA (	0\$0.00	NA	_
Total		207	\$49,841,249.01	100%0\$0	).00	(	0 \$0.00		0
									Ц
31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01%0\$0	).00 N	IA (	0\$0.00	NA	.0
	Unavailable	182	\$44,655,324.54	90.99% 0 \$0		IA (	0\$0.00	NA	
Total		204	\$49,075,368.52	100%0\$0	).00	(	0 \$0.00		0
31416SDR9	GMAC MORTGAGE,	178	\$25,335,985.85	51.11%0\$0	) 00 N		0\$0.00	NA	0
514105DR9	LLC								
	Unavailable	152	\$24,237,565.19	48.89% 0 \$0			0 \$0.00	NA	
Total		330	\$49,573,551.04	100% 0 \$0	0.00	_	0 \$0.00		0
31416SDS7	GMAC MORTGAGE,	27	\$2,491,289.85	61.28% 0 \$0	) 00 N		0\$0.00	NA	0
514105057	LLC								
	Unavailable	13	\$1,574,416.40	38.72% 0 \$0			0 \$0.00	NA	
Total		40	\$4,065,706.25	100%0\$0	0.00	_	0 \$0.00		0
31416SDT5	GMAC MORTGAGE,	12	\$3,277,641.70	8.04%0\$0	).00 N	IA	0\$0.00	NA	0
	Unavailable	115	\$37,487,824.17	91.96% 0 \$0			0.00	NA	
Total		127	\$40,765,465.87	100%0\$0		-	0 \$0.00		0
31416SDU2	GMAC MORTGAGE,	6	\$1,782,000.00	13.36% 0 \$0	).00 N	IA (	0\$0.00	NA	.0

	LLC									Ц
	Unavailable	39	\$11,557,846.59				_	\$0.00	NA	_
Total		45	\$13,339,846.59	100%	0 \$0.0	0	0	\$0.00		0
31416SDW8	Unavailable	7	\$1,949,700.00	100%	0\$0.0	00 NA	10	\$0.00	NA	0
Total		7	\$1,949,700.00	100%	0 \$0.0	0	0	\$0.00		0
31416SDX6	GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26%	0 \$0.0	00 NA	<b>4</b> 0	\$0.00	NA	. 0 :
	Unavailable	97	\$26,834,041.42	94.74%	0\$0.0	0 NA	10	\$0.00	NA	0
Total		103	\$28,324,465.13	100%	0 \$0.0	0	0	\$0.00		0
31416SDY4	GMAC MORTGAGE, LLC	1	\$333,500.00	8.57%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	. 0 :
	Unavailable	12	\$3,558,899.98	91.43%	0 \$0.0	00 NA	4 0	\$0.00	NA	
Total		13	\$3,892,399.98	100%	0 \$0.0	0	0	\$0.00		0
31416SDZ1	GMAC MORTGAGE, LLC	47	\$13,128,391.71	26.41%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	0
	Unavailable	150	\$36,583,813.80	73.59%	0 \$0.0	00 NA	<b>A</b> ()	\$0.00	NA	
Total		197	\$49,712,205.51	100%	0 \$0.0	0	0	\$0.00		0
31416SEA5	GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	0
	Unavailable	179	\$44,947,843.92	90.95%			_	\$0.00	NA	
Total		200	\$49,421,495.93	100%	0 \$0.0	0	0	\$0.00		0
31416SEB3	GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	0
	Unavailable	162	\$42,757,740.52	86.87%				\$0.00	NA	0
Total		188	\$49,220,485.94	100%	0 \$0.0	0	0	\$0.00		0
31416SEC1	GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	0
	Unavailable	171	\$43,163,259.80		1 1		_	\$0.00	NA	
Total		201	\$48,865,787.77	100%	0 \$0.0	0	0	\$0.00		0
31416SED9	GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	0
	Unavailable	67	\$4,445,320.89	78.64%			-	\$0.00	NA	
Total		85	\$5,652,454.19	100%	0 \$0.0	0	0	\$0.00		0
31416SEE7	GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89%	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA	0
	Unavailable	41	\$4,110,873.31	71.11%	0 \$0.0	00 NA	-	\$0.00	NA	
Total		58	\$5,780,937.26	<u>100%</u>	0 \$0.0	0	0	\$0.00		0

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31416SEF4	GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	64	\$8,390,867.81	80.9% 0 \$0.00	NAC	\$0.00	NA	0
Total		<b>79</b>	\$10,371,945.92	100% 0 \$0.00		\$0.00 \$0.00	117	0
			\$10,071,9 <b>1092</b>			φ0.00		Ū
31416SEG2	GMAC MORTGAGE, LLC	2	\$327,825.19	4.26% 0 \$0.00		\$0.00	NA	
	Unavailable	45	\$7,376,182.28	95.74% 0 \$0.00		\$0.00	NA	_
Total		47	\$7,704,007.47	100% 0 \$0.00	0	\$0.00		0
31416SEH0	GMAC MORTGAGE, LLC	1	\$242,240.75	1.55% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	56	\$15,379,579.37	98.45% 0 \$0.00	NAC	\$0.00	NA	0
Total		57	\$15,621,820.12	100% 0\$0.00	0	\$0.00		0
31416SEJ6	GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	62	\$15,910,354.51	53.11% 0 \$0.00	NAC	\$0.00	NA	0
Total		115	\$29,959,257.71	100% 0\$0.00	0	\$0.00		0
31416SEK3	GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	147	\$42,247,043.07	88.82% 0 \$0.00	NAC	\$0.00	NA	0
Total		167	\$47,566,633.90	100% 0\$0.00	0	\$0.00		0
31416SEL1	GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	38	\$2,365,016.00	65.08% 0 \$0.00	NAC	\$0.00	NA	0
Total		58	\$3,634,196.62	100% 0\$0.00	0	\$0.00		0
31416SEM9	GMAC MORTGAGE, LLC	7	\$637,809.46	25.84% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	18	\$1,830,387.86	74.16% 0 \$0.00	NAC	\$0.00	NA	. 0
Total		25	\$2,468,197.32	100% 0 \$0.00	0	\$0.00		0
31416SEN7	GMAC MORTGAGE, LLC	1	\$116,786.38	5.6% 0 \$0.00		\$0.00	NA	
	Unavailable	15	\$1,968,173.88	94.4% 0 \$0.00		\$0.00	NA	
Total		16	\$2,084,960.26	100% 0 \$0.00		\$0.00		0
31416SEP2	GMAC MORTGAGE, LLC	4	\$634,545.54	38.92% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	6	\$996,010.07	61.08% 0 \$0.00	1	\$0.00	NA	
Total		10	\$1,630,555.61	100% 0\$0.00	0	\$0.00		0

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31416SEQ0	GMAC MORTGAGE, LLC	1	\$222,000.00	7.94% 0 \$0.00	NA 0 S	\$0.00	NA	0
	Unavailable	9	\$2,572,762.51	92.06% 0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$2,794,762.51	100% 0 \$0.00	0	\$0.00		0
								Ц
31416SER8	Unavailable	4	\$1,175,113.29	100% 0 \$0.00	NA 0		NA	
Total		4	\$1,175,113.29	100% 0 \$0.00	0	\$0.00		0
								$\square$
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	52	\$10,485,091.32	81.56% 0 \$0.00	NA 0	\$0.00	NA	
Total		66	\$12,855,891.32	100% 0\$0.00	0	\$0.00		0
								Ц
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	71	\$14,439,152.65	82.95% 0 \$0.00	NA 0	\$0.00	NA	0
Total		96	\$17,406,023.35	100% 0\$0.00	0	\$0.00		0
								Ц
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	170	\$43,762,630.14	87.85% 0 \$0.00	NA 0	\$0.00	NA	0
Total		196	\$49,812,487.16	100% 0\$0.00	0	\$0.00		0
								Ц
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	130	\$32,600,735.79	65.86% 0 \$0.00	NA 0		NA	
Total		196	\$49,499,260.29	100% 0 \$0.00	0	\$0.00		0
31416SEW7	GMAC MORTGAGE,	51	\$12,500,967.87	29.91% 0 \$0.00	NAOS	\$0.00	NA	
5141052.007	LLC							
	Unavailable	120	\$29,296,119.79		NAOS		NA	0
Total		171	\$41,797,087.66	100% 0 \$0.00	0	\$0.00		0
	FIRST BANK DBA							H
31416SFK2	FIRST BANK	17	\$2,988,411.27	100% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE							
Total		17	\$2,988,411.27	100% 0\$0.00	0	\$0.00		0
								Ц
214168EL0	FIRST BANK DBA FIRST BANK	26	¢2 520 641 07	100% 0 \$0.00	NAOS	to 00	NI A	
31416SFL0	MORTGAGE	26	\$2,539,641.97	100%00\$0.00	INAUS	φ <b>0.</b> 00	NA	
Total		26	\$2,539,641.97	100% 0 \$0.00	0	\$0.00		0
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	FIRST BANK DBA							Π
31416SFM8	FIRST BANK	55	\$7,146,906.11	100% 0 \$0.00	NA 03	\$0.00	NA	0
	MORTGAGE			100 % 0 10 00		to oc		Н
Total		55	\$7,146,906.11	100% 0 \$0.00	0	\$0.00		0

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31416SFN6	FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%	0	\$0.00	NA	.0	\$0.00		0\$
Total		80	\$19,302,874.91	100%	0	\$0.00	I	0	\$0.00		0\$
31416SHF1	Unavailable	6	\$342,538.30	1 <u>00</u> %	0	\$0.00	NA	0	\$0.00	NA	<u>.0</u> {
Total		6	\$342,538.30		0	\$0.00	I	0	\$0.00		0\$
31416SHG9	U.S. BANK N.A	1	\$78,156.06		_	\$0.00		0	\$0.00	NA	
Total		1	\$78,156.06	100%	0	\$0.00		0	\$0.00		0\$
31416SHH7	Unavailable	6	\$366,819.71		-	)\$0.00		_	\$0.00		0\$
Total		6	\$366,819.71	100%	0	\$0.00	!	0	\$0.00		0\$
31416SHJ3	Unavailable	2	\$149,353.14		-	\$0.00		-	\$0.00	NA	
Total		2	\$149,353.14	100%	0	\$0.00	!	0	\$0.00		0\$
31416SHK0	Unavailable	1	\$68,569.62		-	\$0.00		-	\$0.00	NA	01
Total		1	\$68,569.62	100%	0	\$0.00	<b>!</b>	0	\$0.00		0\$
31416SHM6	Unavailable	1	\$132,000.00		-	\$0.00		-	\$0.00	NA	
Total			\$132,000.00	100%	0	\$0.00	<b>!</b>	0	\$0.00		0\$
31416SHN4	Unavailable	1	\$142,500.00		-	\$0.00		-	\$0.00	NA	
Total		1	\$142,500.00	100%	0	\$0.00	<b>!</b>	0	\$0.00		0\$
31416SHP9	Unavailable	1	\$119,920.00		-	\$0.00		_	\$0.00	NA	
Total		1	\$119,920.00	100%	0	\$0.00	I	0	\$0.00		0\$
31416SR29	BANK OF AMERICA, N.A	14	\$2,297,824.40						\$0.00		
	Unavailable	5	\$822,018.21 \$3 110 842 61	26.35%	-				\$0.00	NA	
Total		19	\$3,119,842.61	100%		\$0.00	<b> </b>	U	\$0.00		0\$
31416SR37	BANK OF AMERICA, N.A	13	\$1,776,980.76						\$0.00		
Total	Unavailable	10 23	\$1,598,807.08 <b>\$3,375,787.84</b>	47.36% <b>100%</b>		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	<u>0</u> 5
31416SR45	BANK OF AMERICA, N.A	16	\$1,390,149.22	70.86%	0	\$0.00	NA	. 0	\$0.00	NA	105
	Unavailable	7	\$571,806.05	29.14%	_			-	\$0.00	NA	
Total		23	\$1,961,955.27	100%	0	\$0.00	<b>!</b>	0	\$0.00		0 \$
31416SR52		12	\$1,897,760.58	42.26%	0	\$0.00	NA	0	\$0.00	NA	105

	BANK OF AMERICA, N.A										
	Unavailable	17	\$2,592,967.53	57.74%	0	\$0.00	NA	0	\$0.00	NA	05
Total		29	\$4,490,728.11	100%	0	\$0.00		0	\$0.00		0
											Ш
31416SR60	BANK OF AMERICA, N.A	17	\$3,101,277.58	46.81%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	20	\$3,523,866.28	53.19%	-		NA	-	\$0.00	NA	
Total		37	\$6,625,143.86	100%	0	\$0.00		0	\$0.00		0
31416SR78	BANK OF AMERICA, N.A	4	\$770,163.33	39.91%			NA	0	\$0.00	NA	
	Unavailable	6	\$1,159,413.41	60.09%	-		NA	-	\$0.00	NA	
Total		10	\$1,929,576.74	100%	0	\$0.00		0	\$0.00		0
											Ц
31416SR86	BANK OF AMERICA, N.A	10	\$1,913,110.23	71.05%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	4	\$779,591.70	28.95%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$2,692,701.93	100%	0	\$0.00		0	\$0.00		0
											Ц
31416SR94	BANK OF AMERICA, N.A	32	\$10,293,200.00	41.14%	0	\$0.00	NA	0	\$0.00	NA	0.9
	Unavailable	46	\$14,727,693.45	58.86%	-		NA	-	\$0.00	NA	
Total		78	\$25,020,893.45	100%	0	\$0.00		0	\$0.00		0
											Ш
31416SRF0	BANK OF AMERICA, N.A	237	\$81,241,670.35	33.22%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	510	\$163,322,948.47	66.78%	_		NA	_	\$0.00	NA	
Total		747	\$244,564,618.82	100%	0	\$0.00		0	\$0.00		0
31416SRG8	BANK OF AMERICA, N.A	125	\$12,203,523.59	39.98%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	187	\$18,323,009.10	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$30,526,532.69	100%	0	\$0.00		0	\$0.00		0
31416SRH6	BANK OF AMERICA, N.A	106	\$5,898,487.41	38.26%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	153	\$9,519,895.65	61.74%	0	\$0.00	NA	0	\$0.00	NA	05
Total		259	\$15,418,383.06	100%	0	\$0.00		0	\$0.00		0
31416SRK9	BANK OF AMERICA, N.A	9	\$1,221,929.59	24.26%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	23	\$3,814,127.06	75.74%	-		NA	-	\$0.00	NA	
Total		32	\$5,036,056.65	100%	0	\$0.00		0	\$0.00		0
31416SRM5	BANK OF AMERICA,	5	\$880,922.34	36.56%	0	\$0.00	NA	0	\$0.00	NA	05

	N.A								Ш
	Unavailable	7	\$1,528,558.28	63.44%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		12	\$2,409,480.62	100%	0 \$0.00	)	0 \$0.00		0
31416SRN3	BANK OF AMERICA,	6	\$777,313.94	72 48%	0 \$0.00	) NA	0 \$0.00	NA	0
5141051(15	N.A	Ĩ							Ц
	Unavailable	2	\$295,098.83		0 \$0.00		0 \$0.00	NA	_
Total		8	\$1,072,412.77	100%	0 \$0.00	,	0 \$0.00		0
31416SRQ6	BANK OF AMERICA, N.A	10	\$1,978,623.13	18.72%	0 \$0.00	) NA	0 \$0.00	NA	.0
	Unavailable	37	\$8,589,737.58	81.28%	0 \$0.00	) NA	0 \$0.00	NA	. 0
Total		47	\$10,568,360.71	100%	0 \$0.00		0 \$0.00		0
31416SRR4	BANK OF AMERICA, N.A	6	\$652,915.34	14.26%	0 \$0.00	) NA	0 \$0.00	NA	. 0
	Unavailable	29	\$3,924,368.14	85.74%	0 \$0.00	) NA	0 \$0.00	NA	. 0
Total		35	\$4,577,283.48	100%	0 \$0.00		0 \$0.00		0
31416SRS2	BANK OF AMERICA, N.A	3	\$366,400.00	21.74%	0 \$0.00	) NA	0 \$0.00	NA	. 0
	Unavailable	10	\$1,318,646.12	78.26%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		13	\$1,685,046.12	100%	0 \$0.00	)	0 \$0.00		0
31416SRU7	BANK OF AMERICA, N.A	3	\$314,300.00	29.34%	0 \$0.00	) NA	0 \$0.00	NA	.0
	Unavailable	7	\$756,802.06	70.66%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		10	\$1,071,102.06	100%	0 \$0.00		0 \$0.00		0
31416SRV5	BANK OF AMERICA, N.A	4	\$576,703.79	41.09%	0 \$0.00	) NA	0 \$0.00	NA	. 0
	Unavailable	6	\$826,842.25	58.91%	0 \$0.00	) NA	0 \$0.00	NA	
Total		10	\$1,403,546.04	100%	0 \$0.00		0 \$0.00		0
31416SRW3	BANK OF AMERICA, N.A	555	\$144,246,870.93	44.92%	0 \$0.00	) NA	0 \$0.00	NA	. 0
	Unavailable	695	\$176,884,243.90	55.08%	0 \$0.00	) NA	0 \$0.00	NA	0
Total		1,250	\$321,131,114.83	100%	0 \$0.00		0 \$0.00		0
31416SRX1	BANK OF AMERICA, N.A	105	\$29,720,197.29	39.8%	0 \$0.00	) NA	0 \$0.00	NA	. 0
	Unavailable	160	\$44,951,651.09	60.2%	0 \$0.00	NA NA	0 \$0.00	NA	
Total		265	\$74,671,848.38	100%	0 \$0.00	)	0 \$0.00		0
31416SRY9	BANK OF AMERICA, N.A	1,319	\$341,752,588.72	31.03%	0 \$0.00	) NA	0 \$0.00	NA	. 0

