FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

August 11, 20			File 2	<u> 2</u> 6	6 of 93		_			_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l <i>F</i>	Assets by Originato	or	Sı	Assets t Subject Demand	of	R			A R R
			#	Į		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31416WRL8		ACACIA FEDERAL SAVINGS BANK	1	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00) NA	7 C
		ADDISON AVENUE FEDERAL CREDIT UNION	2	2	\$937,000.00	1.16%	0	\$0.00	NA	0	\$0.00) NA	y C
		ALLIED HOME MORTGAGE CORPORATION	1	1	\$391,528.99	0.49%	0	\$0.00	NA	0	\$0.00) NA	70
		ALPINE BANK & TRUST CO	1	1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00) NA	7 C
		ALTRA FEDERAL CREDIT UNION	1	1	\$386,400.00	0.48%	0	\$0.00	NA	0	\$0.00) NA	7 C
		AMERICA FIRST FEDERAL CREDIT UNION	1	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$0.00) NA	C
		AMERICAN SAVINGS BANK, F.S.B	1	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00) NA	7 C
		ANCHORBANK FSB	1	1	\$417,000.00	0.52%	0	\$0.00	NA NA	0	\$0.00) NA	7 C
		ASSOCIATED BANK, NA	1	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00) NA	Y C
		BANCORPSOUTH BANK	5	5	\$1,603,910.00	1.99%	0	\$0.00	NA	0	\$0.00) NA	7 C
		BANK MUTUAL	2	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00) NA	1 C
		BANK OF AMERICA, N.A	2	2	\$1,659,922.00	2.06%	0	\$0.00	NA	0	\$0.00) NA	7
		BANK OF THE WEST	3	3	\$912,000.00	1.13%	0	\$0.00	NA	0	\$0.00) NA	10
		BANNER BANK	1	1	\$358,000.00	0.44%	0	\$0.00	NA	0	\$0.00		
		BAXTER CREDIT UNION	3	3	\$1,105,000.00	1.37%	0	\$0.00	NA	0	\$0.00		
		BENCHMARK BANK	1	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00) NA	1
		BETHPAGE FEDERAL CREDIT UNION	5	5	·						\$0.00		
		BOEING EMPLOYEES CREDIT UNION	1	1	\$407,950.00	0.51%	0	\$0.00	NA	0	\$0.00) NA	1
		BREMER FINANCIAL CORPORATION	1	1	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.00) NA	1
		BRYN MAWR TRUST COMPANY THE	1	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00) NA	7

1	\$324,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 0
2	\$732,200.00	0.91%	0 \$0.00	NA 0	\$0.00	NA	. 0
3	\$1,019,441.00	1.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$521,033.70	0.65%	0 \$0.00	NA 0	\$0.00	NA	. 0
2	\$776,200.00	0.96%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$329,388.74	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
6	\$2,188,689.06	2.71%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$300,070.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	. 0
2	\$724,508.15	0.9%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$356,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	.0
1	\$688,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$314,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$349,176.43	0.43%	0\$0.00	NA 0	\$0.00	NA	. 0
1	\$397,800.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$330,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$339,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	. 0
4	\$1,551,787.26	1.92%	0 \$0.00	NA 0	\$0.00	NA	. 0
2	\$762,000.00	0.94%	0 \$0.00	NA 0	\$0.00	NA	.0
1	\$300,000.00						.0
1	\$379,310.32	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
	1 2 1 1 1 1 1 4 2 2	2 \$732,200.00 3 \$1,019,441.00 1 \$521,033.70 2 \$776,200.00 1 \$329,388.74 6 \$2,188,689.06 1 \$300,070.00 2 \$724,508.15 1 \$356,000.00 1 \$349,176.43 1 \$397,800.00 1 \$339,000.00 1 \$339,000.00 4 \$1,551,787.26 2 \$762,000.00 1 \$300,000.00	2 \$732,200.00 0.91% 3 \$1,019,441.00 1.26% 1 \$521,033.70 0.65% 2 \$776,200.00 0.96% 1 \$329,388.74 0.41% 6 \$2,188,689.06 2.71% 1 \$300,070.00 0.37% 2 \$724,508.15 0.9% 1 \$356,000.00 0.44% 1 \$688,000.00 0.85% 1 \$314,000.00 0.39% 1 \$349,176.43 0.43% 1 \$397,800.00 0.49% 1 \$3397,800.00 0.41% 1 \$339,000.00 0.42% 4 \$1,551,787.26 1.92% 2 \$762,000.00 0.94% 1 \$300,000.00 0.37%	2 \$732,200.00 0.91% 0 \$0.00 3 \$1,019,441.00 1.26% 0 \$0.00 1 \$521,033.70 0.65% 0 \$0.00 2 \$776,200.00 0.96% 0 \$0.00 1 \$329,388.74 0.41% 0 \$0.00 6 \$2,188,689.06 2.71% 0 \$0.00 1 \$300,070.00 0.37% 0 \$0.00 2 \$724,508.15 0.9% 0 \$0.00 1 \$356,000.00 0.44% 0 \$0.00 1 \$349,176.43 0.43% 0 \$0.00 1 \$349,176.43 0.43% 0 \$0.00 1 \$337,800.00 0.49% 0 \$0.00 1 \$3397,800.00 0.49% 0 \$0.00 1 \$339,000.00 0.41% 0 \$0.00 4 \$1,551,787.26 1.92% 0 \$0.00 2 \$762,000.00 0.94% 0 \$0.00 1 \$300,000.00 0.94% 0 \$0.00 1 \$300,000.00 0.94% 0 \$0.00	2 \$732,200.00 0.91% 0 \$0.00 NA 0 3 \$1,019,441.00 1.26% 0 \$0.00 NA 0 1 \$521,033.70 0.65% 0 \$0.00 NA 0 2 \$776,200.00 0.96% 0 \$0.00 NA 0 6 \$2,188,689.06 2.71% 0 \$0.00 NA 0 1 \$3300,070.00 0.37% 0 \$0.00 NA 0 2 \$724,508.15 0.9% 0 \$0.00 NA 0 1 \$356,000.00 0.44% 0 \$0.00 NA 0 1 \$349,176.43 0.43% 0 \$0.00 NA 0 1 \$349,176.43 0.43% 0 \$0.00 NA 0 1 \$3397,800.00 0.49% 0 \$0.00 NA 0 1 \$339,000.00 0.41% 0 \$0.00 NA 0 1 \$339,000.00 0.42% 0 \$0.00 NA 0 2 \$762,000.00 0.42% 0 \$0.00 NA 0 2 \$762,000.00 0.94% 0 \$0.00 NA 0 1 \$330,000.00 0.42% 0 \$0.00 NA 0 1 \$330,000.00 0.42% 0 \$0.00 NA 0	2 \$732,200.00 0.91% 0 \$0.00 NA 0 \$0.00 3 \$1,019,441.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$521,033.70 0.65% 0 \$0.00 NA 0 \$0.00 2 \$776,200.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$329,388.74 0.41% 0 \$0.00 NA 0 \$0.00 6 \$2,188,689.06 2.71% 0 \$0.00 NA 0 \$0.00 1 \$300,070.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$349,176.43 0.43% 0 \$0.00 NA 0 \$0.00 1 \$3397,800.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$3397,800.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.44% 0 \$0.00 NA 0 \$0.00	2 \$732,200.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$521,033.70 0.65% 0 \$0.00 NA 0 \$0

FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	0 \$0.00	NA	0 \$0.00) NA	0
FULTON BANK	3	\$932,500.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%			0 \$0.00		
GUARDIAN MORTGAGE COMPANY INC	1	\$405,000.00	0.5%	0 \$0.00	NA	0 \$0.00) NA	0
HEARTLAND BANK	5	\$1,839,450.00	2.28%	0 \$0.00	NA	0 \$0.00	NA	0.
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	0 \$0.00	NA	0 \$0.00	NA	08
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 3
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	05
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	05
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	05
LAKE MORTGAGE COMPANY INC	1	\$325,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,051,000.00	1.3%	0 \$0.00	NA	0 \$0.00) NA	0
LEADER BANK, N.A	3	\$1,234,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0 :
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0\$0.00	NA	0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	0
MAGNA BANK	3	\$1,071,500.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0 \$0.00	NA	0 \$0.00		
MARINE BANK	1	\$298,721.45	0.37%	0 \$0.00	NA	0 \$0.00	NA NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$907,000.00	1.12% (0 \$0.00	NA	0 \$0.00) NA	0
MID-ISLAND MORTGAGE CORP	1	\$344,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
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MILFORD BANK, THE	1	\$403,750.00	0.5%	0 \$0.00	NA 0 \$	0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0 \$0.00	NA 0 \$	0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0 \$0.00	NA 0 \$	60.00	NA	0
MORTGAGE AMERICA, INC	1	\$334,000.00	0.41%	0 \$0.00	NA 0 \$	60.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0 \$0.00	NA 0 \$	60.00	NA	0
NETWORK FUNDING L.P	1	\$410,000.00	0.51%	0 \$0.00	NA 0 \$	0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0 \$0.00	NA 0 \$	0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0 \$0.00) NA 0 \$	0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0 \$0.00) NA 0 \$	60.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0 \$0.00	NA 0 \$	0.00	NA	0
OCEANFIRST BANK	1	\$340,000.00	0.42%	0 \$0.00	NA 0 \$	0.00	NA	0
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0 \$0.00	NA 0 \$	60.00	NA	0
OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0 \$0.00	NA 0 \$	0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0 \$0.00	NA 0 \$	50.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	Γ 1	\$354,000.00	0.44%	0 \$0.00	NA 0 \$	60.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0\$0.00	NA 0 \$	0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0 \$0.00	NA 0 \$	0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0 \$0.00	NA 0 \$	60.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	0 \$0.00	NA 0 \$	60.00	NA	0
PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0 \$0.00	NA 0 \$	60.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0 \$0.00	NA 0 \$	60.00	NA	0
REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0 \$0.00	NA 0 \$	0.00	NA	0
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RPM MORTGAGE, INC	5	\$1,836,720.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY	2	\$664,597.48	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		ΨΟΟΨ,577.ΨΟ	0.02 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
SAVINGS INSTITUTE					
BANK AND TRUST	1	\$320,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY					
SCHOOLSFIRST					
FEDERAL CREDIT	5	\$1,675,350.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
SOUND COMMUNITY	1	\$318,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		ψ310,200.00	0.55 /6 0 40.00	111 ο φο.σο	11710
SOUTHWEST					
AIRLINES FEDERAL	1	\$329,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION					
SPENCER SAVINGS					
BANK SAVINGS AND	1	\$375,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
LOAN ASSOCIATION		4.5.			
ST. MARYS BANK	1	\$345,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING,	1	\$339,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
INC		Ψ227,700.00	0.1270 0 40.00	1110 40.00	11110
SUFFOLK COUNTY	1	\$356,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK		Ψ330,000.00	0.1176 0 40.00	111 ο φο.σο	11710
SUMMIT CREDIT	1	\$358,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		Ψ330,030.00	0.1176 0 40.00	111 ο φο.σο	11710
THE CALIFORNIA	1	\$416,510.43	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		Ψ110,510.15	0.3270 0 40.00	111 ο φο.σο	11710
THE NATIONAL					
BANK OF	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
INDIANAPOLIS					
THE PARK BANK	1	\$318,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL	3	\$1,035,210.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		ψ1,033,210.00	1.20 / 0 0 0 0 0 0	111 ο φο.σο	11710
TRAVERSE CITY	1	\$337,940.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK		Ψ331,510.00	0.1270 0 40.00	111 ο φο.σο	11710
TRUMARK					
FINANCIAL CREDIT	1	\$306,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
UMPQUA BANK	2	\$671,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND	1	\$380,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY		Ψ200,000.00	0.1770 0 40.00	111 ο φο.σο	11710
UNITED NATIONS					
FEDERAL CREDIT	2	\$834,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
UNITUS COMMUNITY	1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	·			
UNIVERSAL	1	\$340,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN					
MORTGAGE					

	COMPANY, LLC	Ī			11	1 1
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA 0
	VIRGINIA CREDIT UNION, INC	1	\$305,000.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45% 0 \$0.00	NA 0 \$0	.00 NA 0
	WESTFIELD BANK, F.S.B	1	\$308,000.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA 0
	Unavailable	32	\$11,610,283.14	14.41% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		219	\$80,703,872.58	100% 0 \$0.00	0 \$0	.00 0
31417J6M7	POPULAR MORTGAGE, INC	15	\$1,569,626.30	84.03% 0 \$0.00	NA 0 \$0	.00 NA 0
	Unavailable	1	\$298,222.62	15.97% 0 \$0.00	NA 0 \$0.	.00 NA 0
Total		16	\$1,867,848.92	100% 0 \$0.00	0 \$0	.00 0
31417J6N5	POPULAR MORTGAGE, INC	17	\$1,721,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		17	\$1,721,000.00	100% 0 \$0.00	0 \$0	.00 0
31417J6P0	POPULAR MORTGAGE, INC	11	\$958,500.00	93.51% 0 \$0.00	NA 0 \$0.	.00 NA 0
	Unavailable	1	\$66,500.00	6.49% 0 \$0.00	NA 0 \$0.	
Total		12	\$1,025,000.00	100% 0 \$0.00	0 \$0	.00 0
31417J6Q8	POPULAR MORTGAGE, INC	19	\$2,493,199.00	100% 0 \$0.00	NA 0 \$0.	.00 NA 0
Total		19	\$2,493,199.00	100% 0 \$0.00	0 \$0.	.00 0
31417J6R6	POPULAR MORTGAGE, INC	23	\$3,390,842.56	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		23	\$3,390,842.56	100% 0 \$0.00	0 \$0	.00 0
31417J6S4	POPULAR MORTGAGE, INC	12	\$1,707,925.00	74.83% 0 \$0.00	NA 0 \$0.	
	Unavailable	2	\$574,468.57	25.17% 0 \$0.00	NA 0 \$0.	
Total		14	\$2,282,393.57	100% 0 \$0.00	0 \$0	.00 00.
31417J6W5	POPULAR MORTGAGE, INC	12	\$1,023,366.31	91.67% 0 \$0.00	NA 0 \$0.	
	Unavailable	1	\$92,943.55	8.33% 0 \$0.00	NA 0 \$0.	
Total		13	\$1,116,309.86	100% 0 \$0.00	0 \$0	.00 0
31417J6X3	POPULAR MORTGAGE, INC	11	\$941,943.98	93.2% 0 \$0.00	NA 0 \$0	.00 NA 0
	Unavailable	1	\$68,748.64	6.8% 0 \$0.00	NA 0 \$0	.00 NA 0

Total		12	¢1 010 (02 (2	100% 0 \$0.00	0 \$0.00	
Total		12	\$1,010,692.62	100% 0 \$0.00	0 50.00	0
31417J6Y1	POPULAR MORTGAGE, INC	10	\$1,043,436.44	93.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$68,929.02	6.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,112,365.46	100% 0 \$0.00	0 \$0.00	0
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,244,680.21	100% 0 \$0.00	0 \$0.00	0
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,008,204.89	100% 0 \$0.00	0 \$0.00	0
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,777,342.00	100% 0 \$0.00	0 \$0.00	0
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,668,304.18	100% 0 \$0.00	0 \$0.00	0
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$7,359,950.77	100% 0 \$0.00	0 \$0.00	0
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,791,937.00	100% 0 \$0.00	0 \$0.00	0
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,745,950.00	100% 0 \$0.00	0 \$0.00	0
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$5,826,435.81	100% 0 \$0.00	0 \$0.00	0
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,053,175.00	100% 0 \$0.00	0 \$0.00	0

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31417QDW1	DORAL BANK	25	\$3,560,471.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,560,471.00	100% 0 \$0.00		0 \$0.00		0
31417QDX9	DORAL BANK	8	\$1,143,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,143,800.00	100% 0 \$0.00		0 \$0.00		0
21.4150505			Φ1 257 400 00	02 00% 0 00 00	27.4	0 00 00		
31417QEG5	DORAL BANK Unavailable	8	\$1,357,400.00 \$87,000.00	93.98% 0 \$0.00 6.02% 0 \$0.00	1	0 \$0.00 0 \$0.00	1	1 1
Total	Onavanable	9	\$1,444,400.00	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,581,647.62	100% 0 \$0.00		0 \$0.00)	0
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$5,608,959.62	100% 0 \$0.00		0 \$0.00)	0
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$7,573,815.00	100% 0 \$0.00)	0 \$0.00		0
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,813,912.98	100% 0 \$0.00		0 \$0.00		0
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100% 0 \$0.00	NA	0 \$0.00	NA.	0
Total		23	\$3,577,656.68			0 \$0.00		0
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100% 0 \$0.00	NA	0 \$0.00	NA.	
Total		12	\$2,298,447.00	100% 0 \$0.00)	0 \$0.00		0
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		59	\$13,750,053.00	100% 0 \$0.00)	0 \$0.00		0
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100% 0 \$0.00	NA	0 \$0.00	NA NA	
Total		19	\$4,012,553.00	100% 0 \$0.00		0 \$0.00		0
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08% 0 \$0.00	NA	0 \$0.00	NA.	0

	Unavailable	7	\$1,615,065.60	26.92% 0 \$0.00	NA (\$0.00	NA	0
Total		26	\$5,999,441.45	100% 0 \$0.00	0	\$0.00		0
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31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	9	\$1,389,333.49	19.85% 0 \$0.00	NA (\$0.00	NA	0
Total		44	\$6,999,923.62	100% 0 \$0.00	0	\$0.00		0
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		30	\$6,000,517.10	100% 0 \$0.00	0	\$0.00		0
31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$1,297,700.00	9.61% 0 \$0.00	NA (\$0.00	NA	0
Total		65	\$13,507,883.19	100% 0 \$0.00	0	\$0.00		0
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,516,710.00	14.41% 0 \$0.00	NA	\$0.00	NA	0
Total		71	\$10,522,590.20	100% 0 \$0.00		\$0.00		0
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$904,750.00	52.19% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$1,733,659.13	100% 0 \$0.00	0	\$0.00		0
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31417YQ91	BANK OF AMERICA, N.A	18	\$10,728,538.48	2.03% 0 \$0.00	NA	\$0.00	NA	.0
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33% 0 \$0.00	NA	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86% 0 \$0.00	NA	\$0.00	NA	.0
	HOMESTREET BANK	5	\$2,407,850.00	0.46% 0 \$0.00	NA (\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33% 0 \$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	75	\$42,811,636.24	8.11% 0 \$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61% 0 \$0.00	NA	\$0.00	NA	.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$1,117,510.00	0.21% 0 \$0.00	NA	\$0.00	NA	0

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	COMPANY							
	PNC BANK, N.A	4	\$2,527,600.00	0.48% 0 \$0	.00 NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	76	\$55,465,335.81	10.51% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	525	\$311,715,744.44	59.07% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		876	\$527,700,249.80	100% 0 \$0	.00	0 \$0.00		0
31417YR25	BANK OF AMERICA, N.A	487	\$71,414,356.51	15.14% 0 \$0	.00 NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1% 0 \$0	.00 NA	0 \$0.00	NA	, C
	CITIMORTGAGE, INC	376	\$42,963,471.92	9.11% 0 \$0	.00 NA	0 \$0.00	NA	0
	METLIFE BANK, NA	86	\$16,801,546.00	3.56% 0 \$0	.00 NA	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07% 0 \$0	.00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04% 0 \$0	.00 NA	0 \$0.00	NA	0
	PNC BANK, N.A	1	\$269,250.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA	ď
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$688,850.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA	0
	QUICKEN LOANS INC	21	\$4,301,025.00	0.91% 0 \$0	.00 NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	118	\$18,665,571.58	3.96% 0 \$0	.00 NA	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28% 0 \$0		0 \$0.00		, C
	Unavailable	1,468		65.62% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		2,597	\$471,708,526.88	100% 0 \$0	.00	0 \$0.00		0
31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15% 0 \$0	.00 NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79% 0 \$0	.00 NA	0 \$0.00	NA	C
	CITIMORTGAGE, INC	11	\$1,200,736.08	4.84% 0 \$0	.00 NA	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$33,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA	' C
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89% 0 \$0	.00 NA	0 \$0.00	NA	. 0
	GOLF SAVINGS BANK	1	\$50,000.00	0.2% 0 \$0		0 \$0.00		. (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$497,952.16	2.01% 0 \$0	.00 NA	0 \$0.00	NA	. С

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38% 0	\$0.00	NA (\$0.00	NA	0
	PNC BANK, N.A	30	\$2,794,574.40	11.26% 0	\$0.00	NA (0 \$0.00	NA	7 0
	REGIONS BANK	2	\$121,912.62	0.49% 0	\$0.00	NA (0 \$0.00	NA	70
	WELLS FARGO BANK, N.A	15	\$1,463,033.41				0 \$0.00		Ш
	Unavailable	64	\$5,456,208.35				0 \$0.00	NA	
Total		263	\$24,827,212.35	100% 0	\$0.00		0 \$0.00		0
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31417YR58	BANK OF AMERICA, N.A	5	\$1,104,900.00	48.05% 0	\$0.00	NA (0 \$0.00	NA	70
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92% 0	\$0.00	NA (0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$63,958.13	2.78% 0	\$0.00	NA (\$0.00	NA	0
	Unavailable	3	\$856,761.79				0 \$0.00	NA	
Total		10	\$2,299,619.92	100% 0	\$0.00		0 \$0.00		0
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31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00				0 \$0.00	NA	70
	PNC BANK, N.A	6	\$1,303,354.31	1			0 \$0.00	NA	77
	Unavailable	4	\$467,330.70	†			0 \$0.00	NA	
Total		11	\$1,971,885.01	100% 0	\$0.00		0 \$0.00		0
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31417YR74	BANK OF AMERICA, N.A	6	\$1,643,719.47				0 \$0.00		
<u> </u>	FIFTH THIRD BANK	3	\$269,335.44				0 \$0.00	NA	70
	Unavailable	23	\$4,231,849.82				0 \$0.00	NA	70
Total	\longrightarrow	32	\$6,144,904.73	100% 0	\$0.00	(0 \$0.00		0
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03% 0)\$0.00	NA	0\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8% 0	\$0.00	NA (\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5% 0	0 \$0.00	NA (0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12				0\$0.00	NA	
		1	\$657,020.92	2.48% 0	\$0.00	NA (0.00\$	NA	7 (

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	23	\$13,687,010.27	51.56% 0	\$0.00	NA	0 \$0.00	NA	4 O
Total		47	\$26,543,924.90				0 \$0.00		0
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31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03% 0	\$0.00	NA	0 \$0.00	N.A	A 0
D 11.1 2 - 1	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00				0 \$0.00		A 0
	BANK OF AMERICA, N.A	543	\$112,340,148.98	13% 0	\$0.00	NA	0 \$0.00	NA	A 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	A 0
	CHASE HOME FINANCE, LLC	614	\$123,843,548.66				0 \$0.00		A 0
<u> </u>	CITIMORTGAGE, INC	572	\$101,851,887.27	11.79% 0	\$0.00	NA	0 \$0.00	N.A	A 0
	COLONIAL SAVINGS FA	3	\$504,821.26				0 \$0.00		A 0
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47% 0	\$0.00	NA	0 \$0.00	NA	1 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00				0 \$0.00		
	GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31% 0	\$0.00	NA	0 \$0.00	NA	10
	GOLF SAVINGS BANK	7	\$1,385,750.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	10
	GUARANTY BANK F.S.B	1	\$319,120.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	10
	HANSCOM FEDERAL CREDIT UNION	3	, ,	<u> </u>			0 \$0.00		_
<u> </u>	HOMESTREET BANK	6	\$848,942.35	0.1% 0	\$0.00	NA	0 \$0.00	NA	<u>1</u> 0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36% 0	\$0.00	NA	0 \$0.00	NA	10
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23% 0	\$0.00	NA (0 \$0.00	NA	10
	METLIFE BANK, NA	8	\$1,852,050.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	A 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00				0 \$0.00		
	NATIONSTAR MORTGAGE,	3	\$626,305.61	0.07% 0	\$0.00	NA	0 \$0.00	NA	70

	LLC/DBACHAMPION MORTGAGE COMPANY					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	12	\$2,658,336.95	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,482,100.00	0.17% 0 \$0.00		NA 0
_	RBS CITIZENS, NA	63	\$11,492,639.80	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	13	\$2,002,270.47	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	18	\$2,056,388.47	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	95	\$14,635,659.14	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	754	\$161,757,700.90	18.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,352	\$271,733,248.60	31.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4,386	\$864,017,312.82	100% 0 \$0.00	0 \$0.00	0
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	10	\$906,151.01	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$177,125.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLF SAVINGS BANK	5	\$954,220.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	12	\$2,152,603.61	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0

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	HOMESTREET BANK	53	\$10,928,517.22	8.99% 0 \$0.0	0 NA	0 \$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69% 0 \$0.0	NA	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02% 0 \$0.0	00 NA	0 \$0.00	NA	0
	METLIFE BANK, NA	41	\$6,937,880.00	5.71% 0 \$0.0	0 NA	0 \$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$656,587.00	0.54% 0 \$0.0	NA	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PMC BANCORP	27	\$6,261,875.21	5.15% 0 \$0.0	0 NA	0 \$0.00	NA	0
	PNC BANK, N.A	1	\$300,127.00	0.25% 0 \$0.0	0 NA	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	31	\$8,129,300.00	6.69% 0 \$0.0	0 NA	0 \$0.00		
	PULTE MORTGAGE, L.L.C	44	\$7,178,604.00	5.9% 0 \$0.0	NA	0 \$0.00	NA	0
	RBC BANK (USA)	18	\$2,806,575.78	2.31% 0 \$0.0	0 NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42% 0 \$0.0	0 NA	0 \$0.00	NA	0
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99% 0 \$0.0	0 NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02% 0 \$0.0		0 \$0.00		0
	Unavailable	211	\$43,704,730.41	35.93% 0 \$0.0		0 \$0.00		_
Total		674	\$121,590,223.08	100% 0 \$0.0	0	0 \$0.00		0
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55% 0 \$0.0	0 NA	0 \$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$152,866.00	0.04% 0 \$0.0	NA	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17% 0 \$0.0	0 NA	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$430,365.05	0.13% 0 \$0.0	NA	0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26% 0 \$0.0	NA	0 \$0.00	NA	0

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	AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07%	0 \$0.00	NA	0 \$0.00	NA	O
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	31	\$8,811,643.65	2.56%	0 \$0.00	NA	0 \$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72%	0 \$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0 \$0.00	NA	0.00	NA	0
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0 \$0.00	NA	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79%	0 \$0.00	NA	0 \$0.00	NA	0
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0 \$0.00	NA	0.00	NA	0
	MORTGAGEAMERICA INC	7	\$1,601,548.19	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
	PIONEER BANK	21	\$3,963,304.58	1.15%	0 \$0.00	NA	0.00	NA	0
	PMC BANCORP	154	\$40,846,725.00	11.87%	0 \$0.00	NA	0.00	NA	0
	PNC BANK, N.A	4	\$719,926.87	0.21%	0 \$0.00	NA	0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	42	\$12,017,527.34	3.49%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	69	\$14,546,488.00	4.23%	0 \$0.00	NA	\$0.00	NA	0
	REUNION MORTGAGE, INC	2	\$386,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0 \$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06				0 \$0.00	NA	
	Unavailable	533	\$127,063,165.13	36.92%			0 \$0.00	NA	
Total		1,445	\$344,065,834.30	100%	0 \$0.00		0 \$0.00		0
31417YRP4	BANK OF AMERICA, N.A	298	\$61,758,543.10	13.64%	0 \$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	231	\$44,589,572.17	9.85%	0 \$0.00	NA	0\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19%	0 \$0.00	NA	\$0.00	NA	
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0 \$0.00	NA	0\$0.00	NA	0
		2	\$245,000.00		0 \$0.00	NA	0 \$0.00	NA	0

	GOLF SAVINGS BANK								<u> </u>
	GUARANTY BANK F.S.B	1	\$166,000.00	0.04%	0 \$0.00	NA (0 \$0.00) NA	70
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00				0 \$0.00		70
	HOMESTREET BANK	2	\$710,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	7 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58%	0 \$0.00	NA	0 \$0.00) NA	70
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0 \$0.00	NA	0 \$0.00) NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	5					0 \$0.00		Ш
<u> </u>	QUICKEN LOANS INC	1 1	†	1.68% (1	0 \$0.00		7 7
<u> </u>	RBC BANK (USA)	3				 	0 \$0.00	1	\neg
<u> </u>	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0 \$0.00	NA	0 \$0.00) NA	70
	STATE FARM BANK, FSB	4	\$527,897.15	0.12%	0 \$0.00	NA	0 \$0.00) NA	70
	SUNTRUST MORTGAGE INC	3	\$962,295.63	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32%	0 \$0.00	NA	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A	18	, ,		0 \$0.00		0 \$0.00		\bot
		1,179	1				0 \$0.00		_
Total	'	2,136	\$452,782,141.43	100%	0 \$0.00		0 \$0.00	 	0
31417YRQ2	BANK OF AMERICA, N.A	116	\$22,875,904.31	16.91% (0 \$0.00	NA	0 \$0.00) NA	7 (
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0 \$0.00	NA	0 \$0.00) NA	7
<u> </u>	CITIMORTGAGE, INC	64	\$9,604,515.78		0 \$0.00		0 \$0.00		7(
<u> </u>	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0 \$0.00	NA	0 \$0.00) NA	7 (
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0 \$0.00	NA	0 \$0.00) NA	١(
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0 \$0.00	NA	0 \$0.00) NA	7
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	. , ,				0 \$0.00		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$131,189.20	0.1%	0 \$0.00	NA	0 \$0.00) NA	. (

1	SERVICES		ĺ						1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7% 0\$	0.00	NA	0 \$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09% 0 \$	0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62% 0 \$	0.00	NA	\$0.00	NA	0
	PNC BANK, N.A	26	\$3,930,320.42	2.9% 0 \$	0.00	NA	\$0.00	NA	0
	RBC BANK (USA)	4	\$461,423.16	0.34% 0 \$	0.00	NA	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75% 0 \$	0.00		\$0.00		0
	REGIONS BANK	19	\$2,316,811.40	1.71% 0 \$	0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63% 0 \$	0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15% 0\$	0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43% 0 \$	0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	82	\$13,765,858.87	10.17% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	157	\$26,089,741.53	19.29% 0 \$	0.00	NA	\$0.00	NA	0
Total		851	\$135,296,541.74	100% 0 \$	0.00		\$0.00		0
31417YRR0	CIT BANK, NATIONAL ASSOCIATION	1	\$137,168.89	1.56% 0 \$	0.00	NA	0\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,595,288.45	18.17% 0 \$	0.00	NA	\$0.00		
	FIFTH THIRD BANK	4	\$806,575.00	9.19% 0 \$	0.00	NA	0.00\$	NA	0
	Unavailable	25	\$6,239,272.67	71.08% 0 \$	0.00		0.00\$		_
Total		36	\$8,778,305.01	100% 0 \$	0.00		\$0.00		0
31417YRS8	BANK OF AMERICA, N.A	62	\$15,087,883.60	20.93% 0 \$	0.00	NA	0\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42% 0 \$	0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	51	\$11,911,052.19	16.52% 0 \$	0.00	NA	0.00	NA	0
	FIFTH THIRD BANK	4	\$609,893.21	0.85% 0 \$	0.00	NA	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55% 0\$	0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$171,420.61	0.24% 0 \$	0.00	NA	\$0.00	NA	0

	METLIFE BANK, NA	5	\$1,621,877.99	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	5	\$1,108,938.84	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	84	\$22,189,163.89	30.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$12,399,844.03	17.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		289	\$72,089,610.28	100% 0 \$0.00	0 \$0.00	0
31417YRT6	BANK OF AMERICA, N.A	17	\$4,191,439.70	22.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	9	\$2,296,471.90	12.47% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	9	\$1,957,478.63	10.63% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$288,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	9	\$2,062,693.38	11.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,298,169.08	7.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$18,420,540.84	100% 0 \$0.00	0 \$0.00	0
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$118,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	2	\$226,105.25	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLF SAVINGS BANK	3	\$441,934.35	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	3	\$360,549.88	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$200,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0