	Unavailable	3,050	\$759,538,168.19	68.97%	0 \$0.00	NA	0 \$0.0	00 NA	٩0
Total		4,369	\$1,101,290,756.91	100%	0 \$0.00		0 \$0.(	)0	0
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31416SRZ6	BANK OF AMERICA, N.A	35	\$8,860,436.00	35.44%	0 \$0.00	NA	0\$0.0	00 NA	٩0
	Unavailable	58	\$16,143,643.76	64.56%	0 \$0.00	NA	0 \$0.0	00 NA	٩0
Total		93	\$25,004,079.76	100%	0 \$0.00	)	0 \$0.(	)0	0
31416SS28	BANK OF AMERICA, N.A	20	\$2,363,788.57	23.45%	0 \$0.00	NA	0 \$0.0	00 NA	<b>4</b> 0
	Unavailable	66	\$7,718,312.95				0 \$0.0	00 NA	٩0
Total		86	\$10,082,101.52	100%	0 \$0.00		0 \$0.(	)0	0
31416SS36	BANK OF AMERICA, N.A	6	\$782,800.00				0 \$0.0	00 NA	٩0
	Unavailable	5	\$745,517.56	48.78%	0 \$0.00	NA	0 \$0.0	00 NA	٩0
Total		11	\$1,528,317.56	100%	0 \$0.00	)	0 \$0.(	)0	0
31416SS44	BANK OF AMERICA, N.A	2	\$92,000.00	5.75%	0 \$0.00	NA	0 \$0.0	00 NA	<b>4</b> 0
	Unavailable	13	\$1,508,219.11	94.25%	0 \$0.00	1	0 \$0.0		<u>10</u>
Total		15	\$1,600,219.11	100%	0 \$0.00		0 \$0.(	)0	0
31416SS51	BANK OF AMERICA, N.A	98	\$28,520,165.35	54.34%	0 \$0.00	NA	0 \$0.0	)0 NA	٩0
	Unavailable	85	\$23,966,147.00				0 \$0.0	00 NA	٩0
Total		183	\$52,486,312.35	100%	0 \$0.00		0 \$0.(	)0	0
31416SSA0	BANK OF AMERICA, N.A	5	\$762,939.29				0 \$0.0		
	Unavailable	8	\$1,128,102.86	59.66%	0 \$0.00	NA	0 \$0.0	00 NA	٩0
Total		13	\$1,891,042.15	100%	0 \$0.00		0 \$0.(	)0	0
31416SSB8	BANK OF AMERICA, N.A	274	\$73,252,266.06	35.49%	0 \$0.00	NA	0 \$0.0	00 NA	<b>x</b> 0
	Unavailable	510	\$133,151,062.47	64.51%	0 \$0.00	NA	0 \$0.0	00 NA	١0
Total		784	\$206,403,328.53	100%	0 \$0.00		0 \$0.(	)0	0
31416SSD4	BANK OF AMERICA, N.A	20	\$2,095,320.61	68.67%	0 \$0.00	NA	0 \$0.0	00 NA	<b>4</b> 0
	Unavailable	8	\$955,932.51	31.33%	0 \$0.00	NA	0 \$0.0	00 NA	١0
Total		28	\$3,051,253.12	100%	0 \$0.00		0 \$0.(	)0	0
31416SSE2	BANK OF AMERICA, N.A	6	\$603,716.32	45.53%	0 \$0.00	NA	0 \$0.0	00 NA	10
	Unavailable	6	\$722,148.77	54.47%	0\$0.00	NA	0 \$0.0	00 NA	10

Total		12	\$1,325,865.09	100%	0	\$0.00		0	\$0.00		0
31416SSF9	BANK OF AMERICA, N.A	79	\$9,509,338.54	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,720,042.05	33.17%	_	-		_	\$0.00	NA	_
Total		120	\$14,229,380.59	100%	0	\$0.00		0	\$0.00		0
31416SSG7	BANK OF AMERICA, N.A	135	\$17,045,903.37	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,064,616.66		_			-	\$0.00	NA	_
Total		224	\$28,110,520.03	100%	0	\$0.00		0	\$0.00		0
31416SSH5	BANK OF AMERICA, N.A	17	\$1,733,653.73	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA	0	\$0.00	NA	_
Total		36	\$3,695,967.30	100%	0	\$0.00		0	\$0.00		0
31416SSJ1	BANK OF AMERICA, N.A	4	\$402,340.23	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$687,930.06	63.1%	0	\$0.00	NA	0	\$0.00	NA	-
Total		10	\$1,090,270.29	100%	0	\$0.00		0	\$0.00		0
31416SSK8	BANK OF AMERICA, N.A	1,007	\$282,281,146.14	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	330	\$94,274,487.04	25.04%	0	\$0.00	NA	0	\$0.00	NA	
Total		1,337	\$376,555,633.18	100%	0	\$0.00		0	\$0.00		0
31416SSL6	BANK OF AMERICA, N.A	419	\$102,014,737.68	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	480	\$120,782,979.24						\$0.00	NA	0
Total		899	\$222,797,716.92	100%	0	\$0.00		0	\$0.00		0
31416SSM4	BANK OF AMERICA, N.A	224	\$51,176,455.14	34.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	406	\$98,833,048.42	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		630	\$150,009,503.56	100%	0	\$0.00		0	\$0.00		0
2141600012	Unavailable	4	¢561 227 24	1000	0	\$0.00	NT A	0	¢0.00	NT A	
31416SSN2 Total	Unavailable	4 4	\$561,337.34 <b>\$561,337.34</b>	100%	-	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	NA	0
			ψυυ1,υυ1,υ	100 /0		ψυ.υυ			ψυ•υυ		ľ
31416SSQ5	BANK OF AMERICA, N.A	5	\$1,216,190.69	75.34%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$398,007.53	24.66%					\$0.00	NA	
Total		7	\$1,614,198.22	100%	0	\$0.00		0	\$0.00		0
31416SSR3		38	\$9,899,024.62	89.45%	0	\$0.00	NA	0	\$0.00	NA	.0

	BANK OF AMERICA, N.A										
	Unavailable	5	\$1,167,268.11	10.55%	0	\$0.00	NA	0	\$0.00	NA	10
Total		43	\$11,066,292.73	100%	0	\$0.00		0	\$0.00		0
					L			L			Д
31416SSS1	BANK OF AMERICA, N.A	56	\$12,913,074.20				NA	.0	\$0.00	NA	
	Unavailable	23	\$5,122,127.87	28.4%	-		NA	-	\$0.00	NA	
Total	!	79	\$18,035,202.07	100%	0	\$0.00		0	\$0.00		0
<b>└───</b>	!			·	Ļ	$\downarrow$		Ļ	<b>└</b> ──		Ц
31416SST9	BANK OF AMERICA, N.A	18	. , ,						\$0.00	NA	
	Unavailable	17	\$3,428,442.32		_	\$0.00	NA	-	\$0.00	NA	
Total		35	\$6,954,578.44	100%	0	\$0.00		0	\$0.00		0
L	!	${ \qquad \qquad }$		Ļ	L	$\downarrow$		Ļ			Ц
31416SSU6	BANK OF AMERICA, N.A	3	\$467,458.31	41.22%			NA	0	\$0.00	NA	
	Unavailable	3	\$666,542.07	58.78%	_		NA	-	\$0.00	NA	
Total		6	\$1,134,000.38	100%	0	\$0.00		0	\$0.00		0
<b>└───</b>	!			ļ	Ļ	$\downarrow$		Ļ	<u>                                     </u>		Ц
31416SSV4	BANK OF AMERICA, N.A	421	\$104,206,936.17	76.63%					\$0.00	NA	
	Unavailable	124	\$31,777,744.56		-		NA	_	\$0.00	NA	_
Total	′	545	\$135,984,680.73	100%	0	\$0.00		0	\$0.00		0
<b>└───</b>	'			J	Ļ	╇		Ļ			Ц
31416SSW2	BANK OF AMERICA, N.A	65	. , ,						\$0.00	NA	$\square$
<b> </b>	Unavailable	89	\$6,019,958.27	60.08%	_		NA	-	\$0.00	NA	
Total	!	154	\$10,019,687.56	100%	0	\$0.00		0	\$0.00		0
31416SSX0	BANK OF AMERICA,	33	\$4,532,120.14	31.45%	0	)\$0.00	NA	0	\$0.00	NA	
<u> </u>	N.A Unavailable	72		68.55%					\$0.00		$\square$
Total	Unavailable	105	\$9,878,195.41 <b>\$14,410,315.55</b>		-	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	NA	03
		105	\$14, <del>1</del> 10,212.22	100 /0	۲	<b>\$0.</b> 00		۲	<b>⊅0.</b> 00		Ħ
31416SSY8	BANK OF AMERICA, N.A	161	\$10,943,519.85	37.31%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	262	\$18,385,356.60	62.69%	0	\$0.00	NA	0	\$0.00	NA	10
Total		423	\$29,328,876.45		-	\$0.00		-	\$0.00		0
					Ľ			Ľ			
31416SSZ5	BANK OF AMERICA, N.A	2,630	\$542,400,484.62	70.91%	0	\$0.00	NA	.0	\$0.00	NA	.0
	Unavailable	1,582	\$222,513,903.15	29.09%	0	\$0.00	NA	0	\$0.00	NA	
Total		4,212	\$764,914,387.77	100%	0	\$0.00		0	\$0.00		0
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31416SUF6	NATIONWIDE	28	\$5,128,161.15	30.35%	lo	\$0.00	NA	0	\$0.00	NA	Jo

I I	ADVANTAGE					1 11
	MORTGAGE					
	COMPANY					
,l	Unavailable	65	\$11,767,283.94	69.65% 0 \$0.00	NA 0 \$0.0	
Total		93	\$16,895,445.09	100% 0\$0.00	0 \$0.0	0 0 \$
	NATIONWIDE ADVANTAGE					
31416SUG4	MORTGAGE	48	\$8,865,648.42	42.96% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	COMPANY					
	Unavailable	78	\$11,772,809.74	57.04% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
Total		126	\$20,638,458.16	100% 0\$0.00	0 \$0.0	0 0 \$
	NATIONWIDE					
31416SUH2	ADVANTAGE MORTGAGE	3	\$625,814.67	34.98% 0 \$0.00	NA 0 \$0.0	0 NA0\$
	COMPANY					
	Unavailable	8	\$1,163,085.69	65.02% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
Total		11	\$1,788,900.36	100% 0 \$0.00	0 \$0.0	0 9
	NATIONWIDE					
31416SUJ8	ADVANTAGE MORTGAGE	29	\$4,395,340.07	55.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	COMPANY					
	Unavailable	32	\$3,583,496.32	44.91% 0 \$0.00	NA 0 \$0.0	0 NA0\$
Total		61	\$7,978,836.39	100% 0 \$0.00	0 \$0.0	
	NATIONWIDE					
31416SUK5	ADVANTAGE	22	\$3,960,944.47	50.58% 0 \$0.00	NA 0 \$0.0	0 NA0\$
	MORTGAGE COMPANY					
L	Unavailable	24	\$3,870,792.09	49.42% 0 \$0.00	NA0\$0.0	0 NA0\$
Total		46	\$7,831,736.56	100% 0\$0.00	0\$0.0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	NATIONWIDE					
31416SUL3	ADVANTAGE	2	\$494,043.56	39.42% 0 \$0.00	NA 0 \$0.0	0 NA0\$
511105025	MORTGAGE	_	¢ 17 1,0 12.2 0	27.1270 0 00.00	1110000	
L	COMPANY Unavailable	4	\$759,325.00	60.58% 0 \$0.00	NA0\$0.0	0 NA0\$
Total		6	\$1,253,368.56	100% 0 \$0.00	0 \$0.0	
			φ1,200,000.00			
	NATIONWIDE					1 11
21/16SUN/1	ADVANTAGE	17	\$3,442,975.00	45.24% 0 \$0.00	NA0\$0.0	0 NA0\$
31416SUM1	MORTGAGE	17	<i>ф</i> э,442,973.00	43.24%030.00	1NAU \$0.0	
L	COMPANY		<b>A</b>			
	Unavailable	22	\$4,167,422.76	54.76% 0 \$0.00	NA 0 \$0.0	
Total		39	\$7,610,397.76	100% 0\$0.00	0 \$0.0	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17 12 <b>29</b> 24	\$2,209,200.00 \$1,243,324.50 <b>\$3,452,524.50</b>	36.01%	50	) \$0.00	NA	10	) \$0.00 ) \$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29			_			_		NA	01
ADVANTAGE MORTGAGE COMPANY				_			_			
ADVANTAGE MORTGAGE COMPANY			ŧ	Τ.	+	·'	ت	0 \$0.00		0\$
ADVANTAGE MORTGAGE COMPANY	24		·/	Ľ'		· '	Ľ			П
TT '1 1 1	L	\$4,717,200.00						0 \$0.00	NA	
Unavailable	18	\$3,133,241.32	1				_	0\$0.00	NA	
	42	\$7,850,441.32			\$0.00		_	0 \$0.00		0\$
			í'			· '	ſ	Η T		Ţ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00								
Unavailable	9	\$1,364,010.47	51 <u>.32%</u>	0	\$0.00	NA	0	)\$0.00		
	18	\$2,658,010.47		_			_			0\$
	-			Ĺ	Γ		Ļ			Ц.
METLIFE BANK, NA	7	\$1,643,490.52					-			
Unavailable		\$295,000.00		_			_			
	8	\$1,938,490.52	100%	0	\$0.00	·'	0	<b>\$0.00</b>		0\$
METLIFE BANK, NA	19	\$1,412,341.88	74.66%	,0	\$0.00	NA		\$0.00	NA	105
Unavailable	7	\$479,232.00								
	26	\$1,891,573.88		_			_			0\$
I				Π						
METLIFE BANK, NA	10	\$779,707.24	50.69%	,0	\$ <u>0.00</u>				NA	7 <u>0</u> (
Unavailable	10	\$758,498.01							NA	<b>A</b> 0 \$
	20	\$1,538,205.25	100%	0	\$0.00	1				0\$
		<u> </u>	24 260%	Ч	<u>+</u>		$\frac{1}{c}$			$\frac{1}{1}$
							_			_
Unavailable							_			
	20	\$1,855,777.57	<u>100 %</u>	비	<u>\$0.00</u>	·'	1	\$0.00		0\$
METI IFF BANK, NA		\$668.000.00	17 67%	<u> </u>	160.00	NA	$\frac{1}{c}$	160.00	NA	
							-			
	10	\$3,780,500.00						1 1		0
+ +		φυ91009222	100	Ħ	φυ	i	F	φυ		Ħ
METLIFE BANK, NA	8	\$2,201,600.00	28.66%	, <mark>0</mark>	\$0.00	NA	10	\$0.00	NA	
Unavailable	16	\$5,481,400.00					-		NA	A 0 3
	24	\$7,683,000.00		-			-			0
	ADVANTAGE MORTGAGE COMPANYUnavailableImaxailableMETLIFE BANK, NAUnavailableImaxailableI	NATIONWIDE ADVANTAGE MORTGAGE COMPANY9Unavailable9Unavailable9METLIFE BANK, NA7Unavailable1METLIFE BANK, NA7Unavailable1METLIFE BANK, NA19Unavailable7METLIFE BANK, NA19Unavailable7Unavailable7METLIFE BANK, NA10Unavailable7METLIFE BANK, NA10Unavailable10METLIFE BANK, NA10Unavailable10METLIFE BANK, NA7Unavailable10METLIFE BANK, NA7Unavailable13METLIFE BANK, NA20METLIFE BANK, NA10Unavailable13METLIFE BANK, NA2METLIFE BANK, NA2METLIFE BANK, NA10METLIFE	NATIONWIDE ADVANTAGE MORTGAGE       9       \$1,294,000.00         MORTGAGE COMPANY       9       \$1,364,010.47         Unavailable       9       \$1,364,010.47         METLIFE BANK, NA       7       \$1,643,490.52         Unavailable       1       \$295,000.00         METLIFE BANK, NA       7       \$1,643,490.52         Unavailable       1       \$295,000.00         METLIFE BANK, NA       19       \$1,412,341.88         Unavailable       7       \$479,232.00         METLIFE BANK, NA       19       \$1,412,341.88         Unavailable       7       \$479,232.00         METLIFE BANK, NA       19       \$1,412,341.88         Unavailable       7       \$479,232.00         METLIFE BANK, NA       10       \$779,707.24         METLIFE BANK, NA       10       \$779,707.24         Unavailable       10       \$758,498.01         20       \$1,538,205.25	NATIONWIDE ADVANTAGE       9       \$1,294,000.00       48.68%         MORTGAGE       9       \$1,364,010.47       51.32%         Unavailable       9       \$1,364,010.47       51.32%         METLIFE BANK, NA       7       \$1,643,490.52       84.78%         Unavailable       1       \$295,000.00       15.22%         METLIFE BANK, NA       7       \$1,643,490.52       84.78%         Unavailable       1       \$295,000.00       15.22%         METLIFE BANK, NA       7       \$1,643,490.52       100%         METLIFE BANK, NA       19       \$1,412,341.88       74.66%         Unavailable       7       \$479,232.00       25.34%         METLIFE BANK, NA       19       \$1,412,341.88       74.66%         Unavailable       7       \$479,232.00       25.34%         METLIFE BANK, NA       10       \$779,707.24       50.69%         Unavailable       10       \$758,498.01       49.31%         METLIFE BANK, NA       7       \$637,600.00       34.36%         Unavailable       13       \$1,218,177.37       65.64%         METLIFE BANK, NA       2       \$668,000.00       17.67%         METLIFE BANK, NA       2	NATIONWIDE         ADVANTAGE       9         \$1,294,000.00       48.68% 0         MORTGAGE       9         Unavailable       9         \$1,364,010.47       51.32% 0         Inavailable       9         METLIFE BANK, NA       7         \$1,643,490.52       84.78% 0         Unavailable       1         \$295,000.00       15.22% 0         METLIFE BANK, NA       7         \$1,412,341.88       74.66% 0         Unavailable       7         \$479,232.00       25.34% 0         METLIFE BANK, NA       19         \$1,891,573.88       100% 0         METLIFE BANK, NA       10         \$779,707.24       50.69% 0         Unavailable       10         \$758,498.01       49.31% 0         METLIFE BANK, NA       7         \$6637,600.00       34.36% 0         Unavailable       13         \$1,218,177.37       65.64% 0         METLIFE BANK, NA       7         \$668,000.00       17.67% 0         Unavailable       10       \$3,112,500.00         \$2.33% 0       12       \$3,780,500.00         METLIFE BANK, NA	NATIONWIDE         NATIONWIDE           ADVANTAGE         9         \$1,294,000.00         48.68% 0         \$0.00           MORTGAGE         9         \$1,364,010.47         51.32% 0         \$0.00           Unavailable         9         \$1,364,010.47         51.32% 0         \$0.00           METLIFE BANK, NA         7         \$1,643,490.52         84.78% 0         \$0.00           Unavailable         1         \$295,000.00         15.22% 0         \$0.00           Unavailable         1         \$295,000.00         15.22% 0         \$0.00           Unavailable         1         \$295,000.00         15.22% 0         \$0.00           Unavailable         7         \$1,412,341.88         74.66% 0         \$0.00           Unavailable         7         \$479,232.00         25.34% 0         \$0.00           Unavailable         7         \$479,232.00         25.34% 0         \$0.00           METLIFE BANK, NA         10         \$779,707.24         50.69% 0         \$0.00           Unavailable         10         \$778,498.01         49.31% 0         \$0.00           METLIFE BANK, NA         7         \$637,600.00         34.36% 0         \$0.00           Unavailable         13	NATIONWIDE         ADVANTAGE         MORTGAGE         COMPANY         Unavailable         9       \$1,294,000.00         48.68%       \$0         WORTGAGE         COMPANY         Unavailable       9         \$1,364,010.47       \$1.32%         METLIFE BANK, NA       7         \$1,643,490.52       \$4.78%         METLIFE BANK, NA       7         \$1,938,490.52       \$0.00         METLIFE BANK, NA       19         \$1,412,341.88       74.66%         \$0       \$0.00         METLIFE BANK, NA       10         \$1,891,573.88       100%         METLIFE BANK, NA       10         \$1,538,205.25       100%         METLIFE BANK, NA       10         \$1,538,205.25       100%         METLIFE BANK, NA       7         \$637,600.00       34.36%         METLIFE BANK, NA<	NATIONWIDE         ADVANTAGE         MORTGAGE         COMPANY         Unavailable         9       \$1,294,000.00         48.68%       0         WORTGAGE         COMPANY         Unavailable       9         \$1,364,010.47       51.32%         0       0         METLIFE BANK, NA       7         \$1,643,490.52       84.78%         0       \$0.00         METLIFE BANK, NA       7         \$1,643,490.52       84.78%         0       \$0.00         METLIFE BANK, NA       7         \$1,643,490.52       84.78%         0       \$0.00         METLIFE BANK, NA       19         \$1,412,341.88       74.66%         0       \$0.00         METLIFE BANK, NA       19         \$1,412,341.88       74.66%         0       \$0.00         METLIFE BANK, NA       19         \$1,412,341.88       74.66%         0       \$0.00         METLIFE BANK, NA       10         \$1,538,205.25       100%         0       \$0.00         METLIFE BANK, NA       7<	NATIONWIDE ADVANTAGE MORTGAGE         9         \$1,294,000.00         48.68%         0         \$0.00         NA         0         \$0.00           Unavailable         9         \$1,364,010.47         51.32%         0         \$0.00         NA         0         \$0.00           Unavailable         9         \$1,364,010.47         51.32%         0         \$0.00         NA         0         \$0.00           MATLIFE BANK, NA         7         \$1,643,490.52         84.78%         0         \$0.00         NA         \$0.00           Unavailable         1         \$295,000.00         15.22%         \$0.00         NA         \$0.00           Unavailable         1         \$295,000.00         15.22%         \$0.00         NA         \$0.00           METLIFE BANK, NA         19         \$1,412,341.88         74.66%         \$0.00         NA         \$0.00           Unavailable         7         \$479,232.00         25.34%         \$0.00         NA         \$0.00           Unavailable         7         \$479,232.00         25.34%         \$0.00         NA         \$0.00           METLIFE BANK, NA         10         \$779,707.24         \$0.69%         \$0.00         NA         \$0.00 <t< td=""><td>MATIONWIDE         NATIONWIDE         NATION         NATIONWIDE         NATION         <th< td=""></th<></td></t<>	MATIONWIDE         NATIONWIDE         NATION         NATIONWIDE         NATION         NATION <th< td=""></th<>

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31416SZD6	GMAC BANK	9	\$2,000,500.00		-	\$0.00		_	\$0.00	NA	
Total		9	\$2,000,500.00	100%	0	\$0.00		0	\$0.00		0 \$
											Н
31416SZE4	GMAC BANK	8	\$2,000,375.00		-	\$0.00		_	\$0.00	NA	
Total		8	\$2,000,375.00	100%	• <b>0</b>	\$0.00		0	\$0.00		0 \$
31416SZG9	GMAC BANK	34	\$6,999,946.14	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		34	\$6,999,946.14	100%	• 0	\$0.00		0	\$0.00		0 \$
31416SZH7	GMAC BANK	8	\$2,999,764.00	100%	$\sim 0$	\$0.00	NA	0	\$0.00	NA	05
Total		8	\$2,999,764.00		-	\$0.00		_	\$0.00	-	0
31416SZJ3	GMAC BANK	5	\$1,000,300.00	100%		\$0.00	NA	0	\$0.00	NA	0.9
Total	OWINE DAIWK	5	\$1,000,300.00		-	\$0.00		_	\$0.00 \$0.00	1423	0
31416T2A6	NATIONAL CITY BANK	11	\$1,937,978.03	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		11	\$1,937,978.03	100%	0	\$0.00		0	\$0.00		0
31416T2B4	NATIONAL CITY BANK	18	\$2,375,641.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,375,641.36	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
31416T3H0	CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,294,303.25	21.28%	0	\$0.00		-	\$0.00	NA	_
Total		34	\$6,082,645.92	100%	0	\$0.00		0	\$0.00		0 \$
31416T3L1	Unavailable	24	\$3,168,264.30	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		24	\$3,168,264.30	100%	0	\$0.00		0	\$0.00		0\$
31416T3M9	Unavailable	26	\$3,144,287.24	100%	> 0	\$0.00	NA	0	\$0.00	NA	05
Total		26	\$3,144,287.24			\$0.00		-	\$0.00		0
31416T3P2	Unavailable	37	\$4,975,090.34	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		37	\$4,975,090.34		-	\$ <b>0.00</b>		_	\$0.00	1 11	0
31416T3Q0	Unavailable	165	\$22,167,083.67	1000		\$0.00	NT A	0	\$0.00	NA	0
<b>Total</b>	Unavailable	165	\$22,167,083.67 \$22,167,083.67		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	INA	0
31416T4E6	CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$289,285.41	13.23%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$2,185,835.68	100%	0	\$0.00		0	\$0.00		0
31416T4L0		8	\$1,237,616.92	1000	0	\$0.00	NI A	0	\$0.00	NI A	
5141014L0		0	φ1,237,010.92	100%	ľ	\$0.00	INA	μ	\$0.00	NA	U J

	CHASE HOME FINANCE, LLC					
Total		8	\$1,237,616.92	100% 0 \$0.00	0 \$0.00	0
31416T4M8	CHASE HOME FINANCE, LLC	6	\$1,767,409.64	49.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,838,132.20	50.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,605,541.84	100% 0 \$0.00	0 \$0.00	0
31416T4P1	CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	115	\$20,863,891.55	42.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		273	\$49,658,957.66	100% 0 \$0.00	0 \$0.00	0
31416T4Q9	CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	9	\$1,745,700.73	22.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$7,644,821.72	100% 0 \$0.00	0 \$0.00	0
31416T4R7	CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,374,096.80	100% 0 \$0.00	0 \$0.00	0
31416T4S5	CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,298,000.00	56.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,305,500.00	100% 0 \$0.00	0 \$0.00	0
31416T4T3	CHASE HOME FINANCE, LLC	5	\$1,468,000.00	26.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$4,113,239.00	73.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,581,239.00	100% 0 \$0.00	0 \$0.00	0
31416T4U0	CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$9,734,902.66	65.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$14,843,968.63	100% 0 \$0.00	0 \$0.00	0
31416T4V8	CHASE HOME	17	\$4,433,400.00	54.54%0\$0.00	NA0\$0.00	NAO
5141014¥ð	FINANCE, LLC Unavailable	17	\$4,433,400.00	34.34%       0 \$0.00         45.46%       0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total		28	\$3,093,910.00 \$8,129,310.00	<b>100% 0 \$0.00</b>	0 \$0.00	0
31416T4W6	CHASE HOME FINANCE, LLC	1	\$287,378.86	25.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$853,065.00	74.8% 0 \$0.00	NA 0 \$0.00	NA 0

Total		4	\$1,140,443.86	100%	0	\$0.00		0	\$0.00		0
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31416T4X4	CHASE HOME FINANCE, LLC	1	\$417,000.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,934,300.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	-
Total		8	\$2,351,300.00	100%	0	\$0.00		0	\$0.00		0
31416T4Y2	CHASE HOME FINANCE, LLC	14	\$3,072,179.70			\$0.00			\$0.00	NA	
Total		14	\$3,072,179.70	100%	0	\$0.00		0	\$0.00		0
31416T4Z9	CHASE HOME FINANCE, LLC	4	\$612,930.90	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$429,800.00	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,042,730.90	100%	0	\$0.00		0	\$0.00		0
31416T5A3	CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,059.19	25.49%			NA	-	\$0.00	NA	
Total		9	\$1,404,600.84	100%	0	\$0.00		0	\$0.00		0
31416T5B1	CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4%					\$0.00	NA	
	Unavailable	1	\$272,000.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	_
Total		7	\$1,320,350.00	100%	0	\$0.00		0	\$0.00		0
31416T5C9	CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08%					\$0.00	NA	
	Unavailable	1	\$143,000.00	10.92%	-	-		-	\$0.00	NA	
Total		9	\$1,309,268.00	100%	0	\$0.00		0	\$0.00		0
31416T5D7	CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$158,000.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,080,945.47	100%	0	\$0.00		0	\$0.00		0
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31416T5E5	CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57%					\$0.00	NA	
	Unavailable	173	\$46,031,261.62	82.43%				-	\$0.00	NA	
Total		212	\$55,839,722.04	100%	0	\$0.00		0	\$0.00		0
31416T5F2	CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,113	\$297,968,171.89	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
Fotal		1,937	\$512,847,926.54	100%	0	\$0.00		0	\$0.00		0
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	CHASE HOME	$\neg \neg$			Π			Γ			П
31416T5G0	FINANCE, LLC	373	\$107,973,311.06				NA	0	\$0.00	NA	
	Unavailable	864	\$237,753,469.95					-	\$0.00	NA	
Total		1,237	\$345,726,781.01	100%	0	\$0.00		0	\$0.00		0 \$
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31416T5H8	CHASE HOME	561	\$160,973,776.73	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE, LLC										
	Unavailable	638	\$169,223,852.95		_			-	\$0.00	NA	
Total		1,199	\$330,197,629.68	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$
31416T5J4	CHASE HOME	6	\$1,374,898.72	39.38%		\$0.00	ΝA	H	\$0.00	NA	
314101 <i>3</i> <b>J</b> 4	FINANCE, LLC		\$1,3/4,070.72								
	Unavailable	8	\$2,116,411.17		-			_	\$0.00	NA	
Total		14	\$3,491,309.89	100%	0	\$0.00		0	\$0.00		0
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31416T5K1	CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	105
·	Unavailable	29	\$3,751,875.76	78.7%	0	¢0 00	NΑ	Г	\$0.00	NA	<u>h</u>
Total		37	\$4,767,013.76					_	\$0.00 <b>\$0.00</b>		01
			\$4,/0/,013./0	100 %	V	<b>\$0.</b> 00			<u>30.00</u>		
	CHASE HOME		<b>\$0.40.710.4</b> C	11.000	Д	<b>*</b> 0.00		H	±0.00		Ħ
31416T5L9	FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA	0	\$0.00	NA	.03
	Unavailable	8	\$1,030,809.13	55.08%	0	\$0.00	NA	0	\$0.00	NA	105
Total		12	\$1,871,521.59		0	\$0.00		0	\$0.00		0 \$
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31416T6K0	Unavailable	158	\$39,628,827.55		-	\$0.00			\$0.00	NA	
Total		158	\$39,628,827.55	100%	0	\$0.00		0	\$0.00		0 \$
31416T6L8	Unavailable	118	\$33,984,552.94	100%	0	\$0.00	NA	Ь	\$0.00	NA	
Total		118			_	\$0.00 \$0.00		-	\$0.00 \$0.00		0
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31416T6M6	Unavailable	20	\$3,195,773.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,195,773.81		-	\$0.00		-	\$0.00		0
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31416T6N4	Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,235,990.84			\$0.00			<b>\$0.00</b>		0\$
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31416T6P9	Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		36		100%	-	1 1		_	\$0.00		0 \$
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31416T6Q7	QUICKEN LOANS	89	\$23,599,328.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
	INC										
Total		89	\$23,599,328.56	100%	0	\$0.00		0	\$0.00		0 \$
<b>├</b>	QUICKEN LOANS	+	·		Η	┢──┼─		Ł	$\vdash$		₩
1				100%	1 .	÷		1 .	1 .		09

Total		44	\$11,448,085.02	100%	0	\$0.00		0	\$0.00		0
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31416T6T1	QUICKEN LOANS INC	15	\$4,117,217.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,117,217.79	100%	0	\$0.00		0	\$0.00		0
21/1676110	Unavailable	78	¢14 255 106 22	1000	0	\$0.00	NIA	0	\$0.00	NA	0.0
31416T6U8 Total	Ullavallable	78	\$14,255,196.23 \$14,255,196.23	100%	-			_	\$0.00 <b>\$0.00</b>	INA	05
		70	\$14,233,170.23	100 %	U	<b>φυ.υυ</b>		U	<b>Φυ.υυ</b>		
31416T6V6	Unavailable	14	\$1,654,946.59	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		14	\$1,654,946.59	100%	0	\$0.00		0	\$0.00		0
											++
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		11	\$1,176,119.90	100%	0	\$0.00		0	\$0.00		05
31416T7H6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		43	\$6,388,315.91	100%	0	\$0.00		0	\$0.00		0
											$\square$
31416T7J2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		27	\$3,585,302.01	100%	0	\$0.00		0	\$0.00		0
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		45	\$3,059,716.50	100%	0	\$0.00		0	\$0.00		05
31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA	0	\$0.00	NA	05
Total		37	\$5,700,796.10	100%	0	\$0.00		0	\$0.00		0
											$\parallel$
31416TAA7	PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%					\$0.00		
	Unavailable	25	\$4,668,150.48	44.95%		-			\$0.00		
Total		54	\$10,385,786.95	100%	U	<b>\$U.UU</b>		U	\$0.00		0
31416TAC3	PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$414,727.49	8.04%	-			_	\$0.00		
Total		30	\$5,159,879.60	100%	0	\$0.00		0	\$0.00		0