	HANSCOM FEDERAL CREDIT UNION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91% 0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$221,670.56	1.46% 0 \$0.00	NA (\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34% 0 \$0.00	NA (\$0.00	NA	0
	PMC BANCORP	14	\$2,452,562.00	16.13% 0 \$0.00	NA (\$0.00	NA	70
	PNC BANK, N.A	5	\$679,108.23	4.47% 0 \$0.00		\$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49% 0 \$0.00		0 \$0.00		
	STATE FARM BANK, FSB	4	\$320,522.98	2.11% 0 \$0.00		\$0.00		
	Unavailable	62	\$6,464,210.11	42.5% 0 \$0.00		\$0.00		-
Total		121	\$15,203,354.50	100% 0 \$0.00		\$0.00		0 9
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31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45% 0 \$0.00	NAC	\$0.00	NA	70
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26% 0 \$0.00	NA	\$0.00		
	BANK OF AMERICA, N.A	5	\$786,984.75	1.86% 0 \$0.00	NA	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29% 0 \$0.00	NA (\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63% 0 \$0.00	NA	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$1,179,683.97	2.78% 0 \$0.00	NA	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18% 0 \$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53% 0 \$0.00	NA	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$272,000.00	0.64% 0 \$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$95,500.00	0.23% 0 \$0.00	NAC	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83% 0 \$0.00	NA	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	41	\$7,410,557.21	17.48% 0 \$0.00	NA 0	\$0.00	NA	0

	TRUST COMPANY					
	METLIFE BANK, NA	8	\$1,085,108.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39		NA 0 \$0.00	NA 0
	PMC BANCORP	13	\$2,670,385.02	6.3% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	3	\$384,501.07	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	12	\$2,101,886.00		NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$9,573,297.62	22.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		305	\$42,406,335.51	100% 0 \$0.00	0 \$0.00	0
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	3	\$363,873.32	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	13	\$2,127,507.56	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	13	\$3,561,711.02	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00		NA 0 \$0.00	NA 0
	HOMESTREET BANK	16	\$3,019,655.83	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	93	\$20,032,055.80	14.22% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGEAMERICA INC	7	\$1,125,126.94	0.8% 0 \$0.00) NA	\$0.00	NA	.0
	PIONEER BANK	9	\$1,487,930.59	1.06% 0 \$0.00) NA (0.00\$	NA	0
	PMC BANCORP	166		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	1 - 1	\$0.00	NA	11
	PNC BANK, N.A	12	\$1,270,322.62	0.9% 0 \$0.00) NA (00.00		T - T
	PULTE MORTGAGE, L.L.C	44	\$8,335,297.02	5.92% 0 \$0.00) NA (\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35% 0 \$0.00) NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14% 0 \$0.00) NA (\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	133	\$27,340,928.14	19.4% 0 \$0.00) NA (0\$0.00	NA	0
Total		699	\$140,903,016.01		+	0 \$0.00		0
								П
1417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09% 0 \$0.00) NA(0\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73% 0 \$0.00) NA(\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$934,837.24	1.51% 0 \$0.00) NA(\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$171,600.00	0.28% 0 \$0.00) NA(\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28% 0 \$0.00) NA(\$0.00	NA	0
	HOMESTREET BANK	37	\$8,437,550.00	13.6% 0 \$0.00	NA (0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3		1.46% 0 \$0.00) NA(0 \$0.00	NA	
	METLIFE BANK, NA	7	\$1,904,420.00	3.07% 0 \$0.00	NA (00.00	NA	0
	MORTGAGEAMERICA INC	5	\$880,510.00	1.42% 0 \$0.00) NA(\$0.00		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26% 0 \$0.00) NA(0 \$0.00	NA	. 0
	PMC BANCORP	17	\$4,785,268.74	7.71% 0 \$0.00	NA (00.00	NA	0
	PNC BANK, N.A	6	\$1,123,201.93	1.81% 0 \$0.00) NA(0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,639,750.00	4.25% 0 \$0.00) NA(\$0.00		
	PULTE MORTGAGE, L.L.C	36	\$7,976,730.00	12.86% 0 \$0.00) NA(\$0.00	NA	0
	REGIONS BANK	3	\$514,457.89	0.83% 0 \$0.00) NA(0.00	NA	0
		1	\$75,000.00	0.12% 0 \$0.00	NA (00.00		\mathbf{T}

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	STATE FARM BANK, FSB							
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	91	\$22,268,736.25	35.88% 0 \$0.00	NA 0		NA	_
Total		255	\$62,041,620.04	100% 0 \$0.00	0	\$0.00		0
31417YRY5	BANK OF AMERICA, N.A	501	\$64,457,654.96	10.75% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	. С
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59% 0 \$0.00	NA 0	\$0.00	NA	. (
	CITIMORTGAGE, INC	846	\$92,265,196.56	15.39% 0 \$0.00	NA 0	\$0.00	NA	. (
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	. С
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	. (
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94% 0 \$0.00	NA 0	\$0.00	NA	. (
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	. (
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	. (
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59% 0 \$0.00	NA 0	\$0.00	NA	. (
	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27% 0 \$0.00	NA 0	\$0.00	NA	. (
	GUARANTY BANK F.S.B	1	\$75,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA	. (
	INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	. (
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39% 0 \$0.00	NA 0	\$0.00	NA	(
	METLIFE BANK, NA	9	\$589,641.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	. (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09% 0 \$0.00	NA 0	\$0.00	NA	. ((
		6	\$864,466.14	0.14% 0 \$0.00	NA 0	\$0.00	NA	1

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1% 0 \$0.00	NA (0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28% 0 \$0.00	NA	\$0.00	NA	.0
	PNC BANK, N.A	69	\$9,976,756.19	1.66% 0 \$0.00	NA (0.00\$	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$990,000.00			\$0.00		
	QUICKEN LOANS INC	33	\$5,274,578.67	0.88% 0 \$0.00	NA (\$0.00	NA	.0
	RBC BANK (USA)	3	\$382,800.00	0.06% 0 \$0.00	NA (0.00	NA	.0
	REGIONS BANK	4	\$617,362.13	0.1% 0 \$0.00	NA (0.00	NA	.0
	SUNTRUST MORTGAGE INC	78	\$10,169,201.19	1.7% 0 \$0.00	NA (0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02% 0 \$0.00	NA (\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28% 0 \$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	232	\$33,565,949.31	5.6% 0 \$0.00		\$0.00		0
	Unavailable	1,404	\$211,828,622.38	35.32% 0 \$0.00	NA (0.00\$	NA	. 0
Total		4,519	\$599,676,160.69	100% 0 \$0.00	(\$0.00		0
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19% 0 \$0.00	NA (0\$0.00	NA	.0
	BANK OF AMERICA, N.A	28	\$5,532,462.00	11.47% 0 \$0.00	NA (\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32% 0 \$0.00	NA (\$0.00	NA	0
	FIFTH THIRD BANK	1	\$36,051.34	0.07% 0 \$0.00	NA (0.00\$	NA	. 0
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7% 0 \$0.00	NA	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74% 0 \$0.00	NA (\$0.00	NA	.0
	HOMESTREET BANK	22	\$4,265,055.37	8.84% 0 \$0.00	NA (0.00\$	NA	.0
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73% 0 \$0.00		\$0.00		0
	METLIFE BANK, NA	13	\$2,058,625.00	4.27% 0 \$0.00	NA (0.00	NA	.0
	MORTGAGEAMERICA INC	7	\$1,162,100.00	2.41% 0 \$0.00	NA (\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53% 0 \$0.00	NAO	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,776,300.00	3.68% 0 \$0.00	NA 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$628,010.00	1.3% 0 \$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02			\$0.00	NA	0
	Unavailable	125	\$26,430,700.12	54.79% 0 \$0.00	NA0	\$0.00	NA	0
Total		234	\$48,246,168.62	100% 0 \$0.00	0	\$0.00		0
	'	\Box						Ц
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3% 0 \$0.00	NA 0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$427,602.32	20.35% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89% 0 \$0.00	NA 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	3	\$358,912.19	17.09% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$2,100,829.17	100% 0 \$0.00	0	\$0.00		0
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,028,948.34	100% 0 \$0.00	0	\$0.00		0
	'	1						Ц
31418NJL5	RBS CITIZENS, NA	16				\$0.00	NA	-
Total		16	\$2,142,042.00	100% 0 \$0.00		\$0.00		0
<u> </u>		1						Ц
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25			\$0.00	NA	0
	Unavailable	7	\$665,595.92	65.9% 0 \$0.00		\$0.00	NA	
Total		10	\$1,009,976.17	100% 0 \$0.00	0	\$0.00		0
	<u></u>	1	2222 000 11			1 3 20		Ļ
31418NLT5	FRANKLIN AMERICAN MORTGAGE	4	\$395,392.14	15.79% 0 \$0.00	NAJU	\$0.00	NA	.]0

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	COMPANY							
	Unavailable	15	\$2,109,119.42	84.21% 0 \$0.00	NA (\$0.00	NA	
Total		19	\$2,504,511.56	100% 0 \$0.00	(\$0.00		0
31418NLU2	Unavailable	12	\$1,184,165.74	100% 0 \$0.00	NA (\$0.00	NA	0
Total	O HW TWITHOUT	12	\$1,184,165.74	100% 0 \$0.00		\$0.00	1 (1)	0
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31418NLV0	Unavailable	12 12	\$2,496,253.06	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	
Total		12	\$2,496,253.06	100% 0 50.00		<u> </u>		0
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		13	\$5,095,100.00	100% 0 \$0.00	(\$0.00		0
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		4	\$1,477,900.00	100% 0 \$0.00	(\$0.00		0
	DD OGDE GT					<u> </u>		H
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100% 0 \$0.00		\$0.00	NA	
Total		6	\$2,613,750.00	100% 0 \$0.00	(\$0.00		0
31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		7	\$1,340,691.48	100% 0 \$0.00	(\$0.00		0
								H
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		14	\$4,584,000.00	100% 0 \$0.00	(\$0.00		0
	DD OGDE CT							\dashv
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		29	\$9,207,778.00	100% 0 \$0.00	(\$0.00		0
	DDOGDECT							H
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		9	\$3,927,050.00	100% 0 \$0.00	(\$0.00		0
	DD OGDE CIT							+
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total	·	35	\$9,905,465.49	100% 0 \$0.00	(\$0.00		0
		+				<u> </u>		Ц
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100% 0 \$0.00	NA	\$0.00	NA	0
Total		98	\$23,995,974.63	100% 0 \$0.00	(\$0.00		0

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31418PCF0	SALEM FIVE MORTGAGE	21	\$4,998,962.68	100% 0 \$0.0	0 NA	0 \$0.00	NA.	0
314161 C10	COMPANY, LLC	21	\$ 4 ,996,902.06	100 /6 0 \$0.0	U NA	0,50.00	11/2	
Total		21	\$4,998,962.68	100% 0 \$0.0	0	0 \$0.00		0
	NATIONWIDE							ŀ
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	5	\$648,782.98	64.84% 0 \$0.0		0 \$0.00		0
Total		11	\$1,000,523.69	100% 0 \$0.0	0	0 \$0.00		0
	NA TIONIUM E							-
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	10	\$1,362,819.01	50.94% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		20	\$2,675,135.78	100% 0 \$0.0	0	0 \$0.00		0
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		15	\$1,279,121.96	100% 0 \$0.0	0	0 \$0.00		0
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		28	\$6,176,043.16	100% 0 \$0.0	0	0 \$0.00		0
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		9	\$1,914,900.00	100% 0 \$0.0	0	0 \$0.00		0
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		25	\$1,863,947.94	100% 0 \$0.0	0	0 \$0.00		0
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		25	\$4,769,189.60	100% 0 \$0.0	0	0 \$0.00		0
					1			-
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100% 0 \$0.0	0 NA	0 \$0.00	NA	0

	100	\$10 003 040 76	100%	በ ይለ ለለ	0	\$0 00		0
	109	\$19,993,049.70	100 %	<u> </u>		φυ.υυ		U
THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0 \$0.00	NA 0	\$0.00	NA	0
	52	\$3,283,558.45	100%	0 \$0.00	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0 \$0.00	NA	\$0.00	NA	0
	97	\$19,145,158.90	100%	0 \$0.00	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0 \$0.00	NA	\$0.00	NA	0
	111	\$6,942,114.10	100%	0 \$0.00	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	\$0.00	NA	\$0.00	NA	0
	74	\$7,143,090.02	100%	0 \$0.00	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0 \$0.00	NA	\$0.00	NA	0
	9	\$1,528,950.00	100%	0 \$0.00	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0 \$0.00	NA	\$0.00	NA	0
	48	\$4,790,995.49	100%	0 \$0.00	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0 \$0.00	NA	\$0.00	NA	0
	104	\$22,863,828.19	100%	0 \$0.00	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0 \$0.00	NA	\$0.00	NA	0
	106	\$19,202,709.91	100%	0 \$0.00	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0 \$0.00	NA 0	\$0.00	NA	0
	25	\$2,831,048.14	100%	0 \$0.00	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0 \$0.00	NA	\$0.00	NA	0
	32	\$3,989,757.70	100%	0 \$0.00	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	3	\$852,307.73						
	108	\$16,100,174.81	100%	U \$0.00		\$0.00		0
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	NATIONAL BANK 52	THE HUNTINGTON NATIONAL BANK THE HU	THE HUNTINGTON NATIONAL BANK 52 \$3,283,558.45 100% THE HUNTINGTON NATIONAL BANK 97 \$19,145,158.90 100% THE HUNTINGTON NATIONAL BANK 111 \$6,942,114.10 100% THE HUNTINGTON NATIONAL BANK 74 \$7,143,090.02 100% THE HUNTINGTON NATIONAL BANK 9 \$1,528,950.00 100% THE HUNTINGTON NATIONAL BANK 48 \$4,790,995.49 100% THE HUNTINGTON NATIONAL BANK 104 \$22,863,828.19 100% THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% THE HUNTINGTON NATIONAL BANK 107 \$2,831,048.14 100% THE HUNTINGTON NATIONAL BANK 108 \$2,831,048.14 100% THE HUNTINGTON NATIONAL BANK 25 \$2,831,048.14 100% THE HUNTINGTON NATIONAL BANK 25 \$2,831,048.14 100% THE HUNTINGTON NATIONAL BANK 105 \$1,5247,867.08 94.71% NATIONAL BANK 105 \$15,247,867.08 94.71%	THE HUNTINGTON NATIONAL BANK 52 \$3,283,558.45 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 97 \$19,145,158.90 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 111 \$6,942,114.10 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 74 \$7,143,090.02 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$1,528,950.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 48 \$4,790,995.49 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 104 \$22,863,828.19 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 104 \$22,863,828.19 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 104 \$22,863,828.19 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 104 \$22,863,828.19 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 104 \$22,863,828.19 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 105 \$19,202,709.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00	THE HUNTINGTON NATIONAL BANK THE HU	THE HUNTINGTON NATIONAL BANK 52 \$3,283,558.45 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 97 \$19,145,158.90 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 111 \$6,942,114.10 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 74 \$7,143,090.02 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$1,528,950.00 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 48 \$4,790,995.49 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 48 \$4,790,995.49 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 104 \$22,863,828.19 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 104 \$22,863,828.19 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 106 \$19,202,709.91 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 25 \$2,831,048.14 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 25 \$2,831,048.14 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 25 \$2,831,048.14 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 25 \$2,831,048.14 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 32 \$3,989,757.70 100% 0 \$0.00 NA 0 \$0.00	THE HUNTINGTON NATIONAL BANK 52 \$3,283,558.45 100% 0 \$0.00 NA 0 \$0

31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100% 0 \$0.	00 NA	\$0.00	NA	0
Total	TATTOTAL BITAK	24	\$4,820,482.86	100% 0 \$0.	00 0	\$0.00		0
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31418QL35	Unavailable	7	\$1,503,865.40	100% 0 \$0.	00 NA (\$0.00	NA	0
Total		7	\$1,503,865.40	100% 0 \$0.	00	\$0.00		0
								П
31418QL43	Unavailable	16	\$1,032,104.78	100% 0 \$0.	00 NA (\$0.00	NA	0
Total		16	\$1,032,104.78	100% 0 \$0.	00 0	\$0.00		0
								Ш
31418QL50	Unavailable	12	\$1,071,600.61	100% 0 \$0.		\$0.00	NA	-
Total		12	\$1,071,600.61	100% 0 \$0.	00 0	\$0.00		0
	WELLS FARGO					+		H
31418RH46	BANK, N.A	341	\$88,752,427.74	87.88% 0 \$0.	00 NA 0	\$0.00	NA	. 0
	Unavailable	44	\$12,245,471.36	12.12% 0 \$0.	00 NA (\$0.00	NA	0
Total		385	\$100,997,899.10	100% 0 \$0.		\$0.00		0
								П
31418RH53	WELLS FARGO	123	\$42,649,712.11	85.47% 0 \$0.0	00 NA (\$0.00	NA	
5141610135	BANK, N.A							Ш
_	Unavailable	26	\$7,248,536.30	14.53% 0 \$0.		\$0.00	NA	
Total		149	\$49,898,248.41	100% 0 \$0.	00 0	\$0.00		0
	WELLS FARGO					<u> </u>		H
31418RHW4	BANK, N.A	121	\$32,586,925.33	65.02% 0 \$0.	00 NA 0	\$0.00	NA	. 0
	Unavailable	62	\$17,528,457.11	34.98% 0 \$0.	00 NA (\$0.00	NA	0
Total		183	\$50,115,382.44	100% 0 \$0.	00	\$0.00		0
								Ш
31418RJP7	Unavailable	36	. , ,	100% 0 \$0.		\$0.00	NA	_
Total		36	\$7,520,420.67	100% 0 \$0.	00 0	\$0.00		0
31418RKJ9	Unavailable	9	¢1 712 072 07	100% 0 \$0.	00 NA (\$0.00	NA	$\frac{1}{2}$
Total	Onavanable	9	\$1,713,973.07 \$1,713,973.07	100% 0 \$0.		\$0.00 \$0.00	INA	0
1 Otal		,	\$1,713,973.07	100 % 0 \$0.		φυ.υυ		۲
24.44.072.722	HSBC MORTGAGE	2.6	* * * * * * * * * *	100000000	20 274 6		27.	\prod
31418RN23	CORPORATION (USA)	36	\$10,000,957.74	100% 0 \$0.	00 NA(\$0.00	NA	.0
Total		36	\$10,000,957.74	100% 0 \$0.	00 0	\$0.00		0
	HSBC MORTGAGE					1		ert
31418RN49	CORPORATION (USA)	17	\$5,000,255.71	100% 0 \$0.	00 NA 0	\$0.00	NA	0
Total		17	\$5,000,255.71	100% 0 \$0.	00 0	\$0.00		0
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31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100% 0 \$0.	00 NA	\$0.00	NA	
Total		26	\$6,999,429.23	100% 0 \$0.	00 0	\$0.00		0
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31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total	CORT ORTHOTY (COTT)	21	\$2,827,467.94	100% 0 \$0.00	0	\$0.00		0
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31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		14	\$2,260,850.00	100% 0 \$0.00	0	\$0.00		0
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total	00111 01111011 (0011)	13	\$1,286,650.00	100% 0 \$0.00	0	\$0.00		0
								Н
31418RNR8	HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		10	\$6,300,387.49	100% 0 \$0.00	0	\$0.00		0
	HSBC MORTGAGE	+						H
31418RNX5	CORPORATION (USA)	16	\$4,999,756.16	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		16	\$4,999,756.16	100% 0 \$0.00	0	\$0.00		0
								Ш
31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		62	\$20,000,014.48	100% 0 \$0.00	0	\$0.00		0
								Ш
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		59	\$20,000,513.61	100% 0 \$0.00	0	\$0.00		0
								Ц
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		11	\$1,072,300.00	100% 0 \$0.00	0	\$0.00		0
	Hand Monta Age							H
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		36	\$10,000,453.86	100% 0 \$0.00	0	\$0.00		0
								Ц
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		23	\$5,000,265.66	100% 0 \$0.00	0	\$0.00		0
								Ш
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		26	\$5,000,100.00	100% 0 \$0.00	0	\$0.00		0
								Ц
31418RU25	CITIMORTGAGE, INC	24	\$3,912,365.27	85.55% 0 \$0.00		\$0.00	NA	-
	Unavailable	4	\$660,859.04	14.45% 0 \$0.00		\$0.00	NA	0
Total		28	\$4,573,224.31	100% 0 \$0.00	0	\$0.00		0

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31418RU33	Unavailable	5	\$1,088,633.09	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,088,633.09	100% 0 \$0.00		0 \$0.00		0
31418RU41	CITIMORTGAGE, INC	107	\$30,904,416.37	70.47% 0 \$0.00	NA	0 \$0.00		
	Unavailable	42	\$12,953,208.78	29.53% 0 \$0.00	NA	0 \$0.00	NA	
Total		149	\$43,857,625.15	100% 0 \$0.00		0 \$0.00		0
31418RU58	CITIMORTGAGE, INC	15	\$4,692,515.00	45.33% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$5,658,509.46	54.67% 0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$10,351,024.46	100% 0 \$0.00		0 \$0.00		0
31418RU66	Unavailable	8	\$2,371,436.17	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,371,436.17	100% 0 \$0.00		0 \$0.00		0
31418RU74	CITIMORTGAGE, INC	11	\$3,577,109.23	45.67% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$4,255,682.28	54.33% 0 \$0.00		0 \$0.00		
Total		24	\$7,832,791.51	100% 0 \$0.00		0 \$0.00		0
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31418RU82	CITIMORTGAGE, INC	8	\$2,732,775.00	100% 0 \$0.00		0 \$0.00		
Total		8	\$2,732,775.00	100% 0 \$0.00		0 \$0.00		0
2141001100	CITIMODECACE INC		¢1 092 522 00	59.42% 0 \$0.00	NT A	0 \$0.00	NT A	0
31418RU90	CITIMORTGAGE, INC Unavailable	5	\$1,082,533.90 \$739,273.12	40.58% 0 \$0.00		0 \$0.00		
Total	Unavanable	7	\$1,821,807.02	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
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31418RUV1	CITIMORTGAGE, INC	36	\$2,337,315.11	95.97% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$98,197.68	4.03% 0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,435,512.79	100% 0 \$0.00		0 \$0.00		0
31418RUW9	CITIMORTGAGE, INC	30	\$2,949,068.68	88.16% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$395,976.20	11.84% 0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,345,044.88	100% 0 \$0.00		0 \$0.00		0
31418RUX7	CITIMORTGAGE, INC	24	\$2,849,594.32	73.17% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,044,673.12	26.83% 0 \$0.00	NA	0 \$0.00	NA	
Total		33	\$3,894,267.44	100% 0 \$0.00		0 \$0.00		0
31418RUY5	CITIMORTGAGE, INC	37	\$5,062,032.35	75.22% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,667,870.88	24.78% 0 \$0.00	NA	0 \$0.00		
Total		49	\$6,729,903.23	100% 0 \$0.00		0 \$0.00		0
2141001172	CITIL ACREE A CEL DAG	2.4	ФС 221 427 14	01 4500 000 00	» T A	0,00,00	3.7.4	
31418RUZ2	CITIMORTGAGE, INC Unavailable	24 6	\$6,221,497.14 \$1,416,552.72	81.45% 0 \$0.00 18.55% 0 \$0.00		0 \$0.00 0 \$0.00		
Total	Onavanaule	30	\$7,638,049.86	100% 0 \$0.00		0 \$0.00 0 \$0.00		0

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31418RVA6	CITIMORTGAGE, INC	13	\$3,670,276.80	57.11%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
2110101110	Unavailable	10	\$2,755,881.83		0 \$0.00		0 \$0.0		A 0
Total	o ma variao re	23	\$6,426,158.63		0 \$0.00		0 \$0.0		0
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31418RVB4	CITIMORTGAGE, INC	36	\$21,357,242.59	41.68%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	51	\$29,888,639.01	58.32%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		87	\$51,245,881.60	100%	0 \$0.00		0 \$0.0	00	0
31418S4S5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,977,680.10	100%	0 \$0.00	NA	0\$0.0	00 NA	A 0
Total		12	\$2,977,680.10	100%	0 \$0.00		0 \$0.0	00	0
31418S4T3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,064,499.86	100%	0 \$0.00	NA	0\$0.0	00 NA	A 0
Total		8	\$1,064,499.86	100%	0 \$0.00		0 \$0.0	0	0
31418S4U0	CIT BANK, NATIONAL ASSOCIATION	11	\$3,026,918.04	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		11	\$3,026,918.04	100%	0 \$0.00		0 \$0.0	0	0
31418S4V8	CIT BANK, NATIONAL ASSOCIATION	109	\$30,753,991.70	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		109	\$30,753,991.70	100%	0 \$0.00		0 \$0.0	0	0
31418S4W6	CIT BANK, NATIONAL ASSOCIATION	37	\$6,489,239.54	100%	0 \$0.00	NA	0\$0.0	00 NA	A 0
Total		37	\$6,489,239.54	100%	0 \$0.00		0 \$0.0	0	0
31418S4X4	CIT BANK, NATIONAL ASSOCIATION	12	\$4,112,665.13	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		12	\$4,112,665.13	100%	0 \$0.00		0 \$0.0	00	0
31418S4Y2	CIT BANK, NATIONAL ASSOCIATION	11	\$3,152,824.86		0 \$0.00		0 \$0.0		A 0
Total		11	\$3,152,824.86	100%	0 \$0.00		0 \$0.0	0	0
31418S4Z9	CIT BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100%	0 \$0.00	NA	0\$0.0	00 NA	A 0

Total		11	\$3,138,423.10	100% 0 \$0.00		\$0.00		0
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31418S5D7	CIT BANK, NATIONAL ASSOCIATION	44	\$12,293,531.61	100% 0 \$0.00	NA	\$0.00	NA	0
Total	ridd o en iffer	44	\$12,293,531.61	100% 0 \$0.00		\$0.00		0
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31418S5E5	CIT BANK, NATIONAL ASSOCIATION	20	\$4,450,741.73	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$4,450,741.73	100% 0 \$0.00		\$0.00		0
31418S5F2	CIT BANK, NATIONAL ASSOCIATION	8	\$2,324,160.30	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$2,324,160.30	100% 0 \$0.00		0 \$0.00		0
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31418SD48	Unavailable	27	\$4,395,433.89	100% 0 \$0.00		\$0.00	NA	
Total		27	\$4,395,433.89	100% 0 \$0.00		\$0.00		0
31418SD55	Unavailable	61	\$10,301,227.89	100% 0 \$0.00	NA	0\$0.00	NA	0
Total	C AW WALLACTO	61	\$10,301,227.89	100% 0 \$0.00		0 \$0.00	1,12	0
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31418SD63	Unavailable	8	\$1,438,502.85	100% 0 \$0.00		0.00\$	NA	0
Total		8	\$1,438,502.85	100% 0 \$0.00		\$0.00		0
31418SD71	Unavailable	30	\$4,996,840.96	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		30	\$4,996,840.96	100% 0 \$0.00		\$0.00		0
31418SD89	Unavailable	7	\$1,310,093.01	100% 0 \$0.00	NΛ	0 \$0.00	NA	10
Total	Chavanaoic	7	\$1,310,093.01 \$1,310,093.01	100% 0 \$0.00		\$0.00		0
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31418SD97	Unavailable	31	\$5,400,569.34	100% 0 \$0.00		\$0.00	NA	0
Total		31	\$5,400,569.34	100% 0 \$0.00		\$0.00		0
31418SEC9	Unavailable	26	\$4,902,759.76	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		26	\$4,902,759.76	100% 0 \$0.00		0 \$0.00		0
211109777			44.074.600.20	100% 0000	27.1	2 40 00		
31418SED7	Unavailable	6	\$1,071,680.30	100% 0 \$0.00		\$0.00	NA	
Total		6	\$1,071,680.30	100% 0 \$0.00		0 \$0.00		0
31418SEE5	Unavailable	33	\$4,770,966.22	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		33	\$4,770,966.22	100% 0 \$0.00		0 \$0.00	2,12	0
31418SEF2	Unavailable	6	\$1,001,151.09	100% 0 \$0.00		\$0.00	NA	
Total		6	\$1,001,151.09	100% 0 \$0.00	(\$0.00		0

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31418SEG0	Unavailable	29	\$4,994,998.59	100% 0 \$0.00		\$0.00	NA	-
Total		29	\$4,994,998.59	100% 0 \$0.00	(\$0.00		0
31418SEH8	Unavailable	6	\$1,094,783.64	100% 0 \$0.00	NA (\$0.00	NA	0
Total		6	\$1,094,783.64	100% 0 \$0.00		\$0.00		0
- : : : : : : : : : : : : : : : : : : :			\$7.000.01 7.0 0	100% 040.00	374	\$ \$2.00	27.4	
31418SEJ4 Total	Unavailable	33 33	\$5,880,817.23 \$5,880,817.23	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
Total		33	\$5,000,017.25	100% 0 50.00		<i>γ</i> φυ.υυ		ď
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		9	\$1,055,483.74	100% 0 \$0.00	(\$0.00		0
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		162	\$45,923,873.99	100% 0 \$0.00	(\$0.00		0
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		27	\$1,519,760.01	100% 0 \$0.00	(\$0.00		0
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		12	\$1,118,353.70	100% 0 \$0.00	(\$0.00		0
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		10	\$1,361,051.55	100% 0 \$0.00	(\$0.00		0
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100% 0 \$0.00	NA	\$0.00	NA	. О
Total		7	\$1,789,755.15	100% 0 \$0.00	(\$0.00		0
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100% 0 \$0.00		\$0.00	NA	Ш
Total		21	\$5,092,046.34	100% 0 \$0.00	(\$0.00		0
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,199,148.83	100% 0 \$0.00	NA	\$0.00	NA	0

	SAVINGS BANK)	1		11		
Total		6	\$1,199,148.83	100% 0 \$0.00	0 \$0.0	0 0
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		11	\$1,762,045.92	100% 0 \$0.00	0 \$0.0	0 0
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		124	\$25,091,643.56	100% 0 \$0.00	0 \$0.0	0 0
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		100	\$6,470,410.07	100% 0 \$0.00	0 \$0.0	0 0
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		69	\$6,694,156.24	100% 0 \$0.00	0 \$0.0	0
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		177	\$34,745,564.36	100% 0 \$0.00	0 \$0.0	0
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100% 0 \$0.00		
Total		29	\$1,672,940.81	100% 0 \$0.00	0 \$0.0	0
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		23	\$5,095,758.60	100% 0 \$0.00	0 \$0.0	0 0
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		35	\$2,291,807.67	100% 0 \$0.00	0 \$0.0	0
31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		42	\$4,209,519.64	100% 0 \$0.00	0 \$0.0	0 0

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21/10CCV0	GMAC MORTGAGE,	20	¢2 250 701 72	1000 0 00	NIA (10,00	NI A	0
31418SGY9	LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100% 0 \$0.00	NAC	\$0.00	NA	U
Total		20	\$2,358,701.72	100% 0 \$0.00	0	\$0.00		0
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100% 0 \$0.00	NA	\$0.00	NA	0
Total	, i	81	\$11,946,189.49	100% 0 \$0.00	0	\$0.00		0
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31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$3,255,610.00	100% 0 \$0.00	0	\$0.00		0
31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100% 0 \$0.00	NA	\$0.00	NA	0
Total		88	\$18,231,554.83	100% 0 \$0.00	0	\$0.00		0
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		29	\$8,044,116.00	100% 0 \$0.00	0	\$0.00		0
31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100% 0 \$0.00	NA	\$0.00	NA	0
Total		39	\$7,862,195.99	100% 0 \$0.00	0	\$0.00		0
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$6,374,858.00	100% 0 \$0.00	0	\$0.00		0
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100% 0 \$0.00	NA	\$0.00	NA	0
Total		36	\$8,060,554.33	100% 0 \$0.00	0	\$0.00		0
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100% 0 \$0.00	NA	\$0.00	NA	0
Total		172	\$35,018,023.20	100% 0 \$0.00	0	\$0.00		0
31418SR27		4	\$252,906.00	9.88% 0 \$0.00	NA	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	39	\$2,306,109.53	90.12% 0 \$0.00	NA	0 \$0.00	N/	A 0
Total		43	\$2,559,015.53	100% 0 \$0.00		0 \$0.00		0
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18% 0 \$0.00	NA	0 \$0.00	N.A	Λ0
	Unavailable	44	\$4,033,979.46	95.82% 0 \$0.00	NA	0 \$0.00	N/	0
Total		46	\$4,209,979.46	100% 0 \$0.00		0 \$0.00		0
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03% 0 \$0.00		0 \$0.00	N.A	Δ0
	Unavailable	29	\$3,721,464.91	86.97% 0 \$0.00		0 \$0.00		\ 0
Total		33	\$4,279,007.59	100% 0 \$0.00		0 \$0.00		0
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31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	26	\$1,254,402.21	85.74% 0 \$0.00	NA	0 \$0.00	N/	0
Total		32	\$1,462,998.84	100% 0 \$0.00		0 \$0.00		0
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31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14% 0 \$0.00	NA	0 \$0.00	N/	A 0
	Unavailable	21	\$1,922,527.71	95.86% 0 \$0.00	NA	0 \$0.00	N/	A 0
Total		22	\$2,005,616.78	100% 0 \$0.00		0 \$0.00		0
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31418SR76	Unavailable	11	\$1,411,566.66	100% 0 \$0.00		0 \$0.00		
Total		11	\$1,411,566.66	100% 0 \$0.00		0 \$0.00		0
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31418SR84	Unavailable	42	\$9,357,553.61	100% 0 \$0.00 100% 0 \$0.00	1 1	0 \$0.00		0
Total		42	\$9,357,553.61	100% 0 \$0.00		0 \$0.00		0
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32% 0 \$0.00	NA	0 \$0.00	N.A	Λ0
	Unavailable	355	\$81,790,105.30	92.68% 0 \$0.00	NA	0 \$0.00	N/	0
Total		387	\$88,249,959.91	100% 0 \$0.00		0 \$0.00		0
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31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100% 0 \$0.00	NA	0 \$0.00	N.A	
Total		7	\$1,527,017.29	100% 0 \$0.00		0 \$0.00		0
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31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$10,672,088.35	90.51% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanae ie	21	\$11,791,288.35	100% 0 \$0.00	0 \$0.00	1 11 1
Total		21	Ψ11,771,200.33	100 /ε ο φυ.σο	υ φυ.υυ	
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$8,296,220.91	86.29% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$9,614,060.91	100% 0 \$0.00	0 \$0.00	(
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31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,692,500.00	96.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$4,839,500.00	100% 0 \$0.00	0 \$0.00	
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31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	196	\$55,692,438.30	87.22% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$63,853,781.85	100% 0 \$0.00	0 \$0.00	
1 0 0 0 1			400,000,000	100 % 0 4000	0,4000	
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$15,373,611.00	64.29% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu + WHW C I	94	\$23,913,138.88	100% 0 \$0.00	0 \$0.00	1 (11)
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31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$934,581.88	74.76% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,250,056.33	100% 0 \$0.00	0 \$0.00	
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,377,829.61	89.43% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$4,895,318.10	100% 0 \$0.00	0 \$0.00	
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31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$18,427,068.97	84.16% 0 \$0.00	NA 0 \$0.00	NA (