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31416TAD1	PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	, <b>0</b>	\$0.00	NA	0	)\$0.00	NA	10
	Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA	0	0\$0.00	NA	10
Total		85	\$16,151,071.52		-	\$0.00		-	) \$0.00		0
<u> </u>	PHH MORTGAGE	++		·'	ť	+-+	. <u></u>	╀	++		H
31416TAE9	CORPORATION	115	\$33,894,750.85				NA	.0	) \$0.00	NA	
	Unavailable	36	\$10,321,766.00		_			_	0\$0.00	NA	
Total	<u> </u>	151	\$44,216,516.85	100%	0	) \$0.00		0	) \$0.00		0
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	, <b>0</b>	\$0.00	NA	.0	) \$0.00	NA	<b>,</b> 0
	Unavailable	26	\$3,581,756.89		-	1 1		-	0\$0.00	NA	_
Total		83	\$11,428,064.34	100%	0	) \$0.00		0	) \$0.00		0 \$
31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66		$\square$				) \$0.00	NA	
	Unavailable	20	\$1,366,155.85	21.42%	-	1 1		-	) \$0.00	NA	_
Total		94	\$6,378,963.51	100%	0	) \$0.00		0	) \$0.00		0
31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13		$\square$				) \$0.00	NA	
	Unavailable	28	\$2,748,073.89		_			-	0\$0.00	NA	_
Total		94	\$9,182,998.02	100%	0	) \$0.00		0	) \$0.00		0 \$
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	$\square$				) \$0.00	NA	
	Unavailable	22	\$2,605,872.39		_			_	) \$0.00	NA	_
Total	<u> </u>	79	\$9,291,089.14	100%	0	) \$0.00		0	) \$0.00		0 \$
31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20						) \$0.00	NA	
	Unavailable	7	\$996,430.06		_			_	) \$0.00	NA	
Total		30	\$4,125,393.26	100%	0	) \$0.00	i	0	) \$0.00		0 5
31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	, <b>0</b>	\$0.00	NA	.0	) \$0.00	NA	
	Unavailable	26	\$1,729,951.23		-	1 1		_	0\$0.00	NA	
Total	<u> </u>	102	\$6,529,648.31	100%	0	) \$0.00		0	) \$0.00		0
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37		$\square$			_	)\$0.00	NA	$\square$
	Unavailable	11	\$1,085,580.41		-	\$0.00		_	0\$0.00	NA	
Total		43	\$4,190,959.78		1 .	) \$0.00		1	) \$0.00		0

31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,646,776.80	100%	0	\$0.00		0	\$0.00		0 \$
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%			NA	0	\$0.00		0
	Unavailable	9	\$1,059,097.55	27.85%	_		NA	_	\$0.00	NA	
Total		32	\$3,802,431.38	100%	0	\$0.00		0	\$0.00		0
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31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50						\$0.00		0
	Unavailable	3	\$499,500.00	17.03%		1	NA		\$0.00	NA	
Total		18	\$2,933,511.50	100%	0	\$0.00		0	\$0.00		0
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%	0	\$0.00	NA	0	\$0.00	NA	01
	Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,580,993.11	100%	0	\$0.00		0	\$0.00		0
31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,270,641.33	100%	0	\$0.00		0	\$0.00		0
31416TAT6	PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%					\$0.00		0
	Unavailable	5	\$475,090.19	21.24%				-	\$0.00	NA	_
Total		23	\$2,237,044.65	100%	0	\$0.00		0	\$0.00		0
31416TAV1	PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$993,931.90	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,296,617.64	100%	0	\$0.00		0	\$0.00		0
31416TAW9	PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,133,564.53	14.9%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		99	\$14,322,977.94	100%	0	\$0.00		0	\$0.00		0\$
											$\parallel$
31416TAX7	PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%					\$0.00		0\$
	Unavailable	60	\$8,756,837.75	27.58%	-			-	\$0.00	NA	0\$
Total		181	\$31,746,048.29	100%	0	\$0.00		0	\$0.00		0\$
31416TAY5	PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%	0	\$0.00	NA	0	\$0.00	NA	0\$

	Unavailable	119	\$27,777,505.10	21.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		537	\$130,511,747.35		-	\$0.00		_	\$0.00		0\$
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31416TB24	INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$4,842,020.00	100%	0	\$0.00		0	\$0.00		0\$
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31416TBB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		21	\$5,999,054.81	100%	0	\$0.00		0	\$0.00		0\$
											Ш
31416TBY4	INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		69	\$10,318,690.32	100%	0	\$0.00		0	\$0.00		0\$
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31416TBZ1	INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		95	\$13,424,887.31	100%	0	\$0.00		0	\$0.00		0\$
											Ш
31416TD55	PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		9	\$1,801,367.40	100%	0	\$0.00		0	\$0.00		0\$
											$\square$
31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$4,770,855.00	100%	0	\$0.00		0	\$0.00		0\$
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31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	18	\$4,193,753.30	34.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		50	\$12,300,442.00	100%	0	\$0.00		0	\$0.00		0\$
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31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	2	\$393,750.00		-	\$0.00		_	\$0.00	NA	
Total		19	\$2,679,257.94	100%	0	\$0.00		0	\$0.00		0\$
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31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	29	\$7,719,311.36					_	\$0.00	NA	
Total		76	\$16,962,625.55	100%	0	\$0.00		0	\$0.00		0\$

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31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05						\$0.00		<b>\</b> 0\$
	Unavailable	3	\$173,293.17	8.3%				_	\$0.00		<b>A</b> 0 \$
Total		20	\$2,086,768.22	100%	0\$	<u>30.00</u>	I	0	\$0.00	<u> </u>	0\$
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17		ЦĽ				\$0.00		<b>x</b> 0\$
	Unavailable	16	\$2,370,720.43						\$0.00	1	<b>4</b> 0\$
Total	<u> </u>	53	\$7,849,062.60	100%	0\$	<u>30.00</u>		0	\$0.00	<u> </u>	0\$
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82						\$0.00		<b>x</b> 0\$
	Unavailable	63	\$10,793,792.11	66.4%		-		-	\$0.00		<b>A</b> 0 \$
Total		92	\$16,256,382.93	100%	<u>0</u> \$	<u>30.00</u>	I	0	\$0.00	Ī	0\$
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95						\$0.00		<b>x</b> 0 \$
	Unavailable	3	\$312,863.72	25.08%					\$0.00		<b>A</b> 0 \$
Total		12	\$1,247,469.67	100%	0\$	<u>}0.00</u>		0	\$0.00	<b></b>	0\$
31416TG29	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53						\$0.00		<b>x</b> 0 \$
	Unavailable	22	\$4,967,983.00	88.62%	0\$	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0 \$
Total		25	\$5,606,141.53	100%	0\$	<b>30.00</b>		0	\$0.00		0\$
31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65						\$0.00		<b>X</b> 0\$
	Unavailable	116	\$24,039,506.93	1				-	\$0.00		10\$
Total		130	\$26,504,434.58	100%	<u>0</u> \$	<u>30.00</u>		0	\$0.00	<b> </b>	0\$
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0\$	\$0.00	NA	.0	\$0.00	NA	<b>X</b> 0 \$
	Unavailable	12	\$3,207,416.61					-	\$0.00		105
Total		15	\$3,900,370.35	100%	0\$	<u>30.00</u>		0	\$0.00	Ē	0 \$
31416TG60	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38						\$0.00		105
	Unavailable	72	\$19,828,944.00	85.18%	0\$	\$0.00	NA	0	\$0.00	NA	A 0 \$

Total		85	\$23,278,186.38	100%	0	\$0.00		0	\$0.00		0
		00	<i><i><i><i><i><i>φμσ<i>μσ<i>μσσσσσσσσσσσσσ</i></i></i></i></i></i></i></i>	100 /0		Ψ0.00		ľ	φ <b>υ.υυ</b>		Ť
31416TG78	Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chuvunuoio	10	\$2,263,480.10	100%					\$0.00	1,11	0
Iotui		10	¢ <b>2,200,10011</b> 0	100 /0	V	φ0.00			φ <b>υ.</b> υυ		Ť
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA	0	\$0.00	NA	
Total		68	\$18,815,552.41	100%	0	\$0.00		0	\$0.00		0
31416TG94	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96						\$0.00	NA	
	Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00		_	\$0.00	NA	
Total		20	\$5,203,176.49	100%	0	\$0.00		0	\$0.00		0
											Ш
31416THA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,086,369.35	100%	0	\$0.00		0	\$0.00		0
31416THB8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00			\$0.00	NA	
	Unavailable	7	\$1,818,042.78		_	1 1			\$0.00	NA	
Total		8	\$1,980,042.78	100%	0	\$0.00		0	\$0.00		0
31416THC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
	Unavailable	30	\$6,815,945.57	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,450,145.57	100%					\$0.00		0
											Ш
31416THD4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	.03
	Unavailable	82	\$15,548,735.21	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,714,935.21	100%	0	\$0.00		0	\$0.00		0
					[						IΤ

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	FRANKLIN				$\left  \right $			1			
31416THE2	AMERICAN	1	\$119,000.00	7.15%	0	\$0.00	NΛ	0	\$0.00	NA	0
5141011122	MORTGAGE	1	φ117,000.00	1.1570	Ŭ	φ0.00	INA	Ů	ψ0.00		
	COMPANY										
r	Unavailable	9	\$1,544,970.03	92.85%					\$0.00	NA	1 1
Total		10	\$1,663,970.03	100%	0	\$0.00		0	\$0.00		0
31416THF9	Unavailable	28	\$5,394,519.18	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		28	\$5,394,519.18	100%	0	\$0.00		0	\$0.00		0
	FRANKLIN										
31416THG7	AMERICAN	4	\$1,083,462.72	3.77%	0	\$0.00	NΔ	0	\$0.00	NA	0
5141011107	MORTGAGE	-	ψ1,00 <i>3</i> , <del>1</del> 0 <i>2</i> .7 <i>2</i>	5.1170	Ŭ	ψ0.00	INA	ľ	ψ0.00		
	COMPANY				Ц						$\square$
	Unavailable	128	\$27,640,660.97	96.23%				_	\$0.00	NA	
Total		132	\$28,724,123.69	100%	0	\$0.00		0	\$0.00		0
31416THH5	Unavailable	34	\$5,690,167.05	100%		-		-	\$0.00	NA	
Total		34	\$5,690,167.05	100%	0	\$0.00		0	\$0.00		0
	FRANKLIN										
31416THJ1	AMERICAN	8	\$1,969,734.24	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
5141011151	MORTGAGE	0	φ1,909,754.24	20.1170	Ŭ	φ0.00	1471	Ű	ψ0.00	1 1 1	
	COMPANY										$\square$
	Unavailable	37	\$7,513,535.22	79.23%				-	\$0.00	NA	
Total		45	\$9,483,269.46	100%	0	\$0.00		0	\$0.00		0
	FRANKLIN										
31416THK8	AMERICAN	10	\$2,584,990.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	05
	MORTGAGE		+_, ,,, , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ĩ	+ • • • •			+		
	COMPANY	100	¢22.227.451.01	00.000		¢0.00		0	¢0.00		0
	Unavailable	100	\$23,327,451.01		1				\$0.00	NA	
Total		110	\$25,912,441.01	100%	0	<b>\$0.00</b>		0	\$0.00		0
		10		100~		<b>\$0.00</b>		0	<b>\$0.00</b>		
31416TJM2	RBS CITIZENS, NA	18	\$3,960,221.12	100%				_	\$0.00	NA	
Total		18	\$3,960,221.12	100%	0	\$0.00		0	\$0.00		0 \$
			#01.420.0 <b>00</b> .04	1000	H	¢0.00	<b>N</b> T 4		¢0.00	<b>X</b> T 4	
31416TJN0	RBS CITIZENS, NA	514	\$91,439,022.06	100%				-	\$0.00	NA	
Total		514	\$91,439,022.06	100%	U	\$0.00		U	\$0.00		0 \$
21416TID5			¢11 072 054 44	1000		¢0.00	<b>NT</b> 4		¢0.00	<b>N</b> T 4	
31416TJP5	RBS CITIZENS, NA	66	\$11,972,954.44			\$0.00			\$0.00	NA	
Total		66	\$11,972,954.44	100%	V	<b>⊅U.UU</b>		μ	\$0.00		0
			Φ <u>ζ</u> <b>π</b> 1ζ 0 4π 0 5	1000		¢0.00	<b>ЪТ</b> 4	_	¢0.00	<b>N</b> T 4	
31416TJQ3	RBS CITIZENS, NA	47	\$6,716,047.95		1	\$0.00		-	\$0.00	NA	
Total		47	\$6,716,047.95	100%	U	\$0.00		U	\$0.00		0
				1000	H	φο. 0.0	***		<b>40.0</b> 0		
31416TJS9	RBS CITIZENS, NA	84	\$11,817,985.95	100%	0	\$0.00	NA	0	\$0.00	NA	.05

Total		84	\$11,817,985.95	100%	0	\$0.00		0	\$0.00		0
10001		FO	ψ11,017,703,73	100 /0		ψυ•υυ		U	ψυ•υυ		
31416TJW0	RBS CITIZENS, NA	12	\$1,420,618.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		12	\$1,420,618.96	100%					\$0.00	1,11	0
			¢1,120,0100,70	100 //	Ŭ	φ <b>υι</b> υυ		v	φ0.00		Ť
31416TK24	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	24	\$4,862,950.40	21.21%	0	\$0.00	NA	0	\$0.00	NA	
Total		117	\$22,931,075.13	100%	0	\$0.00		0	\$0.00		0
31416TK32	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		14	\$3,083,884.20	100%	0	\$0.00		0	\$0.00		0
31416TK57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5%	0	\$0.00	NA	0	\$0.00	NA	.03
	Unavailable	4	\$618,378.06	4.5%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		76	\$13,738,990.09	100%				-	\$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	\$0.00	NA	. 0 5
	Unavailable	1	\$171,349.75	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,212,122.92	100%	0	\$0.00		0	\$0.00		0
31416TKZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65%	0	\$0.00	NA	0	\$0.00	NA	.03
	Unavailable	10	\$2,481,796.43	23.35%	0	\$0.00	NA	0	\$0.00	NA	05
Total		50	\$10,630,049.09	100%	0	\$0.00		0	\$0.00		0
					Ц						Щ
31416TM22	WELLS FARGO BANK, N.A	107	\$31,664,251.76		Ц	·			\$0.00	NA	
	Unavailable	103	\$30,280,324.98	48.88%	-	-			\$0.00	NA	
Total		210	\$61,944,576.74	100%	0	\$0.00		0	\$0.00		0
					$\mid \mid$						H
31416TM30	WELLS FARGO BANK, N.A	80	\$21,938,768.76		Ц	·			\$0.00	NA	$\square$
	Unavailable	36	\$10,335,581.93	32.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total		116	\$32,274,350.69	100%	0	\$0.00		0	\$0.00		0
			<i>**=;=1</i> , 1,000,000	100 /0		Ψ 0.00		ľ	+ • • • • •		
31416TM55	WELLS FARGO BANK, N.A	111	\$31,311,456.84	52.56%	60	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$28,259,134.73	47.44%	60	\$0.00	NA	0	\$0.00	NA	
Total		212	\$59,570,591.57	100%	, <b>0</b>	\$0.00		0	\$0.00		0
31416TM63	WELLS FARGO BANK, N.A	49	\$13,735,767.09			\$0.00			\$0.00	NA	_
r	Unavailable	30	\$8,033,337.85		-	\$0.00	NA	_	\$0.00	NA	
Total		79	\$21,769,104.94	100%	) <b>(</b>	\$0.00		0	\$0.00		0
	WELLS FARGO										
31416TM71	BANK, N.A	22	\$5,848,006.68	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,287,208.21	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,135,214.89	100%	<b>)</b>	\$0.00		0	\$0.00		0
31416TM89	WELLS FARGO BANK, N.A	17	\$4,428,329.40	55.72%	60	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,518,761.76	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,947,091.16	100%	, <b>0</b>	\$0.00		0	\$0.00		0
31416TM97	WELLS FARGO BANK, N.A	77	\$25,900,403.41	55.58%					\$0.00	NA	
	Unavailable	71	\$20,696,536.82	44.42%	_		NA	-	\$0.00	NA	
Total		148	\$46,596,940.23	100%	) 0	\$0.00		0	\$0.00		0
31416TMW6	WELLS FARGO BANK, N.A	1,160	\$188,623,527.64	63.4%	5 O	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	668	\$108,903,507.53	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,828				\$0.00			\$0.00		0
31416TMX4	WELLS FARGO BANK, N.A	26	\$4,303,615.76	50.48%	60	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,221,262.18	49.52%	0	\$0.00	NA	_	\$0.00	NA	
Total		52	\$8,524,877.94	100%	, <b>0</b>	\$0.00		0	\$0.00		0
31416TMY2	WELLS FARGO BANK, N.A	9	\$1,431,419.47		_				\$0.00	NA	
	Unavailable	7	\$1,159,682.56				NA	-	\$0.00	NA	
Total		16	\$2,591,102.03	100%	0	\$0.00		0	\$0.00		0
					+	$\vdash$			+ +		
31416TMZ9	WELLS FARGO BANK, N.A	9	\$1,440,208.73	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$502,195.86	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,942,404.59	100%	, 0	\$0.00		0	\$0.00		0

					Τ	ГТ		ľ			Π
31416TN39	EVERBANK	34	\$7,756,215.25	48.77%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	26	\$8,146,763.03	51.23%	-		NA	0	\$0.00	NA	
Total		60	\$15,902,978.28	100%	0	\$0.00		0	\$0.00		0\$
					_						$\square$
31416TN47	EVERBANK	11	\$2,282,095.34	22.91%					\$0.00	NA	
	Unavailable	26	\$7,679,983.70	77.09%	_			-	\$0.00	NA	
Total		37	\$9,962,079.04	100%	0	\$0.00		0	\$0.00		0\$
31416TN54	EVERBANK	8	\$1,700,274.42	17.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	30	\$8,208,657.42	82.84%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		38	\$9,908,931.84	100%	0	\$0.00		0	\$0.00		0\$
31416TN62	EVERBANK	58	\$11,030,767.21	22.14%	0	\$0.00	NA	0	\$0.00	NA	0.\$
p111011(02	Unavailable	143	\$38,798,238.36	77.86%				_	\$0.00	NA	
Total		201	\$49,829,005.57		-	\$ <b>0.00</b>		-	\$ <b>0.00</b>		0\$
21416TN70	EVERBANK	55	\$10,664,745.78	21.41%	0	\$0.00	NLA	0	\$0.00	NA	
31416TN70	Unavailable	147	\$39,153,309.02	78.59%	_			-	\$0.00	NA	
Total	Ullavallable	202	\$49,818,054.80	100%				_	\$0.00 <b>\$0.00</b>	INA	0 ¢
			\$13,010,00 Hot	100 /0	ľ	φ <b>υ.υυ</b>			<b>Ψ0.00</b>		
31416TN88	EVERBANK	65	\$13,383,096.46	35.97%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	79	\$23,818,685.10	64.03%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		144	\$37,201,781.56	100%	0	\$0.00		0	\$0.00		0\$
			<b>* 1 1 0 (0 0 7 1 7 0</b>	24.22%	_	<b>\$0.00</b>		0	<b>\$0.00</b>		0 4
31416TN96	EVERBANK	67	\$11,968,051.53	24.22%					\$0.00	NA	
T-4-1	Unavailable	136	\$37,442,147.22	75.78%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0\$
Total		203	\$49,410,198.75	100%	U	<b>\$0.00</b>		U	<b>\$U.UU</b>		U 3
31416TNB1	WELLS FARGO BANK, N.A	787	\$53,549,832.75	61.4%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	486	\$33,664,123.53	38.6%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		1,273	\$87,213,956.28	100%	0	\$0.00		0	\$0.00		0\$
											$\square$
31416TNC9	WELLS FARGO BANK, N.A	108	\$6,349,932.33				NA	0	\$0.00	NA	
	Unavailable	50	\$3,189,451.24	33.43%				_	\$0.00	NA	
Total		158	\$9,539,383.57	100%	0	\$0.00		0	\$0.00		0\$
2141(TND7	WELLS FARGO	52	¢2.04 <b>2</b> .191.24	00.100		¢0.00	NTA	0	¢0.00		0.4
31416TND7	BANK, N.A	53	\$3,042,181.34						\$0.00	NA	
	Unavailable	12	\$754,800.22	19.88%	-	1		_	\$0.00	NA	
Total		65	\$3,796,981.56	100%	0	\$0.00		0	\$0.00		0\$
31416TNE5	WELLS FARGO BANK, N.A	22	\$1,284,805.48	83.96%	0	\$0.00	NA	0	\$0.00	NA	.0\$

	Unavailable	6	\$245,486.92	16.04% 0 \$0.00	NA	\$0.00	NA	0
Total		28	\$1,530,292.40	100% 0 \$0.00	1	\$0.00		0
31416TNF2	WELLS FARGO BANK, N.A	78	\$6,992,883.65	31.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	167	\$15,066,023.55	68.3% 0 \$0.00	NA	\$0.00	NA	0
Total		245	\$22,058,907.20	100% 0 \$0.00		\$0.00		0
31416TNG0	WELLS FARGO	152	\$15,073,656.68	36.69% 0 \$0.00	NA(	\$0.00	NA	
	BANK, N.A							
Tetel	Unavailable	263	\$26,012,310.33	63.31% 0 \$0.00 100% 0 \$0.00		\$0.00	NA	
Total		415	\$41,085,967.01			<b>\$0.00</b>		0
31416TNH8	WELLS FARGO BANK, N.A	67	\$6,496,902.89	68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$3,057,759.16	32% 0 \$0.00	NA	\$0.00	NA	0
Total		98	\$9,554,662.05	100% 0\$0.00		\$0.00		0
31416TNJ4	WELLS FARGO BANK, N.A	11	\$1,079,566.46	64.03% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$606,344.81	35.97% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$1,685,911.27	100% 0 \$0.00	0	\$0.00		0
31416TNK1	WELLS FARGO BANK, N.A	1,898	\$249,330,366.37	62.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1,170	\$151,473,760.39	37.79% 0 \$0.00	NAC	\$0.00	NA	0
Total		3,068	\$400,804,126.76	100% 0 \$0.00	0	\$0.00		0
31416TNL9	WELLS FARGO BANK, N.A	82	\$10,661,961.93	53.26% 0 \$0.00	NAO	\$0.00	NA	
	Unavailable	70	\$9,355,081.65	46.74% 0 \$0.00	NAC	\$0.00	NA	0
Total		152	\$20,017,043.58	100% 0 \$0.00	0	\$0.00		0
31416TNM7	WELLS FARGO BANK, N.A	27	\$3,494,543.66	54.97% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	23	\$2,862,854.87	45.03% 0 \$0.00	NAC	\$0.00	NA	0
Total		50	\$6,357,398.53	100% 0 \$0.00	0	\$0.00		0
31416TNN5	WELLS FARGO BANK, N.A	47	\$5,739,848.86	72.24% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	18	\$2,205,231.35	27.76% 0 \$0.00	NAC	\$0.00	NA	0
Total		65	\$7,945,080.21	100% 0 \$0.00		\$0.00		0
31416TNP0	WELLS FARGO	15	\$1,398,836.29	74.66% 0 \$0.00	NAO	\$0.00	NA	0
	BANK, N.A Unavailable	4	\$474,828.87	25.34% 0 \$0.00	NT A	\$0.00	NA	

Total		19	\$1,873,665.16	<u>10</u> 0%	0	\$0.00		0	\$0.00		0
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31416TNQ8	WELLS FARGO BANK, N.A	122	\$35,741,223.51	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$37,625,568.69	51.28%	0	\$0.00	NA	-	\$0.00	NA	
Total		267	\$73,366,792.20	100%	0	\$0.00		0	\$0.00		0
31416TNT2	EVERBANK	84	\$11,413,084.16		-				\$0.00	NA	
	Unavailable	63	\$15,370,357.06		_	-		-	\$0.00	NA	_
Total		147	\$26,783,441.22	100%	0	\$0.00		0	\$0.00		0
31416TNU9	EVERBANK	32	\$5,109,174.40		-			-	\$0.00	NA	
	Unavailable	43	\$9,491,479.30		-	-	NA	-	\$0.00	NA	
Total		75	\$14,600,653.70	100%	0	\$0.00		0	\$0.00		0
31416TNV7	EVERBANK	17	\$2,528,663.58		-	1		-	\$0.00	NA	
	Unavailable	21	\$5,016,598.40		-		NA	1	\$0.00	NA	
Total		38	\$7,545,261.98	100%	0	\$0.00		0	<b>\$0.00</b>		0
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97%	0	\$0.00	NΔ	0	\$0.00	NA	
51410111 105	Unavailable	37	\$7,817,242.91	59.03%	_			-	\$0.00	NA	
Total		84	\$13,243,524.12			\$0.00	1 1 1		\$0.00 \$0.00	1 (7)	0
			+		Ť	1		Ĩ	+		Ť
31416TNX3	EVERBANK	32	\$7,580,721.18	15.4%	> 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$41,633,555.32	84.6%	<b>0</b>	\$0.00	NA	0	\$0.00	NA	
Total		180	\$49,214,276.50	100%	0	\$0.00		0	\$0.00		0
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$26,715,548.02	90.25%	<b>0</b>	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$29,603,300.37	100%	0	\$0.00		0	\$0.00		0
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	65	\$18,648,347.99	93.48%	> 0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$19,948,636.21	100%	0	\$0.00		0	\$0.00		0
31416TP45	EVERBANK	22	\$3,144,404.30	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,191,611.75	69.58%	> 0	\$0.00	NA	0	\$0.00	NA	
Total		46	\$10,336,016.05	100%	0	\$0.00		0	\$0.00		0
31416TP52	EVERBANK	5	\$616,280.18	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,532,898.33	71.32%	-			-	\$0.00	NA	
Total		13	\$2,149,178.51			\$0.00			\$0.00		0
31416TP78	EVERBANK	1	\$155,000.00	6 44%	0	\$0.00	ΝA	0	\$0.00	NA	
	Unavailable	10	\$2,250,063.71	93.56%	_			-	\$0.00	NA	

Total		11	\$2,405,063.71	100%	0	\$0.00		0	\$0.00		0
31416TP86	EVERBANK	8	\$963,500.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,004,282.55	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,967,782.55	100%	0	\$0.00		0	\$0.00		0
31416TP94	EVERBANK	2	\$249,100.00	18.67%		\$0.00	ΝA	Δ	\$0.00	NA	0,
5141011 /4	Unavailable	5	\$1,085,170.52	81.33%		1		_	\$0.00	NA	
Total		7	\$1,334,270.52		-	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	INA	0
			<i>, ,</i>								
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9%	-			-	\$0.00	NA	
	Unavailable	170	\$43,843,690.88	88.1%	-			-	\$0.00	NA	
Total		197	\$49,766,259.38	100%	0	\$0.00		0	\$0.00		0
31416TPB9	EVERBANK	21	\$4,478,289.06	22.85%	0	\$0.00	NA	0	\$0.00	NA	0.9
51110112)	Unavailable	53	\$15,122,036.95	77.15%	_			_	\$0.00	NA	1 1
Total		74	\$19,600,326.01			<b>\$0.00</b>		_	\$0.00		0
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$20,001,903.95	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,911,796.86	100%	0	\$0.00		0	\$0.00		0
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33%	_	-			\$0.00	NA	-
	Unavailable	96	\$25,044,274.55	89.67%	-			-	\$0.00	NA	
Total		116	\$27,929,639.29	100%	0	\$0.00		U	\$0.00		0
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,336,679.22	84.75%	0	\$0.00	NA	0	\$0.00	NA	.03
Total		47	\$9,836,483.52	100%	0	\$0.00		0	\$0.00		0
31416TPG8	EVERBANK	10	\$2,426,100.00	24.51%	0	\$0.00	ΝA	0	\$0.00	NA	0.9
514101108	Unavailable	24	\$7,471,600.00	75.49%	_			_	\$0.00	NA	
Total	Unavanable	34	\$9,897,700.00		-	\$0.00 \$0.00			\$0.00	11/1	0
31416TPH6	EVERBANK	14	\$2,853,408.02	16.98%	_			-	\$0.00	NA	
	Unavailable	46	\$13,953,390.00	83.02%	-				\$0.00	NA	
Total		60	\$16,806,798.02	100%	0	\$0.00		0	\$0.00		0
31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73%	0	\$0.00	NA	0	\$0.00	NA	.03
	Unavailable	130	\$34,340,642.61	74.27%	_			_	\$0.00	NA	
Total		189	\$46,240,188.49	100%	0	\$0.00		0	\$0.00		0
			¢1.000.0=0	10000	_	<b>.</b>		~	<b>\$0.00</b>		
31416TPK9	EVERBANK	8	\$1,289,270.43	16.63%	-				\$0.00	NA	
Total	Unavailable	27 35	\$6,465,224.73 <b>\$7,754,495.16</b>	83.37% 100%	-			_	\$0.00 <b>\$0.00</b>	NA	03

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31416TPL7	EVERBANK	39	\$4,833,816.93	25.06%	,0	\$0.00	NA	10	) \$0.00	NA	<u>, 0'</u>
	Unavailable	63	\$14,451,431.88	74.94%	<b>)</b> 0	\$0.00	NA	10	) \$0.00	NA	A 0 \$
Total		102	\$19,285,248.81		-	\$0.00		-	\$0.00		0\$
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31416TPM5	EVERBANK	28	\$3,602,550.00		_				\$0.00	NA	
	Unavailable	28	\$6,243,550.00		_	1		_	\$0.00	NA	A 0 \$
Total		56	\$9,846,100.00	100%	0	\$0.00	' '	0	) \$0.00		0\$
31416TPP8	EVERBANK	12	\$2,287,870.79	14.36%	0	\$0 <u>.00</u>	NA	10	) \$0.00	NA	<u>10</u>
	Unavailable	45	\$13,641,484.37			1		_	) \$0.00	NA	A 0 \$
Total		57	\$15,929,355.16		-	\$0.00		_	) \$0.00		0\$
31416TPQ6	EVERBANK	15	\$3,385,700.00	25.04%		\$0.00	NA	$\frac{1}{c}$	)\$0.00	NA	10
	Unavailable	43	\$10,135,472.10			1		_	)\$0.00	NA	_
Total	0110 / 01100	58	\$10,135,472.10 \$13,521,172.10		_	) \$0.00		-	) \$0.00		0
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31416TPR4	EVERBANK	25	\$4,297,900.00		_			_	\$0.00	NA	
	Unavailable	58	\$15,162,138.55					-	\$0.00	NA	_
Total		83	\$19,460,038.55	100%	0	\$0.00	·'	0	) \$0.00		0 \$
31416TPS2	EVERBANK	28	\$5,056,950.00	25.33%	00	\$0.00	NA	<u>, c</u>	) \$0.00	NA	
	Unavailable	57	\$14,908,516.00		_			-	) \$0.00	NA	
Total		85	\$19,965,466.00		-	) <b>\$0.00</b>			) \$0.00		0
31416TPT0	EVERBANK	13	\$2,070,450.00	15.56%	- - - - -	00 02	NA	$\frac{1}{c}$	)\$0.00	NA	<u> </u>
	Unavailable	38	\$11,239,019.95		-	1 1			)\$0.00	NA	
Total		51	\$11,239,019.93 \$13,309,469.95		-	<b>\$0.00</b>		_	) \$0.00		0
31416TPU7	EVERBANK	11	\$1,519,500.00	25.69%	$\frac{1}{2}$	00 00	NA	$\frac{1}{c}$	) \$0.00	NA	
314101507	Unavailable	20	\$1,519,500.00 \$4,396,250.00						) \$0.00 ) \$0.00	NA NA	
Total		20 31	\$4,396,250.00 <b>\$5,915,750.00</b>		_	<b>\$0.00</b> <b>\$0.00</b>		_	) \$0.00 ) <b>\$0.00</b>		<b>0</b>
			<u>*1 007 000 00</u>	20 4207	Ę						
31416TPV5	EVERBANK	9	\$1,097,000.00						0.00	NA NA	
Total	Unavailable	14 23	\$2,762,000.00 \$3,859,000.00		_	) \$0.00 <b>) \$0.00</b>		_	) \$0.00 <b>) \$0.00</b>	NA	A () () ()
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31416TPW3	EVERBANK	21	\$2,866,796.76		_			_	) \$0.00	NA	
·	Unavailable	14	\$2,559,200.00		_			_	) \$0.00	NA	
Total		35	\$5,425,996.76	100%	0	\$0.00	·'	0	) \$0.00		0
31416TPX1	EVERBANK	10	\$1,822,608.52	13.14%	0	\$0.00	NA	<u>, c</u>	)\$0.00	NA	10
	Unavailable	43	\$12,046,723.42		-			_	) \$0.00	NA	
Total		53	\$13,869,331.94		-	) <b>\$0.00</b>		-	) \$0.00		0
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31416TPY9	EVERBANK	26	\$4,272,847.83	15.91%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$22,589,948.16	84.09%	0 \$0.00	NA	0	\$0.00	NA	0
Total		103	\$26,862,795.99	100%	0 \$0.00		0	\$0.00		0
31416TPZ6	EVERBANK	13	\$3,260,759.46	21.18%	0 \$0 00	NI A	0	\$0.00	NA	0.4
514101120	Unavailable	43	\$12,136,454.39	78.82%			-	\$0.00	NA	
Total	Ullavallable	43 56	\$12,130,434.39 \$15,397,213.85		<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>	INA	0
		50	\$13,377,213.05	100 %	<u>v                                    </u>		U	<b>φυ.υυ</b>		
31416TQE2	ENVOY MORTGAGE, LTD	5	\$1,081,295.04	100%	0 \$0.00	NA	0	\$0.00	NA	.03
Total		5	\$1,081,295.04	100%	0 \$0.00		0	\$0.00		0
31416TQG7	ENVOY MORTGAGE, LTD	4	\$1,337,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		4	\$1,337,000.00	100%	0\$0.00		0	\$0.00		0
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31416TQH5	ENVOY MORTGAGE, LTD	4	\$1,027,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		4	\$1,027,550.00	100%	0 \$0.00		0	\$0.00		0
31416TQJ1	ENVOY MORTGAGE, LTD	5	\$1,058,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		5	\$1,058,800.00	100%	0\$0.00		0	\$0.00		0
			\$1,020,000.00	100 //	υ φυιυυ			φ <b>υ.υυ</b>		
31416TQK8	ENVOY MORTGAGE, LTD	8	\$1,712,826.68	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		8	\$1,712,826.68	100%	0 \$0.00		0	\$0.00		0
31416TR27	HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%	0\$0.00	NA	0	\$0.00	NA	
Total		55	\$18,001,336.91	100%	0 \$0.00		0	\$0.00		0
31416TR68	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08		0\$0.00			\$0.00	NA	
Total		27	\$6,000,367.08	100%	0 \$0.00		0	\$0.00		0
31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100%	0 \$0.00	NA	0	\$0.00	NA	. 0 :
Total		33	\$5,000,252.80	100%	0 \$0.00		0	\$0.00		0
31416TR84	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01		0 \$0.00			\$0.00	NA	
Total		31	\$10,000,935.01	100%	0 \$0.00		0	\$0.00		0