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	FLAGSTAR CAPITAL			' 	+			\forall
31418SSB6	MARKETS CORPORATION	2	\$578,705.00	43.86% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$740,721.45	56.14% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,319,426.45	100% 0 \$0.00	0	\$0.00		0
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31418SUK3	REGIONS BANK	67	\$9,184,571.37	100% 0 \$0.00		\$0.00	NA	
Total		67	\$9,184,571.37	100% 0 \$0.00	0	\$0.00		0
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100% 0 \$0.00	NAO	\$0.00	NA	0
Total		18	\$1,838,928.95	100% 0 \$0.00		\$0.00	1 11 1	0
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31418SWS4	REGIONS BANK	99	\$6,074,304.50	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		99	\$6,074,304.50	100% 0 \$0.00		\$0.00		0
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31418SWT2	REGIONS BANK	280	\$56,486,667.71	100% 0 \$0.00		\$0.00	NA	
Total		280	\$56,486,667.71	100% 0 \$0.00	0	\$0.00		0
31418SWV7	REGIONS BANK	78	\$10,126,858.39	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		78	\$10,126,858.39	100% 0 \$0.00		\$0.00	- 12 3	0
21/1003/33/5	DECIONG DANG	22	\$2.10C.C05.00	1000/ 0 00 00	NT A	\$0.00	* T #	_
31418SWW5	REGIONS BANK	23 23	\$2,196,625.09 \$2,196,625.09	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		23	\$4,170,045.UY	100% 0 \$0.00		ቅ ህ.ሀሀ		۲
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		51	\$5,040,646.59	100% 0 \$0.00		\$0.00		0
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31418SZB8	CITIMORTGAGE, INC	17	\$1,615,448.57	79.85% 0 \$0.00		\$0.00	NA	-
	Unavailable	4	\$407,617.06	20.15% 0 \$0.00		\$0.00	NA	
Total		21	\$2,023,065.63	100% 0 \$0.00	0	\$0.00		0
214199766	CITIL ACRECA CEL TATO	21	\$2,000,004,40	02 500 000 00	NT A C	\$0.00	***	H
31418SZC6	CITIMORTGAGE, INC	21	\$2,902,624.43 \$573,765.40	83.5% 0 \$0.00 16.5% 0 \$0.00		\$0.00 \$0.00	NA NA	77
Total	Unavailable	25	\$573,765.49 \$3,476,389.92	16.5% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
I Utal		23	ψυ, τ / U,309.92	100 /0 0 90.00		ψυ•υυ		U
31418SZD4	CITIMORTGAGE, INC	5	\$910,700.86	47.26% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	7	\$1,016,339.08	52.74% 0 \$0.00		\$0.00	NA	
Гotal		12	\$1,927,039.94	100% 0 \$0.00		\$0.00		0
214100752	OTTI AODTICA CE TAG		4057 (00 00	21 7777 0 00 00	TT A C	¢0.00	***	
31418SZE2	CITIMORTGAGE, INC Unavailable	8	\$957,600.00 \$2,056,596,86	31.77% 0 \$0.00 68.23% 0 \$0.00		\$0.00 \$0.00	NA NA	
Fotal Control	onavanable	12	\$2,056,596.86 \$3,014,196.86	100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
ı vial		12	\$3,014,196.86	100 70 0 30.00		φυ.υυ		U
31418SZF9	CITIMORTGAGE, INC	77	\$21,660,463.75	43.51% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	93	\$28,117,063.88	56.49% 0 \$0.00		\$0.00	NA	

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Total		170	\$49,777,527.63	100% 0 \$0.00	0	\$0.00		0
31418SZG7	CITIMORTGAGE, INC	12	\$2,997,360.79	69.79% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,297,482.75	30.21% 0 \$0.00	NA (\$0.00	NA	
Total		18	\$4,294,843.54	100% 0 \$0.00	0	\$0.00		0
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31418SZH5	CITIMORTGAGE, INC	62	\$35,449,986.13	35.06% 0 \$0.00	NA (\$0.00		-
	Unavailable	115	\$65,652,795.24	64.94% 0 \$0.00		\$0.00		
Total		177	\$101,102,781.37	100% 0 \$0.00	0	\$0.00		0
31418SZJ1	CITIMORTGAGE, INC	41	\$23,406,333.67	50.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$23,124,830.78	49.7% 0 \$0.00	NA (\$0.00		
Total		82	\$46,531,164.45	100% 0 \$0.00	0	\$0.00		0
31418SZK8	CITIMORTGAGE, INC	11	\$3,303,950.54	58.61% 0 \$0.00	NA (\$0.00	NA	0
P111032110	Unavailable	8	\$2,333,400.00	41.39% 0 \$0.00		\$0.00		
Total	C HW I WHO IV	19	\$5,637,350.54	100% 0 \$0.00		\$0.00		0
31418SZL6	CITIMORTGAGE, INC	7	\$1,086,822.55	66.01% 0 \$0.00	NA (\$0.00		
	Unavailable	3	\$559,599.56	33.99% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$1,646,422.11	100% 0 \$0.00	0	\$0.00		0
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31418SZM4	CITIMORTGAGE, INC	9	\$2,227,666.15	61.08% 0 \$0.00		\$0.00		_
	Unavailable	5	\$1,419,700.00	38.92% 0 \$0.00		\$0.00		$\overline{}$
Total		14	\$3,647,366.15	100% 0 \$0.00	0	\$0.00		0
2141987782	CITIMODTCACE INC	21	\$5.696.724.61	71.88% 0 \$0.00	NIA C	\$0.00	NA	
31418SZN2	CITIMORTGAGE, INC Unavailable	8	\$5,686,724.61 \$2,224,976.08	28.12% 0 \$0.00		\$0.00		_
Total	Onavanable	29	\$7,911,700.69	100% 0 \$0.00		\$0.00 \$0.00		0
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31418SZP7	CITIMORTGAGE, INC	30	\$8,737,878.74	55.38% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	24	\$7,040,896.83	44.62% 0 \$0.00		\$0.00		
Total		54	\$15,778,775.57	100% 0 \$0.00	0	\$0.00		0
31418SZQ5	CITIMORTGAGE, INC	27	\$7,515,603.00	71.23% 0 \$0.00	NAC	\$0.00	NA	0
511105223	Unavailable	10	\$3,035,168.15	28.77% 0 \$0.00		\$0.00		1 1
Total	O NA VALUE O O	37	\$10,550,771.15	100% 0 \$0.00		\$0.00		0
31418SZR3	CITIMORTGAGE, INC	142	\$30,543,910.46	51.46% 0 \$0.00	NA C	\$0.00	NA	0
DITIONAN	Unavailable	115	\$28,814,961.30	48.54% 0 \$0.00		\$0.00		
Total	O Ha variable	257	\$59,358,871.76	100% 0 \$0.00		\$0.00		0
31418SZS1	CITIMORTGAGE, INC	4	\$2,188,965.14	11.31% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	56	\$17,164,639.26	88.69% 0 \$0.00		\$0.00		
Total		60	\$19,353,604.40	100% 0 \$0.00	0	\$0.00		0

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31418SZT9	CITIMORTGAGE, INC	44	\$14,150,339.98	32.53% 0 \$0.00		\$0.00	NA	
	Unavailable	95	\$29,346,978.32	67.47% 0 \$0.00		\$0.00	NA	
Total		139	\$43,497,318.30	100% 0 \$0.00		\$0.00		0
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31418SZU6	CITIMORTGAGE, INC	22	\$6,415,811.00	45.6% 0 \$0.00		\$0.00	NA	
m 4 1	Unavailable	23	\$7,653,267.78	54.4% 0 \$0.00		\$0.00	NA	_
Total		45	\$14,069,078.78	100% 0 \$0.00		\$0.00		0
21419T2D7	Unavailable	24	\$4.522.020.70	100% 0 \$0.00	NIA (\$0.00	NA	
31418T2R7 Total	Onavanable	24	\$4,522,920.70 \$4,522,920.70	100% 0 \$0.00		\$0.00 \$0.00	INA	0
Total		<i>2</i> 4	\$ 4 ,322,920.70	100 % 0 \$0.00		<i>γ</i> υ.υυ		H
31418T3J4	GMAC MORTGAGE,	3	\$485,335.35	13.52% 0 \$0.00	NA	\$0.00	NA	0
	LLC Unavailable	19	\$3,103,416.57	86.48% 0 \$0.00	NIA (\$0.00	NA	
Total	Onavanable	22	\$3,588,751.92	100% 0 \$0.00		\$0.00 \$0.00	INA	0
Total		22	φ3,300,731.72	100 /6 0 90.00		<i>γ</i> φυ.υυ		H
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	99	\$56,975,383.29	99.21% 0 \$0.00	NA (\$0.00	NA	0
Total		100	\$57,431,383.29	100% 0 \$0.00		\$0.00		0
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31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		5	\$1,390,055.55	100% 0 \$0.00	(\$0.00		0
31418TP27	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100% 0 \$0.00	NA	\$0.00	NA	. O
Total		27	\$2,628,962.33	100% 0 \$0.00		\$0.00		0
31418TP35	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		19	\$2,267,031.30	100% 0 \$0.00		\$0.00		0
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31418TP43	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total	,	44	\$2,636,249.30	100% 0 \$0.00		\$0.00		0
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31418TP50	PHH MORTGAGE CORPORATION (USAA FEDERAL	32	\$3,190,214.72	100% 0 \$0.00	NA	\$0.00	NA	0

	SAVINGS BANK)		Ĭ	r		J	.		
Total		32	\$3,190,214.72	100%	0 \$0.00		0 \$0.00		0
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31418TP68	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		23	\$2,723,276.95	100%	0 \$0.00		0 \$0.00		0
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31418TP76	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81		0 \$0.00	NA	0 \$0.00	NA	.0
Total		29	\$4,488,812.81	100%	0 \$0.00		0 \$0.00		0
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31418TP84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		55	\$8,902,676.78	100%	0 \$0.00		0 \$0.00		0
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31418TP92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		18	\$4,255,556.70	100%	0 \$0.00		0 \$0.00		0
		\Box							$oldsymbol{f eta}$
31418TPU5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		40	\$6,485,716.33	100%	0 \$0.00		0 \$0.00		0
31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		83	\$18,242,852.75	100%	0 \$0.00		0 \$0.00		0
		\Box							
31418TPW1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		34	\$7,249,527.78	100%	0 \$0.00		0 \$0.00		0
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31418TPX9	PHH MORTGAGE CORPORATION (USAA FEDERAL	58	\$12,629,566.22	100%	0 \$0.00	NA	0 \$0.00	NA	0

l	SAVINGS BANK)					<u>L</u>	<u></u>	
Total		58	\$12,629,566.22	100% 0 \$0.00	(\$0.00		0
31418TPY7	PHH MORTGAGE CORPORATION (USAA FEDERAL	11	\$1,508,893.13	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
	SAVINGS BANK)							L
Total		11	\$1,508,893.13	100% 0 \$0.00	(\$0.00		0
31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100% 0 \$0.00	NA	\$0.00	NA	0
Total		42	\$2,823,347.66	100% 0 \$0.00	(\$0.00		0
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		54	\$14,366,773.75	100% 0 \$0.00	(\$0.00		0
31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100% 0 \$0.00	NA(\$0.00	NA	. 0
Total		35	\$7,965,243.77	100% 0 \$0.00	(\$0.00		0
31418TQC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100% 0 \$0.00	NA(\$0.00	NA	. 0
Total		11	\$1,200,309.13	100% 0 \$0.00	(\$0.00		0
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		30	\$2,784,217.93	100% 0 \$0.00		\$0.00		0
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100% 0 \$0.00	NA	\$0.00	NA	
Total	DITTITO DITTI	41	\$9,141,802.69	100% 0 \$0.00	(\$0.00		0
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31418TT23	PMC BANCORP	18	\$3,961,221.36	100% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$3,961,221.36	100% 0 \$0.00		\$0.00		0
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31418TT31	PMC BANCORP	20	\$5,960,075.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$5,960,075.00	100% 0 \$0.00		0 \$0.00		0
31418TT49	PMC BANCORP	9	\$1,968,536.19	100% 0 \$0.00	NIA (0 \$0.00	NA	0
	PIMIC BANCORP							0
Total		9	\$1,968,536.19	100% 0 \$0.00		0 \$0.00		U
31418TT56	PMC BANCORP	11	\$2,973,510.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,973,510.00	100% 0 \$0.00		0 \$0.00		0
31418TT64	PMC BANCORP	13	\$2,971,600.00	100% 0 \$0.00	NA (0 \$0.00	NA	Ω
Total	I WE BANCORI	13	\$2,971,600.00 \$2,971,600.00	100% 0 \$0.00		0 \$0.00		0
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31418TT72	PMC BANCORP	21	\$5,973,569.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,973,569.00	100% 0 \$0.00	(0 \$0.00		0
31418TT80	PMC BANCORP	14	\$2,973,770.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	TWO BY WOOR	14	\$2,973,770.00	100% 0 \$0.00		0 \$0.00		0
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31418TT98	PMC BANCORP	13	\$2,970,500.00	100% 0 \$0.00		0 \$0.00		
Total		13	\$2,970,500.00	100% 0 \$0.00		0 \$0.00		0
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,951,167.28	100% 0 \$0.00	(0 \$0.00	1	0
31418TTP2	PMC BANCORP	8	\$1,973,597.29	100% 0 \$0.00	NΛ	0 \$0.00	NA	Ω
Total	I WE DANCORI	8	\$1,973,597.29	100% 0 \$0.00		0 \$0.00		0
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31418TTS6	PMC BANCORP	8	\$1,970,628.00	100% 0 \$0.00		0 \$0.00		0
Total		8	\$1,970,628.00	100% 0 \$0.00	(0 \$0.00		0
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	THE BITTE OF	12	\$2,968,775.33	100% 0 \$0.00		0 \$0.00		0
31418TTU1	PMC BANCORP	7	\$1,964,887.80	100% 0 \$0.00		0 \$0.00		0
Total		7	\$1,964,887.80	100% 0 \$0.00		0 \$0.00		0
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,973,329.84	100% 0 \$0.00		0 \$0.00		0
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100% 0 \$0.00		0.00		
Total		9	\$1,961,239.72	100% 0 \$0.00		0 \$0.00		0
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100% 0 \$0.00	NA	0 \$0.00	NA	n
Total	I WE DINCOM	9	\$1,962,315.57	100% 0 \$0.00		0 \$0.00		0
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31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%	0 \$0.00	NΔ	\$0.00	NA	Jo
Total	I WE DANCORI	21	\$4,961,766.84		0 \$0.00	1	\$0.00	117	0
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31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%	0 \$0.00	NA	\$0.00	NA	\ 0
Total		22	\$5,964,893.73		0 \$0.00		\$0.00		0
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2141077770	SUNTRUST	40	¢22.516.510.07	(0.24%	0,00	NIA (00.00	NT A	(
31418TW29	MORTGAGE INC	40	\$23,516,510.97	69.24%	0 \$0.00	NA	\$0.00	NA	10
	Unavailable	17	\$10,446,454.03	30.76%	0 \$0.00	NA	\$0.00	NA	7 (
Гotal		57	\$33,962,965.00	100%	0 \$0.00		\$0.00		(
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31418TW37	SUNTRUST	7	\$4,572,532.93	55.58%	0.80.00	NA	\$0.00	NA	. (
	MORTGAGE INC								1
	Unavailable	6	\$3,653,679.94	44.42%			\$0.00	NA	
<u> </u>		13	\$8,226,212.87	100%	0 \$0.00		\$0.00		0
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31418TW45	SUNTRUST MORTGAGE INC	19	\$1,245,443.49	63.1%	0 \$0.00	NA	\$0.00	NA	7 (
	Unavailable	12	\$728,408.04	26 00%	0 \$0.00	NIA (\$0.00	NA	
Fotal	Unavanable	31	\$1,973,851.53		0 \$0.00		\$0.00	INA	7 0
lotai		31	\$1,973,031.33	100 %	0 30.00		, φυ.υυ		۲
	SUNTRUST								t
31418TW52	MORTGAGE INC	4	\$429,102.28	29.4%	0 \$0.00	NA	\$0.00	NA	7 (
	Unavailable	10	\$1,030,468.16	70.6%	0 \$0.00	NA	\$0.00	NA	(
Total Total	O Martanacio	14	\$1,459,570.44		0 \$0.00	1	\$0.00		0
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1410777460	SUNTRUST		47 00 000 00	66.208	0.00	27.4	φο οο	37.4	
31418TW60	MORTGAGE INC	6	\$798,000.00	66.39%	0 \$0.00	NA	\$0.00	NA	1
	Unavailable	3	\$403,955.82	33.61%	0 \$0.00	NA (\$0.00	NA	(
Γotal		9	\$1,201,955.82	100%	0 \$0.00		\$0.00		0
									1
31418TW78	SUNTRUST	10	\$2,823,328.95	56.37%	0.80.00	NA	\$0.00	NA	$\int_{\mathcal{C}}$
711101 11 70	MORTGAGE INC		. , ,						1
	Unavailable	8	\$2,185,668.53	43.63%			\$0.00	NA	_
<u> </u>		18	\$5,008,997.48	100%	0 \$0.00		\$0.00		0
	OT DIED LICE	+			+		+		╀
1418TWD5	SUNTRUST MORTGAGE INC	44	\$5,868,216.89	100%	0 \$0.00	NA	\$0.00	NA	
Fotal	MORTGAGE INC	4.4			0 \$0.00		\$0.00		0
Cotal		44	\$5,868,216.89	100%	V 3V.VV		7,30.00		+
	SUNTRUST	+ +			+		+ +		\dagger
31418TWE3	MORTGAGE INC	109	\$27,078,364.02	47.69%	0 \$0.00	NA	\$0.00	NA	1
	Unavailable	109	\$29,702,983.83	52.31%	0.80.00	NA	\$0.00	NA	1
Cotal	Chavanaoic	218	\$56,781,347.85		0 \$0.00	1	\$0.00	147	(
		110	41 0,7 0 1,0 17 10 D	100 /0	7 7 0 0 0		4 3,00		Ť
31418TWF0		132	\$30,398,729.73	56.35%	0.80.00	NA	\$0.00	NA	1
314101 W10		132	Ψ30,370,727.73	30.33 70	υ ψυ.υυ	1171	μο.σο	1 17	Ì

	SUNTRUST MORTGAGE INC							
	Unavailable	92	\$23,543,229.22	43.65% 0 \$0.00	NA 0	\$0.00	NA	
Total		224	\$53,941,958.95	100% 0 \$0.00	0	\$0.00		0
	CATA AMPA TOM	+			\longrightarrow			${f H}$
31418TWG8	SUNTRUST MORTGAGE INC	86	\$21,594,250.36	39.3% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	152	\$33,351,262.74	60.7% 0 \$0.00	NA 0	\$0.00	NA	0
Total		238	\$54,945,513.10	100% 0 \$0.00	0	\$0.00		0
31418TWH6	SUNTRUST MORTGAGE INC	20	\$1,153,010.86			\$0.00	NA	0
	Unavailable	17	\$1,107,083.97	48.98% 0 \$0.00		\$0.00	NA	-
Total		37	\$2,260,094.83	100% 0 \$0.00	0	\$0.00		0
	OI INTEDITOT	+						${\it H}$
31418TWJ2	SUNTRUST MORTGAGE INC	15	\$1,461,235.55	57.07% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$1,099,253.42	42.93% 0 \$0.00		\$0.00	NA	_
Total		26	\$2,560,488.97	100% 0 \$0.00	0	\$0.00		0
 	CATA TENDA TOTAL	+++		,				Н
31418TWK9	SUNTRUST MORTGAGE INC	15	\$1,784,835.32	57.52% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$1,318,413.15	42.48% 0 \$0.00		\$0.00	NA	_
Total		26	\$3,103,248.47	100% 0 \$0.00	0	\$0.00		0
31418TWL7	SUNTRUST MORTGAGE INC	17	\$2,352,580.40	58.46% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$1,671,728.95	41.54% 0 \$0.00		\$0.00	NA	-
Total		29	\$4,024,309.35	100% 0 \$0.00	0	\$0.00		0
31418TWM5	SUNTRUST MORTGAGE INC	92	\$5,841,252.39		NA 0	\$0.00	NA	0
	Unavailable	42	\$2,901,549.56			\$0.00	NA	_
Total		134	\$8,742,801.95	100% 0 \$0.00	0	\$0.00		0
31418TWN3	SUNTRUST MORTGAGE INC	81	\$8,048,824.35	60.27% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	53	\$5,306,398.11	39.73% 0 \$0.00		\$0.00	NA	_
Total		134	\$13,355,222.46	100% 0 \$0.00	0	\$0.00		0
31418TWP8	SUNTRUST MORTGAGE INC	135	\$35,169,286.39	55.19% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	109	\$28,558,022.04			\$0.00	NA	
Total		244	\$63,727,308.43	100% 0 \$0.00	0	\$0.00		0
31418TWQ6	SUNTRUST	32	\$2,071,766.07	57.51% 0 \$0.00	NA 0	\$0.00	NA	0

	MORTGAGE INC							Ш
	Unavailable	22	\$1,530,815.55	42.49% 0 \$0.00	NA	\$0.00	NA	0
Total		54	\$3,602,581.62	100% 0 \$0.00		\$0.00		0
31418TWR4	SUNTRUST MORTGAGE INC	32	\$3,125,848.19	52.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$2,800,974.86	47.26% 0 \$0.00	NA	\$0.00	NA	0
Total		61	\$5,926,823.05	100% 0 \$0.00		\$0.00		0
31418TWS2	SUNTRUST MORTGAGE INC	5	\$1,341,600.98	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,341,600.98	100% 0 \$0.00		\$0.00		0
31418TWT0	SUNTRUST MORTGAGE INC	30	\$5,405,451.34	43.21% 0 \$0.00		\$0.00	NA	0
	Unavailable	34	\$7,103,739.56	56.79% 0 \$0.00		\$0.00	NA	
Total		64	\$12,509,190.90	100% 0 \$0.00		\$0.00		0
31418TWU7	SUNTRUST MORTGAGE INC	144	\$28,097,784.14	40.37% 0 \$0.00		\$0.00		Ш
	Unavailable	175	\$41,509,448.89	59.63% 0 \$0.00		\$0.00	NA	
Total		319	\$69,607,233.03	100% 0 \$0.00		\$0.00		0
31418TWV5	SUNTRUST MORTGAGE INC	90	\$22,464,755.20	57.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	57	\$16,802,001.76	42.79% 0 \$0.00		\$0.00	NA	
Total		147	\$39,266,756.96	100% 0 \$0.00		\$0.00		0
31418TWW3	SUNTRUST MORTGAGE INC	70	\$18,140,280.69	56.11% 0 \$0.00		\$0.00	NA	
	Unavailable	48	\$14,186,947.43			\$0.00	NA	0
Total		118	\$32,327,228.12	100% 0 \$0.00		\$0.00		0
31418TWX1	SUNTRUST MORTGAGE INC	117	\$30,503,138.23	64.01% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	62	\$17,149,467.23	35.99% 0 \$0.00		\$0.00	NA	
Total		179	\$47,652,605.46	100% 0 \$0.00		\$0.00		0
31418TWY9	SUNTRUST MORTGAGE INC	18	\$2,627,448.24	82.09% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	5	\$573,077.08	17.91% 0 \$0.00		\$0.00	NA	
Total		23	\$3,200,525.32	100% 0 \$0.00		\$0.00		0
31418TWZ6	SUNTRUST MORTGAGE INC	1	\$729,750.00	61.96% 0 \$0.00	NA	\$0.00	NA	0
-	Unavailable	1	\$448,000.00	38.04% 0 \$0.00	NA	\$0.00	NA	0

Total		2	\$1,177,750.00	100% 0	\$0.00		n	\$0.00		0
10tai			Φ1,1 77,730.00	100 /0 0	\$0.00			⊅∪. ∪∪		0
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00				Ш	\$0.00		
Total		4	\$2,036,277.00	100% 0	\$0.00		0	\$0.00	-	0
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100% 0	\$0.00	NA	0	\$0.00		
Total		13	\$3,156,214.00	100% 0	\$0.00		0	\$0.00		0
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100% 0	\$0.00	NA	0	\$0.00		
Total		20	\$3,009,299.00	100% 0	\$0.00		0	\$0.00	<u> </u>	0
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100% 0	\$0.00	NA	0	\$0.00) NA	0
Total		3	\$1,385,499.00	100% 0	\$0.00		0	\$0.00		0
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100% 0	\$0.00	NA	0	\$0.00		
Total		11	\$1,714,025.00	100% 0	\$0.00		0	\$0.00		0
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100% 0	\$0.00	NA	0	\$0.00		_
Total		37	\$6,438,786.00	100% 0	\$0.00		0	\$0.00		0
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100% 0	\$0.00		Ш	\$0.00		
Total		20	\$3,025,485.87	100% 0	\$0.00		0	\$0.00		0
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72% 0	\$0.00	NA	0	\$0.00) NA	.(
	Unavailable	22	\$1,246,916.27	73.28% 0	1		-	\$0.00	-	7
Total		29	\$1,701,674.47	100% 0	\$0.00		0	\$0.00		(
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85				Ш	\$0.00		+
<u> </u>	Unavailable	8	\$783,913.72		+		-	\$0.00		-
Total		11	\$1,060,763.57	100% 0	\$0.00		0	\$0.00		(
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05				Ш	\$0.00		4
	Unavailable	6	\$679,031.38				-	\$0.00		_
Total		10	\$1,157,288.43	100% 0	\$0.00	, <u>'</u>	0	\$0.00		-
31418TZM2	GMAC MORTGAGE,	3	\$441,101.50	31.39% 0	\$0.00	NA	0	\$0.00	NA	

Unavailable	7	\$964,054.03	68.61% 0 \$0.00	NA 0 \$0.00	NA (
	10	\$1,405,155.53	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	47	\$18,159,136.04	62.46% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	36	\$10,912,591.11	37.54% 0 \$0.00	NA 0 \$0.00	NA (
	83	\$29,071,727.15	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	95	\$30,710,517.26	81.81% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	19	\$6,828,356.80	18.19% 0 \$0.00	NA 0 \$0.00	NA (
	114	\$37,538,874.06	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	50	\$15,241,487.09	75.57% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$4,928,492.51	24.43% 0 \$0.00	NA 0 \$0.00	NA (
	66	\$20,169,979.60	100% 0 \$0.00	0 \$0.00	(
Unavailable	8	\$1,702,200.39	100% 0 \$0.00	NA 0 \$0.00	NA (
	8	\$1,702,200.39	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	60	\$10,437,804.23	31.36% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	121	\$22,849,742.75	68.64% 0 \$0.00	NA 0 \$0.00	NA (
	181	\$33,287,546.98	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	41	\$6,455,296.27	36.91% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	67	\$11,033,335.30	63.09% 0 \$0.00	NA 0 \$0.00	NA (
	108	\$17,488,631.57	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	15	\$3,350,297.75	45.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	22	\$4,063,298.07	54.81% 0 \$0.00	NA 0 \$0.00	NA (
	37	\$7,413,595.82	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	23	\$5,065,750.57	30.7% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	54	\$11,435,212.34	69.3% 0 \$0.00	NA 0 \$0.00	NA (
	77	\$16,500,962.91	100% 0 \$0.00	0 \$0.00	(
WELLS FARGO BANK, N.A	5	\$592,500.39	31.06% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	10	\$1,314,802.69	68.94% 0 \$0.00	NA 0 \$0.00	NA (
0			100% 0 \$0.00	0 \$0.00	
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable SUBLES FARGO BANK, N.A SUBLES FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable SUBLES FARGO BANK, N.A SUBLES FARGO BANK, N.A WELLS FARGO BANK, N.A SUBLES FARGO BANK, N.A WELLS FARGO BANK, N.A SUBLES FARGO BANK, N.A SUBLES FARGO BANK, N.A	BANK, N.A Unavailable Unavaila	BANK, N.A Unavailable 36 \$10,912,591.11 37.54% 0 \$0.00 83 \$29,071,727.15 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 19 \$6,828,356.80 18.19% 0 \$0.00 114 \$37,538,874.06 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 16 \$4,928,492.51 24.43% 0 \$0.00 Unavailable 8 \$1,702,200.39 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 8 \$1,702,200.39 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 121 \$22,849,742.75 68.64% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 121 \$22,849,742.75 68.64% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 121 \$33,287,546.98 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 15 \$3,350,297.75 45.19% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 22 \$4,063,298.07 54.81% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 23 \$5,065,750.57 30.7% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 54 \$11,435,212.34 69.3% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 54 \$11,435,212.34 69.3% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 54 \$11,435,212.34 69.3% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 55 \$592,500.39 31.06% 0 \$0.00	BANK, N.A Unavailable 36 \$10,912,591.11 37.54% 0 \$0.00 NA 0 \$0.00 83 \$29,071,727.15 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 19 \$6,828,356.80 18.19% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 114 \$37,538,874.06 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 16 \$4,928,492.51 24.43% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,702,200.39 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 121 \$22,849,742.75 68.64% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 122 \$2,249,742.75 68.64% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 131 \$33,287,546.98 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 141 \$6,455,296.27 36.91% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 15 \$3,350,297.75 45.19% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 22 \$4,063,298.07 54.81% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 23 \$5,065,750.57 30.7% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 44 \$1,435,212.34 69.3% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 54 \$11,435,212.34 69.3% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 54 \$11,435,212.34 69.3% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 55 \$592,500.39 31.06% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 56 \$11,435,212.34 69.3% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 57 \$11,6500,962.91 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 58 \$11,435,212.34 69.3% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 59 \$592,500.39 31.06% 0 \$0.00 NA 0 \$0.00

31418U3Q5	WELLS FARGO BANK, N.A	7	\$1,376,000.00	45.45% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,651,703.34	54.55% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$3,027,703.34	100% 0 \$0.00		\$0.00		0
								П
31418U3R3	WELLS FARGO	14	\$1,976,338.97	30.93% 0 \$0.00	NAC	\$0.00	NA	0
311100310	BANK, N.A							Н
T. ()	Unavailable	33	\$4,413,777.18	69.07% 0 \$0.00		\$0.00	NA	_
Total		47	\$6,390,116.15	100% 0 \$0.00	U	\$0.00		0
	WELLS FARGO					1		Ħ
31418U3S1	BANK, N.A	26	\$3,405,906.36	47.01% 0 \$0.00	NAC	\$0.00	NA	O
	Unavailable	29	\$3,838,408.33	52.99% 0 \$0.00	NA C	\$0.00	NA	-
Total		55	\$7,244,314.69	100% 0 \$0.00	0	\$0.00		0
								Н
31418U3T9	WELLS FARGO	8	\$1,128,243.12	18.89% 0 \$0.00	NAC	\$0.00	NA	0
	BANK, N.A Unavailable	30	\$4,843,708.92	81.11% 0 \$0.00	NΛC	\$0.00	NA	
Total	Ollavallaole	38	\$5,971,952.04	100% 0 \$0.00		\$0.00	INA.	0
		- 50	ψο,571,502.01	100 /2 0 40.00		φοισσ		Й
21410112116	WELLS FARGO	5	¢670 092 45	22 900 0 00	NA C	\$0.00	NT A	
31418U3U6	BANK, N.A	5	\$670,982.45	33.89% 0 \$0.00		\$0.00	NA	U
	Unavailable	8	\$1,309,068.79	66.11% 0 \$0.00		\$0.00	NA	
Total		13	\$1,980,051.24	100% 0 \$0.00	0	\$0.00		0
	WELL GEARGO							H
31418U3V4	WELLS FARGO BANK, N.A	309	\$75,626,559.53	39.06% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	495	\$117,996,515.87	60.94% 0 \$0.00	NAC	\$0.00	NA	0
Total	ona vanaore	804	\$193,623,075.40	100% 0 \$0.00		\$0.00	1111	0
			, , ,					П
31418U3W2	WELLS FARGO	51	\$11,802,489.99	71.57% 0 \$0.00	NA C	\$0.00	NA	
51418U3W2	BANK, N.A		\$11,002,409.99					Ш
	Unavailable	19	\$4,687,810.99	28.43% 0 \$0.00		\$0.00	NA	T - T
Total		70	\$16,490,300.98	100% 0 \$0.00	0	\$0.00		0
	WELL G EAD CO							H
31418U3X0	WELLS FARGO BANK, N.A	32	\$23,390,619.14	46.43% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$26,992,775.91	53.57% 0 \$0.00	NAC	\$0.00	NA	0
Total		69	\$50,383,395.05	100% 0 \$0.00		\$0.00		0
			. , ,					П
31418U3Z5	WELLS FARGO	54	\$39,185,038.37	38.86% 0 \$0.00	NA C	\$0.00	NA	
51416U3Z3	BANK, N.A							H
	Unavailable	85	\$61,638,744.40	61.14% 0 \$0.00		\$0.00	NA	_
Total		139	\$100,823,782.77	100% 0 \$0.00	0	\$0.00		0
21/1011// 4.0	WELLGEARGO	20	\$27,020,244,01	52 9507 0 00 00	NT A	\$0.00	N.T.A	닑
31418U4A9	WELLS FARGO	38	\$27,029,344.91	53.85% 0 \$0.00	NAIC	\$0.00	NA	JUI

	BANK, N.A				<u> </u>			<u></u>
	Unavailable	33	\$23,163,094.67	46.15% 0 \$0.00	NA	0.00\$	NA	.0
Total		71	\$50,192,439.58	100% 0 \$0.00		\$0.00		0
	WELLCEADCO							H
31418U4B7	WELLS FARGO BANK, N.A	58	\$42,139,355.42	42.21% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	80	\$57,695,060.47	57.79% 0 \$0.00	NA	0.00	NA	.0
Total		138	\$99,834,415.89	100% 0 \$0.00		\$0.00		0
21410114D2	WELLS FARGO	2	¢200 505 42	22.00/ 0/40.00	NI A	2000	NT A	
31418U4D3	BANK, N.A	3	\$309,595.43	23.9% 0 \$0.00		0 \$0.00		H
	Unavailable	8	\$985,975.87	76.1% 0 \$0.00		\$0.00		_
Total		11	\$1,295,571.30	100% 0 \$0.00	(<u>\$0.00</u>		0
31418U4E1	WELLS FARGO BANK, N.A	22	\$8,367,782.99	41.34% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	44	\$11,874,608.04	58.66% 0 \$0.00	· ·	0.00\$. 0
Total		66	\$20,242,391.03	100% 0 \$0.00	(90.00		0
31418U4F8	WELLS FARGO BANK, N.A	492	\$161,920,470.11	61.49% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	321	\$101,413,239.10	38.51% 0 \$0.00	NA	\$0.00	NA	. 0
Total		813	\$263,333,709.21	100% 0 \$0.00		\$0.00		0
31418U4G6	WELLS FARGO	135	\$86,796,921.66	57.72% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK, N.A Unavailable	100	\$63,581,420.11	42.28% 0 \$0.00	NA (0 \$0.00		1
Total	Ollavaliable	235	\$150,378,341.77	100% 0 \$0.00		0 \$0.00		0
lotai		200	Ψ130,370,341.77	100 /ε σ φσ.σσ		φυ.υυ		Ĭ
31418U4H4	WELLS FARGO BANK, N.A	195	\$96,196,753.00	63.04% 0 \$0.00	NA	\$0.00		
	Unavailable	112	\$56,411,632.34	36.96% 0 \$0.00		0.00	NA	. 0
Total		307	\$152,608,385.34	100% 0 \$0.00	(90.00		0
31418U4J0	WELLS FARGO BANK, N.A	49	\$3,419,065.46	44.79% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	65	\$4,213,648.79	55.21% 0 \$0.00	NA	0.00	NA	.0
Total		114	\$7,632,714.25	100% 0 \$0.00		\$0.00		0
31418U4K7	WELLS FARGO BANK, N.A	105	\$10,408,972.97	49.23% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	108	\$10,735,582.49	50.77% 0 \$0.00		\$0.00	NA	-
Total		213	\$21,144,555.46	100% 0 \$0.00		\$0.00		0
31418U4L5	WELLS FARGO BANK, N.A	271	\$35,910,642.68	55.39% 0 \$0.00	NA	\$0.00	NA	.0

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	Unavailable	220	. / /			\$0.00		
Total		491	\$64,829,729.97	100% 0 \$0.00	0	\$0.00		0
31418U4M3	WELLS FARGO BANK, N.A	128	\$38,019,544.41	71.16% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	56	\$15,406,945.83	28.84% 0 \$0.00	NA (\$0.00	NA	_
Total		184	\$53,426,490.24	100% 0 \$0.00	0	\$0.00		0
31418U4N1	WELLS FARGO BANK, N.A	4,115	\$1,156,611,953.03	51.19% 0 \$0.00		\$0.00	NA	0
	Unavailable	i i	\$1,102,977,646.38	48.81% 0 \$0.00		\$0.00	NA	
Total		7,942	\$2,259,589,599.41	100% 0 \$0.00	0	\$0.00		0
31418U4P6	WELLS FARGO BANK, N.A	121	, ,	69.83% 0 \$0.00		\$0.00		_
	Unavailable	52		30.17% 0 \$0.00		\$0.00	NA	
Total		173	\$80,241,522.39	100% 0 \$0.00	0	\$0.00		0
31418U4Q4	WELLS FARGO BANK, N.A	134				\$0.00		
	Unavailable	52		27.98% 0 \$0.00		\$0.00	NA	
Total		186	\$100,161,470.19	100% 0 \$0.00		\$0.00		0
31418U4R2	WELLS FARGO BANK, N.A	827	\$52,060,521.82	42.32% 0 \$0.00	NA	\$0.00		
	Unavailable	1,064		57.68% 0 \$0.00		\$0.00	NA	
Total		1,891	\$123,021,815.61	100% 0 \$0.00	0	\$0.00		0
31418U4S0	WELLS FARGO BANK, N.A	718	\$70,042,667.20			\$0.00		
	Unavailable	1,020				\$0.00	NA	0
Total		1,738	\$169,643,566.53	100% 0 \$0.00	0	\$0.00		0
31418U4T8	WELLS FARGO BANK, N.A	945	\$122,336,184.41	41.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1,340		58.44% 0 \$0.00		\$0.00		
Total		2,285	\$294,394,967.27	100% 0 \$0.00		\$0.00		0
31418U4U5	WELLS FARGO BANK, N.A	518	\$84,312,230.81	48.52% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	551	\$89,462,347.76	51.48% 0 \$0.00		\$0.00		
Total		1,069	\$173,774,578.57	100% 0 \$0.00	0	\$0.00		0
31418U4V3	WELLS FARGO BANK, N.A	431	\$107,609,348.78	59.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	310	\$72,205,628.89	40.16% 0 \$0.00	NAC	\$0.00	NA	0

Total		741	\$179,814,977.67	100% 0 \$0.00	0 \$0.00	0
1 Otal		/41	φ1/2,014,2//.0/	100 % 0 \$0.00		U
31418U4W1	WELLS FARGO BANK, N.A	2,449	\$677,000,577.74	46.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2,716	\$787,852,334.98	53.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5,165	\$1,464,852,912.72	100% 0 \$0.00	0 \$0.00	0
	WELLGEADGO					
31418U4X9	WELLS FARGO BANK, N.A	235		40.48% 0 \$0.00		NA 0
_	Unavailable	325	· · · · · ·	59.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		560	\$33,970,840.58	100% 0 \$0.00	0 \$0.00	0
31418U4Y7	WELLS FARGO BANK, N.A	60	\$5,788,099.19	51.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$5,533,245.47	48.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		117		100% 0 \$0.00	0 \$0.00	0
31418U4Z4	WELLS FARGO BANK, N.A	55	\$6,675,339.69	61.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$4,147,712.56	38.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$10,823,052.25	100% 0 \$0.00	0 \$0.00	0
31418U5A8	WELLS FARGO BANK, N.A	12	\$1,949,401.35	67.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$942,447.58	32.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	18		100% 0 \$0.00	0 \$0.00	0
31418U5B6	WELLS FARGO BANK, N.A	60	\$14,738,062.58	76.26% 0 \$0.00		NA 0
	Unavailable	17		23.74% 0 \$0.00		NA 0
Total		77	\$19,325,816.23	100% 0 \$0.00	0 \$0.00	0
31418U5C4	WELLS FARGO BANK, N.A	126	\$34,086,630.78	55.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$26,814,555.33	44.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		224	\$60,901,186.11	100% 0 \$0.00	0 \$0.00	0
31418U5D2	WELLS FARGO BANK, N.A	103	\$25,559,644.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$25,559,644.82	100% 0 \$0.00	0 \$0.00	0
31418U5E0	WELLS FARGO BANK, N.A	101	\$35,119,429.76	69.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	50		30.23% 0 \$0.00		NA 0
Total		151	\$50,332,925.84	100% 0 \$0.00	0 \$0.00	0

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31418U5F7	WELLS FARGO BANK, N.A	9	\$2,216,044.09	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		9	\$2,216,044.09	100% 0 \$0.00	0	\$0.00		0
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31418U5H3	WELLS FARGO BANK, N.A	48	\$12,931,681.29	35.2% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	112	\$23,807,070.42	64.8% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		160	\$36,738,751.71	100% 0 \$0.00	0	\$0.00		0
31418U5J9	WELLS FARGO BANK, N.A	366	\$24,332,742.19	63.88% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	208	\$13,761,150.31	36.12% 0 \$0.00	NA 0	\$0.00	NA	0
Total		574	\$38,093,892.50	100% 0 \$0.00	1	\$0.00		0
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31418U5K6	WELLS FARGO BANK, N.A	592	\$57,808,057.62	63.7% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	333	\$32,948,924.04	36.3% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		925	\$90,756,981.66	100% 0 \$0.00	0	\$0.00		0
31418U5L4	WELLS FARGO BANK, N.A	224	\$98,752,110.15	48.95% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	241	\$102,971,087.30	51.05% 0 \$0.00	NA 0	\$0.00	NA	0
Total		465	\$201,723,197.45	100% 0 \$0.00	0	\$0.00		0
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31418U5M2	WELLS FARGO BANK, N.A	2,505	\$552,228,667.02	60.65% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	1,606	\$358,224,083.80	39.35% 0 \$0.00	NA 0	\$0.00	NA	0
Total		4,111	\$910,452,750.82	100% 0 \$0.00	0	\$0.00		0
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31418U5P5	WELLS FARGO BANK, N.A	487	\$30,197,936.37	60.11% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	326	\$20,043,652.59	39.89% 0 \$0.00	NA 0	\$0.00	NA	0
Total		813	\$50,241,588.96	100% 0 \$0.00	0	\$0.00		0
								П
31418U5Q3	WELLS FARGO BANK, N.A	87	\$8,425,445.52	51.81% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	82	\$7,837,029.70	48.19% 0 \$0.00	NA 0	\$0.00	NA	0
Total		169	\$16,262,475.22	100% 0 \$0.00	0	\$0.00		0
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31418U5R1	WELLS FARGO BANK, N.A	424	\$54,912,021.38	65.57% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	220	\$28,828,150.98	34.43% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		644	\$83,740,172.36	100% 0 \$0.00	0	\$0.00		0
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31418U5S9	WELLS FARGO BANK, N.A	136	\$23,670,400.43	67.53% 0 \$0.00	NA 0	\$0.00	NA	. 0

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	Unavailable	66	\$11,382,676.63	32.47% 0 \$0.00		\$0.00	NA	_
Total		202	\$35,053,077.06	100% 0 \$0.00		\$0.00		0
	WELLS FARGO							${\mathbb H}$
31418UCU6	BANK, N.A	120	\$32,631,243.49	65.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$17,272,006.59	34.61% 0 \$0.00	NA	\$0.00	NA	0
Total		181	\$49,903,250.08	100% 0 \$0.00		\$0.00		0
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31418UDG6	WELLS FARGO BANK, N.A	137	\$38,968,094.16	77.88% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$11,069,656.40	22.12% 0 \$0.00		\$0.00	NA	
Total		171	\$50,037,750.56	100% 0 \$0.00		\$0.00		0
	WELLCEARCO							H
31418UDK7	WELLS FARGO BANK, N.A	60	\$28,875,663.99	82.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$6,265,999.97	17.83% 0 \$0.00	NA	\$0.00	NA	0
Total		78	\$35,141,663.96	100% 0 \$0.00		\$0.00		0
2141011ENO	METHER DANK NA	1	¢(55.015.41	(4.70% 0 \$0.00	NIA (2 00 00	NT A	$\frac{1}{1}$
31418UFN9	METLIFE BANK, NA Unavailable	2	\$655,015.41 \$356,000.00	64.79% 0 \$0.00 35.21% 0 \$0.00		\$0.00 \$0.00	NA NA	
Total	Unavanable	6	\$336,000.00 \$1,011,015.41	100% 0 \$0.00		\$0.00 0 \$0.00	INA	0
lotai		U	\$1,011,015.41	100 % 0 \$0.00		J \$U.UU		1
31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$434,758.43	20.55% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$2,115,295.74	100% 0 \$0.00		\$0.00		0
31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00	45.71% 0 \$0.00	NA	0 \$0.00	NA	0
p1:1001 Q2	Unavailable	11	\$5,877,400.00	54.29% 0 \$0.00		0.00\$	NA	
Total		20	\$10,825,637.00	100% 0 \$0.00		\$0.00		0
31418UFR0	METHER DANK NA	0	¢2 120 922 21	53.76% 0 \$0.00	NI A	0 \$0.00	NA	
51418UFKU	METLIFE BANK, NA Unavailable	8	\$1,839,360.82	46.24% 0 \$0.00		\$0.00		
Total	Chavanable	12	\$3,978,193.03	100% 0 \$0.00		\$0.00 0	INE	0
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31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00			\$0.00	NA	7 7
Total		6	\$1,655,500.00	100% 0 \$0.00		\$0.00		0
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,596,754.79	38.48% 0 \$0.00		\$0.00	NA	_
Total		11	\$4,149,214.58	100% 0 \$0.00		\$0.00		0
31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95% 0 \$0.00	NΑ	0 \$0.00	NA	1
D141001·03	Unavailable	1	\$202,500.00	19.05% 0 \$0.00		\$0.00	NA NA	7 7
Total	2	5	\$1,062,845.78	100% 0 \$0.00		\$0.00		0
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	16	\$8,443,900.00		0 \$0.00		_	\$0.00		
Total		20	\$10,036,700.00	100%	0 \$0.00		0	\$0.00		0
31418UKB9	Unavailable	26	\$5,130,144.24	100%	0 \$0.00	NΙΛ	0	\$0.00	NA	1
Total	Onavanable	26	\$5,130,144.24 \$5,130,144.24		0 \$0.00		-	\$0.00 \$0.00	INA	(
Total		20	ψ5,150,144.24	100 /6	ψο.σο		U .	ψ υ.υυ		ť
31418UKC7	Unavailable	15	\$4,252,320.00	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		15	\$4,252,320.00	100%	0 \$0.00		0	\$0.00		(
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31418UKD5	Unavailable	25	\$6,280,639.59		0 \$0.00		_	\$0.00	NA	
Total		25	\$6,280,639.59	100%	0 \$0.00		0	\$0.00		(
31418UKE3	Unavailable	22	\$5,237,900.00	100%	0 \$0.00	NΙΛ	0	\$0.00	NA	1
Total	Onavanaoic	22	\$5,237,900.00 \$5,237,900.00		0 \$0.00		-	\$0.00 \$0.00	11/2	(
Total			ψ5,251,700.00	100 /6	σφοισσ		U.	ψ υ• υυ		ľ
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		16	\$3,448,206.00	100%	0 \$0.00		0	\$0.00		(
31418UP40	Unavailable	33	\$9,908,204.78		0 \$0.00		-	\$0.00	NA	
Total		33	\$9,908,204.78	100%	0 \$0.00		0	\$0.00		(
2141011000	77 7111	0	Φ2.755.020.20	1000	0,00,00	NT A	0	ΦΩ ΩΩ	NT A	
31418UP99	Unavailable	8	\$2,755,829.29 \$2,755,829.29		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	_
Total		0	\$2,755,629.29	100%	0 30.00		U	50.00		(
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	49	\$5,286,481.45	94.22%	0 \$0.00			\$0.00		. (
Total		53	\$5,610,903.49	100%	0 \$0.00		0	\$0.00		(
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31418UTP9	PULTE MORTGAGE, L.L.C	38	\$7,311,368.00	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total	E.E.C	38	\$7,311,368.00	100%	0 \$0.00		0	\$0.00		(
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31418UTQ7	PULTE MORTGAGE, L.L.C	13	\$2,491,547.00	100%	0 \$0.00	NA	0	\$0.00	NA	. (
Total		13	\$2,491,547.00	100%	0 \$0.00		0	\$0.00		(
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31418UTR5	PULTE MORTGAGE, L.L.C	15	\$3,079,374.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total	L.L.C	15	\$3,079,374.00	100%	0 \$0.00		0	\$0.00		1
2 3001		1.0	Ψυ,012,014.00	100 /0	σφυισσ		3	Ψυ•υυ		ť
31418UTS3	PULTE MORTGAGE, L.L.C	31	\$6,058,875.00	100%	0 \$0.00	NA	0	\$0.00	NA	. (

Total		31	\$6,058,875.00	100%	\$0.00		0 \$0.00		0
10001			\$0,000,070 1 00	100 /0	φοίου		ΦΦ•		Ť
31418UTT1	PULTE MORTGAGE, L.L.C	15	\$3,502,991.99	100%	\$0.00	NA	0 \$0.00	NA	
Total		15	\$3,502,991.99	100%	\$0.00		0 \$0.00		0
31418UTU8	PULTE MORTGAGE, L.L.C	50	\$10,000,133.00	100% (\$0.00	NA	0 \$0.00	NA	
Total		50	\$10,000,133.00	100%	\$0.00		0 \$0.00		0
31418UTV6	PULTE MORTGAGE, L.L.C	24	\$5,454,351.64	100%	\$0.00	NA	0 \$0.00	NA	
Total		24	\$5,454,351.64	100%	\$0.00		0 \$0.00		0
31418UTW4	PULTE MORTGAGE, L.L.C	55	\$12,000,610.00	100%	\$0.00		0 \$0.00		
Total		55	\$12,000,610.00	100%	\$0.00		0 \$0.00		0
31418UTX2	PULTE MORTGAGE, L.L.C	22	\$4,892,573.00	100% (\$0.00	NA	0 \$0.00	NA	
Total		22	\$4,892,573.00	100%	\$0.00		0 \$0.00		0
31418UU28 Total	RBS CITIZENS, NA	69 69	\$16,385,713.90 \$16,385,713.90	100% (_	1	0 \$0.00 0 \$0.00		0
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100% (0,\$0,00	NA	0 \$0.00	NA	0
Total		39	\$2,503,547.23	100%			0 \$0.00		0
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100% (0 \$0.00	1	
Total		53	\$5,257,476.77	100%	\$0.00		0 \$0.00		0
31418UU51 Total	RBS CITIZENS, NA	99 99	\$13,105,047.97 \$13,105,047.97	100% (0 \$0.00 0 \$0.00		0
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100% (1	0 \$0.00		0
Total		36	\$2,175,349.89	100%	\$0.00		0 \$0.00		0
31418UU77 Total	RBS CITIZENS, NA	13 13	\$1,274,868.20 \$1,274,868.20	100% (100% (_	1	0 \$0.00 0 \$0.00	-	0
31418UU85 Total	RBS CITIZENS, NA	30 30	\$3,924,919.21 \$3,924,919.21	100% (100% (+		0 \$0.00 0 \$0.00		0
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31418UZ72	WELLS FARGO BANK, N.A	113	\$32,742,158.24				0 \$0.00		\bot
	Unavailable	21	\$7,369,446.55	18.37% (\$0.00	NA	0 \$0.00	NA	0

Total		134	\$40,111,604.79	100% 0 \$0.00	(\$0.00		0
			+			7		
31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77% 0 \$0.00	NA	\$0.00		
	Unavailable	107	\$29,178,496.24	58.23% 0 \$0.00		\$0.00		0
Total		182	\$50,107,346.63	100% 0 \$0.00	(\$0.00		0
31418V2C5	CHASE HOME	15	\$4,408,642.32	17.6% 0 \$0.00	NΔ	\$0.00	NA	0
31410 (203	FINANCE, LLC							
m . 1	Unavailable	76	\$20,644,575.15	82.4% 0 \$0.00		\$0.00		
Total		91	\$25,053,217.47	100% 0 \$0.00	(\$0.00		0
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	80	\$21,456,584.75	86.23% 0 \$0.00	NA (\$0.00	NA	0
Total		91	\$24,884,372.10	100% 0 \$0.00	(\$0.00		0
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	80	\$24,203,765.20	96.73% 0 \$0.00	NA (\$0.00	NA	0
Total		82	\$25,020,765.20	100% 0 \$0.00	(\$0.00		0
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	81	\$23,722,041.76	94.58% 0 \$0.00	NA (\$0.00	NA	0
Total		87	\$25,080,341.89	100% 0 \$0.00	(\$0.00		0
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	82	\$24,487,703.91	97.58% 0 \$0.00		\$0.00		
Total		84	\$25,096,135.50	100% 0 \$0.00	(\$0.00		0
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	78	\$23,813,818.55	95.2% 0 \$0.00	NA (\$0.00	NA	0
Total		82	\$25,015,131.68	100% 0 \$0.00	(\$0.00		0
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	3	\$499,285.64	48.7% 0 \$0.00		\$0.00		0
Total		7	\$1,025,173.73	100% 0 \$0.00	(\$0.00		0
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100% 0 \$0.00	NA	\$0.00	NA	
Total		8	\$1,618,879.35	100% 0 \$0.00	(\$0.00		0

31418V2Q4	CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,915,700.00	80.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,623,269.00	100% 0 \$0.00	0 \$0.00	0
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31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	143	\$40,734,951.76	81.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		179	\$50,055,855.11	100% 0 \$0.00	0 \$0.00	0
31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$10,637,482.75	70.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$15,190,646.75	100% 0 \$0.00	0 \$0.00	0
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,771,288.26	100% 0 \$0.00	0 \$0.00	0
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,420,475.21	100% 0 \$0.00	0 \$0.00	0
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,927,863.13	100% 0 \$0.00	0 \$0.00	0
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$22,237,223.08	100% 0 \$0.00	0 \$0.00	0
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$21,053,696.26	83.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$25,103,690.55	100% 0 \$0.00	0 \$0.00	0
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$28,592,487.74	88.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$32,464,497.74	100% 0 \$0.00	0 \$0.00	0
31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26% 0 \$0.00	NA 0 \$0.00	NA 0
		2	***	77748 0 00 00	374 0 00 00	3740
	Unavailable	275	\$83,849,674.13	55.74% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0

31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	129	\$40,288,010.83	41.46% 0 \$0.00	NA (\$0.00	NA	0
Total		328	\$97,170,023.72	100% 0 \$0.00	(\$0.00		0
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31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$6,580,966.90	12.49% 0 \$0.00	NA (\$0.00	NA	0
Total		195	\$52,680,044.96	100% 0 \$0.00	(\$0.00		0
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04% 0 \$0.00		\$0.00	NA	0
	Unavailable	61	\$18,521,978.38	38.96% 0 \$0.00		\$0.00	NA	_
Total		173	\$47,536,405.42	100% 0 \$0.00	(\$0.00		0
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100% 0 \$0.00	NA	\$0.00	NA	0
Total	, , , , ,	6	\$1,500,711.94	100% 0 \$0.00	(\$0.00		0
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31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$8,228,298.31	53.96% 0 \$0.00	NA (\$0.00	NA	0
Total		62	\$15,248,456.64	100% 0 \$0.00	(\$0.00		0
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31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	144	\$78,954,844.28	53.18% 0 \$0.00	NA (\$0.00	NA	0
Total		264	\$148,472,491.28	100% 0 \$0.00	(\$0.00		0
								Ш
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	18	\$3,769,939.97	93.61% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$4,027,137.65	100% 0 \$0.00	(\$0.00		0
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31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1% 0 \$0.00		\$0.00		0
	Unavailable	50	\$9,771,698.29	80.9% 0 \$0.00		\$0.00	N.A	0
Total		61	\$12,078,031.48	100% 0 \$0.00	(\$0.00		0
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31418V3L4	CHASE HOME FINANCE, LLC	460	. , ,	62.45% 0 \$0.00		\$0.00	NA	Н
	Unavailable	267	\$35,315,866.93	37.55% 0 \$0.00		\$0.00	NA	77
Total		727	\$94,061,066.38	100% 0 \$0.00	(\$0.00		0
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	8	\$1,015,111.93				0 \$0.00		_
Total		134	\$17,347,002.02	100% 0	\$0.00		0 \$0.00		0
31418V3N0	CHASE HOME	136	\$10,150,882.16	62.59% 0	\$0.00	NA	0 \$0.00	NA	0
	FINANCE, LLC								\bot
	Unavailable	91	\$6,066,678.97	37.41% 0			0 \$0.00		-
Total		227	\$16,217,561.13	100% 0	\$0.00		0 \$0.00		0
	CHASE HOME								H
31418V3P5	FINANCE, LLC	145	\$9,751,142.62	95.53% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$456,145.33	4.47% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	153	\$10,207,287.95				0 \$0.00		0
Total		100	Ψ10,207,207,20	100 /6 0	ΨΟ•ΟΟ		υψυ•υυ		
	CHASE HOME								t.
31418V3Q3	FINANCE, LLC	299	\$29,258,081.58	65.59% 0	\$0.00	NA	0 \$0.00	NA	40
	Unavailable	156	\$15,346,766.53	34.41% 0	\$0.00	NA	0 \$0.00	NA	0
Total		455	\$44,604,848.11	100% 0	\$0.00		0 \$0.00		0
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31418V3R1	CHASE HOME	127	\$12,266,197.13	97.69% 0	ድስ ሰስ	NI A	0 \$0.00	NA	
51416 V 5K1	FINANCE, LLC	127	\$12,200,197.13	97.09%	\$0.00				U
	Unavailable	3	\$290,203.82	2.31% 0	\$0.00		0 \$0.00		0
Total		130	\$12,556,400.95	100% 0	\$0.00		0 \$0.00		0
31418V3S9	CHASE HOME	109	\$30,704,627.83	26.83% 0	\$0.00	NA	0 \$0.00	NA	ارا
31110 (35)	FINANCE, LLC								1
	Unavailable	334	\$83,736,424.14	73.17% 0			0 \$0.00		_
Total		443	\$114,441,051.97	100% 0	\$0.00		0 \$0.00		0
								<u> </u>	
31418V3T7	CHASE HOME	913	\$222,133,615.61	52.93% 0	\$0.00	NA	0 \$0.00	NA	0
	FINANCE, LLC Unavailable	766	\$197,560,206.92	47.07% 0	<u></u> የሰ ሰሰ	NI A	0 \$0.00	NA	_
Total	Unavanable	1,679	\$419,693,822.53	100% 0			0 \$0.00 0 \$0.00		0
Total		1,079	\$419,093,822.53	100% 0	Φυ.υυ		<u>U \$U.UU</u>	,	U
	CHASE HOME								t
31418V3U4	FINANCE, LLC	198	\$48,741,755.18	37.32% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	309	\$81,857,230.42	62.68% 0	\$0.00	NA	0 \$0.00	NA	0
Total		507	\$130,598,985.60	100% 0			0 \$0.00		0
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214108/28/2	CHASE HOME	120	Ф21 550 224 00	04.227	ΦΩ ΩΩ	D.T.A.	0,00,00	NI A	
31418V3V2	FINANCE, LLC	138	\$31,552,324.80	94.22% 0	\$0.00	NA	0 \$0.00	NA	U
	Unavailable	8	\$1,936,388.39	5.78% 0	\$0.00	NA	0 \$0.00	NA	
Total		146	\$33,488,713.19	100% 0	\$0.00		0 \$0.00		0
31418V3W0	CHASE HOME	8	\$1,734,685.17	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	n
	FINANCE, LLC								
Total		8	\$1,734,685.17	100% 0	\$0.00		0 \$0.00		0

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	CHASE HOME							H
31418V3X8	FINANCE, LLC	42	\$10,688,057.32	21.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	139	\$39,482,342.08	78.7% 0 \$0.00	NA	\$0.00	NA	0
Total		181	\$50,170,399.40	100% 0 \$0.00		\$0.00		0
	CHACE HOME							H
31418V3Y6	CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36% 0 \$0.00	NA	\$0.00		Ш
	Unavailable	79	\$23,512,659.99	93.64% 0 \$0.00	NA (\$0.00	NA	0
<u> </u>		84	\$25,110,287.24	100% 0 \$0.00		\$0.00		0
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	30	\$5,220,463.76	98.58% 0 \$0.00	NA (\$0.00	NA	0
Total		31	\$5,295,463.76	100% 0 \$0.00		\$0.00		0
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62% 0 \$0.00	NA	\$0.00		Ш
	Unavailable	136	\$37,717,487.52	75.38% 0 \$0.00		\$0.00	NA	0
Total		185	\$50,033,149.71	100% 0 \$0.00		\$0.00		0
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81% 0 \$0.00	NA	\$0.00	N.A	0
	Unavailable	89	\$27,207,194.63	89.19% 0 \$0.00	NA (\$0.00	NA	0
Total		101	\$30,505,685.63	100% 0 \$0.00		\$0.00		0
	CHA CE HONE							Н
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25% 0 \$0.00		\$0.00		Ш
	Unavailable	35	\$10,746,202.50	84.75% 0 \$0.00		\$0.00	NA	
Total		42	\$12,680,452.50	100% 0 \$0.00		\$0.00		0
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	78	\$26,230,113.03	88.72% 0 \$0.00	NA (\$0.00	NA	0
Total		88	\$29,564,113.03	100% 0 \$0.00		\$0.00		0
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100% 0 \$0.00	NA	\$0.00	NA	
Total		37	\$9,819,215.39	100% 0 \$0.00		\$0.00		0
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100% 0 \$0.00	NA	\$0.00	N.A	0
Total		81	\$20,142,225.61	100% 0 \$0.00		\$0.00		0
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		6	\$1,611,294.82	100% 0 \$0.00	0 \$0.00	0
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31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,041,679.61	100% 0 \$0.00	0 \$0.00	0
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$799,162.76	20.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,830,283.30	100% 0 \$0.00	0 \$0.00	0
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$961,195.00	83.08% 0 \$0.00		NA 0
Total		17	\$1,156,954.00	100% 0 \$0.00	0 \$0.00	0
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$131,600.00	4.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,815,478.00	100% 0 \$0.00	0 \$0.00	0
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$4,150,629.20	25.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		233	\$16,184,953.92	100% 0 \$0.00	0 \$0.00	0
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$838,179.64	15.8% 0 \$0.00		NA 0
Total		81	\$5,304,104.27	100% 0 \$0.00	0 \$0.00	0
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	87	\$8,635,905.71	28.31% 0 \$0.00		NA 0
Total		309	\$30,509,731.62	100% 0 \$0.00	0 \$0.00	0
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,202,535.80	10.74% 0 \$0.00		NA 0
Total		113	\$11,199,172.07	100% 0 \$0.00	0 \$0.00	0
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,678,309.58	77.84% 0 \$0.00		NA 0
Total		8	\$2,156,227.85	100% 0 \$0.00	0 \$0.00	0

CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	1,196	\$308,703,298.75	62.91% 0 \$0.00	NA 0	\$0.00	NA	0
	1,917	\$490,744,618.35	100% 0 \$0.00	0	\$0.00		0
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CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01% 0 \$0.00	NA 0	\$0.00	NA	. 0
·	74	\$25,743,231,12	89.99% 0 \$0.00	NA 0	\$0.00	NA	0
	81	\$28,606,154.97	100% 0 \$0.00				0
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CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74% 0 \$0.00	NA 0	\$0.00	NA	.0
Unavailable	496	\$147,683,323.22	55.26% 0 \$0.00	NA 0	\$0.00	NA	0
	940	\$267,250,502.13	100% 0 \$0.00	0	\$0.00		0
CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41% 0 \$0.00	NA 0	\$0.00	NA	.0
Unavailable	460	\$110,262,479.41	24.59% 0 \$0.00	NA 0	\$0.00	NA	.0
	1,830	\$448,376,720.24	100% 0 \$0.00	0	\$0.00		0
							Ц
CHASE HOME FINANCE, LLC	99	. , ,	63.64% 0 \$0.00			NA	Ш
Unavailable	57	\$18,250,795.97	36.36% 0 \$0.00			NA	_
	156	\$50,195,396.73	100% 0 \$0.00	0	\$0.00		0
				\longrightarrow	\bot		Ц
CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89% 0 \$0.00	NA 0	\$0.00	NA	Ш
Unavailable	96	\$22,825,926.37	9.11% 0 \$0.00			NA	
	1,038	\$250,692,771.86	100% 0 \$0.00	0	\$0.00		0
				\longrightarrow	+-+		Ц
CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92% 0 \$0.00			NA	Н
Unavailable	49	\$13,317,173.28				NA	-
	215	\$60,314,516.68	100% 0 \$0.00	0	\$0.00		0
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CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75% 0 \$0.00	NA 0	\$0.00	NA	.0
Unavailable	5		23.25% 0 \$0.00		_	NA	-
	27	\$8,128,252.58	100% 0 \$0.00	0	\$0.00		0
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FINANCE, LLC	25		97.94% 0 \$0.00			NA	\blacksquare
Unavailable	1	\$67,929.00				NA	_
	26	\$3,302,822.68	100% 0 \$0.00	0	\$0.00		0
					\bot		$oxed{oxed}$
CHASE HOME	22	\$7,087,301.00	28.24% 0 \$0.00	NAI0	\$0.00	NA	0
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S227,866,845.49 LOBERT HOME FINANCE, LLC Unavailable GENANCE, LLC Unavailable S18,292,325,926.37 LOBERT HOME FINANCE, LLC Unavailable GENANCE, LLC Unavailable S18,234,438.66 CHASE HOME FINANCE, LLC Unavailable S18,234,838.68 CHASE HOME FINANCE, LLC Unavailable S18,282,52.58 CHASE HOME FINANCE, LLC Unavailable S3,234,893.68 CHASE HOME FINANCE, LLC Unavailable S67,929.00 S3,302,822.68	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable ST	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FINANCE, LLC FINANCE, LLC	FINANCE, LLC Unavailable 1,196 S308,703,298.75 62.91% 080.00 NA 0 \$0.00 1,917 \$490,744,618.35 100% 0 \$0.00 NA 0 \$0.00 S0.00 CHASE HOME FINANCE, LLC 7 \$2,862,923.85 10.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 81 \$22,606,154.97 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 406 \$119,567,178.91 44.74% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 406 \$147,683,323.22 55,26% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 460 \$110,262,479.41 24.59% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 460 \$110,262,479.41 24.59% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 57 \$18,250,795.97 36,36% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 57 \$18,250,795.97 36,36% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 57 \$18,250,795.97 36,36% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 57 \$18,250,795.97 36,36% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 57 \$18,250,795.97 36,36% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 57 \$18,250,795.97 36,36% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 57 \$18,250,795.97 36,36% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 57 \$18,250,795.97 36,36% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 57 \$18,250,795.97 36,36% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58 \$22,285,926,37 9.11% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 59 \$22,825,926,37 9.11% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 59 \$31,317,173.28 22.08% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 59 \$31,345,16.68 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 59 \$31,348,348,368 76,75% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 59 \$31,348,348,368 76,799.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$60,314,516,68 100% 0 \$0.00 NA 0 \$0.00	FINANCE, LLC 1,196 \$308,703,298.75 \$2,196 \$0,000

	FINANCE, LLC							Ш
	Unavailable	49	\$18,008,485.00	71.76% 0 \$0.00	NA	\$0.00	NA	v 0
Total		71	\$25,095,786.00	100% 0 \$0.00		\$0.00		0
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$3,241,488.15	17.04% 0 \$0.00	NA	\$0.00	NA	
Total		35	\$19,024,168.15	100% 0 \$0.00		\$0.00		0
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03% 0 \$0.00		\$0.00	NA	0
	Unavailable	33	\$4,377,870.00	21.97% 0 \$0.00		\$0.00	NA	
Total		154	\$19,929,917.51	100% 0 \$0.00	(\$0.00		0
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74% 0 \$0.00	NA	\$0.00		ш
	Unavailable	1	\$135,000.00	4.26% 0 \$0.00		\$0.00	NA	
Total		24	\$3,172,698.98	100% 0 \$0.00	(\$0.00		0
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$2,385,000.11	96.6% 0 \$0.00	NA	\$0.00	NA	v 0
Total		17	\$2,469,000.11	100% 0 \$0.00	(\$0.00		0
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100% 0 \$0.00	NA	\$0.00	NA	
Total		66	\$19,999,519.33	100% 0 \$0.00		\$0.00		0
31418VA28	BANK OF AMERICA, N.A	12	\$1,649,054.45	27.07% 0 \$0.00		\$0.00		
	Unavailable	31	\$4,442,091.92			\$0.00		
Total		43	\$6,091,146.37	100% 0 \$0.00		\$0.00		0
31418VA36	BANK OF AMERICA, N.A	20	\$2,971,843.15	51.55% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$2,792,945.74	48.45% 0 \$0.00		\$0.00	NA	_
Total		38	\$5,764,788.89	100% 0 \$0.00		\$0.00		0
31418VA44	BANK OF AMERICA, N.A	4	\$785,203.64	49.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$809,270.22	50.75% 0 \$0.00		\$0.00	NA	
Total		8	\$1,594,473.86	100% 0 \$0.00		\$0.00		0
31418VA51	BANK OF AMERICA, N.A	4	\$1,081,761.05	78.41% 0 \$0.00	NA	\$0.00	NA	0
<u> </u>	Unavailable	1	\$297,791.09	21.59% 0 \$0.00	NA	\$0.00	NA	0

Total		5	\$1,379,552.14	100% 0 \$0.00	0	\$0.00		0
31418VA69	BANK OF AMERICA, N.A	40	\$10,049,507.75	38.8% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	61	\$15,852,537.07	61.2% 0 \$0.00	NA 0	\$0.00	NA	0
Total		101	\$25,902,044.82	100% 0 \$0.00	0	\$0.00		0
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31418VA77	BANK OF AMERICA, N.A	7	\$1,360,111.77	38.3% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	9	\$2,191,502.06	61.7% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$3,551,613.83	100% 0 \$0.00	0	\$0.00		0
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31418VAX0	Unavailable	1	\$108,100.90	100% 0 \$0.00		\$0.00	NA	
Total		1	\$108,100.90	100% 0 \$0.00	0	\$0.00		0
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31418VAZ5	BANK OF AMERICA, N.A	5	\$645,987.82	45.36% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$778,023.36	54.64% 0 \$0.00	NA 0	\$0.00	NA	_
Total		11	\$1,424,011.18	100% 0 \$0.00	0	\$0.00		0
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31418VB27	BANK OF AMERICA, N.A	7	\$815,008.78	59.8% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	5	\$547,800.83	40.2% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,362,809.61	100% 0 \$0.00	0	\$0.00		0
31418VB35	BANK OF AMERICA, N.A	5	\$707,831.18	33.78% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	10	\$1,387,817.76	66.22% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$2,095,648.94	100% 0 \$0.00	0	\$0.00		0
31418VB43	BANK OF AMERICA, N.A	4	\$636,487.28	36.58% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$1,103,723.91	63.42% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,740,211.19	100% 0 \$0.00	0	\$0.00		0
31418VB50	BANK OF AMERICA, N.A	21	\$6,766,210.00	22.35% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	83	\$23,508,314.54	77.65% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		104	\$30,274,524.54	100% 0 \$0.00	0	\$0.00		0
31418VB68	BANK OF AMERICA, N.A	4	\$982,700.00	80.37% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	1	\$240,000.00	19.63% 0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$1,222,700.00	100% 0 \$0.00	0	\$0.00		0
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31418VB76		9	\$2,133,102.00	14.1% 0 \$0.00	NA 0	\$0.00	NA	0

	BANK OF AMERICA, N.A							
	Unavailable	47	\$12,997,763.86	85.9% 0 \$0.00	NA C	\$0.00	NA	0
Total		56	\$15,130,865.86	100% 0 \$0.00	0	\$0.00		0
31418VB84	BANK OF AMERICA,	38	\$3,728,830.11	62.04% 0 \$0.00	NAC	\$0.00	NA	
31410 1 004	N.A							₩
Total	Unavailable	24 62	\$2,281,940.64 \$6,010,770,75	37.96% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Totai		02	\$6,010,770.75	100% 0 \$0.00		\$0.00		U
31418VB92	BANK OF AMERICA, N.A	29	\$2,883,561.54	47.95% 0 \$0.00		\$0.00	NA	0
	Unavailable	32	\$3,130,185.73	52.05% 0 \$0.00		\$0.00	NA	-
Total		61	\$6,013,747.27	100% 0 \$0.00	0	\$0.00		0
31418VBA9	BANK OF AMERICA, N.A	9	\$843,960.17	42.33% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	6	\$1,149,746.90	57.67% 0 \$0.00	NA C	\$0.00	NA	0
Total		15	\$1,993,707.07	100% 0 \$0.00		\$0.00		0
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31418VBB7	BANK OF AMERICA, N.A	2	\$513,171.64			\$0.00	NA	+
	Unavailable	4	\$614,657.50			\$0.00	NA	
Total		6	\$1,127,829.14	100% 0 \$0.00		\$0.00		0
31418VBC5	BANK OF AMERICA, N.A	4	\$2,377,971.34	15.49% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	19	\$12,970,626.63	84.51% 0 \$0.00		\$0.00	NA	
Total		23	\$15,348,597.97	100% 0 \$0.00	0	\$0.00		0
31418VBD3	BANK OF AMERICA, N.A	37	\$7,139,565.61	53.47% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	29	\$6,213,256.48	46.53% 0 \$0.00	NAC	\$0.00	NA	
Total		66	\$13,352,822.09	100% 0 \$0.00	0	\$0.00		0
31418VBE1	BANK OF AMERICA, N.A	27	\$4,572,393.45	33.23% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	45	\$9,188,192.06	66.77% 0 \$0.00		\$0.00	NA	_
Total		72	\$13,760,585.51	100% 0 \$0.00	0	\$0.00		0
31418VBF8	BANK OF AMERICA, N.A	6	\$882,965.27	43.75% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	7	\$1,135,182.10			\$0.00	NA	
Total		13	\$2,018,147.37	100% 0 \$0.00	0	\$0.00		0
31418VBG6	BANK OF AMERICA,	5	\$611,877.66	48.82% 0 \$0.00	NAC	\$0.00	NA	0

	N.A							
	Unavailable	5	\$641,563.55	51.18% 0 \$0.00	NA (\$0.00	NA	
Total		10	\$1,253,441.21	100% 0 \$0.00		\$0.00		0
31418VBH4	BANK OF AMERICA, N.A	9	\$1,081,000.00	62.98% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$635,288.69	37.02% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$1,716,288.69	100% 0 \$0.00		\$0.00		0
31418VBJ0	BANK OF AMERICA, N.A	3	\$950,897.25	35.11% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,757,340.67	64.89% 0 \$0.00		\$0.00	NA	0
Total		9	\$2,708,237.92	100% 0 \$0.00		\$0.00		0
31418VBK7	BANK OF AMERICA, N.A	6	\$753,917.82	60.78% 0 \$0.00		\$0.00	NA	0
	Unavailable	4	\$486,535.65	39.22% 0 \$0.00		\$0.00	NA	v 0
Total		10	\$1,240,453.47	100% 0 \$0.00		\$0.00		0
31418VBL5	BANK OF AMERICA, N.A	5	\$866,740.98	35.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,581,889.14	64.6% 0 \$0.00	NA (\$0.00	NA	v 0
Total		14	\$2,448,630.12	100% 0 \$0.00		\$0.00		0
31418VBM3	BANK OF AMERICA, N.A	4	\$789,678.32	56.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$601,560.74	43.24% 0 \$0.00		\$0.00	NA	v 0
Total		7	\$1,391,239.06	100% 0 \$0.00		\$0.00		0
31418VBN1	BANK OF AMERICA, N.A	3	\$513,187.15	41.65% 0 \$0.00		\$0.00		
	Unavailable	5	\$719,065.58	58.35% 0 \$0.00		\$0.00	NA	\neg
Total		8	\$1,232,252.73	100% 0 \$0.00	(\$0.00		0
31418VBP6	BANK OF AMERICA, N.A	6	\$1,523,292.07	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,523,292.07	100% 0 \$0.00		\$0.00		0
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31418VBQ4	BANK OF AMERICA, N.A	86	\$50,543,532.28	50.3% 0 \$0.00		\$0.00	NA	+
m ()	Unavailable	85	\$49,931,961.85	49.7% 0 \$0.00		\$0.00	NA	
Total		171	\$100,475,494.13	100% 0 \$0.00		\$0.00		0
31418VBR2	BANK OF AMERICA, N.A	21	\$5,177,455.24	20.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	70	\$20,047,186.31	79.47% 0 \$0.00	NA	\$0.00	NA	0

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Total		91	\$25,224,641.55	100% 0 \$0.00	(\$0.00		0
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31418VBS0	BANK OF AMERICA, N.A	17	\$3,968,172.00	26.23% 0 \$0.00		\$0.00		. 0
	Unavailable	44	\$11,161,443.47	73.77% 0 \$0.00		\$0.00		_
Total		61	\$15,129,615.47	100% 0 \$0.00	(\$0.00		0
31418VBT8	BANK OF AMERICA, N.A	6	\$1,589,786.77	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,589,786.77	100% 0 \$0.00	(\$0.00		0
31418VBU5	BANK OF AMERICA, N.A	25	\$3,462,226.13	89.14% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	3	\$421,620.35	10.86% 0 \$0.00	NA (\$0.00	NA	0
Total		28	\$3,883,846.48	100% 0 \$0.00	(\$0.00		0
31418VBV3	BANK OF AMERICA, N.A	14	\$2,305,407.22	93.52% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	1	\$159,833.33	6.48% 0 \$0.00	NA (\$0.00	NA	
Total		15	\$2,465,240.55	100% 0 \$0.00	(\$0.00		0
31418VBX9	Unavailable	3	\$326,559.81	100% 0 \$0.00	NA (\$0.00	NA	0
Total		3	\$326,559.81	100% 0 \$0.00	(\$0.00		0
31418VBZ4	Unavailable	3	\$324,117.30	100% 0 \$0.00	NA (\$0.00	NA	0
Total		3	\$324,117.30	100% 0 \$0.00	(\$0.00		0
31418VC26	BANK OF AMERICA, N.A	99	\$58,235,205.00	58.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	75	\$42,073,510.02	41.94% 0 \$0.00	NA (\$0.00	NA	0
Total		174	\$100,308,715.02	100% 0 \$0.00	(\$0.00		0
31418VC34	BANK OF AMERICA, N.A	9	\$2,705,850.00	26.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$7,378,250.00	73.17% 0 \$0.00		\$0.00		
Total		35	\$10,084,100.00	100% 0 \$0.00	(\$0.00		0
31418VC67	BANK OF AMERICA, N.A	70	\$9,874,625.44	32.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	104	\$20,378,772.63	67.36% 0 \$0.00		\$0.00		
Total		174	\$30,253,398.07	100% 0 \$0.00	(\$0.00		0
31418VC83	BANK OF AMERICA, N.A	29	\$7,051,161.04	27.93% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	70	\$18,197,652.15	72.07% 0 \$0.00	NA (\$0.00	NA	0
Total		99	\$25,248,813.19	100% 0 \$0.00		\$0.00		0

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	BANK OF AMERICA,							H
31418VC91	N.A	95	\$23,028,509.00	45.91% 0 \$0.00		0 \$0.00		L
	Unavailable	106	\$27,129,448.50	54.09% 0 \$0.00		0 \$0.00		_
Total		201	\$50,157,957.50	100% 0 \$0.00		0 \$0.00		0
31418VCA8	BANK OF AMERICA, N.A	27	\$2,664,328.00	44.4% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$3,336,118.22	55.6% 0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$6,000,446.22	100% 0 \$0.00		0 \$0.00		0
31418VCB6	BANK OF AMERICA, N.A	35	\$3,369,613.20	56.12% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$2,634,503.37	43.88% 0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,004,116.57	100% 0 \$0.00		0 \$0.00		0
31418VCC4	BANK OF AMERICA, N.A	177	\$48,977,114.33	48.8% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	161	\$51,382,988.40	51.2% 0 \$0.00	NA	0 \$0.00	NA	0
Total		338	\$100,360,102.73	100% 0 \$0.00		0 \$0.00		0
31418VCD2	BANK OF AMERICA, N.A	47	\$12,083,043.84	47.91% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$13,139,397.78	52.09% 0 \$0.00	NA	0 \$0.00	NA	0
Total		93	\$25,222,441.62	100% 0 \$0.00		0 \$0.00		0
31418VCE0	BANK OF AMERICA, N.A	9	\$2,927,438.89	29.02% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$7,159,873.98	70.98% 0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$10,087,312.87	100% 0 \$0.00		0 \$0.00		0
31418VCF7	BANK OF AMERICA, N.A	6	\$1,912,047.00	25.3% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$5,645,759.00	74.7% 0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$7,557,806.00	100% 0 \$0.00		0 \$0.00		0
31418VCG5	Unavailable	6	\$959,647.41	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$959,647.41	100% 0 \$0.00		0 \$0.00		0
31418VCH3	BANK OF AMERICA, N.A	9		47.87% 0 \$0.00		0 \$0.00		Ш
	Unavailable	12	\$1,961,269.35	52.13% 0 \$0.00		0 \$0.00		
Total		21	\$3,762,119.35	100% 0 \$0.00		0 \$0.00		0
31418VCJ9	BANK OF AMERICA, N.A	6	\$656,000.00	40.23% 0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	8	\$974,758.01	59.77% 0 \$0.00		\$0.00		
Total		14	\$1,630,758.01	100% 0 \$0.00		\$0.00		0
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31418VCK6	BANK OF AMERICA, N.A	8	\$799,162.00	66.63% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$400,189.95	33.37% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,199,351.95	100% 0 \$0.00		\$0.00		0
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31418VCL4	BANK OF AMERICA, N.A	21	\$5,811,837.00	79.05% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,540,435.82	20.95% 0 \$0.00		0.00\$	NA	
Total		28	\$7,352,272.82	100% 0 \$0.00		\$0.00		0
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31418VCM2	BANK OF AMERICA, N.A	3	\$290,150.00	18.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,306,600.73	81.83% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$1,596,750.73	100% 0 \$0.00		\$0.00		0
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31418VCN0	BANK OF AMERICA, N.A	87	\$25,234,638.81	100% 0 \$0.00	NA	\$0.00	NA	0
Total		87	\$25,234,638.81	100% 0 \$0.00		\$0.00		0
31418VCP5	BANK OF AMERICA, N.A	503	\$68,984,690.60	68.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	227	\$31,222,559.16	31.16% 0 \$0.00	NA	\$0.00	NA	0
Total		730	\$100,207,249.76	100% 0 \$0.00		\$0.00		0
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31418VCQ3	BANK OF AMERICA, N.A	15	\$4,071,130.32	20.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$16,082,127.35	79.8% 0 \$0.00	NA	\$0.00	NA	
Total		60	\$20,153,257.67	100% 0 \$0.00		\$0.00		0
								Щ
31418VCR1	BANK OF AMERICA, N.A	32	\$8,370,246.00	20.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	108	\$31,983,799.32	79.26% 0 \$0.00	NA	00.00	NA	0
Total		140	\$40,354,045.32	100% 0 \$0.00		\$0.00		0
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31418VCS9	BANK OF AMERICA, N.A	39	\$24,064,925.90	47.8% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$26,275,319.56	52.2% 0 \$0.00	NA	\$0.00	NA	0
Total		84	\$50,340,245.46	100% 0 \$0.00		\$0.00		0
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31418VCT7	BANK OF AMERICA, N.A	18	\$5,266,906.46	20.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	67	\$19,975,568.65	79.13% 0 \$0.00	NA	\$0.00	NA	0
Total		85	\$25,242,475.11	100% 0 \$0.00		\$0.00		0

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	BANK OF AMERICA,							+
31418VCU4	N.A	70	\$19,323,931.37	38.32% 0 \$0.00		0 \$0.00		_
	Unavailable	116	\$31,101,857.64	61.68% 0 \$0.00	NA	0 \$0.00	NA	0
Total		186	\$50,425,789.01	100% 0 \$0.00		0 \$0.00		0
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31418VCV2	BANK OF AMERICA, N.A	57	\$18,637,791.00	36.92% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	106	\$31,847,083.32	63.08% 0 \$0.00	NA	0 \$0.00	NA	0
Total		163	\$50,484,874.32	100% 0 \$0.00		0 \$0.00		0
31418VCW0	BANK OF AMERICA, N.A	11	\$3,189,641.35	21.1% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$11,930,628.64	78.9% 0 \$0.00	NA	0 \$0.00	N.A	0
Total	Chavanaore	45	\$15,120,269.99	100% 0 \$0.00		0 \$0.00		0
31418VCX8	BANK OF AMERICA, N.A	11	\$3,523,500.00	34.93% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$6,564,197.72	65.07% 0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$10,087,697.72	100% 0 \$0.00		0 \$0.00		0
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31418VCY6	BANK OF AMERICA, N.A	7	\$2,096,598.81	100% 0 \$0.00		0 \$0.00		
Total		7	\$2,096,598.81	100% 0 \$0.00		0 \$0.00		0
	BANK OF AMERICA,					+		t
31418VCZ3	N.A	11	\$2,575,753.00	25.54% 0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	27	\$7,509,909.98	74.46% 0 \$0.00		0 \$0.00		0
Total		38	\$10,085,662.98	100% 0 \$0.00		0 \$0.00		0
	BANK OF AMERICA,							+
31418VDA7	N.A	6	\$1,115,337.99	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,115,337.99	100% 0 \$0.00		0 \$0.00		0
	BANK OF AMERICA,					1.		+
31418VDB5	N.A	16	\$4,985,349.00	24.75% 0 \$0.00		0 \$0.00		v 0
	Unavailable	54	\$15,153,531.66	75.25% 0 \$0.00		0 \$0.00		0
Total		70	\$20,138,880.66	100% 0 \$0.00		0 \$0.00		0
31418VDC3	BANK OF AMERICA, N.A	12	\$2,569,088.01	25.49% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	28	\$7,508,351.35	74.51% 0 \$0.00	NΔ	0 \$0.00	N.A	0
Total	Onavanaoic	40	\$10,077,439.36	100% 0 \$0.00		0 \$0.00		0
1 01111		70	Ψ±0,077,432,30	100 /0 0 ψ0.00		σφυισο		1
31418VDD1	BANK OF AMERICA, N.A	7	\$1,820,208.53	18.06% 0 \$0.00	NA	0 \$0.00	NA	0

	L		40.550.505.51	0.4.0.4.4.0.4.0.0.0				T
	Unavailable	36	\$8,259,583.21	81.94% 0 \$0.00		\$0.00		
Total		43	\$10,079,791.74	100% 0 \$0.00		\$0.00		0
31418VDE9	BANK OF AMERICA, N.A	35	\$9,266,050.72	36.72% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	55	\$15,968,577.34	63.28% 0 \$0.00	NA (\$0.00	NA	0
Total		90	\$25,234,628.06	100% 0 \$0.00	(\$0.00		0
31418VDF6	BANK OF AMERICA, N.A	27	\$6,320,168.00	66.69% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	16	\$3,156,938.05	33.31% 0 \$0.00	NA (\$0.00	NA	0
Total	C HA TWING TO	43	\$9,477,106.05	100% 0 \$0.00		\$0.00		0
31418VDG4	BANK OF AMERICA, N.A	64	\$19,157,181.03	37.97% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	107	\$31,292,493.03	62.03% 0 \$0.00		\$0.00		_
Total		171	\$50,449,674.06	100% 0 \$0.00	(\$0.00		0
31418VDH2	BANK OF AMERICA, N.A	6	\$1,861,566.66	42.35% 0 \$0.00	NA	\$0.00	NA	0
<u></u>	Unavailable	9	\$2,534,555.85	57.65% 0 \$0.00		\$0.00		
Total		15	\$4,396,122.51	100% 0 \$0.00	(\$0.00		0
31418VDJ8	BANK OF AMERICA, N.A	5	\$816,400.00	74.19% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$284,000.00	25.81% 0 \$0.00		\$0.00		
Total		6	\$1,100,400.00	100% 0 \$0.00	(\$0.00		0
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09% 0 \$0.00		\$0.00		
	Unavailable	44	\$4,425,402.15			\$0.00		0
Total		96	\$9,638,934.26	100% 0 \$0.00	(\$0.00		0
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	43	\$2,756,198.56	50.67% 0 \$0.00		\$0.00		
Total		89	\$5,439,363.22	100% 0 \$0.00	(\$0.00		0
31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$4,437,520.85	39.3% 0 \$0.00		\$0.00		
Total		115	\$11,292,164.23	100% 0 \$0.00	(\$0.00		0
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$762,513.90	19.14% 0 \$0.00	NA	\$0.00	NA	0

Total		70	\$3,983,078.93	100% 0 \$0.00	0 \$0.00	0
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31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$566,515.94	28.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,956,210.14	100% 0 \$0.00	0 \$0.00	0
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$6,523,817.98	30.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		117	\$21,101,152.81	100% 0 \$0.00	0 \$0.00	0
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$5,400,037.72	54.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$9,879,038.97	100% 0 \$0.00	0 \$0.00	0
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	136	\$29,743,250.95	46.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		287	\$63,303,764.58	100% 0 \$0.00	0 \$0.00	0
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$9,999,794.02	100% 0 \$0.00	0 \$0.00	0
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34		NA 0 \$0.00	
	Unavailable	34	\$6,122,501.60	40.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$15,228,284.94	100% 0 \$0.00	0 \$0.00	0
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	122	\$32,885,009.33	53.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		233	\$61,427,849.31	100% 0 \$0.00	0 \$0.00	0
31418VFV9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$8,592,645.20	41.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$20,506,172.00	100% 0 \$0.00	0 \$0.00	0
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$3,708,562.46	23.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$15,986,569.88	100% 0 \$0.00	0 \$0.00	0

PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	82	\$20,348,072.03	47.36% 0 \$0.00	NA	\$0.00	NA	0
	171	\$42,965,263.22	100% 0 \$0.00	0	\$0.00		0
PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	21	\$4,037,679.18	34.6% 0 \$0.00	NA 0	\$0.00	NA	0
	54	\$11,671,117.91	100% 0 \$0.00	0	\$0.00		0
PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	29	\$1,964,956.78	36.23% 0 \$0.00			NA	0.
	79	\$5,423,779.80	100% 0 \$0.00	0	\$0.00		0
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PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64% 0 \$0.00			NA	. 0
Unavailable	60	\$10,671,683.97	40.36% 0 \$0.00		+	NA	
	144	\$26,440,013.96	100% 0 \$0.00	0	\$0.00		0
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PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25% 0 \$0.00	NAC	\$0.00	NA	0
Unavailable	16	\$2,308,900.96	31.75% 0 \$0.00			NA	_
	51	\$7,271,158.78	100% 0 \$0.00	0	\$0.00		0
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PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	48	\$2,862,002.42	49.46% 0 \$0.00			NA	_
	98	\$5,786,729.81	100% 0 \$0.00	0	\$0.00		0
PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	18	\$1,272,115.81	58.28% 0 \$0.00	NA	\$0.00	NA	0
	32	\$2,182,923.03	100% 0 \$0.00	0	\$0.00		0
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PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	21	\$2,021,879.56	45.69% 0 \$0.00	NA 0	\$0.00	NA	0
	46	\$4,425,544.46	100% 0 \$0.00	0	\$0.00		0
PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	10	\$991,596.25	43.35% 0 \$0.00			NA	
	23	\$2,287,621.25	100% 0 \$0.00	0	\$0.00		0
PHH MORTGAGE	25	\$1,519,009.25	59.39% 0 \$0.00	NA C	00.02	NA	
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION Unavailable 82 171	CORPORATION 89 \$22,617,191.19 Unavailable 82 \$20,348,072.03 171 \$42,965,263.22 PHH MORTGAGE 33 \$7,633,438.73 Unavailable 21 \$4,037,679.18 PHH MORTGAGE 50 \$3,458,823.02 CORPORATION 50 \$3,458,823.02 Unavailable 29 \$1,964,956.78 PHH MORTGAGE 84 \$15,768,329.99 CORPORATION 84 \$15,768,329.99 Unavailable 60 \$10,671,683.97 PHH MORTGAGE 35 \$4,962,257.82 CORPORATION 35 \$4,962,257.82 Unavailable 16 \$2,308,900.96 PHH MORTGAGE 50 \$2,924,727.39 Unavailable 48 \$2,862,002.42 PHH MORTGAGE 48 \$1,272,115.81 PHH MORTGAGE 14 \$910,807.22 Unavailable 18 \$1,272,115.81 PHH MORTGAGE 25 \$2,403,664.90 Unavailable 21 \$2,021,879	CORPORATION	CORPORATION 89 \$2,2617,191.19 \$2,264% \$0,50.00 NAC	CORPORATION 89 \$22,61,191.19 \$2,64% \$0,50.00 \$0,00 \$0,000 \$171 \$42,965,263.22 \$100% \$0,50.00 \$0,000 \$0,000 \$0,000 \$171 \$42,965,263.22 \$100% \$0,50.00 \$0,00	CORPORATION SP \$22,61,191.19 \$2.64

	CORPORATION		ļ		1	'	1	
	Unavailable	16	\$1,038,648.77	40.61% 0 \$0.00	NA (0 \$0.00	NA	0
Total		41	\$2,557,658.02	100% 0 \$0.00		0 \$0.00		0
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,098,982.28	59.66% 0 \$0.00	NA (0 \$0.00	NA	0
Total		11	\$1,841,996.03	100% 0 \$0.00		0 \$0.00	<u> </u>	0
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,662,957.96	35.76% 0 \$0.00	NA (0 \$0.00	NA	0
Total		34	\$7,447,539.11	100% 0 \$0.00		0 \$0.00		0
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71% 0 \$0.00	NA	0 \$0.00		
	Unavailable	37	\$5,049,745.69	19.29% 0 \$0.00		0 \$0.00		0
Total		146	\$26,179,910.48	100% 0 \$0.00		0 \$0.00	-	0
31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07% 0 \$0.00	NA	0 \$0.00		
	Unavailable	2	\$74,734.34	5.93% 0 \$0.00	NA (0 \$0.00	NA	0
Total		17	\$1,259,947.50	100% 0 \$0.00		0 \$0.00		0
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68% 0 \$0.00	NA	0 \$0.00		
	Unavailable	158	\$37,631,760.79	41.32% 0 \$0.00	NA (0 \$0.00	NA	7 C
Total		360	\$91,064,283.49	100% 0 \$0.00		0 \$0.00		0
31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1% 0 \$0.00		0 \$0.00		
	Unavailable	16		75.9% 0 \$0.00		0 \$0.00	1	_
Total		23	\$7,165,208.94	100% 0 \$0.00		0 \$0.00		(
31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66% 0 \$0.00	NA	0 \$0.00	NA	.[
	Unavailable	3	\$706,000.00	70.34% 0 \$0.00		0 \$0.00	1	7 (
Total		5	\$1,003,658.32	100% 0 \$0.00		0 \$0.00		0
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56% 0 \$0.00		0 \$0.00		7 (
	Unavailable	43	\$9,196,254.52	41.44% 0 \$0.00		0 \$0.00	1	
Total		100	\$22,191,608.32	100% 0 \$0.00		0 \$0.00		-
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5% 0 \$0.00	NA	0 \$0.00	NA	. (