31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	)\$0.00	NA	.0	0\$0.00	NA	0
Total		38	\$12,000,658.91	100%	0	\$0.00		0	) \$0.00		0
31416TRD3	ALLY BANK	43	\$10,288,766.34					_	) \$0.00	NA	
Total	Unavailable	9 52	\$2,110,050.50 <b>\$12,398,816.84</b>						) \$0.00 <b>) \$0.00</b>	NA	4 0 S 0 S
31416TRY7	HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	)\$0.00	NA	.0	)\$0.00	NA	10
Total		55	\$17,001,144.54	100%	0	\$0.00		0	) \$0.00		0
31416TS26	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97			)\$0.00			)\$0.00	NA	
Total		26	\$6,500,374.97	100%	0	\$0.00		0	) \$0.00		0
31416TS34	HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0	)\$0.00	NA	.0	)\$0.00	NA	10
Total		10	\$5,139,766.66	100%	0	\$0.00		0	) \$0.00		0
31416TS42	HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13			) \$0.00			) \$0.00	NA	
Total		49	\$15,001,408.13	100%	0	\$0.00		0	) \$0.00		0
31416TS59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87			)\$0.00			)\$0.00	NA	
Total	'	22	\$4,174,027.87	100%	0	\$0.00	!	0	) \$0.00		0
31416TS67	HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19			)\$0.00			)\$0.00	NA	
Total		38	\$7,578,030.19	100%	0	\$0.00		0	) \$0.00		0
31416TSA8	HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51			)\$0.00			)\$0.00	NA	
Total	'	22	\$11,949,713.51	100%	0	\$0.00	!	0	) \$0.00		0
31416TSB6	HSBC MORTGAGE CORPORATION	22	\$1,541,210.55	100%	0	)\$0.00	NA	.0	) \$0.00	NA	.0

	(USA)							1
Total		22	\$1,541,210.55	100% 0 \$0.0	0	0 \$0.00		0\$
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31416TSC4	HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100% 0 \$0.0	0 NA	0 \$0.00	NA	9 S
Total		87	\$14,999,863.92	100%0\$0.0	0	0 \$0.00		0 \$
31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100% 0 \$0.00	0 NA	0 \$0.00	NA	0 \$
Total		111	\$25,000,849.21	100% 0 \$0.0	0	0 \$0.00		0\$
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100% 0 \$0.0	0 NA	0 \$0.00	NA	9 S
Total		25	\$4,999,741.90	100% 0\$0.0	0	0\$0.00		0\$
								+
31416TSF7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100% 0 \$0.0	0 NA	0 \$0.00	NA	9 S
Total		51	\$12,000,665.96	100%0\$0.0	0	0 \$0.00		0\$
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31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100% 0 \$0.0	0 NA	0 \$0.00	NA	₽\$
Total		43	\$10,000,899.12	100% 0 \$0.0	0	0 \$0.00		0\$
31416TSH3	HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
Total		63	\$10,000,178.20	100% 0\$0.0	0	0 \$0.00		0\$
								4
31416TSJ9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100% 0 \$0.0	0 NA	0 \$0.00	NA	₽ G
Total		38	\$8,000,606.76	100% 0\$0.0	0	0 \$0.00		0\$
31416TSK6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100% 0 \$0.00	0 NA	0\$0.00	NA	0 1
Total		42	\$9,999,752.14	100% 0\$0.0	0	0 \$0.00		0\$
		1 1	<i>, ,</i>					Ť
31416TSL4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100% 0 \$0.0	0 NA	0 \$0.00	NA	0 9
Total	· /	20	\$4,000,203.06	100% 0\$0.0	0	0 \$0.00		0\$

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31416TSM2	HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100% 0 \$0.00	NA(	0 \$0.00	NA	40\$
Total	(USA)	43	\$11,000,108.76	100% 0 \$0.00	(	0 \$0.00	·	0\$
31416TSN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100% 0 \$0.00	NA(	0 \$0.00		<b>4</b> 0\$
Total		35	\$6,000,146.61	100% 0 \$0.00	(	0 \$0.00		0\$
31416TSP5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100% 0 \$0.00		0 \$0.00		40\$
Total		38	\$6,000,568.63	100% 0 \$0.00	(	0 \$0.00		0\$
31416TSQ3	HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100% 0 \$0.00	NA(	0 \$0.00	NA	40\$
Total		26	\$7,000,624.93	100% 0 \$0.00	(	0 \$0.00		0\$
31416TSR1	HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100% 0 \$0.00		0 \$0.00		40\$
Total		56	\$17,999,579.60	100% 0 \$0.00	0	0 \$0.00		0 \$
31416TSS9	HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100% 0 \$0.00		0 \$0.00		405
Total		34	\$9,999,139.03	100% 0 \$0.00	[	0 \$0.00	► 	0 5
31416TST7	HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100% 0 \$0.00		0 \$0.00		
Total		46	\$14,000,193.34	100% 0 \$0.00	(	0 \$0.00		0
31416TSU4	HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100% 0 \$0.00		0 \$0.00		
Total		45	\$8,925,869.84	100% 0 \$0.00	0	0 \$0.00	<b>I</b>	0
31416TSV2	HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100% 0 \$0.00		0 \$0.00		
Total		61	\$15,002,607.28	100% 0 \$0.00	0	0 \$0.00	 	0
31416TSW0		28	\$5,903,157.77	100% 0 \$0.00	NA(	0 \$0.00	NA	10

	HSBC MORTGAGE CORPORATION (USA)						
Total		28	\$5,903,157.77	100%0\$0.00	(	0 \$0.00	0
31416TSX8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100% 0 \$0.00		0 \$0.00	NA 0
Total		9	\$1,419,651.31	100% 0\$0.00	(	0 \$0.00	0
31416TSY6	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,331.67	100% 0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$4,000,331.67	100% 0\$0.00		0 \$0.00	0
31416TSZ3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100% 0 \$0.00		0 \$0.00	NA 0
Total		36	\$6,000,556.93	100% 0\$0.00	(	0 \$0.00	0
31416TVL0 Total	Unavailable	16 <b>16</b>	\$4,105,595.98 <b>\$4,105,595.98</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 0
						υψυ.υυ	
31416TVM8	Unavailable	14	\$4,312,387.45	100% 0 \$0.00		0 \$0.00	NA 0
Total	<u>_</u>	14	\$4,312,387.45	100%0\$0.00	(	0 \$0.00	0
31416TWM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100% 0 \$0.00	NA(	0 \$0.00	NA 0
Total		14	\$1,758,304.76	100% 0\$0.00	(	0 \$0.00	0
31416TWN5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100% 0 \$0.00		0 \$0.00	NA 0
Total		17	\$2,173,060.56	100%0\$0.00		0\$0.00	0
31416TWP0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100% 0 \$0.00	NA(	0 \$0.00	NA 0
Total		7	\$1,342,646.73	100% 0 \$0.00	(	0 \$0.00	0

31416TY37		438	\$30,453,927.58	75.91%	0	\$0.00	NA	0	\$0.00	NA	05
		05	φ/,130,30/.00	100 /0		<b>ΦU.</b> UU		v	φυ.υυ		
Total	Unavailable	35 65	\$3,845,366.68 \$7,138,387.06	<u>53.87%</u> 100%	1 1			_	\$0.00 <b>\$0.00</b>	NA	05
31416TY29	BANK OF AMERICA, N.A	30	\$3,293,020.38	46.13%					\$0.00	NA	
Total		9	\$2,185,404.14	100%	U	<b>ΦU.</b> UU		U	\$0.00		0 9
31416TWV7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,185,404.14	100%		\$0.00			\$0.00	NA	
Total		12	\$1,108,159.79	100%	U	<b>Þ</b> U.UU		U	\$0.00		0 5
31416TWU9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,108,159.79			\$0.00			\$0.00	NA	
Total		10	\$2,139,133.74	100%	U	<b>ΦU.UU</b>		U	<b>ΦU.UU</b>		0
31416TWT2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74			\$0.00			\$0.00	NA	
Total		10	\$1,201,902.61	100%	U	\$0.00		U	\$0.00		0
31416TWS4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61			\$0.00			\$0.00	NA	
Total		36	\$7,854,068.01	100%	0	\$0.00		0	\$0.00		0
31416TWR6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01			\$0.00			\$0.00	NA	
Total		11	\$1,058,687.24	100%	0	\$0.00		U	\$0.00		0
31416TWQ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24			\$0.00			\$0.00	NA	

BANK OF AMERICA, N.A										
Unavailable	130	\$9,665,706.99	24.09%	0	\$0.00	NA	0	\$0.00	NA	.05
	568	\$40,119,634.57	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA, N.A	751	\$74,191,078.53	67.27%	0	\$0.00	NA	0	\$0.00	NA	
Unavailable	362	\$36,090,254.71		-		NA	-		NA	
	1,113	\$110,281,333.24	100%	0	\$0.00		0	\$0.00		0 \$
BANK OF AMERICA, N.A	1,123	\$285,076,407.06	88.04%	0	\$0.00	NA	0	\$0.00	NA	
Unavailable	146	\$38,735,468.70		-		NA	-	-	NA	
	1,269	\$323,811,875.76	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA, N.A	744	\$192,467,154.17	71.06%	0	\$0.00	NA	0	\$0.00	NA	.05
Unavailable	311	\$78,383,322.25	28.94%	0	\$0.00	NA	0	\$0.00	NA	
	1,055	\$270,850,476.42	100%	0	\$0.00		0	\$0.00		0
										Щ
BANK OF AMERICA, N.A	61	\$13,035,189.28	43.73%	0	\$0.00	NA	0	\$0.00	NA	.05
Unavailable	65	\$16,774,548.34		-		NA	_	-	NA	
	126	\$29,809,737.62	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA, N.A	1,134	\$326,610,248.13	49.85%	0	\$0.00	NA	0	\$0.00	NA	.05
Unavailable	1,184	\$328,600,402.57		-		NA	-		NA	
	2,318	\$655,210,650.70	100%	0	\$0.00		0	\$0.00		0 \$
BANK OF AMERICA, N.A	262	\$73,840,652.12	68.87%	0	\$0.00	NA	0	\$0.00	NA	.05
Unavailable	108	\$33,384,555.97	31.13%	0	\$0.00	NA	0	\$0.00	NA	.05
	370	\$107,225,208.09	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA, N.A	2,347	\$599,276,324.52	53.88%	0	\$0.00	NA	0	\$0.00	NA	.05
Unavailable	2,092	\$513,025,482.66	46.12%	0	\$0.00	NA	0	\$0.00	NA	.05
	4,439	\$1,112,301,807.18	100%	0	\$0.00		0	\$0.00		0 \$
BANK OF AMERICA, N.A	196	\$26,811,794.53	52.99%	0	\$0.00	NA	0	\$0.00	NA	.05
Unavailable	173	\$23,781,412.89	47.01%	0	\$0.00	NA	0	\$0.00	NA	.05
	369	\$50,593,207.42	100%	0	\$0.00		0	\$0.00		0
				1						
	N.AUnavailableImage: Image:	N.A       130         Unavailable       130         S68       -         BANK OF AMERICA, N.A       751         Unavailable       362         Unavailable       362         J       -         BANK OF AMERICA, N.A       1,123         Unavailable       146         J       -         BANK OF AMERICA, N.A       744         Unavailable       311         Unavailable       311         J       -         BANK OF AMERICA, N.A       744         Unavailable       311         J       -         BANK OF AMERICA, N.A       61         Unavailable       65         J       -         BANK OF AMERICA, N.A       1,134         Unavailable       1,134         Unavailable       1,134         J       -         BANK OF AMERICA, N.A       2,622         BANK OF AMERICA, N.A       2,622         J       -       -         BANK OF AMERICA, N.A       2,092         J       -       -         BANK OF AMERICA, N.A       2,092         J	N.A       130       \$9,665,706.99         Unavailable       130       \$9,665,706.99         BANK OF AMERICA, N.A       751       \$74,191,078.53         Unavailable       362       \$36,090,254.71         Unavailable       362       \$36,090,254.71         Junavailable       362       \$36,090,254.71         Mark OF AMERICA, N.A       1,113       \$110,281,333.24         Junavailable       146       \$38,735,468.70         Unavailable       146       \$38,735,468.70         Unavailable       146       \$38,735,468.70         Junavailable       311       \$778,383,322.25         Junavailable       311       \$78,383,322.25         Junavailable       311       \$78,383,322.25         Junavailable       65       \$16,774,548.34         Junavailable       1,134       \$326,610,248.13         Junavailable       1,184       \$328,600,402.57	N.A         Image: state of the system o	N.A         Image: second	N.A       Image: marked state in the imarked state in the imag	N.A         Image: second	N.A         Image: second	N.A       Image: Second State St	N.A         -

	N.A							Ш
	Unavailable	109	\$12,873,654.82	42.23% 0 \$0.00	NA	) \$0.00	NA	0
Total		259	\$30,485,770.45	100% 0 \$0.00	(	) \$0.00		0
31416TYU7	BANK OF AMERICA, N.A	498	\$132,267,521.90	100% 0 \$0.00	NA	) \$0.00	NA	0
Total		498	\$132,267,521.90	100% 0 \$0.00	(	) \$0.00		0
31416TYV5	BANK OF AMERICA, N.A	279	\$17,411,021.08	58.09% 0 \$0.00	NA	) \$0.00	NA	. 0
	Unavailable	190	\$12,563,838.99	i i	1	) \$0.00	NA	
Total		469	\$29,974,860.07	100% 0 \$0.00	(	) \$0.00		0
31416TYW3	BANK OF AMERICA, N.A	250	\$69,786,808.02	69.74% 0 \$0.00		) \$0.00	NA	
	Unavailable	101	\$30,276,475.13			)\$0.00	NA	
Total		351	\$100,063,283.15	100% 0 \$0.00	(	) \$0.00		0
31416TYX1	BANK OF AMERICA, N.A	218	\$58,092,781.04	100% 0 \$0.00	NA	) \$0.00	NA	
Total		218	\$58,092,781.04	100% 0 \$0.00	(	) \$0.00		0
31416TYY9	BANK OF AMERICA, N.A	1,109	\$295,909,232.42	100% 0 \$0.00	NA	) \$0.00	NA	. 0
Total		1,109	\$295,909,232.42	100% 0 \$0.00	(	) \$0.00		0
31416TYZ6	BANK OF AMERICA, N.A	537	\$127,602,063.80	68.32% 0 \$0.00	NA	) \$0.00	NA	0
	Unavailable	252	\$59,164,005.00			) \$0.00	NA	
Total		789	\$186,766,068.80	100% 0 \$0.00	(	) \$0.00		0
31416TZ28	BANK OF AMERICA, N.A	43	\$10,301,511.72	46.89% 0 \$0.00	NA	) \$0.00	NA	. 0
	Unavailable	51	\$11,670,104.84		1 1	) \$0.00	NA	
Total		94	\$21,971,616.56	100% 0 \$0.00	(	) \$0.00		0
31416TZ36	BANK OF AMERICA, N.A	6	\$1,333,598.87	58.91% 0 \$0.00	NA	) \$0.00	NA	. 0
	Unavailable	3	\$930,014.38	11	1	) \$0.00	NA	
Total		9	\$2,263,613.25	100% 0 \$0.00	(	) \$0.00		0
31416TZ44	BANK OF AMERICA, N.A	9	\$2,457,872.83	35% 0 \$0.00	NA	) \$0.00	NA	. 0
	Unavailable	12	\$4,563,887.85	65% 0 \$0.00	1	)\$0.00	NA	
Total		21	\$7,021,760.68	100% 0 \$0.00	(	) \$0.00		0

31416TZ93	NATIONAL CITY	17	\$2,031,647.55	100%	0	)\$0.00	ΝA	0	\$0.00	NA	04
	BANK										
Total		17	\$2,031,647.55	100%	U	) \$0.00	I	U	\$0.00		0\$
31416TZA0	BANK OF AMERICA, N.A	480	\$121,652,493.23	100%	0	)\$0.00	NA	0	\$0.00	NA	0\$
Total		480	\$121,652,493.23	100%	0	) \$0.00		0	\$0.00		0\$
31416TZB8	BANK OF AMERICA, N.A	173	\$50,116,221.78	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$
Total		173	\$50,116,221.78	100%	0	) \$0.00		0	\$0.00		0\$
31416TZC6	BANK OF AMERICA, N.A	11	\$1,328,976.90	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,328,976.90	100%	0	) \$0.00		0	\$0.00		0\$
31416TZD4	BANK OF AMERICA, N.A	41	\$4,598,463.58	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$4,598,463.58	100%	0	\$0.00		0	\$0.00		0\$
31416TZE2	BANK OF AMERICA, N.A	58	\$7,311,072.52	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$
Total		58	\$7,311,072.52	100%	0	\$0.00		0	\$0.00		0\$
31416TZF9	BANK OF AMERICA, N.A	12	\$1,188,783.06	100%	0	) \$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$1,188,783.06	100%	0	\$0.00		0	\$0.00		0\$
31416TZH5	BANK OF AMERICA, N.A	5	\$1,257,005.53	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$
Total		5	\$1,257,005.53	100%	0	) \$0.00		0	\$0.00		0\$
31416TZJ1	BANK OF AMERICA, N.A	16	\$3,967,476.78	100%	0	)\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$3,967,476.78	100%	0	\$0.00		0	\$0.00		0 \$
31416TZL6	BANK OF AMERICA, N.A	505	\$122,850,827.57	81.9%	0	)\$0.00	NA	0	\$0.00	NA	05
	Unavailable	109	\$27,154,138.81	18.1%	-			-	\$0.00	NA	
Total	/	614	\$150,004,966.38	100%	0	\$0.00		0	\$0.00		0 \$
31416TZM4	BANK OF AMERICA, N.A	301	\$73,653,510.83	74%	0	) \$0.00	NA	0	\$0.00	NA	05
 	Unavailable	105	\$25,872,155.19		_	) \$0.00		-	\$0.00	NA	
Total	/	406	\$99,525,666.02	100%	0	) \$0.00		0	\$0.00		0
31416TZN2		9	\$716,440.21	68.65%	0	\$0.00	NA	0	\$0.00	NA	05