Unavailable	38	\$10.747.027.36	20.5% 0 \$0.00	NA NA	080.00	N/A	Jo
Uliavaliadic		·					0
	175	\$32,433,1U4.37	100 % U \$0.00	' 	<u> </u>	 	۲
CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
	16	\$2,760,850.00	100% 0 \$0.00) (0 \$0.00		0
	$\downarrow \downarrow \downarrow$			1	<u> </u>	 	\downarrow
GMAC MORTGAGE, LLC	11	\$2,641,126.34					_
Unavailable	82	\$22,393,987.40					_
	93	\$25,035,113.74	100% 0 \$0.00) (0 \$0.00	<u> </u>	0
GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93% 0 \$0.00) NA	0 \$0.00	NA	0
Unavailable	80	\$23,265,918.84	93.07% 0 \$0.00) NA	0\$0.00	NA NA	C
	87	\$24,999,040.52	100% 0 \$0.00) (0 \$0.00		0
GMAC MORTGAGE,	9	\$2,563,206.75	10.24% 0 \$0.00	0 NA	0 \$0.00) NA	0
		. , ,					╀
Ullavallaule	93	\$25,031,673.91					0
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GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16% 0 \$0.00) NA	0 \$0.00	NA	0
Unavailable	82	\$23,977,154.49				+	_
	86	\$25,017,016.65	100% 0 \$0.00	<u>)</u>	0 \$0.00	 	(
GMAC MORTGAGE, LLC	3	\$660,042.16	2.64% 0 \$0.00) NA	0 \$0.00		
Unavailable	95	\$24,355,456.03	97.36% 0 \$0.00				
	98	\$25,015,498.19	100% 0 \$0.00)	0 \$0.00		(
GMAC MORTGAGE, LLC	2	\$128,700.00	0.64% 0 \$0.00) NA	0 \$0.00	NA NA	,
Unavailable	55	\$19,929,798.34	99.36% 0 \$0.00) NA	0 \$0.00	NA	1
	57	\$20,058,498.34		+			(
GMAC MORTGAGE, LLC	1	\$367,000.00	4.31% 0 \$0.00) NA	0 \$0.00	NA	1
Unavailable	25	\$8,157,570.63		+ + +			_
	26	\$8,524,570.63	100% 0 \$0.00	<u>) </u>	0 \$0.00	<u> </u>	
Unavailable	4	\$1 089 704.85	100% 0 \$0.00	NA NA	080.00	NA NA	1
Ullavallaule		·					
	4	\$1,089,704.85	100% 0 \$0.00)	0 \$0.00		
	NATIONAL ASSOCIATION GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	CAPITAL ONE, NATIONAL ASSOCIATION 16 GMAC MORTGAGE, LLC Unavailable 82 GMAC MORTGAGE, LLC Unavailable 87 GMAC MORTGAGE, LLC Unavailable 84 93 GMAC MORTGAGE, LLC Unavailable 84 93 GMAC MORTGAGE, LLC Unavailable 85 GMAC MORTGAGE, LLC Unavailable 82 GMAC MORTGAGE, LLC Unavailable 82 66 GMAC MORTGAGE, LLC Unavailable 95 98 GMAC MORTGAGE, LLC Unavailable 95 98	CAPITAL ONE, NATIONAL ASSOCIATION GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable S0 S23,265,918.84 S7 S24,999,040.52 GMAC MORTGAGE, LLC Unavailable S4 S22,468,467.16 S3 S25,031,673.91 GMAC MORTGAGE, LLC Unavailable S4 S22,468,467.16 S3 S25,017,016.65 GMAC MORTGAGE, LLC Unavailable S2 S23,977,154.49 S6 GMAC MORTGAGE, LLC Unavailable S2 S23,977,154.49 S6 S25,017,016.65 GMAC MORTGAGE, LLC Unavailable S5 S128,700.00 Unavailable S5 S19,929,798.34 GMAC MORTGAGE, LLC Unavailable S5 S19,929,798.34 S6 S24,357,663 Unavailable S8,524,570.63	CAPITAL ONE, NATIONAL ASSOCIATION 16 \$2,760,850.00 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 82 \$22,393,987.40 89.45% 0 \$0.00 87 \$1,733,121.68 6.93% 0 \$0.00 87 \$24,999,040.52 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 88 \$22,499,9040.52 100% 0 \$0.00 87 \$22,468,467.16 89.76% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 88 \$22,484,67.16 89.76% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 89 \$22,503,1,673.91 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 80 \$23,265,918.84 93.07% 0 \$0.00 87 \$22,468,467.16 89.76% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 81 \$22,468,467.16 89.76% 0 \$0.00 93 \$25,031,673.91 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 82 \$23,977,154.49 95.84% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 82 \$23,977,154.49 95.84% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 95 \$24,355,456.03 97.36% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 96 \$25,015,498.19 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 97 \$26,058,498.34 100% 0 \$0.00 Unavailable 4 \$1,089,704.85 100% 0 \$0.00 Unavailable 4 \$1,089,704.85 100% 0 \$0.00	CAPITAL ONE, NATIONAL ASSOCIATION 16 \$2,760,850.00 100% 0 \$0.00 NA (195 \$52,433,164.37 100% 0 \$0.00 0 \$0.00	195 \$52,433,164.37 100% 0 \$0.00 0 \$0.00

31418VN32	Unavailable	18	\$9,795,771.15	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		18	\$9,795,771.15	100% 0	\$0.00	0	\$0.00		0
									Н
31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		4	\$1,023,958.00	100% 0	\$0.00	0	\$0.00		0
									Ц
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		21	\$5,003,123.69	100% 0	\$0.00	0	\$0.00		0
									Ц
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72% 0	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	347	\$97,683,018.16	93.28% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		374	\$104,717,054.36	100% 0	\$0.00	0	\$0.00		0
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31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52% 0			\$0.00	NA	. 0
	Unavailable	241	\$68,710,514.14	86.48% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		277	\$79,454,315.90	100% 0	\$0.00	0	\$0.00		0
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31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95% 0	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	317	\$84,630,979.76	77.05% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		417	\$109,832,987.00	100% 0	\$0.00	0	\$0.00		0
									Ц
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73% 0	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	75	\$8,849,283.40	77.27% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		97	\$11,452,366.35	100% 0	\$0.00	0	\$0.00		0
									Ц
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89% 0	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	26	\$7,573,633.59	87.11% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		30	\$8,694,133.59	100% 0	\$0.00	0	\$0.00		0
									Ц
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88% 0	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	178	\$47,080,174.27	94.12% 0	\$0.00	NA 0	\$0.00	NA	.0
Total		190	\$50,023,274.27	100% 0	\$0.00	0	\$0.00		0
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31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14% 0			\$0.00	NA	Ш
	Unavailable	110	\$29,223,840.67	89.86% 0			\$0.00	NA	
Total		122	\$32,522,168.96	100% 0	\$0.00	0	\$0.00		0

31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	44	\$2,973,196.49	95.5% 0 \$0.00	NA (\$0.00	NA	0
Total		46	\$3,113,202.45	100% 0 \$0.00	(\$0.00		0
								Ш
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	69	\$6,785,738.68	94.34% 0 \$0.00	NA (\$0.00	NA	0
Total		73	\$7,193,078.68	100% 0 \$0.00	(\$0.00		0
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00			\$0.00	NA	0
	Unavailable	66	\$7,813,402.95	94.17% 0 \$0.00		\$0.00	NA	_
Total		70	\$8,297,002.95	100% 0 \$0.00	(\$0.00		0
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	122	\$16,818,790.95	97.63% 0 \$0.00	NA (\$0.00	NA	0
Total		125	\$17,227,090.95	100% 0 \$0.00	(\$0.00		0
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	344	\$94,771,034.17	91.61% 0 \$0.00	NA (\$0.00	NA	0
Total		376	\$103,451,377.15	100% 0 \$0.00	(\$0.00		0
31418VNL2	Unavailable	8	\$2,489,006.86	100% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$2,489,006.86	100% 0 \$0.00	(\$0.00		0
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	291	\$81,034,898.74			\$0.00	NA	
Total		366	\$100,032,439.81	100% 0 \$0.00	(\$0.00		0
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	216	\$14,377,025.76	87.17% 0 \$0.00		\$0.00	NA	_
Total		247	\$16,492,964.31	100% 0 \$0.00	(\$0.00		0
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	73	\$8,558,784.29	85.58% 0 \$0.00		\$0.00	NA	
Total		85	\$10,000,478.55	100% 0 \$0.00	(\$0.00		0
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	98	\$13,503,829.33	90.02% 0 \$0.00	NAC	\$0.00	NA	0

Total		109	\$15,000,770.38	100% 0 \$0.00		\$0.00		0
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31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	169	\$43,089,584.20	91.37% 0 \$0.00		\$0.00		0
Total		185	\$47,157,956.28	100% 0 \$0.00		\$0.00		0
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	84	\$4,986,871.83	95.36% 0 \$0.00	NA (\$0.00	NA	0
Total		87	\$5,229,717.32	100% 0 \$0.00		\$0.00		0
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	45	\$4,416,158.36	95.81% 0 \$0.00	NA	\$0.00	NA	0
Total		47	\$4,609,358.36	100% 0 \$0.00		\$0.00		0
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	44	\$8,259,665.42	94.06% 0 \$0.00	NA (\$0.00	NA	0
Total		46	\$8,781,133.21	100% 0 \$0.00		\$0.00		0
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	8	\$948,837.89	89.28% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$1,062,721.67	100% 0 \$0.00		\$0.00		0
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	14	\$1,886,072.28	66.01% 0 \$0.00		\$0.00	i	0
Total		21	\$2,857,320.88	100% 0 \$0.00		\$0.00		0
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	39	\$9,876,834.16	75.58% 0 \$0.00	NA (\$0.00	NA	0
Total		50	\$13,068,247.64	100% 0 \$0.00		\$0.00		0
31418VP48	Unavailable	29	\$7,011,814.27	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		29	\$7,011,814.27	100% 0 \$0.00		\$0.00		0
31418VP55	Unavailable	5	\$1,003,478.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total	Onavanable	5	\$1,003,478.00 \$1,003,478.00	100% 0 \$0.00		\$0.00 \$0.00		0
2141037071	Unavallable	1.5	¢2 771 045 22	1000/ 0 00 00	NT A	1 00 00	NT A	0
31418VP71	Unavailable	15 15	\$2,771,045.33 \$2,771,045.33	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		. O
Total		15	φ <u>4,771,04</u> 3.33	100 % 0 0 00.00		<i>γ</i> φυ.υυ		V

31418VP89	Unavailable	20	\$3,433,861.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$3,433,861.00	100% 0 \$0.00	0	\$0.00		0
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31418VP97	Unavailable	38	\$6,913,866.53	100% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		38	\$6,913,866.53	100% 0 \$0.00	0	\$0.00		0
31418VPA4	GMAC MORTGAGE,	28	\$7,045,872.22	23.15% 0 \$0.00	NAO	\$0.00	NA	
51416 VF A4	LLC							Ш
	Unavailable	90	\$23,391,756.38	76.85% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		118	\$30,437,628.60	100% 0 \$0.00	0	\$0.00		0
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	32	\$6,459,422.60	96.06% 0 \$0.00	NA 0	\$0.00	NA	0
Total		33	\$6,724,422.60	100% 0 \$0.00	0	\$0.00		0
	GMAC MORTGAGE,			- 				H
31418VPC0	LLC	2	\$159,261.45	5.31% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	42	\$2,840,854.02	94.69% 0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$3,000,115.47	100% 0 \$0.00	0	\$0.00		0
21.410V/DD0	GMAC MORTGAGE,	10	Φ1 21 5 010 7 2	20.5%	NA	Φ0.00		$\frac{1}{2}$
31418VPD8	LLC	12	\$1,215,919.73	29.5% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	29	\$2,905,698.40	70.5% 0 \$0.00		\$0.00	NA	
Total		41	\$4,121,618.13	100% 0 \$0.00	0	\$0.00		0
	CMACMORTCACE							H
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	237	\$53,674,239.92	78.56% 0 \$0.00	NA 0	\$0.00	NA	0
Total		300	\$68,323,214.89	100% 0 \$0.00	0	\$0.00		0
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	59	\$15,984,683.97	47.41% 0 \$0.00	NA 0	\$0.00	NA	0
Total		133	\$33,715,489.95	100% 0 \$0.00		\$0.00		0
								Ш
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	62	\$4,028,387.24	61.57% 0 \$0.00		\$0.00	NA	0
Total		99	\$6,543,056.62	100% 0 \$0.00	0	\$0.00		0
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	40	\$3,911,379.52	45.95% 0 \$0.00	NA 0	\$0.00	NA	0
Total		87	\$8,511,629.14	100% 0 \$0.00		\$0.00		0
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31418VPK2	GMAC MORTGAGE,	28	\$3,302,674.18	57.17% 0 \$0.00	NA O	\$0.00	NA	٥
51416 VI K2	LLC					·		H
Total	Unavailable	21 49	\$2,473,942.83 \$5,776,617.01	42.83% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
10141		47	\$5,770,017.01	100% 0 \$0.00	<u>U</u>	\$0.00		V
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	36	\$5,014,177.45	51.79% 0 \$0.00	NA 0	\$0.00	NA	0
Total		70	\$9,681,426.72	100% 0 \$0.00		\$0.00		0
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31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19% 0 \$0.00		\$0.00	NA	Н
	Unavailable	18	\$2,861,017.98	34.81% 0 \$0.00		\$0.00	NA	_
Total		51	\$8,218,076.77	100% 0 \$0.00	0	\$0.00		0
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31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	161	\$44,707,569.75	89.33% 0 \$0.00		\$0.00	NA	
Total		181	\$50,048,478.32	100% 0 \$0.00	0	\$0.00		0
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31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15% 0 \$0.00		\$0.00	NA	
	Unavailable	132	\$36,905,041.30	89.85% 0 \$0.00		\$0.00	NA	
Total		146	\$41,073,641.30	100% 0 \$0.00	0	\$0.00		0
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31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00			\$0.00	NA	Ш
	Unavailable	27	\$7,143,537.34	93.26% 0 \$0.00		\$0.00	NA	
Total		29	\$7,659,537.34	100% 0 \$0.00	0	\$0.00		0
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	30	\$7,958,057.43	90.84% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Onuvanuore	32	\$8,760,557.43	100% 0 \$0.00		\$0.00		0
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31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	95	\$25,729,867.53	81.7% 0 \$0.00	NA 0	\$0.00	NA	0
Total		120	\$31,494,007.83	100% 0 \$0.00	0	\$0.00		0
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	112	\$15,426,653.67	85.73% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Onavanaoro	131	\$17,995,053.38	100% 0 \$0.00		\$ 0.00	1112	0
31418VPW6	GMAC MORTGAGE,	4	\$489,793.99	46.68% 0 \$0.00	NA 0	\$0.00	NA	0
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	LLC							
	Unavailable	5	\$559,572.89	53.32% 0 \$0.00	NA	0.00\$	NA	_
Total		9	\$1,049,366.88	100% 0 \$0.00	(0 \$0.00		0
31418VQA3	Unavailable	29	\$4,785,483.11	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,785,483.11	100% 0 \$0.00		0 \$0.00	·	0
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31418VQS4 Total	Unavailable	65 65	\$13,701,356.90 \$13,701,356.90	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		0.5	Ψ13,701,330.70	100 /2 0 40.00		υ ψυ•υυ		
31418VQT2	Unavailable	38	\$5,316,323.63	100% 0 \$0.00		0 \$0.00	NA	
Total		38	\$5,316,323.63	100% 0 \$0.00		0 \$0.00		0
31418VQU9	Unavailable	39	\$6,433,740.89	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	O TAX + WILLIAM TO	39	\$6,433,740.89	100% 0 \$0.00		0 \$0.00	- 11	0
31418VQV7	Unavailable	40	\$7,921,333.00	100% 0 \$0.00	NΑ	0 \$0.00	NA	
Total	Unavanable	40	\$7,921,333.00 \$7,921,333.00	100% 0 \$0.00		0 \$0.00	INA	0
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31418VT28	BANK OF AMERICA, N.A	12	\$2,494,883.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$2,494,883.76	100% 0 \$0.00		0 \$0.00		0
214107/T26	BANK OF AMERICA,	222	Φ <i>CC</i> 9.49 201 <i>C</i> 5	26.960 000	NI A	0,00	NI A	
31418VT36	N.A	233	\$66,848,281.65	26.86% 0 \$0.00		0 \$0.00	NA	Ш
m 1	Unavailable	654	\$182,073,088.69	73.14% 0 \$0.00		0 \$0.00	NA	_
<u>Total</u>		887	\$248,921,370.34	100% 0 \$0.00		0 \$0.00		0
31418VT44	BANK OF AMERICA, N.A	202	\$58,443,230.97	23.34% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	695	\$191,986,468.73	76.66% 0 \$0.00	NA	0\$0.00	NA	
Total		897	\$250,429,699.70	100% 0 \$0.00	(0 \$0.00		0
31418VT51	BANK OF AMERICA, N.A	308	\$69,990,903.69	69.67% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	129	\$30,468,609.73	30.33% 0 \$0.00	NA	0\$0.00	NA	0
Total		437	\$100,459,513.42	100% 0 \$0.00		0 \$0.00		0
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31418VT69	BANK OF AMERICA, N.A	158	\$43,887,746.52	43.69% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	223	\$56,575,507.54	56.31% 0 \$0.00		0 \$0.00	NA	
Total		381	\$100,463,254.06	100% 0 \$0.00		0 \$0.00		0
31418VT77	BANK OF AMERICA, N.A	89	\$10,452,874.31	26.58% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	245	\$28,876,296.49	73.42% 0 \$0.00	NA	0 \$0.00	NA	0

Total		334	\$39,329,170.80	100% 0 \$0.00	0	\$0.00		0
31418VT85	BANK OF AMERICA, N.A	279	\$18,735,653.78	52.58% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	241	\$16,896,131.73	47.42% 0 \$0.00		\$0.00		
Total		520	\$35,631,785.51	100% 0 \$0.00	0	\$0.00		0
31418VT93	BANK OF AMERICA, N.A	188	\$18,500,039.54	41.46% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	262	\$26,119,187.61	58.54% 0 \$0.00		\$0.00		0
Total		450	\$44,619,227.15	100% 0 \$0.00	0	\$0.00		0
31418VTL6	BANK OF AMERICA, N.A	10	\$1,391,287.89	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	1,71	10	\$1,391,287.89	100% 0 \$0.00	0	\$0.00		0
31418VTM4	BANK OF AMERICA, N.A	10	\$1,503,079.29	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	14.71	10	\$1,503,079.29	100% 0 \$0.00	0	\$0.00		0
31418VTN2	BANK OF AMERICA, N.A	30	\$18,162,941.59	36.09% 0 \$0.00		\$0.00		O
	Unavailable	55	\$32,156,939.28	63.91% 0 \$0.00		\$0.00		_
Total		85	\$50,319,880.87	100% 0 \$0.00	0	\$0.00		0
31418VTP7	BANK OF AMERICA, N.A	24	\$5,602,820.72	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$5,602,820.72	100% 0 \$0.00	0	\$0.00		0
31418VTQ5	BANK OF AMERICA, N.A	5	\$1,214,112.60	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$1,214,112.60	100% 0 \$0.00	0	\$0.00		0
31418VTR3	BANK OF AMERICA, N.A	397	\$113,684,016.32	56.71% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	304	\$86,770,074.81	43.29% 0 \$0.00	NA 0	\$0.00	NA	0
Total		701	\$200,454,091.13	100% 0 \$0.00	0	\$0.00		0
31418VTS1	BANK OF AMERICA,	205	\$48,555,711.71	48.32% 0 \$0.00	NA 0	\$0.00	NA	0
	N.A Unavailable	216	\$51,921,711.19	51.68% 0 \$0.00	NAO	\$0.00	NA	0
Total	o m. minore	421	\$100,477,422.90	100% 0 \$0.00		\$0.00		0
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31418VTT9	BANK OF AMERICA, N.A	10	\$1,626,290.28	64.4% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	5	\$898,900.00	35.6% 0 \$0.00	NA 0	\$0.00	NA	0

Total		15	\$2,525,190.28	100% 0 \$0.00		0 \$0.00		0
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31418VTU6	BANK OF AMERICA, N.A	545	\$150,002,095.06	74.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	179	\$50,123,069.98	25.05% 0 \$0.00	 	\$0.00		0
Total		724	\$200,125,165.04	100% 0 \$0.00		0 \$0.00		0
31418VTV4	BANK OF AMERICA, N.A	30	\$17,070,944.28	42.46% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	44	\$23,136,325.66	57.54% 0 \$0.00) NA	0.00	NA	0
Total		74	\$40,207,269.94	100% 0 \$0.00		0 \$0.00		0
31418VTW2	BANK OF AMERICA, N.A	39	\$7,979,860.50	50.59% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	36	\$7,792,221.79	49.41% 0 \$0.00) NA	0.00	NA	0
Total		75	\$15,772,082.29	100% 0 \$0.00		\$0.00		0
31418VTX0	BANK OF AMERICA, N.A	36	. , ,	96.52% 0 \$0.00		0 \$0.00		Ш
	Unavailable	1	\$351,150.08	3.48% 0 \$0.00		\$0.00		1 1
Total		37	\$10,092,507.24	100% 0 \$0.00		0 \$0.00		0
31418VTY8	BANK OF AMERICA, N.A	117	\$13,857,005.49	69.19% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	52	\$6,171,477.64	30.81% 0 \$0.00) NA	\$0.00	NA	0
Total		169	\$20,028,483.13	100% 0 \$0.00		0 \$0.00		0
31418VTZ5	BANK OF AMERICA, N.A	21	\$3,714,406.59	100% 0 \$0.00) NA	0\$0.00	NA	0
Total		21	\$3,714,406.59	100% 0 \$0.00		\$0.00		0
31418VUA8	BANK OF AMERICA, N.A	644	\$180,974,755.24	45.19% 0 \$0.00) NA(0 \$0.00	NA	0
	Unavailable	817	\$219,486,527.29	54.81% 0 \$0.00) NA	0.00	NA	0
Total		1,461	\$400,461,282.53	100% 0 \$0.00		\$0.00		0
31418VUB6	BANK OF AMERICA, N.A	225	\$26,486,586.07	74.72% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	76	\$8,962,695.74	25.28% 0 \$0.00	i	0.00\$		
Total		301	\$35,449,281.81	100% 0 \$0.00		\$0.00		0
31418VUC4	BANK OF AMERICA, N.A	31	\$9,077,200.06	85.3% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	4	·	14.7% 0 \$0.00		\$0.00		
Total		35	\$10,641,917.33	100% 0 \$0.00		\$0.00		0
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31418VUD2	BANK OF AMERICA, N.A	317	\$85,483,146.60	67.43% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	153	\$41,285,042.87	32.57% 0 \$0.00	NA 0	\$0.00	NA	0
Total		470	\$126,768,189.47	100% 0 \$0.00		\$0.00		0
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31418VUE0	BANK OF AMERICA, N.A	83	\$8,189,639.20	78.82% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	22	\$2,200,767.02	21.18% 0 \$0.00	NA 0	\$0.00	NA	0
Total		105	\$10,390,406.22	100% 0 \$0.00		\$0.00		0
31418VUF7	BANK OF AMERICA, N.A	34	\$8,139,180.81	79.01% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$2,161,811.05	20.99% 0 \$0.00	NA 0	\$0.00	NA	_
Total		41	\$10,300,991.86	100% 0 \$0.00	0	\$0.00		0
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31418VUG5	BANK OF AMERICA, N.A	25	\$6,918,875.99	87.85% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$956,564.59	12.15% 0 \$0.00		\$0.00		
Total		28	\$7,875,440.58	100% 0 \$0.00	0	\$0.00		0
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31418VUH3	BANK OF AMERICA, N.A	49	\$14,892,648.37	88.76% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$1,885,193.27	11.24% 0 \$0.00		\$0.00	NA	
Total		56	\$16,777,841.64	100% 0 \$0.00	0	\$0.00		0
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31418VUJ9	BANK OF AMERICA, N.A	379	\$104,222,590.02	69.32% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	153	\$46,130,658.17	30.68% 0 \$0.00		\$0.00		
Total		532	\$150,353,248.19	100% 0 \$0.00	0	\$0.00		0
31418VUK6	BANK OF AMERICA, N.A	124	\$7,050,613.31	76.67% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	34	\$2,145,677.07	23.33% 0 \$0.00	NA 0	\$0.00	NA	0
Total		158	\$9,196,290.38	100% 0 \$0.00		\$0.00		0
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31418VUL4	BANK OF AMERICA, N.A	29	\$3,386,819.26	88.08% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$458,541.57	11.92% 0 \$0.00		\$0.00		0
Total		33	\$3,845,360.83	100% 0 \$0.00	0	\$0.00		0
31418VUM2	BANK OF AMERICA, N.A	178	\$37,213,425.54	82.03% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	35	\$8,154,543.24	17.97% 0 \$0.00		\$0.00		0
Total		213	\$45,367,968.78	100% 0 \$0.00	0	\$0.00		0
31418VUN0	BANK OF AMERICA,	249	\$16,605,421.44	65.98% 0 \$0.00	NA 0	\$0.00	NA	0

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	Unavailable	125	\$8,561,886.94	34.02%	0 \$0.00	NA	0	\$0.00	NA	0
Total		374	\$25,167,308.38	100%	0 \$0.00		0	\$0.00		0
31418VUP5	BANK OF AMERICA, N.A	58	\$5,606,874.54	93.28%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	4	\$403,700.61	6.72%	0 \$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,010,575.15	100%	0 \$0.00		0	\$0.00		0
31418VUQ3	BANK OF AMERICA, N.A	308	\$86,571,945.11	85.27%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$14,958,196.46	14.73%	0 \$0.00	NA	0	\$0.00	NA	0
Total		358	\$101,530,141.57	100%	0 \$0.00		0	\$0.00		0
31418VUR1	BANK OF AMERICA, N.A	157	\$46,337,775.69	46.37%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	197	\$53,602,670.61	53.63%	0 \$0.00		-	\$0.00	NA	.0
Total		354	\$99,940,446.30	100%	0 \$0.00		0	\$0.00		0
31418VUS9	BANK OF AMERICA, N.A	286	\$18,941,202.51	75.06%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	94	\$6,293,708.92	24.94%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		380	\$25,234,911.43	100%	0 \$0.00		0	\$0.00		0
31418VUT7	BANK OF AMERICA, N.A	289	\$82,908,716.46	55.1%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	250	\$67,550,548.38	44.9%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		539	\$150,459,264.84	100%	0 \$0.00		0	<u>\$0.00</u>		0
31418VUU4	BANK OF AMERICA, N.A	53	\$12,182,943.56	56.24%	0 \$0.00	NA	0	\$0.00		
	Unavailable	46	\$9,477,796.94	43.76%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		99	\$21,660,740.50	100%	0 \$0.00		0	\$0.00		0
31418VUV2	BANK OF AMERICA, N.A	136	\$8,730,982.56	61.2%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	83	\$5,535,694.57	38.8%	0 \$0.00			\$0.00	NA	0
Total		219	\$14,266,677.13	100%	0 \$0.00		0	\$0.00		0
31418VUW0	BANK OF AMERICA, N.A	140	\$13,838,964.78	48.4%			Ц	\$0.00	NA	0
	Unavailable	149	,	51.6%	_		_	\$0.00	NA	$\boldsymbol{ au}$
Total		289	\$28,594,217.99	100%	0 \$0.00		0	\$0.00		0
31418VUX8	BANK OF AMERICA, N.A	457	\$101,038,658.25	67.42%	0 \$0.00	NA	0	\$0.00	NA	0

	Unavailable	253	\$48,821,538.21	32.58% 0 \$0.00	NΔ	0 \$0.00	NA	n
Total	Chavanaoic	710	\$149,860,196.46	100% 0 \$0.00		0 \$0.00		0
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31418VUY6	BANK OF AMERICA, N.A	304	\$18,103,717.55	71.91% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	112	\$7,071,319.50	28.09% 0 \$0.00		0 \$0.00		_
Total		416	\$25,175,037.05	100% 0 \$0.00	(0 \$0.00		0
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	435	\$113,578,962.55	73.23% 0 \$0.00		0 \$0.00	NA	1 1
Total		576	\$155,104,566.56	100% 0 \$0.00	(0 \$0.00		0
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	132	\$75,819,520.32	39.79% 0 \$0.00		0 \$0.00	NA	_
Total		326	\$190,551,153.71	100% 0 \$0.00	(0 \$0.00		0
31418VZ70	Unavailable	10	\$1,364,617.79	100% 0 \$0.00		0 \$0.00	NA	0
Total		10	\$1,364,617.79	100% 0 \$0.00	(0 \$0.00		0
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$1,321,772.45	78.59% 0 \$0.00	NA	0\$0.00	NA	0
Total		9	\$1,681,839.88	100% 0 \$0.00	(0 \$0.00		0
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31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01% 0 \$0.00		0 \$0.00		Ш
	Unavailable	5	\$752,042.91	64.99% 0 \$0.00		0 \$0.00		
Total		8	\$1,157,215.99	100% 0 \$0.00	(90.00		0
31418W2L3	Unavailable	1	\$115,978.67	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$115,978.67	100% 0 \$0.00	(0 \$0.00		0
31418W2M1	Unavailabla	1	\$02.271.40	10007 0 50 00	NI A	00.00	NT A	0
Total	Unavailable	1 1	\$92,371.40 \$92,371.40	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
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31418W2N9	Unavailable	1	\$92,196.09	100% 0 \$0.00		0.00		
Total		1	\$92,196.09	100% 0 \$0.00	(90.00		0
31418W2P4	Unavailable	1	\$43,894.03	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$43,894.03	100% 0 \$0.00		0 \$0.00		0
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100% 0 \$0.00	NA	0 \$0.00	NA	0

Total		53	\$7,964,000.01	100% 0 \$0.00	0	\$0.00		0
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31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$4,592,394.95	100% 0 \$0.00	0	\$0.00		0
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31418W5G1	Unavailable	85	\$23,991,155.73	100% 0 \$0.00		\$0.00	NA	
Total		85	\$23,991,155.73	100% 0 \$0.00	0	\$0.00		0
31418W5H9	Unavailable	14	\$1,104,195.59	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,104,195.59	100% 0 \$0.00	0	\$0.00		0
31418W5J5	Unavailable	36	\$4,638,387.66	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	C Hu variable	36	\$4,638,387.66	100% 0 \$0.00		\$0.00	111	0
31418W5K2	Unavailable	21	\$2,098,733.06	100% 0 \$0.00	NAO	\$0.00	NA	\ \ \
Total	Chavanaoic	21	\$2,098,733.06	100% 0 \$0.00		\$0.00	147	0
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31418W5L0 Total	Unavailable	64 64	\$15,836,342.02 \$15,836,342.02	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		04	\$15,650,542.02	100 % 0 \$0.00	0	φυ.υυ		U
31418W5M8	Unavailable	22	\$1,645,884.95	100% 0 \$0.00		\$0.00	NA	
Total		22	\$1,645,884.95	100% 0 \$0.00	0	\$0.00		0
31418W5N6	Unavailable	69	\$9,025,512.34	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		69	\$9,025,512.34	100% 0 \$0.00	0	\$0.00		0
21.410335701	TT 11.1	4.6	ΦA 640 277 A5	10000 0 00	N/4 0	Φ0.00	NT A	
31418W5P1 Total	Unavailable	46 46	\$4,648,277.45 \$4,648,277.45	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
1 otai		70	φ4,040,277.43	100 /6 0 \$0.00		φυ.υυ		U
31418W5Q9	Unavailable	6	\$1,697,151.99	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,697,151.99	100% 0 \$0.00	0	\$0.00		0
31418W5R7	Unavailable	8	\$2,259,074.12	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$2,259,074.12	100% 0 \$0.00		\$0.00		0
31418W5S5	Unavailable	22	\$1,512,682.38	100% 0 \$0.00	NAO	\$0.00	NA	0
Total	Ond variable	22	\$1,512,682.38	100% 0 \$0.00		\$0.00	117	0
31418W5T3	Unavailable	16	\$1,940,081.22	100% 0 \$0.00		\$0.00	NA	
Total		16	\$1,940,081.22	100% 0 \$0.00		\$0.00		0
31418W5U0	Unavailable	23	\$2,262,617.11	100% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		23	\$2,262,617.11	100% 0 \$0.00	0	\$0.00		0

31418W5V8	Unavailable	12	\$1,927,738.16	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,927,738.16	100% 0 \$0.00		0 \$0.00		0
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,361,800.00	100% 0 \$0.00		0 \$0.00		0
31418WB25	CITIMORTGAGE, INC	11	\$2,117,300.00	13.49% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$13,579,546.68	86.51% 0 \$0.00	NA	0 \$0.00		
Total		61	\$15,696,846.68	100% 0 \$0.00		0 \$0.00		0
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31418WB33	CITIMORTGAGE, INC	12	\$2,793,288.00	58.23% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,004,008.94	41.77% 0 \$0.00	NA	0 \$0.00		
Total		22	\$4,797,296.94	100% 0 \$0.00		0 \$0.00		0
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31418WB41	CITIMORTGAGE, INC	5	\$1,152,500.00	14.97% 0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	28	\$6,544,500.00	85.03% 0 \$0.00		0 \$0.00		
Total		33	\$7,697,000.00	100% 0 \$0.00		0 \$0.00		0
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31418WB58	CITIMORTGAGE, INC	20	\$4,428,378.42	24.11% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	54	\$13,936,494.01	75.89% 0 \$0.00		0 \$0.00		
Total		74	\$18,364,872.43	100% 0 \$0.00		0 \$0.00		0
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31418WB74	CITIMORTGAGE, INC	11	\$3,047,320.00	18.47% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	49	\$13,451,922.58	81.53% 0 \$0.00		0 \$0.00		
Total		60	\$16,499,242.58	100% 0 \$0.00		0 \$0.00		0
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31418WB82	CITIMORTGAGE, INC	66	\$13,524,932.66	36.25% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	94	\$23,790,336.84	63.75% 0 \$0.00		0 \$0.00		
Total		160	\$37,315,269.50	100% 0 \$0.00		0 \$0.00		0
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31418WB90	CITIMORTGAGE, INC	10	\$1,921,758.00	47.92% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	13	\$2,088,645.00	52.08% 0 \$0.00		0 \$0.00		1 1
Total		23	\$4,010,403.00	100% 0 \$0.00		0 \$0.00		0
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31418WBR0	CITIMORTGAGE, INC	112	\$7,023,342.22	98.03% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	2	\$140,783.85	1.97% 0 \$0.00		0 \$0.00		_
Total		114	\$7,164,126.07	100% 0 \$0.00		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,					Ť
31418WBS8	CITIMORTGAGE, INC	66	\$6,281,977.66	91.6% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$576,114.10			0 \$0.00		
Total		72	\$6,858,091.76	100% 0 \$0.00		0 \$0.00		0
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31418WBT6	CITIMORTGAGE, INC	39	\$5,000,397.37	79.04% 0 \$0.00	NA	0 \$0.00	NA	0
2111011210	Unavailable	10	\$1,326,289.63	20.96% 0 \$0.00		0 \$0.00		_
Total	Cha , allaoic	49	\$6,326,687.00	100% 0 \$0.00		0 \$0.00		0

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31418WBU3	CITIMORTGAGE, INC	19	\$3,907,474.05	11.57% 0 \$0) (10 NT /	\ \	\$0.00	NA	Ω
21410WDU3	Unavailable	113	\$3,907,474.03	88.43% 0 \$0		+	\$0.00		
Total	Unavanaule	132	\$33,758,892.89	100% 0 \$0		_	\$0.00 \$0.00		0
Total		132	φ33,730,072.07	100 /0 0 \$0		U	φυ.υυ		U
31418WBV1	CITIMORTGAGE, INC	97	\$24,179,942.95	44.11% 0 \$0	0.00 NA	A 0	\$0.00	NA	0
	Unavailable	112	\$30,633,202.43	55.89% 0 \$0	0.00 NA	A 0	\$0.00	NA	_
Total		209	\$54,813,145.38	100% 0 \$0	.00	0	\$0.00		0
31418WBW9	CITIMORTGAGE, INC	16	\$2,833,783.08	95.65% 0 \$0	0.00 NA	\ 0	\$0.00	NA	0
	Unavailable	1	\$129,020.54	4.35% 0 \$0		_	\$0.00		
Total		17	\$2,962,803.62	100% 0 \$0		_	\$0.00		0
31418WBX7	CITIMORTGAGE, INC	9	\$1,655,029.48	16.78% 0 \$0) (O) N/		\$0.00	NA	Λ
51416WDA/	Unavailable	33	\$8,207,704.02	83.22% 0 \$0		_	\$0.00		
Total	Chavanaoic	42	\$9,862,733.50	100% 0 \$0		_	\$0.00		0
31418WBY5	CITIMORTGAGE, INC	47	\$9,812,805.60	45.51% 0 \$0	0.00 NA	A 0	\$0.00		_
	Unavailable	48	\$11,751,071.11	54.49% 0 \$0	0.00 NA	_	\$0.00	1	0
Total		95	\$21,563,876.71	100% 0 \$0	0.00	0	\$0.00		0
31418WBZ2	CITIMORTGAGE, INC	2	\$319,393.25	12.88% 0 \$0) (10 N/	\ 0	\$0.00	NA	Λ
51416WBZ2	Unavailable	8	\$2,159,463.37	87.12% 0 \$0		_	\$0.00		1
Total	Chavanable	10	\$2,478,856.62	100% 0 \$0		_	\$0.00		0
		10	Ψ2,170,000.02	100 /ε υ φο		Ť	ψο.σο		Ü
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51% 0 \$0	0.00 NA	A 0	\$0.00	NA	0
	Unavailable	30	\$8,352,302.80	90.49% 0 \$0	0.00 NA	A 0	\$0.00	NA	
Total		35	\$9,229,765.58	100% 0 \$0	0.00	0	\$0.00		0
31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7% 0 \$0	0.00 NA	A 0	\$0.00	NA	. 0
	Unavailable	43	\$12,497,885.00	98.3% 0 \$0		A 0	\$0.00	NA	0
Total		44	\$12,713,885.00	100% 0 \$0	.00	0	\$0.00		0
31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53% 0 \$0	0.00 NA	A 0	\$0.00	NA	0
	Unavailable	33	\$9,283,605.96	96.47% 0 \$0	0.00 NA	_	\$0.00		_
Total		35	\$9,623,605.96	100% 0 \$0	.00	0	\$0.00		0
31418WEP1	Unavailable	40	\$13,412,171.31	100% 0 \$0	0.00 NA	\	\$0.00	NA	0
Total	Ona , anaoio	40	\$13,412,171.31	100% 0 \$0		-	\$0.00		0
1 otal		70	Ψ12971291/1.31	100 /0 0 Φ0		1	Ψυ.υυ		V

31418WEQ9	Unavailable	26	\$7,875,391.00	100% 0 \$0.0	0 NA(\$0.00	NA	0
Total	J.W. 1.	26	\$7,875,391.00	100% 0 \$0.0		\$0.00	-	0
			, , , , , , , , , , , , , , , , , , , ,					
31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	199	\$46,530,965.31	81.01% 0 \$0.0	0 NA	\$0.00	NA	0
Total		243	\$57,438,232.01	100% 0 \$0.0	0	\$0.00		0
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	52	\$3,530,616.72	92.7% 0 \$0.0	1 1	\$0.00	NA	_
Total		56	\$3,808,697.18	100% 0 \$0.0	0 (\$0.00		0
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31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	80	\$7,904,239.64	95.19% 0 \$0.0	0 NA	\$0.00	NA	0
Total		84	\$8,303,739.64	100% 0 \$0.0	0	\$0.00		0
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	66	\$7,817,142.66	89.44% 0 \$0.0	0 NA	\$0.00	NA	0
Total		74	\$8,740,042.66	100% 0 \$0.0	0	\$0.00		0
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	5	\$778,821.15	71.99% 0 \$0.0	0 NA	\$0.00	NA	0
Total		7	\$1,081,908.70	100% 0 \$0.0	0	\$0.00		0
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33% 0 \$0.0	0 NA(\$0.00	NA	0
	Unavailable	119	\$7,782,387.21	91.67% 0 \$0.0	0 NA	\$0.00	NA	0
Total		131	\$8,489,250.61	100% 0 \$0.0	0	\$0.00		0
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	90	\$8,975,719.21	94.01% 0 \$0.0	0 NA	\$0.00	NA	_
Total		96	\$9,547,961.29	100% 0 \$0.0	0 (\$0.00		0
31418WG95	FLAGSTAR CAPITAL MARKETS	6	\$300,343.10	6.46% 0 \$0.0	0 NA(\$0.00	NA	0

	CORPORATION							
	Unavailable	71	\$4,349,322.93	93.54% 0 \$0.00	NA	\$0.00	NA	0
Total		77	\$4,649,666.03	100% 0 \$0.00	0	\$0.00		0
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$14,507,830.00	98.23% 0 \$0.00	NA (\$0.00	NA	0
Total		46	\$14,768,830.00	100% 0 \$0.00	0	\$0.00		0
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	63	\$20,163,688.33	90.81% 0 \$0.00	NA	\$0.00	NA	
Total		71	\$22,203,744.59	100% 0 \$0.00	0	\$0.00		0
31418WGZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	289	\$82,982,146.30	98.13% 0 \$0.00	NA (\$0.00	NA	
Total		295	\$84,562,616.30	100% 0 \$0.00	0	\$0.00		0
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08% 0 \$0.00 86.92% 0 \$0.00		\$0.00	NA	
Total	Unavailable	40 46	\$3,859,721.55	100% 0 \$0.00		\$0.00 \$0.00	NA	0
lotai		40	\$4,440,572.48	100% 0 50.00		φυ.υυ		U
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$1,870,841.41	94.2% 0 \$0.00		\$0.00	NA	
Total		17	\$1,985,991.41	100% 0 \$0.00	0	\$0.00		0
31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$2,322,468.39			\$0.00	NA	_
Total		26	\$3,588,105.18	100% 0 \$0.00	0	\$0.00		0
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35% 0 \$0.00		\$0.00	NA	
	Unavailable	14	\$2,275,721.55	77.65% 0 \$0.00		\$0.00	NA	
Total		18	\$2,930,829.74	100% 0 \$0.00	0	\$0.00		0
31418WHE3		5	\$335,058.03	29.14% 0 \$0.00	NA	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	15	\$814,882.98	70.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,149,941.01	100% 0 \$0.00	0 \$0.00	0
	FLAGSTAR CAPITAL					-+
31418WHF0	MARKETS CORPORATION	2	\$177,840.00	13.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,162,768.13	86.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,340,608.13	100% 0 \$0.00	0 \$0.00	0
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,482,232.68	91.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,619,215.68	100% 0 \$0.00	0 \$0.00	0
31418WHH6	FLAGSTAR CAPITAL MARKETS	3	\$773,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION			.=	77.1040.00	
	Unavailable	99	\$28,895,798.47	97.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$29,668,798.47	100% 0 \$0.00	0 \$0.00	0
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	299	\$72,842,513.08	95.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		315	\$76,272,338.10	100% 0 \$0.00	0 \$0.00	0
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	130	\$31,884,451.10	89.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$35,634,671.46	100% 0 \$0.00	0 \$0.00	0
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	38	\$9,010,969.26	64.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$13,893,391.26	100% 0 \$0.00	0 \$0.00	0
31418WHM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,142,501.01	77.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,778,496.98	100% 0 \$0.00	0 \$0.00	0

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31418WJ27	Unavailable	99	\$25,499,146.57	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		99	\$25,499,146.57	100% 0 \$0.00		0 \$0.00		0
31418WJ35	Unavailable	30	\$6,682,017.25	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		30		100% 0 \$0.00		0 \$0.00		0
31418WJ43	Unavailable	17	\$1,171,724.52	100% 0 \$0.00	NΔ	0 \$0.00	NA	
Total	Ullavanauic	17	1	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
31418WJ50	Unavailable	61	\$20,485,622.12	100% 0 \$0.00	NA	0 \$0.00	NA	
Total	Ullavanadie	61	\$20,485,622.12 \$20,485,622.12	100% 0 \$0.00		0 \$0.00	137.3	0
31418WJ68	Unavailable	8	\$1,678,111.01	100% 0 \$0.00	NΔ	0 \$0.00	NA	
Total	Uhavanaoie	8		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
31418WJ84	rrlakla	61	#20 490 050 00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total	Unavailable	61 61	\$20,489,050.00 \$20,489,050.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
24 44 033 440 0	77 111.	51	\$14,000 11C AC	10000 0000	P.T.A.	2 22 00	NI A	
31418WJ92 Total	Unavailable	51 51	\$14,880,116.46 \$14,880,116.46	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31418WJL5 Total	Unavailable	34 34		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 0
31418WJM3 Total	Unavailable	66 66		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 0
31418WJN1	Unavailable	61	\$20,292,413.84	100% 0 \$0.00		0 \$0.00		0
Total		61	\$20,292,413.84	100% 0 \$0.00		0 \$0.00		
31418WJP6	Unavailable	13		100% 0 \$0.00		0 \$0.00		
Total		13	\$2,936,350.00	100% 0 \$0.00		0 \$0.00		0
31418WJQ4	Unavailable	421	\$108,848,918.77	100% 0 \$0.00		0 \$0.00	NA	
Total		421	\$108,848,918.77	100% 0 \$0.00		0 \$0.00		0
31418WJR2	Unavailable	14	1	100% 0 \$0.00		0 \$0.00		0
Total		14	\$2,456,238.46	100% 0 \$0.00	0	0 \$0.00	<u> </u>	0
31418WJS0	Unavailable	29		100% 0 \$0.00		0 \$0.00		
Total		29	\$7,171,352.86	100% 0 \$0.00	0	0 \$0.00	<u> </u>	0
31418WJT8	Unavailable	601	\$165,724,168.99	100% 0 \$0.00		0 \$0.00		
Total		601	\$165,724,168.99	100% 0 \$0.00	(0 \$0.00		0

						
31418WJU5	Unavailable	100	\$27,348,387.50	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		100	\$27,348,387.50	100% 0 \$0.00	0 \$0.00	(
31418WJV3	Unavailable	9	\$1,839,712.29	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,839,712.29	100% 0 \$0.00	0 \$0.00	(
01410333		 	φ1.0.12. T.	100% 6 4 -	374 0 0 -	
31418WJW1 Total	Unavailable	15 15	\$1,043,540.66 \$1,043,540.66	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
rotal	 	15	φ 1,043,340.66	100 % 0 30.00	00.00	
31418WJX9	Unavailable	39	\$2,608,371.06		NA 0 \$0.00	NA (
Total		39	\$2,608,371.06	100% 0 \$0.00	0 \$0.00	(
31418WJY7	Unavailable	18	\$1,763,001.82	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	C Hu + uHuUIC	18	\$1,763,001.82 \$1,763,001.82	100% 0 \$0.00	0 \$0.00	NA (
			, ,			
31418WJZ4	Unavailable	68	\$14,312,176.46		NA 0 \$0.00	NA
Total		68	\$14,312,176.46	100% 0 \$0.00	0 \$0.00	(
31418WKA7	Unavailable	59	\$20,245,898.09	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$20,245,898.09 \$20,245,898.09	100% 0 \$0.00	0 \$0.00	(
			, ,			
31418WKB5	Unavailable	52	\$15,320,572.73	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		52	\$15,320,572.73	100% 0 \$0.00	0 \$0.00	(
31418WKC3	Unavailable	18	\$5,353,300.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$5,353,300.00	100% 0 \$0.00	0 \$0.00	(
	WELL OF ARCO	+			-	
31418WMN7	WELLS FARGO BANK, N.A	113	\$33,566,767.95	66.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$17,016,656.91	33.64% 0 \$0.00	NA 0 \$0.00	
Total		173	\$50,583,424.86	100% 0 \$0.00	0 \$0.00	(
31/18W/MD2	WELLS FARGO	A 1	\$3,916,370.68	91.27% 0 \$0.00	NA O CO	NIA
31418WMP2	BANK, N.A	41			NA 0 \$0.00	NA (
Total	Unavailable	4	\$374,384.52 \$4,290,755.20	8.73% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$4,290,755.20	100% 0 \$0.00	0 \$0.00	0
31418WMQ0	WELLS FARGO BANK, N.A	112	\$34,274,362.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$34,274,362.85	100% 0 \$0.00	0 \$0.00	0
31418WMR8	WELLS FARGO BANK, N.A	252	\$157,961,675.55	52.44% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	238	\$143,241,130.57	47.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		490	\$301,202,806.12	100% 0 \$0.00	0 \$0.00	0

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31418WR28	Unavailable	6	\$1,181,750.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		6	\$1,181,750.00	100% 0 \$0.00		90.00		0
31418WR36	Unavailable	14	\$4,550,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$4,550,750.00	100% 0 \$0.00		\$0.00		0
31418WR51	Unavailable	14	\$4,374,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total		14	\$4,374,150.00	100% 0 \$0.00		\$0.00		0
31418WR69	Unavailable	13	\$4,402,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	7 0
Total		13	\$4,402,900.00	100% 0 \$0.00		\$0.00		0
31418WR77	Unavailable	21	\$6,500,237.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		21	\$6,500,237.00	100% 0 \$0.00		\$0.00		0
31418WR85	Unavailable	31	\$9,400,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	70
Total		31	\$9,400,500.00	100% 0 \$0.00		\$0.00		0
31418WR93	Unavailable	18	\$1,751,917.00	100% 0 \$0.00	NA	0 \$0.00	NA	70
Total		18	\$1,751,917.00	100% 0 \$0.00		\$0.00		0
31418WRA0	Unavailable	16	\$5,121,282.00	100% 0 \$0.00	NA	0 \$0.00	NA	1 0
Total		16	\$5,121,282.00	100% 0 \$0.00		\$0.00		0
31418WRE2	Unavailable	17	\$5,154,614.03	100% 0 \$0.00	NA	0 \$0.00	NA	A 0
Total		17	\$5,154,614.03	100% 0 \$0.00		\$0.00		0
31418WRF9	Unavailable	18	\$5,504,452.25	100% 0 \$0.00	NA	0 \$0.00	N <i>A</i>	1 0
Total		18	\$5,504,452.25	100% 0 \$0.00		\$0.00	NA	0
31418WRG7	Unavailable	16	\$4,517,174.44	100% 0 \$0.00	NA	0 \$0.00	NA	70
Total		16	\$4,517,174.44	100% 0 \$0.00		\$0.00		0
31418WRH5	Unavailable	5	\$1,055,814.88	100% 0 \$0.00	NA	0 \$0.00	NA	70
Total		5	\$1,055,814.88	100% 0 \$0.00		\$0.00		0
31418WRJ1	Unavailable	15	\$4,652,294.26	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$4,652,294.26	100% 0 \$0.00		\$0.00		0
31418WRK8	Unavailable	4	\$1,054,800.00	100% 0 \$0.00	NA (0 \$0.00	NA	70
Total		4	\$1,054,800.00	100% 0 \$0.00		\$0.00		0
31418WRL6	Unavailable	14	\$4,400,411.74	100% 0 \$0.00	NA	0 \$0.00	NA	1 0
Total		14	\$4,400,411.74	100% 0 \$0.00		0 \$0.00		0

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31418WRM4	Unavailable	13	\$4,394,403.52	100% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$4,394,403.52	100% 0 \$0.00		\$0.00		0
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31418WRP7	Unavailable	13	\$4,500,100.00	100% 0 \$0.00		\$0.00	NA	
Total		13	\$4,500,100.00	100% 0 \$0.00	(\$0.00		0
31418WRQ5	Unavailable	17	\$4,890,810.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		17	\$4,890,810.00	100% 0 \$0.00	(\$0.00		0
31418WRR3	Unavailable	16	\$1,550,126.92	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	16	\$1,550,126.92	100% 0 \$0.00		\$0.00	1 (1)	0
		1.0	44.257.704.27	10010000				
31418WRS1	Unavailable	19	\$1,267,501.25	100% 0 \$0.00		\$0.00	NA	
Total		19	\$1,267,501.25	100% 0 \$0.00	(\$0.00		0
31418WRT9	Unavailable	26	\$1,355,576.94	100% 0 \$0.00	NA (\$0.00	NA	0
Total		26	\$1,355,576.94	100% 0 \$0.00	(\$0.00		0
31418WRU6	Unavailable	17	\$5,185,252.93	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	17	\$5,185,252.93	100% 0 \$0.00		\$0.00 \$0.00	11/7	0
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31418WRV4	Unavailable	15	\$4,801,337.00	100% 0 \$0.00	-	\$0.00	NA	
Total		15	\$4,801,337.00	100% 0 \$0.00	(\$0.00		0
31418WRX0	Unavailable	13	\$4,320,400.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$4,320,400.00	100% 0 \$0.00	(\$0.00		0
31418WRY8	Unavailable	6	\$1,504,050.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanable	6	\$1,504,050.00	100% 0 \$0.00		\$0.00	117	0
24.44.03337		10	*** *** *** *** ***	1007 0 00	27.1	40.00		
31418WSA9	Unavailable	13	\$1,211,252.00	100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		13	\$1,211,252.00	100% 0 \$0.00		\$0.00		V
31418WSC5	Unavailable	15	\$4,394,500.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$4,394,500.00	100% 0 \$0.00	(\$0.00		0
31418WSD3	Unavailable	18	\$1,179,779.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$1,179,779.00	100% 0 \$0.00		\$0.00		0
21410WCCC	TT	27	¢1 (47 715 00	1000 000	NIA (\$0.00	NT A	
31418WSG6 Total	Unavailable	27 27	\$1,647,715.00 \$1,647,715.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
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31418WSH4	Unavailable	17	\$4,954,460.00	100% 0 \$0.00		\$0.00	NA	0
Total		17	\$4,954,460.00	100% 0 \$0.00		\$0.00		0

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31418WSK7	Unavailable	5	\$1,322,362.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	5	\$1,322,362.00 \$1,322,362.00	100% 0 \$0.00	0 \$0.00	0
lotai		3	\$1,322,302.00	100 % 0 \$0.00	0 \$0.00	U
31418WSL5	Unavailable	8	\$1,057,952.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,057,952.35	100% 0 \$0.00	0 \$0.00	0
31418WSM3	Unavailable	39	\$6,401,158.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$6,401,158.00	100% 0 \$0.00	0 \$0.00	0
31418WSN1	Unavailable	29	\$5,223,565.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o na variable	29	\$5,223,565.00	100% 0 \$0.00	0 \$0.00	0
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31418WSP6	Unavailable	25	\$4,733,807.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,733,807.00	100% 0 \$0.00	0 \$0.00	0
24.44.03337.2		2.6	\$4. 73 4.004.00	100000000000000000000000000000000000000	774 0 40 00	37.1.0
31418WSQ4	Unavailable	26	\$4,521,901.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,521,901.00	100% 0 \$0.00	0 \$0.00	0
31418WSR2	Unavailable	27	\$5,176,336.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,176,336.06	100% 0 \$0.00	0 \$0.00	0
31418WSS0	Unavailable	5	\$1,067,202.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,067,202.00	100% 0 \$0.00	0 \$0.00	0
21.41.0337.03.15	** '111	27	Φ5 0 52 121 00	1000 000	N. 4 0 00 00	27.4.0
31418WSU5	Unavailable	27	\$5,072,121.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		27	\$5,072,121.00	100% 0 50.00	0,50.00	U
31418WT75	USAA DIRECT	15	\$1,261,829.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	DELIVERY					
Total		15	\$1,261,829.00	100% 0 \$0.00	0 \$0.00	0
31418WT83	USAA DIRECT	12	¢1 592 200 20	100% 0 \$0.00	NA 0 \$0.00	NAO
51416W165	DELIVERY	12	\$1,582,299.29			NA 0
Total		12	\$1,582,299.29	100% 0 \$0.00	0 \$0.00	0
	USAA DIRECT	10	***	100000000000000000000000000000000000000	77.4 0 40.00	77.1.0
31418WT91	DELIVERY	49	\$12,391,116.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$12,391,116.85	100% 0 \$0.00	0 \$0.00	0
	USAA DIRECT		44.50 5.010.51	100000000000000000000000000000000000000	N. 1 6 1 2 2 2	,
31418WUA6	DELIVERY	20	\$1,735,849.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,735,849.61	100% 0 \$0.00	0 \$0.00	0
	USAA DIRECT			-++		
31418WUB4	DELIVERY	26	\$5,519,649.92	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		26	\$5,519,649.92	100% 0 \$0.00	0	\$0.00		0
31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$1,192,727.00	100% 0 \$0.00	0	\$0.00		0
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,386.17	100% 0 \$0.00) NA 0	\$0.00	NA	0
Total		19	\$1,873,386.17	100% 0 \$0.00	0	\$0.00		0
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$2,972,113.00	100% 0 \$0.00	0	\$0.00		0
31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		76	\$18,087,674.76	100% 0 \$0.00	0	\$0.00		0
31418WV23 Total	Unavailable	17 17	\$2,317,345.46 \$2,317,345.46	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31418WV31	Unavailable	9	\$1,451,345.09	100% 0 \$0.00		\$0.00	NA	
Total		9	\$1,451,345.09	100% 0 \$0.00	0	\$0.00		0
31418WV49 Total	Unavailable	69 69	\$18,931,347.91 \$18,931,347.91	100% 0 \$0.00 100% 0 \$0.00	 	\$0.00 \$0.00	NA	0
31418WV56	Unavailable	17	\$2,000,190.38	100% 0 \$0.00		\$0.00	NA	0
Total		17	\$2,000,190.38	100% 0 \$0.00	0	\$0.00		0
31418WV64 Total	Unavailable	17 17	\$2,407,306.61 \$2,407,306.61	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31418WV72	Unavailable	10	\$1,631,085.30	100% 0 \$0.00 100% 0 \$0.0 0		\$0.00 \$0.00	NA	0
Total		10	\$1,631,085.30					
31418WV80 Total	Unavailable	48 48	\$12,501,628.12 \$12,501,628.12	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31418WVP2	Unavailable	15	\$2,467,934.42	100% 0 \$0.00	 	\$0.00	NA	_
Total		15	\$2,467,934.42	100% 0 \$0.00	0	\$0.00		0
31418WVR8	CITIMORTGAGE, INC Unavailable	1 19	\$180,107.29 \$4,359,487.57	3.97% 0 \$0.00 96.03% 0 \$0.00		\$0.00 \$0.00	NA NA	
Total		20	\$4,539,594.86	100% 0 \$0.00		\$0.00		0

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31418WVS6	CITIMORTGAGE, INC	1	\$217,782.36	6.69% 0 \$0.00		\$0.00	NA	
	Unavailable	14	\$3,038,553.34	93.31% 0 \$0.00		\$0.00	NA	-
Total		15	\$3,256,335.70	100% 0 \$0.00	(\$0.00		0
31418WVU1	Unavailable	29	\$7,001,942.10	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	29	\$7,001,942.10	100% 0 \$0.00		\$0.00	1171	0
Total		2)	\$7,001,742.10	100 /6 0 \$0.00		Αυτου		ľ
31418WVV9	Unavailable	8	\$1,018,028.53	100% 0 \$0.00		\$0.00	NA	0
Total		8	\$1,018,028.53	100% 0 \$0.00	(\$0.00		0
31418WVW7	Unavailable	7	\$1,108,746.36	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaore	7	\$1,108,746.36	100% 0 \$0.00		\$0.00	1111	0
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31418WVX5	Unavailable	7	\$1,544,803.35	100% 0 \$0.00		\$0.00	NA	
Total		7	\$1,544,803.35	100% 0 \$0.00	(\$0.00		0
31418WVY3	Unavailable	4	\$1,022,405.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	Chavanaoic	4	\$1,022,405.00	100% 0 \$0.00		\$0.00	1 17 1	0
Total		-	Ψ1,022,402.00	100 /ε 0 φυ.συ		γφο.σσ		Ĭ
31418WVZ0	Unavailable	12	\$1,398,379.29	100% 0 \$0.00	NA (\$0.00	NA	_
Total		12	\$1,398,379.29	100% 0 \$0.00	(\$0.00		0
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100% 0 \$0.00	NA(\$0.00	NA	. 0
Total		20	\$6,997,648.76	100% 0 \$0.00	(\$0.00		0
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31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100% 0 \$0.00	NA(\$0.00	NA	. 0
Total		14	\$4,996,776.16	100% 0 \$0.00	(\$0.00		0
31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		35	\$8,993,294.83	100% 0 \$0.00	(\$0.00		0
31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$6,995,807.06	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		24	\$6,995,807.06	100%	0 \$0.00		0	\$0.00		0
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31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		26	\$5,998,499.41	100%	0 \$0.00		0	\$0.00		0
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,038,305.97	30.71%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,380,565.97	100%	0 \$0.00		0	\$0.00		0
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31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,909,887.00	32.88%	0 \$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,849,222.13	100%	0 \$0.00		0	\$0.00		0
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31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81%			-	\$0.00	NA	0
	Unavailable	4	\$804,700.00	79.19%			_	\$0.00	NA	
Total		5	\$1,016,127.59	100%	0 \$0.00		0	\$0.00		0
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2 4%	0 \$0.00	NA	0	\$0.00	NA	0
5111011201	Unavailable	26	\$5,730,859.25		0 \$0.00		-	\$0.00	NA	
Total		27	\$5,871,659.25		0 \$0.00		_	\$0.00		0
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,551,869.09	49.27%	0 \$0.00		_	\$0.00	NA	_
Total		40	\$3,149,617.60	100%	0 \$0.00		0	\$0.00		0
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31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69%			_	\$0.00	NA	
	Unavailable	20	\$2,639,822.36	47.31%			-	\$0.00	NA	_
Total		44	\$5,580,334.64	100%	0 \$0.00		0	\$0.00		0
21/19V2E/	CICTLI THIDD DANIZ	0	¢1 440 407 00	42.14%	0 00 00	NT A		ቀስ ሰሳ	NT A	_
31418X2F4	FIFTH THIRD BANK Unavailable	9 12	\$1,448,487.89 \$1,989,011.37	57.86%			_	\$0.00 \$0.00	NA NA	
Total	Ullavallault	21	\$3,437,499.26		0 \$0.00		-	\$0.00 \$0.00	INA	0
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31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	70			0 \$0.00		_	\$0.00		-

Total		94	\$25,971,131.10	100%	0 5	80.00		0	\$0.00		0
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31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,227,230.69	35.86%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		45	\$3,422,558.14	100%	0 \$	\$0.00		0	\$0.00		0
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31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60		-				\$0.00	NA	
	Unavailable	11	\$1,302,531.47	39.07%	-			_	\$0.00	NA	$\overline{}$
Total		28	\$3,333,829.07	100%	0 \$	\$0.00		0	\$0.00		0
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,228,500.31	65.99%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,892,431.38	100%	0 \$	80.00		0	\$0.00		0
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,576,984.77	77.01%	_				\$0.00	NA	_
Total		66	\$17,630,075.46		_				\$0.00		0
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31418X2M9	FIFTH THIRD BANK	11	\$975,699.54		-	-		-	\$0.00	NA	77
	Unavailable	8	\$1,877,032.43		-			_	\$0.00	NA	
Total		19	\$2,852,731.97	100%	0 9	80.00		0	\$0.00		0
31418X2N7	COLONIAL SAVINGS FA	9	\$2,575,200.87	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total	IA	9	\$2,575,200.87	100%	0 \$	50.00		0	\$0.00		0
					Ш						Ш
31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,389,024.44	41.56%	0 \$	\$0.00	NA	0	\$0.00	NA	
Total		155	\$29,812,984.91	100%	0 \$	60.00		0	\$0.00		0
31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,885,754.69	44.3%	0.5	00.08	NA	0	\$0.00	NA	0
Total		58	\$8,770,653.21	100%	-	_			\$0.00		0
24.44.03322	D. 10 D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	2.5	\$4.024.606.2 7	100~	0.4	ho oo		_	40.00		
31418X2R8	PNC BANK, N.A	37	\$4,834,696.35		_				\$0.00	NA	
<u>Total</u>		37	\$4,834,696.35	100%	0 3	50.00		0	\$0.00		0
31418X2S6	PNC BANK, N.A	33	\$4,235,261.55	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,235,261.55	100%	0 \$	50.00		0	\$0.00		0
214103/27/4	DNC DANIZ NA	20	¢2.642.212.61	1000	0.4	to 00	NT A		ቀለ ለለ	TA T A	
31418X2T4	PNC BANK, N.A	32	\$2,642,212.61	100%	-				\$0.00	NA	
<u>Total</u>		32	\$2,642,212.61	100%	US	<u>50.00</u>		0	\$0.00		0
31418X2U1	PNC BANK, N.A	27	\$1,483,646.05	100%	0.5	50.00	NA	0	\$0.00	NA	0