	BANK OF AMERICA, N.A										
	Unavailable	1	\$327,246.66	31.35%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		10	\$1,043,686.87	100%	0	\$0.00		0	\$0.00		0\$
31416TZP7	BANK OF AMERICA, N.A	21	\$2,624,338.41	91.49%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	2	\$244,010.96			1		_	\$0.00	NA	
Total		23	\$2,868,349.37	100%	0	\$0.00		0	\$0.00		0\$
31416TZQ5	BANK OF AMERICA, N.A	16	\$1,527,035.40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$1,527,035.40	100%	0	\$0.00		0	\$0.00		0\$
31416TZR3	BANK OF AMERICA, N.A	130	\$6,551,256.07	95.09%			NA	0	\$0.00	NA	
	Unavailable	7	\$338,186.45	4.91%	-	1 1		-	\$0.00	NA	
Total		137	\$6,889,442.52	100%	0	\$0.00		0	\$0.00		0\$
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31416TZS1	BANK OF AMERICA, N.A	22	\$5,114,786.85	79.02%					\$0.00	NA	
r	Unavailable	7	\$1,358,199.10			1			\$0.00	NA	
Total		29	\$6,472,985.95	100%	0	\$0.00		0	\$0.00		0\$
31416TZT9	BANK OF AMERICA, N.A	50	\$14,736,176.70	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		50	\$14,736,176.70	100%	0	\$0.00		0	\$0.00		0\$
31416TZU6	BANK OF AMERICA, N.A	17	\$1,964,900.26						\$0.00	NA	
	Unavailable	2	\$190,697.32	8.85%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$2,155,597.58	100%	0	\$0.00		0	\$0.00		0\$
31416TZV4	BANK OF AMERICA, N.A	21	\$2,021,319.60	69.39%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	9	\$891,554.53	30.61%		1		_	\$0.00	NA	
Total		30	\$2,912,874.13	100%	0	\$0.00		0	\$0.00		0\$
31416TZW2	BANK OF AMERICA,	82	\$4,441,288.90	85.36%	0	\$0.00	NA	0	\$0.00	NA	0\$
L	N.A Unavailable	14	\$761,626.74	14.64%	0	\$0.00	NΔ	n	\$0.00	NA	
Total		<u>96</u>	\$5,202,915.64	100%	-			-	\$0.00 \$0.00	11/1	0\$
		20	+-,,-,-,-	20070	ľ			ŕ			
31416TZX0	BANK OF AMERICA, N.A	22	\$5,244,279.25	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		22	\$5,244,279.25	100%	0	\$0.00		0	\$0.00		0\$

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31416TZY8	BANK OF AMERICA, N.A	15	\$2,053,894.37	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,841.46	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,199,735.83	100%	0	\$0.00		0	\$0.00		0
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31416TZZ5	BANK OF AMERICA, N.A	18	\$5,009,806.72	89.52%				_	\$0.00	NA	
	Unavailable	3	\$586,705.52	10.48%	-	1	NA	-	\$0.00	NA	_
Total		21	\$5,596,512.24	100%	0	\$0.00		0	\$0.00		0
31416UAA4	UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	<u>, 0</u>
	Unavailable	19	\$3,287,606.95	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,034,106.95	100%	0	\$0.00		0	\$0.00		0
31416UAC0	UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,191,326.08	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,717,556.08	100%	0	\$0.00		0	\$0.00		0
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31416UAD8	UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,557,200.00	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,307,000.00	100%	0	\$0.00		0	\$0.00		0
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31416UB21	Unavailable	18	\$1,107,900.00		_	\$0.00			\$0.00	NA	
Total		18	\$1,107,900.00	100%	0	\$0.00		0	\$0.00		0
31416UB39	Unavailable	25	\$7,082,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,082,725.00	100%	0	\$0.00		0	\$0.00		0
											Π
31416UB47	Unavailable	28	\$6,975,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		28	\$6,975,862.00	100%	0	\$0.00		0	\$0.00		0
31416UB70	Unavailable	24	\$4,766,738.92	100%	0	\$0.00	NΛ	0	\$0.00	NA	
Total		24	\$4,766,738.92	100%	_		117	-	\$0.00 \$0.00	117	0
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31416UB88	Unavailable	19	\$4,812,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,812,700.00			\$0.00			\$0.00		0
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31416UBC9	Unavailable	32	\$4,648,914.54		-	\$0.00		-	\$0.00	NA	
Total		32	\$4,648,914.54	100%	0	\$0.00		0	\$0.00		0

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31416UBD7	Unavailable	28	\$6,283,489.00	100%	,0	\$0.00	NA	.0	)\$0.00	NA	<u>10'</u>
Total		28	\$6,283,489.00	100%	0	\$0.00		0	) \$0.00		0\$
31416UBE5	Unavailable	20	\$5,179,815.56	100%	,0	\$0.00	NA	<u>, c</u>	)\$0.00	NA	10
Total		20	\$5,179,815.56	100%				_	) \$0.00		0\$
31416UBJ4	Unavailable	24	\$5,501,701.45	100%	Ц	\$0.00	NA	$\frac{1}{c}$	)\$0.00	NA	$\frac{1}{1}$
<b>Total</b>		24 24	\$5,501,701.45 <b>\$5,501,701.45</b>	100% 100%		1 1			) \$0.00 ) <b>\$0.00</b>		103 05
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31416UBK1 Total	Unavailable	24 24	\$7,298,015.00 \$7,298,015.00	100% 100%		\$0.00		-	) \$0.00 <b>) \$0.00</b>	NA	<u>0</u> 4
			\$7,298,013.00	100 %	H	\$0.00			\$0.00		
31416UBL9	Unavailable	28	\$1,808,862.00		_	\$0.00		_	)\$0.00	NA	
Total		28	\$1,808,862.00	100%	0	\$0.00	′	0	) \$0.00		0 \$
31416UBM7	Travailabla	23	\$6,082,404.35	100%	Н	\$0.00	ΝΔ	$\frac{1}{c}$	)\$0.00	NA	
31416UBM/ Total	Unavailable	23 23	\$6,082,404.35 \$6,082,404.35	100% 100%				-	) \$0.00 ) <b>\$0.00</b>		05
			φ0,002, το τ.ε.	100 / 2	ľ	φυ.υυ		ľ	ψυιυυ		Ť
31416UBN5	Unavailable	19	\$4,964,550.00		_	\$0.00		_	0\$0.00	NA	
Total		19	\$4,964,550.00	100%	0	\$0.00	!	0	) \$0.00		0 5
		26	Ф <u>5 005 212 78</u>	100%	Н	\$0.00	<u></u> ΝΔ	$\frac{1}{c}$	)\$0.00	NA	H
31416UBP0 Total	Unavailable	26 26	\$5,095,313.78 <b>\$5,095,313.78</b>	100% 100%					) \$0.00 ) <b>\$0.00</b>		03
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31416UBQ8	Unavailable	31	\$7,116,876.64			\$0.00		-	) \$0.00	NA	
Total	<u> </u>	31	\$7,116,876.64	100%	0	\$0.00	!	0	) \$0.00		0
31416UBR6	Unavailable	22	\$4,632,600.00	100%		\$0.00	NA	$\frac{1}{c}$	)\$0.00	NA	0
Total		22	\$4,632,600.00 \$4,632,600.00	100%	-			_	) \$0.00		0
	Transilable	28		100%	H	\$0.00	NΔ	$\frac{1}{c}$	) \$0.00	NA	┨
31416UBS4 <b>Total</b>	Unavailable	28 28	\$6,800,710.00 <b>\$6,800,710.00</b>	100% 100%				_	) \$0.00 ) <b>\$0.00</b>		0
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31416UBT2	Unavailable	19	\$4,760,869.18	100%	,0	\$0.00		_	) \$0.00	NA	_
Total		19	\$4,760,869.18	100%	0	\$0.00		0	) \$0.00		0
31416UBU9	Unavailable	18	\$4,832,800.00	100%	,0	\$0.00	NA		)\$0.00	NA	0
Total		18	\$4,832,800.00	100%				-	) \$0.00		0
			t : === 220.00	1000	Ц	÷2.00		Ľ			Ц
31416UBV7	Unavailable	19 <b>19</b>	\$4,721,220.00 \$4,721,220.00	100% 100%		\$0.00			) \$0.00 <b>) \$0.00</b>	NA	<u>0</u>
Total		- 17	\$4,721,220.00	100 70	Ħ	\$0.00	/	ľ	\$0.00		V
31416UBW5	Unavailable	27	\$1,700,614.25	100%	0	\$0.00	NA	10	)\$0.00	NA	10
Total		27	\$1,700,614.25	100%		1		_	) \$0.00		0

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31416UBX3	Unavailable	23	\$5,305,960.93	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		23	\$5,305,960.93	100%	0	\$0.00		0	\$0.00		0
31416UBY1	Unavailable	9	\$1,362,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		9	\$1,362,885.00		_	\$0.00		-	\$0.00	1,11	0
31416UBZ8	Unavailable	19	\$1,240,900.18			\$0.00	NA		\$0.00	NA	
Total		19	\$1,240,900.18	100%	0	\$0.00		0	\$0.00		0
31416UCC8	Unavailable	9	\$1,126,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		9	\$1,126,975.00		-	\$0.00		-	\$0.00		0
		-	<i><b>\$</b></i>	1000	0	<b>\$0.00</b>		0	<b>\$0.00</b>		
31417J2N9	Unavailable	28	\$6,453,532.19		-	\$0.00	NA	_	\$0.00 <b>\$0.00</b>	NA	
Total		28	\$6,453,532.19	100%	U	\$0.00		U	\$0.00		0
31417J2P4	Unavailable	52	\$9,807,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		52	\$9,807,800.00		-	<b>\$0.00</b>		-	\$0.00		0
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31417J2Q2	Unavailable	37	\$7,237,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$7,237,100.00	100%	0	\$0.00		0	\$0.00		0
2141712000	I. J	0	¢2 496 400 00	1000	0	\$0.00	NT A	0	¢0.00	NT A	
31417J2R0 Total	Unavailable	8 8	\$2,486,400.00 \$2,486,400.00		-	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	03
		0	\$2,480,400.00	100 70		<b>φυ.υυ</b>			<b>φυ.υυ</b>		
31417J2S8	Unavailable	143	\$36,665,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$36,665,625.00	100%	0	\$0.00		0	\$0.00		0
31417J2T6	Unavailable	305	\$71,271,811.57	100%	0	\$0.00	NΔ	0	\$0.00	NA	0.9
Total		305	\$71,271,811.57		-	\$0.00 \$0.00		_	\$0.00	1 1 1	0
31417J2U3	Unavailable	73	\$13,836,269.00		-	\$0.00		_	\$0.00	NA	_
Total		73	\$13,836,269.00	100%	0	\$0.00		0	\$0.00		0 9
31417J2V1	Unavailable	12	\$1,881,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		12	\$1,881,150.00	100%	0	\$0.00		-	\$0.00		0
											Ц
31417J7B0	NATIONAL CITY BANK	10	\$1,204,665.24	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		10	\$1,204,665.24	100%	0	\$0.00		0	\$0.00		0
		$ \rightarrow $									$\prod$
31417J7C8	U.S. BANK N.A	2	\$334,500.00		-			-	\$0.00	NA	
	Unavailable	12	\$1,975,975.50						\$0.00	NA	
Total		14	\$2,310,475.50	100%	0	\$0.00		0	\$0.00		0

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31417J7D6	ALLY BANK	28	\$8,185,087.26			0\$0.00	NA	
	Unavailable	4	\$991,088.20			0\$0.00	NA	
Total		32	\$9,176,175.46	100% 0 \$0.00		0 \$0.00		0
31417J7E4	ALLY BANK	14	\$2,847,800.00	95.5% 0 \$0.00	NA	0\$0.00	NA	0
511175721	Unavailable	1	\$134,250.00	4.5% 0 \$0.00		0\$0.00	NA	
Total	Chavanable	15	\$2,982,050.00	100% 0 \$0.00		0 <b>\$0.00</b>	1 1 2	0
Total		15	φ2,702,050.00			υ φυ.υυ		
31417J7G9	COLONIAL SAVINGS FA	3	\$811,850.00			0 \$0.00	NA	
	Unavailable	6	\$922,068.91	53.18% 0 \$0.00	1	0\$0.00	NA	
Total		9	\$1,733,918.91	100% 0 \$0.00		0 \$0.00		0
31417J7H7	COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32% 0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	48	\$8,083,902.03	48.68% 0 \$0.00	NA	0\$0.00	NA	0
Total		86	\$16,607,181.40	100% 0 \$0.00		0 \$0.00		0
31417J7J3	COLONIAL SAVINGS FA	5	\$712,318.37	41.7% 0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	7	\$996,055.08	58.3% 0 \$0.00	NA	0\$0.00	NA	0
Total		12	\$1,708,373.45	100% 0 \$0.00	(	0 \$0.00		0
31417J7K0	WELLS FARGO BANK, N.A	123	\$40,396,805.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		123	\$40,396,805.00	100% 0 \$0.00		0 \$0.00		0
31417J7L8	WELLS FARGO BANK, N.A	137	\$54,568,873.15	98.92% 0 \$0.00	NA	0\$0.00	NA	
	Unavailable	3	\$597,600.00		NA	0\$0.00	NA	0
Total		140	\$55,166,473.15	100% 0 \$0.00	(	0 \$0.00		0
31417J7M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00			0\$0.00	NA	
	Unavailable	15	\$2,395,138.49	49.85% 0 \$0.00		0\$0.00	NA	
Total		28	\$4,804,938.49	100% 0 \$0.00		0 \$0.00		0
31417JA59	Unavailable	65	\$14,485,627.64	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		65	\$14,485,627.64	100% 0 \$0.00		0 <b>\$0.00</b>	1 17 1	0
214171477	TT	<u></u>	¢12.005.005.40	1000 0 00 00	NT A		<b>NT</b> 4	
31417JA67	Unavailable	51	\$12,095,895.46			0 \$0.00	NA	
Total		51	\$12,095,895.46	100% 0 \$0.00		0 \$0.00		0
31417JA75	Unavailable	16	\$2,636,075.96	100% 0 \$0.00	NA	0\$0.00	NA	0

Total		16	\$2,636,075.96	100%0\$0	J.00	<b>0</b> ŕ	\$0.00		0\$
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31417JA83	ALLY BANK	23	\$6,060,032.19	92.36% 0 \$0.	).00 <u>NA</u>	.05	\$0.00	NA	105
	Unavailable	2	\$501,500.00				\$0.00	NA	
Total		25	\$6,561,532.19				\$0.00		0\$
					- <u> </u>	$\prod$			П
31417JB25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73				\$0.00	NA	
Total		54	\$14,987,292.73	100% 0\$0.	.00	0	\$0.00		0\$
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31417JB33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,994,576.18				\$0.00		<b>X</b> 0\$
Total		23	\$6,994,576.18	100% 0\$0.	.00	0 (*	\$0.00		0\$
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31417JB41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,997,841.74	100% 0 \$0.	.00 NA	05	\$0.00	NA	<b>X</b> 0\$
Total		22	\$5,997,841.74	100% 0\$0.	.00	05	\$0.00		0\$
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31417JB58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,000.00	100% 0 \$0.	.00 NA	05	\$0.00	NA	
Total		8	\$2,003,000.00	100% 0\$0.	.00	0	\$0.00		0 \$
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31417JB66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,991,435.98	100% 0 \$0.	.00 NA	05	\$0.00	NA	
Total		18	\$4,991,435.98	100% 0\$0.	.00	0	\$0.00		0 \$
31417JB74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$10,004,130.81	100% 0 \$0.	.00 NA	0{	\$0.00	NA	.0
Total		32	\$10,004,130.81	100% 0\$0.	.00	0	\$0.00		0
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Total		156	\$40,841,708.20	100%	0 \$0.00		0 \$0.00		0
31417JC40	CHEVY CHASE BANK FSB	156	\$40,841,708.20		0 \$0.00		0 \$0.00	NA	
Total		29	\$8,502,448.32	100%	0\$0.00		0 \$0.00		0 5
31417JC32	CHEVY CHASE BANK FSB	29	\$8,502,448.32		0 \$0.00		0 \$0.00	NA	
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31417JC24	CHEVY CHASE BANK FSB	25 <b>25</b>	\$6,689,684.00 <b>\$6,689,684.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	03
<u> </u>		55	ψ <i>&gt; • &gt; 7 2</i> • <b>0 7 2 • 0 7</b>	100 /0	- ψ0•00		- ψυ.υυ		
31417JBZ2 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35 <b>35</b>	\$9,992,042.84 <b>\$9,992,042.84</b>		0 \$0.00		0 \$0.00	NA	0
Total		10	\$2,416,460.32	100%	0\$0.00		0 \$0.00	(	05
31417JBY5	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	10	\$2,416,460.32		0\$0.00		0 \$0.00	NA	
Total		11	\$2,494,694.41	100%	0\$0.00		0 \$0.00	(	0
31417JBX7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	\$2,494,694.41		0\$0.00		0 \$0.00	NA	
Total		35	\$8,527,250.00	100%	0\$0.00		0 \$0.00	(	0
	Unavailable	3	\$550,500.00		0 \$0.00		0 \$0.00	NA	0
31417JBW9	ALLY BANK	32	\$7,976,750.00	93.54%	0\$0.00	NA	0 \$0.00	NA	05
Total		39	\$10,000,463.41	100%	0 \$0.00		0 \$0.00		0
31417JB90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,000,463.41	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$5,002,229.47	100%	0\$0.00		0 \$0.00		0
31417JB82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,002,229.47		0\$0.00		0\$0.00	NA	

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31417JC57	CHEVY CHASE BANK FSB	8	\$2,174,900.00	100%	0	\$0.00	NA	.0	)\$0.00	NA	0\$
Total		8	\$2,174,900.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0\$
31417JC65	CHEVY CHASE	19	\$3,263,943.01	100%		\$0.00	NA		)\$0.00	NA	0\$
Total	BANK FSB	19	\$3,263,943.01	100%				_	) \$0.00		0\$
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31417JC73	CHEVY CHASE BANK FSB	21	\$5,600,500.00			\$0.00			)\$0.00		0\$
Total		21	\$5,600,500.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0\$
31417JC81	CHEVY CHASE BANK FSB	81	\$19,192,993.00	100%	0	\$0.00	NA	.0	)\$0.00	NA	105
Total		81	\$19,192,993.00	100%	0	\$0.00		0	\$0.00	,	0\$
31417JCA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08			\$0.00		. 0	)\$0.00	NA	<b>x</b> 0 \$
Total		24	\$4,999,250.08	100%	0	\$0.00		0	\$0.00		0\$
31417JCC2	QUICKEN LOANS	37	\$7,219,242.21	100%	0	\$0.00	NA		)\$0.00	NA	0\$
Total	INC	37	\$7,219,242.21	100%		· ·		_	\$0.00		0\$
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31417JCD0	QUICKEN LOANS INC	15	\$2,476,084.91			\$0.00			\$0.00		
Total		15	\$2,476,084.91	100%	0	\$0.00	ļ'	0	\$0.00	Ī	0\$
31417JCE8	Unavailable	53	\$10,294,501.52	1	-	\$0.00		-	) \$0.00		
Total		53	\$10,294,501.52	100%	0	\$0.00	Ē'	0	\$0.00	<b>—</b>	0\$
31417JCF5	Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA	C	) \$0.00	NA	105
Total		21 21	\$2,702,609.67 \$2,702,609.67	100%	-	-		-	) \$0.00 ) \$0.00		0\$
31417JCG3	WEBSTER BANK, N.A	24	\$5,039,600.39	100%		\$0.00	NA		) \$0.00	NA	
Total		24 24	\$5,039,600.39 \$5,039,600.39	100%	-	-		_	<b>\$0.00</b> <b>\$0.00</b>		0\$
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31417JCH1	WEBSTER BANK, N.A	70	\$15,003,766.31		-	\$0.00		-	\$0.00		
Total	ł	70	\$15,003,766.31	100%	0	\$0.00	<b> </b> '	0	\$0.00	<b> </b>	0
31417JCJ7	WEBSTER BANK, N.A	71	\$15,113,305.68	100%	<u>l</u>	\$0.00	NA	C	) \$0.00	NA	0
Total		71	\$15,113,305.68	100%	_			_	<b>\$0.00</b>		0

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31417JCK4	WEBSTER BANK, N.A	7	\$1,716,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,716,000.00	100%	0	\$0.00		0	\$0.00		0
31417JCL2	WEBSTER BANK, N.A	58	\$11,638,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0.9
Total		58	\$11,638,190.00	100%	-			-	<b>\$0.00</b>	1 (1 )	0
31417JCM0	WEBSTER BANK, N.A	13	\$2,171,985.16			\$0.00		_	\$0.00	NA	
Total		13	\$2,171,985.16	100%	0	\$0.00		0	\$0.00		0
31417JCN8	QUICKEN LOANS INC	24	\$5,778,696.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,778,696.54	100%	0	\$0.00		0	\$0.00		0
31417JCP3	QUICKEN LOANS INC	48	\$12,127,302.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,127,302.92	100%	0	\$0.00		0	\$0.00		0
31417JCQ1	Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		8	\$1,976,972.49	100%	-			_	\$0.00		0
31417JCR9	Unavailable	124	\$30,940,150.80	100%	Λ	\$0.00	ΝA	0	\$0.00	NA	0
Total	Ullavallable	124	\$30,940,150.80	100%	-	-		-	\$0.00 \$0.00	INA	0
31417JCS7	Unavailable	196	\$47,259,944.01			\$0.00		_	\$0.00	NA	
Total		196	\$47,259,944.01	100%	0	\$0.00		0	\$0.00		0
31417JCT5	CHEVY CHASE BANK FSB	17	\$4,465,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,465,619.00	100%	0	\$0.00		0	\$0.00		0
31417JCU2	CHEVY CHASE BANK FSB	53	\$12,778,938.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,778,938.53	100%	0	\$0.00		0	\$0.00		0
31417JCV0	CHEVY CHASE BANK FSB	77	\$23,705,545.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$23,705,545.26	100%	0	\$0.00		0	\$0.00		0
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31417JCW8	CHEVY CHASE BANK FSB	246	\$66,530,438.47	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		246	\$66,530,438.47	100%	0	\$0.00		0	\$0.00		0
31417JCX6	CHEVY CHASE BANK FSB	6	\$1,590,038.79	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		6	\$1,590,038.79	100%	0	\$0.00		0	\$0.00		0

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CHEVY CHASE BANK FSB	35	\$7,661,466.65	100% (	0\$0.00	NA	0\$0.	00 NA	0\$
	35	\$7,661,466.65	100%	) \$0.00		0 \$0.	00	0\$
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CHEVY CHASE BANK FSB	10	\$1,915,362.11						0\$
	10	\$1,915,362.11	100%	) \$0.00		0 \$0.	00	0\$
CHEVY CHASE BANK FSB	92	\$17,846,599.46	100% (	0\$0.00	NA	0\$0.	00 NA	<b>\</b> 0\$
	92	\$17,846,599.46	100%	0 \$0 <u>.00</u>		0 <u>\$0</u> .	00	0\$
								Ш
CHEVY CHASE BANK FSB	27	\$5,078,825.36	100% (	0\$0.00	NA	0 \$0.	00 NA	0\$
	27	\$5,078,825.36	100%	) \$0.00		0 \$0.	00	0\$
!	<u> </u>					Ц_	_ <b>_</b>	44
CHEVY CHASE BANK FSB	67	\$12,369,150.00						<b>\</b> 0\$
!	67	\$12,369,150.00	100%	) \$0.00		0 \$0.	00	0\$
	←──┼		<u>+</u>	┥		μ_	<u> </u>	++
CHEVY CHASE BANK FSB	78	\$14,058,450.00		-				0\$
/	78	\$14,058,450.00	100%	) \$0.00		0 \$0.	00	0\$
	←──┼	ł	ł			μ	<u> </u>	++
CHEVY CHASE BANK FSB	21	\$3,051,292.00						<b>\</b> 0\$
	21	\$3,051,292.00	100%(	) \$0.00		0 \$0.	00	0\$
THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71%(	) \$0.00	NA	0 \$0.	00 NA	0\$
Unavailable	2	\$643,206.79	10.29% (	0.00	NA	0 \$0.	00 <u>NA</u>	<b>\</b> 0\$
	34	\$6,251,334.36		) \$0.00		0 \$0.		0\$
	<u> </u>					Ц_	_ <b>_</b>	#
THE HUNTINGTON NATIONAL BANK	6	\$798,590.73						0\$
Unavailable	2	\$482,847.17		- 1				0\$
/	8	\$1,281,437.90	100% (	) \$0.00		0 \$0.	<u>00</u>	0\$
	⊢−−+		<del>_</del>	+		⊣—		╀╋
THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75						0\$
/	23	\$2,865,843.75	100%	) \$0.00		0 \$0.	00	0\$
'	⊢−−∔	ł		+		$\square$		++
THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100% (	) \$0.00	NA	0 \$0.	00 NA	0\$
	29		100% (		\	0 \$0.		0\$
	BANK FSB  CHEVY CHASE CHEVY CHASE BANK FSB  CHEVY CHASE CHEVY CHASE BANK FSB  CHEVY CHAS	BANK FSB35CHEVY CHASE BANK FSB10CHEVY CHASE BANK FSB92CHEVY CHASE BANK FSB92CHEVY CHASE BANK FSB27CHEVY CHASE BANK FSB27CHEVY CHASE BANK FSB67CHEVY CHASE BANK FSB67CHEVY CHASE BANK FSB67CHEVY CHASE BANK FSB78CHEVY CHASE BANK FSB78CHEVY CHASE BANK FSB78CHEVY CHASE BANK FSB78CHEVY CHASE BANK FSB21CHEVY CHASE 	BANK FSB       35       \$7,661,466.65         35       \$7,661,466.65         CHEVY CHASE       10       \$1,915,362.11         CHEVY CHASE       92       \$17,846,599.46         CHEVY CHASE       27       \$5,078,825.36         CHEVY CHASE       27       \$5,078,825.36         CHEVY CHASE       67       \$12,369,150.00         BANK FSB       67       \$12,369,150.00         CHEVY CHASE       67       \$14,058,450.00         CHEVY CHASE       78       \$14,058,450.00         CHEVY CHASE       78       \$14,058,450.00         CHEVY CHASE       78       \$14,058,450.00         CHEVY CHASE       21       \$3,051,292.00         THE HUNTINGTON       32       \$5,608,127.57 <tr< td=""><td>BANK FSB         35         \$7,661,466.65         100%           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100%           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100%           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100%           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100%           CHEVY CHASE BANK FSB         27         \$5,078,825.36         100%           CHEVY CHASE BANK FSB         27         \$5,078,825.36         100%           CHEVY CHASE BANK FSB         67         \$12,369,150.00         100%           CHEVY CHASE BANK FSB         67         \$12,369,150.00         100%           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100%           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100%           CHEVY CHASE BANK FSB         21         \$3,051,292.00         100%           Unavailable         2         \$643,206.79         10</br></br></br></br></br></br></td><td>BANK FSB         35         \$7,661,466.65         100% 0         \$0.00           CHEVY CHASE         10         \$1,915,362.11         100% 0         \$0.00           CHEVY CHASE         10         \$1,915,362.11         100% 0         \$0.00           CHEVY CHASE         92         \$17,846,599.46         100% 0         \$0.00           CHEVY CHASE         27         \$5,078,825.36         100% 0         \$0.00           CHEVY CHASE         67         \$12,369,150.00         100% 0         \$0.00           CHEVY CHASE         67         \$12,369,150.00         100% 0         \$0.00           CHEVY CHASE         78         \$14,058,450.00         100% 0         \$0.00           BANK FSB         78         \$14,058,450.00         100% 0         \$0.00           CHEVY CHASE         78         \$14,058,450.00         100% 0         \$0.00     <!--</td--><td>BANK FSB         35         \$ 3,661,466.65         100% 0         \$ 0.00         NA           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         27         \$5,078,825.36         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         67         \$12,369,150.00         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         21         \$3,051,292.00         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         21         \$3,051,292.00         100% 0</td><td>BANK FSB         35         \$7,661,466.65         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         27         \$5,078,825.36         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         67         \$12,369,150.00         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         0         \$0.00           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         0         \$0.00           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         0         \$0.00           CHEVY CHASE BANK FSB</td><td>BANK FSB         35         \$7,661,466.65         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE         92         \$17,846,599.46         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE         92         \$17,846,599.46         100% 0         \$0.00         NA 0         \$0.00         NA           BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE         27         \$5,078,825.36         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE         67         \$12,369,150.00         100% 0         \$0.00         NA 0         \$0.00         NA           BANK FSB         67         \$12,369,150.00         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE         78         \$14,058,450.00         100% 0         \$0.00         NA</td></td></tr<>	BANK FSB         35         \$7,661,466.65         100%           CHEVY CHASE 	BANK FSB         35         \$7,661,466.65         100% 0         \$0.00           CHEVY CHASE         10         \$1,915,362.11         100% 0         \$0.00           CHEVY CHASE         10         \$1,915,362.11         100% 0         \$0.00           CHEVY CHASE         92         \$17,846,599.46         100% 0         \$0.00           CHEVY CHASE         27         \$5,078,825.36         100% 0         \$0.00           CHEVY CHASE         67         \$12,369,150.00         100% 0         \$0.00           CHEVY CHASE         67         \$12,369,150.00         100% 0         \$0.00           CHEVY CHASE         78         \$14,058,450.00         100% 0         \$0.00           BANK FSB         78         \$14,058,450.00         100% 0         \$0.00           CHEVY CHASE         78         \$14,058,450.00         100% 0         \$0.00 </td <td>BANK FSB         35         \$ 3,661,466.65         100% 0         \$ 0.00         NA           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         27         \$5,078,825.36         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         67         \$12,369,150.00         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         21         \$3,051,292.00         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         21         \$3,051,292.00         100% 0</td> <td>BANK FSB         35         \$7,661,466.65         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         27         \$5,078,825.36         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         67         \$12,369,150.00         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         0         \$0.00           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         0         \$0.00           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         0         \$0.00           CHEVY CHASE BANK FSB</td> <td>BANK FSB         35         \$7,661,466.65         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE         92         \$17,846,599.46         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE         92         \$17,846,599.46         100% 0         \$0.00         NA 0         \$0.00         NA           BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE         27         \$5,078,825.36         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE         67         \$12,369,150.00         100% 0         \$0.00         NA 0         \$0.00         NA           BANK FSB         67         \$12,369,150.00         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE         78         \$14,058,450.00         100% 0         \$0.00         NA</td>	BANK FSB         35         \$ 3,661,466.65         100% 0         \$ 0.00         NA           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         27         \$5,078,825.36         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         67         \$12,369,150.00         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         21         \$3,051,292.00         100% 0         \$0.00         NA           CHEVY CHASE BANK FSB         21         \$3,051,292.00         100% 0	BANK FSB         35         \$7,661,466.65         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         27         \$5,078,825.36         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         67         \$12,369,150.00         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         0         \$0.00           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         0         \$0.00           CHEVY CHASE BANK FSB         78         \$14,058,450.00         100% 0         \$0.00         0         \$0.00           CHEVY CHASE BANK FSB	BANK FSB         35         \$7,661,466.65         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE BANK FSB         10         \$1,915,362.11         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE         92         \$17,846,599.46         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE         92         \$17,846,599.46         100% 0         \$0.00         NA 0         \$0.00         NA           BANK FSB         92         \$17,846,599.46         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE         27         \$5,078,825.36         100% 0         \$0.00         NA 0         \$0.00         NA           CHEVY CHASE         67         \$12,369,150.00         100% 0         \$0.00         NA 0         \$0.00         NA           BANK FSB         67         \$12,369,150.00         100% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE         78         \$14,058,450.00         100% 0         \$0.00         NA

31417JE71	THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28%	0\$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	1	\$129,600.00	2.72%	0\$0.0	0 NA	0	\$0.00	NA	0
Total		34	\$4,772,318.68	100%			-	\$0.00	1 (1 )	0
			, , , , , , , , , , , , , , , , , , ,							
31417JE89	THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68%	0\$0.0	00 NA	0	\$0.00	NA	.0
	Unavailable	3	\$576,531.78	3.32%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		86	\$17,373,510.80	100%	0 \$0.0	0	0	\$0.00		0
31417JE97	THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%	0\$0.0	00 NA	0	\$0.00	NA	. 0 :
	Unavailable	1	\$160,251.47	6.18%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		16	\$2,592,317.64	100%	0 \$0.0	0	0	\$0.00		0
31417JED8	Unavailable	57	\$12,199,386.67	100%	0 \$0.0	0 NA	0	\$0.00	NA	.0
Total		57	\$12,199,386.67	100%	0 \$0.0	0	0	\$0.00		0
31417JEE6	Unavailable	93	\$19,650,755.78	100%	0\$0.0	00 NA	0	\$0.00	NA	.0
Total		93	\$19,650,755.78	100%	0 \$0.0	0	0	\$0.00		0
31417JEF3	Unavailable	24	\$3,647,047.19	100%	0 \$0.0	00 NA	0	\$0.00	NA	.0
Total		24	\$3,647,047.19	100%			-	\$0.00		0
31417JEG1	QUICKEN LOANS INC	41	\$11,580,523.81	100%	0\$0.0	0 NA	0	\$0.00	NA	.0