Total		27	\$1,483,646.05	100% 0 \$0.00	0 \$0.0	00 0
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31418X2V9	PNC BANK, N.A	21	\$2,091,573.20	100% 0 \$0.00	NA 0 \$0.0	
Total		21	\$2,091,573.20	100% 0 \$0.00	0 \$0.0	
31418X2W7	PNC BANK, N.A	20	\$3,200,127.43	100% 0 \$0.00	NA 0 \$0.0	
Total		20	\$3,200,127.43	100% 0 \$0.00	0 \$0.0	00 0
31418X2X5	PNC BANK, N.A	18	\$2,980,287.18	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total	,	18	\$2,980,287.18	100% 0 \$0.00	0 \$0.0	
31418X2Y3	PNC BANK, N.A	18	\$2,358,966.69	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total	11(0 2111(22) 1 W.1	18	\$2,358,966.69	100% 0 \$0.00	0 \$0.0	
31418X2Z0	PNC BANK, N.A	16	\$1,128,675.71	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total	INC DAIM, IV.A	16	\$1,128,675.71	100% 0 \$0.00	0 \$0.0	
214103/244	DNG DANIZ ATA	1.0	¢4 001 477 CO	1000 000 00	NTA O do C	20 27 4 0
31418X3A4	PNC BANK, N.A	16	\$4,231,475.62	100% 0 \$0.00	NA 0 \$0.0	
<u>Total</u>		16	\$4,231,475.62	100% 0 \$0.00	0 \$0.0	<u> </u>
31418X3B2	PNC BANK, N.A	12	\$1,189,767.15	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		12	\$1,189,767.15	100% 0 \$0.00	0 \$0.0	00 0
31418X3C0	PNC BANK, N.A	8	\$1,285,571.39	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		8	\$1,285,571.39	100% 0 \$0.00	0 \$0.0	
21410V2D0	DNC DANIZ NI A	7	¢2 150 050 24	100% 0 \$0.00	NA 0 \$0.0	NA O
31418X3D8 Total	PNC BANK, N.A	7	\$2,158,958.24 \$2,158,958.24	100% 0 \$0.00	0 \$0.0	
lotai		'	\$2,130,930.24	100% 0 50.00	U \$0.0	0
31418X3E6	PNC BANK, N.A	5	\$1,238,001.52	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		5	\$1,238,001.52	100% 0 \$0.00	0 \$0.0	
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	1	\$85,403.13	3.13% 0 \$0.00	NA 0 \$0.0	
Total		28	\$2,732,830.81	100% 0 \$0.00	0 \$0.0	00 0
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	4	\$259,600.11	17.44% 0 \$0.00	NA 0 \$0.0	
Total		24	\$1,488,564.38	100% 0 \$0.00	0 \$0.0	0
31418X3H9	Unavailable	74	\$17,706,350.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		74	\$17,706,350.00	100% 0 \$0.00	0 \$0.0	

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31418X3J5	Unavailable	17	\$1,661,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$1,661,000.00	100% 0 \$0.00	(0 \$0.00		0
31418X3K2	Unavailable	14	\$3,299,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,299,000.00	100% 0 \$0.00		0 \$0.00		0
31418X3L0	Unavailable	19	\$1,388,636.05	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,388,636.05	100% 0 \$0.00		0 \$0.00		0
31418X3M8	Unavailable	11	\$1,377,325.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		11	\$1,377,325.00	100% 0 \$0.00	(0 \$0.00		0
31418X3N6	Unavailable	20	\$2,005,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,005,900.00	100% 0 \$0.00	(0 \$0.00		0
31418X3P1	Unavailable	28	\$1,715,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		28	\$1,715,100.00	100% 0 \$0.00	(0 \$0.00		0
31418X3Q9	Unavailable	11	\$1,107,075.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		11	\$1,107,075.00	100% 0 \$0.00	(0 \$0.00		0
31418X3R7	Unavailable	25	\$6,900,025.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$6,900,025.00	100% 0 \$0.00	(0 \$0.00		0
31418X3S5	Unavailable	156	\$39,898,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		156	\$39,898,000.00	100% 0 \$0.00	(0 \$0.00		0
31418X3T3	Unavailable	15	\$1,087,200.00	100% 0 \$0.00		0 \$0.00		0
Total		15	\$1,087,200.00	100% 0 \$0.00	(0 \$0.00		0
31418X3U0	Unavailable	54	\$14,590,775.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		54	\$14,590,775.00	100% 0 \$0.00	(0 \$0.00		0
31418X3V8	Unavailable	16	\$2,052,625.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		16	\$2,052,625.00	100% 0 \$0.00	(0 \$0.00		0
31418X3W6	QUICKEN LOANS INC	18	\$3,859,825.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,859,825.00	100% 0 \$0.00	(0 \$0.00		0
31418X3X4	QUICKEN LOANS INC	35	\$7,351,614.05	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		35	\$7,351,614.05	100% 0 \$0.00		0 \$0.00		0
31418X3Z9	QUICKEN LOANS INC	12	\$1,108,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$1,108,500.00	100% 0 \$0.00		0 \$0.00		0

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31418X4A3	QUICKEN LOANS INC	108	\$22,419,561.79	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		108	\$22,419,561.79	100% 0 \$0.00		0 \$0.00		0
31418X4B1	QUICKEN LOANS INC	15	\$1,343,575.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	QOTOTEST LOTE IN TEXT	15	\$1,343,575.00	100% 0 \$0.00		0 \$0.00	1,11	0
214103/400	OLUGIZENT O VIG ING	25	Φ5 117 CO2 24	1000 0 00 00	D.T.A.	0,00,00	NT A	
31418X4C9 Total	QUICKEN LOANS INC	25 25	\$5,117,622.24 \$5,117,622.24	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
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31418X4F2	Unavailable	104	\$21,859,500.00			0 \$0.00	NA	
Total		104	\$21,859,500.00	100% 0 \$0.00	(0 \$0.00		0
31418X4G0	Unavailable	20	\$1,343,982.44	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		20	\$1,343,982.44	100% 0 \$0.00	(0 \$0.00		0
31418X4H8	Unavailable	20	\$1,982,555.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Спачанавте	20	\$1,982,555.00	100% 0 \$0.00		0 \$0.00	147	0
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31418X4J4	Unavailable	13	\$1,980,650.00			0 \$0.00	NA	
Total		13	\$1,980,650.00	100% 0 \$0.00		0 \$0.00		0
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	2	\$561,400.00	25.21% 0 \$0.00		0 \$0.00	NA	
Total		9	\$2,227,000.00	100% 0 \$0.00	(0 \$0.00		0
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61% 0 \$0.00	NA	0\$0.00	NA	0
<u></u>	Unavailable	1	\$217,600.00			0 \$0.00	NA	-
Total		15	\$4,040,415.00	100% 0 \$0.00	(0 \$0.00		0
31418X4M7	Unavailable	9	\$1,479,021.51	100% 0 \$0.00		0 \$0.00	NA	0
Total		9	\$1,479,021.51	100% 0 \$0.00		0 \$0.00		0
31418X4N5	Unavailable	146	\$32,017,184.43	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		146	\$32,017,184.43	100% 0 \$0.00		0 \$0.00		0
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31418X4P0	Unavailable	31	\$4,996,538.07	100% 0 \$0.00		0 \$0.00		
Total		31	\$4,996,538.07	100% 0 \$0.00		0 \$0.00		0

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31418X4Q8	Unavailable	168	\$25,331,097.17	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		168	\$25,331,097.17	100% 0 \$0.00	(0 \$0.00		0
31418X4R6	Unavailable	158	\$23,666,236.45	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	158	\$23,666,236.45	100% 0 \$0.00		0 \$0.00	1 17	0
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31418X4S4	Unavailable	86	\$10,789,899.83	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		86	\$10,789,899.83	100% 0 \$0.00	(0 \$0.00		0
31418X4T2	Unavailable	106	\$14,079,399.44	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		106	\$14,079,399.44	100% 0 \$0.00		0 \$0.00		0
31418X4U9	Unavailable	31	\$2,777,541.78	100% 0 \$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	31	\$2,777,541.78	100% 0 \$0.00		0 \$0.00	INA	0
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31418X6X1	Unavailable	10	\$2,395,744.17	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,395,744.17	100% 0 \$0.00		0 \$0.00		0
31418X6Y9	Unavailable	7	\$1,397,675.52	100% 0 \$0.00		0.00\$	NA	
Total		7	\$1,397,675.52	100% 0 \$0.00	(0 \$0.00		0
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31418X6Z6	Unavailable	61	\$16,112,817.40	100% 0 \$0.00		0 \$0.00	NA	
Total		61	\$16,112,817.40	100% 0 \$0.00		\$0.00		0
31418X7A0	Unavailable	10	\$1,386,958.77	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,386,958.77	100% 0 \$0.00	(0 \$0.00		0
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31418X7B8	Unavailable	31	\$7,718,553.61	100% 0 \$0.00		0 \$0.00	NA	.0
Total		31	\$7,718,553.61	100% 0 \$0.00		0 \$0.00		0
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		249	\$69,822,459.90	100% 0 \$0.00	(0 \$0.00		0
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	,	87	\$21,048,846.50	100% 0 \$0.00		0 \$0.00		0
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,518,288.56	100% 0 \$0.00		0 \$0.00	117	0
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31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		11	\$1,947,622.32	100% 0 \$0.00		\$0.00		0
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31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100% 0 \$0.00		0 \$0.00	NA	
Total		52	\$11,231,945.02	100% 0 \$0.00		\$0.00		0

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31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100% 0 \$0.00	NA	0.00	NA	
Total		67	\$16,673,856.76	100% 0 \$0.00	(0 \$0.00		0
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21% 0 \$0.00	NA	0 \$0.00	NA	0 \
	Unavailable	51	\$6,253,638.44	95.79% 0 \$0.00	NA	\$0.00	NA	v 0
Total		53	\$6,528,451.22	100% 0 \$0.00	(\$0.00		0
31418XC22	Unavailable	11	\$1,019,764.94	100% 0 \$0.00	NA	0\$0.00	NA	1 0
Total		11	\$1,019,764.94	100% 0 \$0.00	-	\$0.00		0
31418XC30 Total	Unavailable	19 19	\$5,245,030.59 \$5,245,030.59	100% 0 \$0.00 100% 0 \$0.00	-	\$0.00 \$0.00	NA	1 0 0
	T		\$8,013,118.23	100% 0 \$0.00			NI A	П
31418XC48 Total	Unavailable	32 32	\$8,013,118.23 \$8,013,118.23	100% 0 \$0.00		\$0.00 \$0.00	NA	0
31418XC55	Unavailable	22	\$1,560,193.40	100% 0 \$0.00	NA	0\$0.00	NA	
Total		22	\$1,560,193.40	100% 0 \$0.00	(\$0.00		0
31418XC63	Unavailable	25	\$3,173,927.82	100% 0 \$0.00		0\$0.00	NA	
Total		25	\$3,173,927.82	100% 0 \$0.00		\$0.00		0
31418XC71	Unavailable	32	\$3,106,342.07	100% 0 \$0.00		0\$0.00	NA	
Total		32	\$3,106,342.07	100% 0 \$0.00		\$0.00		0
31418XC89 Total	Unavailable	8	\$1,528,219.64 \$1,528,219.64	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31418XC97	Unavailable	19	\$1,151,617.12	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$1,151,617.12	100% 0 \$0.00		\$0.00		0
31418XCM8	Unavailable	57	\$10,536,380.81	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$10,536,380.81	100% 0 \$0.00	(\$0.00		0
31418XCN6	PNC BANK, N.A	19	\$1,718,659.04	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		19	\$1,718,659.04	100% 0 \$0.00		\$0.00		0
31418XCP1	PNC BANK, N.A	8	\$1,234,461.82	100% 0 \$0.00	-	0.00	NA	
Total		8	\$1,234,461.82	100% 0 \$0.00	(\$0.00		0
31418XCQ9	PNC BANK, N.A	7	\$1,200,786.93	100% 0 \$0.00	NA	0\$0.00	NA	0

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Total		7	\$1,200,786.93	100%	υ <u> \$0.00</u> 		\$0.00		0
31418XCR7	PNC BANK, N.A	39	\$4,062,490.73	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		39	\$4,062,490.73	100%	0 \$0.00	0	\$0.00		0
31418XCS5	PNC BANK, N.A	5	\$1,063,509.87		\$0.00		\$0.00	NA	
Total		5	\$1,063,509.87	100%	0 \$0.00	0	\$0.00		0
31418XCT3	PNC BANK, N.A	30	\$4,723,993.55	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		30	\$4,723,993.55	100%	0 \$0.00	0	\$0.00		0
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		48	\$10,765,262.97		0 \$0.00		\$0.00		0
31418XCW6	Unavailable	49	\$7,339,251.96	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	49	\$7,339,251.96	100%			\$0.00	117	0
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31418XCX4	Unavailable	10	\$1,169,412.97	100%	0 \$0.00	NA 0	\$0.00	NA	
Total		10	\$1,169,412.97	100%	0 \$0.00	0	\$0.00		0
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31418XCY2	Unavailable	8			0 \$0.00		\$0.00	NA	
<u>Total</u>		8	\$1,900,874.91	100%	0 \$0.00	0	\$0.00		0
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,148,320.24	100%	0 \$0.00	0	\$0.00		0
31418XD39	BANK OF AMERICA, N.A	64	\$4,233,643.49	93.19%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$309,252.35	6.81%	0 \$0.00	NA 0	\$0.00	NA	
Total		69	\$4,542,895.84	100%	0 \$0.00	0	\$0.00		0
31418XD47	BANK OF AMERICA, N.A	55	\$5,460,789.00	90.2%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$593,325.00	9.8%	0 \$0.00	NA 0	\$0.00	NA	0
Total		61	\$6,054,114.00	100%	0 \$0.00	0	\$0.00		0
31418XD54	BANK OF AMERICA, N.A	156	\$46,070,371.91	30.61%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	390	\$104,417,432.97	69.39%	_		\$0.00	NA	-
Total		546	\$150,487,804.88	100%	0 \$0.00	0	\$0.00		0
31418XD62	BANK OF AMERICA, N.A	13	\$3,786,590.00	94.58%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$216,800.00				\$0.00	NA	
Total		14	\$4,003,390.00	100%	\$0.00	0	\$0.00		0

31418XD70	BANK OF AMERICA, N.A	23	\$1,347,413.00	88.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$179,850.78	11.78% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$1,527,263.78	100% 0 \$0.00	0 \$0.00	0
31418XD88	BANK OF AMERICA, N.A	285	\$80,115,316.07	53.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	252	\$70,289,406.07	46.73% 0 \$0.00	NA 0 \$0.00	NA
Total		537	\$150,404,722.14	100% 0 \$0.00	0 \$0.00	0
31418XD96	BANK OF AMERICA, N.A	66	\$39,204,426.17	39.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$61,244,090.23	60.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		171	\$100,448,516.40	100% 0 \$0.00	0 \$0.00	0
31418XDA3	Unavailable	10	\$1,308,395.82	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,308,395.82	100% 0 \$0.00	0 \$0.00	0
31418XDB1	Unavailable	11	\$1,025,212.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	11	\$1,025,212.38	100% 0 \$0.00	0 \$0.00	1171
10001		- 11	ψ1,020,212.00	100 /0 0 40100		
31418XDD7	BANK OF AMERICA, N.A	172	\$16,751,748.45	73.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$6,107,823.12	26.72% 0 \$0.00	NA 0 \$0.00	NA
Total		234	\$22,859,571.57	100% 0 \$0.00	0 \$0.00	0
31418XDE5	BANK OF AMERICA, N.A	189	\$45,166,591.23	78.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$12,684,734.31	21.93% 0 \$0.00	NA 0 \$0.00	NA (
Total		236	\$57,851,325.54	100% 0 \$0.00	0 \$0.00	0
31418XDF2	BANK OF AMERICA, N.A	7	\$882,192.80	63.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$510,740.20	36.67% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,392,933.00	100% 0 \$0.00	0 \$0.00	0
31418XDG0	BANK OF AMERICA, N.A	9	\$2,107,364.15	92.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$159,333.61	7.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$2,266,697.76	100% 0 \$0.00	0 \$0.00	0
31418XDH8	BANK OF AMERICA, N.A	10	\$656,064.62	62.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$399,989.22	37.88% 0 \$0.00	NA 0 \$0.00	NIA C
	Uliavaliable	U	\$399,989.22	100% 0 \$0.00	0 \$0.00	NA 0

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31418XDJ4	BANK OF AMERICA, N.A	171	\$44,113,168.76	51.69% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	176	\$41,221,875.58	48.31% 0 \$0.00	NA	\$0.00	NA	0
Total		347	\$85,335,044.34	100% 0 \$0.00	0	\$0.00		0
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31418XDK1	BANK OF AMERICA, N.A	76	\$8,986,309.25	55.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$7,280,135.05	44.76% 0 \$0.00	NAC	\$0.00	NA	0
Total		138	\$16,266,444.30	100% 0 \$0.00	0	\$0.00		0
31418XDL9	BANK OF AMERICA, N.A	123	\$8,169,349.17	64.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	66	\$4,469,177.93	35.36% 0 \$0.00		\$0.00	NA	0
Total		189	\$12,638,527.10	100% 0 \$0.00	0	\$0.00		0
31418XDM7	BANK OF AMERICA, N.A	151	\$14,972,524.57	64.78% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	83	\$8,139,162.21	35.22% 0 \$0.00	NAC	\$0.00	NA	0
Total	Chavanaore	234	\$23,111,686.78	100% 0 \$0.00		\$0.00	1111	0
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31418XDN5	BANK OF AMERICA, N.A	598	\$164,332,796.31	60.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	387	\$106,144,881.86	39.24% 0 \$0.00	NAC	\$0.00	NA	0
Total		985	\$270,477,678.17	100% 0 \$0.00	0	\$0.00		0
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31418XDP0	BANK OF AMERICA, N.A	404	\$39,479,377.59	78.55% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	110	\$10,778,288.59	21.45% 0 \$0.00		\$0.00	NA	
Total		514	\$50,257,666.18	100% 0 \$0.00	0	\$0.00		0
31418XDQ8	BANK OF AMERICA, N.A	41	\$8,675,237.11	96.38% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$325,600.00	3.62% 0 \$0.00	NAC	\$0.00	NA	0
Total		43	\$9,000,837.11	100% 0 \$0.00	0	\$0.00		0
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31418XDR6	BANK OF AMERICA, N.A	22	\$2,110,644.07	84.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$391,389.02	15.64% 0 \$0.00		\$0.00	NA	
Total		26	\$2,502,033.09	100% 0 \$0.00	0	\$0.00		0
31418XDS4	BANK OF AMERICA, N.A	346	\$47,787,148.40	53.01% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	306	\$42,366,587.95	46.99% 0 \$0.00	NAC	\$0.00	NA	0
Total		652	\$90,153,736.35	100% 0 \$0.00		\$0.00		0
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31418XDT2	BANK OF AMERICA,	61	\$7,269,371.01	80.77% 0 \$0.00	NA	\$0.00	NA	0

	N.A							
	Unavailable	15	\$1,731,140.30	19.23% 0 \$0.00	NA	0 \$0.00	NA	0
Total		76	\$9,000,511.31	100% 0 \$0.00		0 \$0.00		0
31418XDU9	BANK OF AMERICA, N.A	153	\$41,764,414.91	82.89% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$8,618,903.39	17.11% 0 \$0.00	NA	0 \$0.00	NA	0
Total		184	\$50,383,318.30	100% 0 \$0.00		0 \$0.00		0
31418XDV7	BANK OF AMERICA, N.A	118	\$7,291,478.13	90.61% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$755,576.38	9.39% 0 \$0.00	NA	0 \$0.00	NA	0
Total		130	\$8,047,054.51	100% 0 \$0.00		0 \$0.00		0
31418XDW5	BANK OF AMERICA, N.A	36	\$9,341,853.87	92.83% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$721,669.37	7.17% 0 \$0.00		0 \$0.00	NA	0
Total		40	\$10,063,523.24	100% 0 \$0.00	I	0 \$0.00		0
31418XDX3	BANK OF AMERICA, N.A	43	\$2,434,624.21	80.99% 0 \$0.00	NA	0 \$0.00	NA	0
2-4-1	Unavailable	9	\$571,274.64	19.01% 0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$3,005,898.85	100% 0 \$0.00		0 \$0.00		0
31418XDY1	BANK OF AMERICA, N.A	212	\$55,509,427.36	79.02% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$14,733,485.28	20.98% 0 \$0.00	NA	0 \$0.00	NA	0
Total		266	\$70,242,912.64	100% 0 \$0.00		0 \$0.00		0
31418XDZ8	BANK OF AMERICA, N.A	160	\$45,921,751.88	91.27% 0 \$0.00	NA	0 \$0.00		
	Unavailable	18	\$4,394,666.09	8.73% 0 \$0.00		0 \$0.00		0
Total		178	\$50,316,417.97	100% 0 \$0.00	l	0 \$0.00		0
31418XEA2	BANK OF AMERICA, N.A	16	\$1,582,752.00	76.84% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$477,005.27	23.16% 0 \$0.00		0 \$0.00		0
Total		21	\$2,059,757.27	100% 0 \$0.00		0 \$0.00		0
31418XEB0	BANK OF AMERICA, N.A	162	\$21,097,120.35	77.51% 0 \$0.00		0 \$0.00		0
	Unavailable	47	\$6,119,846.92	22.49% 0 \$0.00		0 \$0.00		$\overline{}$
Total		209	\$27,216,967.27	100% 0 \$0.00		0 \$0.00		0
31418XEC8	BANK OF AMERICA, N.A	126	\$26,287,222.47	52.08% 0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	115	\$24,189,494.36	47.92% 0	\$0.00	NA	\$0.00	NA	0
Total		241	\$50,476,716.83		\$0.00		\$0.00		0
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31418XED6	BANK OF AMERICA, N.A	36	\$3,477,345.00	57.69% 0	\$0.00	NA	\$0.00	NA	7 (
	Unavailable	26	\$2,550,199.39	42.31% 0	\$0.00	NA (\$0.00	NA	(
Total		62	\$6,027,544.39	100% 0	\$0.00	(\$0.00		0
31418XEE4	BANK OF AMERICA, N.A	47	\$3,216,778.00	53.42% 0	\$0.00	NA	\$0.00	NA	r C
	Unavailable	42	\$2,804,563.48	46.58% 0	\$0.00	NA (\$0.00	NA	
Total		89	\$6,021,341.48	100% 0	\$0.00	(\$0.00		0
31418XEG9	BANK OF AMERICA, N.A	7	\$2,191,669.64	44.15% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$2,772,650.00	55.85% 0	\$0.00		\$0.00		
Total		20	\$4,964,319.64	100% 0	\$0.00	(\$0.00		0
31418XEH7	BANK OF AMERICA, N.A	98	\$13,519,221.44	91.72% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,219,906.53	8.28% 0	\$0.00	NA (\$0.00	NA	7 (
Total		107	\$14,739,127.97	100% 0	\$0.00	(\$0.00		0
31418XEJ3	BANK OF AMERICA, N.A	127	\$38,867,884.33	25.83% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	409	\$111,622,931.08	74.17% 0	\$0.00	NA (\$0.00	NA	
Total		536	\$150,490,815.41	100% 0	\$0.00		\$0.00		0
31418XEK0	BANK OF AMERICA, N.A	207	\$56,299,765.75	37.54% 0	\$0.00	NA	\$0.00		
	Unavailable	347	\$93,676,211.26			NA (\$0.00	NA	7 (
Total		554	\$149,975,977.01	100% 0	\$0.00		\$0.00		0
31418XEL8	BANK OF AMERICA, N.A	5	\$1,667,800.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		5	\$1,667,800.00	100% 0	\$0.00	(\$0.00		0
31418XEM6	BANK OF AMERICA, N.A	15	\$3,416,140.53	100% 0	\$0.00	NA	\$0.00	NA	0
Total		15	\$3,416,140.53	100% 0	\$0.00	(\$0.00		0
31418XEN4	BANK OF AMERICA, N.A	15	\$4,896,761.79	100% 0	\$0.00	NA	\$0.00	NA	0
Total		15	\$4,896,761.79	100% 0	\$0.00	(\$0.00		0
31418XEP9	BANK OF AMERICA,	13	\$3,373,403.63	100% 0	\$0.00	NA	\$0.00	NA	0

	N.A									
Total		13	\$3,373,403.63	100%	0 \$0.00		0	\$0.00		0
31418XEQ7	BANK OF AMERICA, N.A	35	\$10,044,485.16	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		35	\$10,044,485.16	100%	0 \$0.00		0	\$0.00		0
31418XER5	BANK OF AMERICA, N.A	93	\$28,468,920.01	28.37%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	231	\$71,872,633.04		0 \$0.00		_	\$0.00		1
Total		324	\$100,341,553.05	100%	0 \$0.00		0	\$0.00		0
31418XG28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	0\$0.00	NA	O	\$0.00	NA	. 0
Total		35	\$5,996,226.92	100%	0 \$0.00		0	\$0.00		0
31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0\$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$4,714,117.80	100%	0 \$0.00		0	\$0.00		0
31418XG44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$2,185,506.15	100%	0 \$0.00		0	\$0.00		0
31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0\$0.00	NA	0	\$0.00	NA	. 0
Total		14	\$4,999,011.87	100%	0 \$0.00		0	\$0.00		0
31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0\$0.00	NA	0	\$0.00	NA	
Total		20	\$6,001,220.00	100%	0 \$0.00		0	\$0.00		0
211103305			A. 000 750 -	4000	0.000			40.05		$\coprod_{\tilde{A}}$
31418XG85	1	20	\$5,998,529.86	100%	0 \$0.00	NA	U	\$0.00	NA	.0

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	CORP.DBA							
	WEICHERT							
	FINANCIAL							
	SERVICES							
Total		20	\$5,998,529.86	100% 0 \$0.	00	\$0.00		0
31418XG93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100% 0 \$0.	00 NA(\$0.00	NA	
Total		23	\$6,001,625.00	100% 0 \$0.	00	\$0.00		0
31418XGH5	Unavailable	127	\$32,550,967.70	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		127	\$32,550,967.70	100% 0 \$0.	00	\$0.00		0
31418XGJ1	Unavailable	16	\$1,581,892.58	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		16	\$1,581,892.58	100% 0 \$0.	00	\$0.00		0
31418XGK8	Unavailable	90	\$20,180,911.93	100% 0 \$0.	00 NA (\$0.00	NA	0
Total		90	\$20,180,911.93	100% 0 \$0.	00	\$0.00		0
31418XGL6	Unavailable	14	\$1,407,724.28	100% 0 \$0.0	00 NA (\$0.00	NA	0
Total		14	\$1,407,724.28	100% 0 \$0.0	00 (\$0.00		0
31418XGN2	EVERBANK	4	\$754,108.34	22.31% 0 \$0.0	00 NA (\$0.00	NA	Λ
51416AUN2	Unavailable	13	\$2,626,552.31	77.69% 0 \$0.0		\$0.00		
Total	Ullavallable	17	\$3,380,660.65	100% 0 \$0.0		\$0.00 \$0.00		0
Total		17	φ3,360,000.03	100 % 0 50.		<i>)</i>		U
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3% 0 \$0.0	00 NA (\$0.00	NA	0
51410XGI /	Unavailable	3	\$452,357.73	23.7% 0 \$0.0		\$0.00		
Total	Chavanaoic	13	\$1,909,020.63	100% 0 \$0.0	_	\$0.00 \$0.00		0
Total		13	ψ1,202,020.03	100 /ε 0 φσ.		γ ψυ•υυ		Ť
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77% 0 \$0.0	00 NA (\$0.00	NA	0
21110110 Q2	Unavailable	21	\$4,274,424.72	31.23% 0 \$0.0		\$0.00		_
Total	e na vanaere	88	\$13,687,215.69	100% 0 \$0.0		\$0.00	111	0
			+,,			7		Ť
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59% 0 \$0.0	00 NA (\$0.00	NA	0
	Unavailable	30	\$4,967,400.95	42.41% 0 \$0.0	00 NA (\$0.00	NA	0
Total		90	\$11,712,801.71	100% 0 \$0.	00	\$0.00		0
31418XGS1	EVERBANK	2	\$213,052.58	12.08% 0 \$0.0	00 NA (\$0.00	NA	0
	Unavailable	8	\$1,550,323.57	87.92% 0 \$0.0	00 NA(\$0.00	NA	_
Total		10	\$1,763,376.15	100% 0 \$0.	00	\$0.00		0

31418XGU6	EVERBANK	12	\$2,474,522.39	60.96% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	5	\$1,585,002.69	39.04% 0 \$0.00	NA	0 \$0.00) NA	0
Total		17	\$4,059,525.08	100% 0 \$0.00		0 \$0.00		0
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36% 0 \$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	4	\$997,220.49	21.64% 0 \$0.00	NA	0 \$0.00) NA	0
Total		18	\$4,609,085.99	100% 0 \$0.00		0 \$0.00		0
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31418XGW2	EVERBANK	3	\$679,099.99	45.76% 0 \$0.00	1 1	0 \$0.00	1	_
TD ()	Unavailable	3	\$805,000.00	54.24% 0 \$0.00		0 \$0.00		
Total		6	\$1,484,099.99	100% 0 \$0.00		0 \$0.00	<u> </u>	0
	SOVEREIGN BANK, A							
31418XGY8	FEDERAL SAVINGS	14	\$2,682,014.13	76.35% 0 \$0.00	NA	0 \$0.00) NA	0
	BANK		, , ,			·		
	Unavailable	6	\$830,637.92	23.65% 0 \$0.00	NA	0 \$0.00	NA NA	0
Total		20	\$3,512,652.05	100% 0 \$0.00		0 \$0.00		0
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21.11034075	SOVEREIGN BANK, A	4.0	фо о 2 0 о10 7 0	(2.06%) 0.00		0 00 00		
31418XGZ5	FEDERAL SAVINGS	40	\$8,939,810.79	63.06% 0 \$0.00) NA	0 \$0.00	NA NA	0
	BANK Unavailable	25	\$5,236,842.99	36.94% 0 \$0.00	N A	0 \$0.00) NA	\cap
Total	Onavanable	65	\$3,230,842.99 \$14,176,653.78	100% 0 \$0.00		0 \$0.00		0
lotai		03	\$14,170,033.70	100 /6 0 φ0.00		υ φυ.υυ	1	V
	MORTGAGE ACCESS							H
	CORP.DBA							
31418XHA9	WEICHERT	13	\$2,808,400.00	100% 0 \$0.00	NA	0 \$0.00	NA NA	0
	FINANCIAL							
	SERVICES	10	** 000 400 00	1000 00000		0 40 00		
Total		13	\$2,808,400.00	100% 0 \$0.00		0 \$0.00		0
	MORTGAGE ACCESS							
	CORP.DBA							
31418XHB7	WEICHERT	29	\$6,982,640.00	100% 0 \$0.00	NA	0 \$0.00	NA NA	0
	FINANCIAL							
	SERVICES							
Total		29	\$6,982,640.00	100% 0 \$0.00		0 \$0.00		0
31418XHE1	Unavailable	72	\$19,008,733.68	100% 0 \$0.00	NΔ	0 \$0.00) NA	0
Total	C II a , all all all a	72	\$19,006,733.68	100% 0 \$0.00	+	0 \$0.00		0
			\$12,000,100.00	100 /υ υ φυισο		υφυισι		9
31418XHF8	Unavailable	73	\$19,151,903.71	100% 0 \$0.00	NA	0 \$0.00) NA	0
Total		73	\$19,151,903.71	100% 0 \$0.00		0 \$0.00		0
31418XHG6	Unavailable	79	\$19,419,497.52	100% 0 \$0.00	NA	0 \$0.00) NA	0
Total		79	\$19,419,497.52	100% 0 \$0.00		0 \$0.00		0

NATIONSTAR MORTGAGE,					T T		
LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06% 0 \$0.00	NA	\$0.00	NA	0
	2	\$145.217.59	9.94% 0 \$0.00	NAC	\$0.00	NA	0
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15% 0 \$0.00	NA(\$0.00	NA	0 0
Unavailable	1	\$99,633.62	9.85% 0 \$0.00	NA	\$0.00	NA	0
	14	\$1,011,920.39	100% 0 \$0.00	0	\$0.00		0
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	7	\$1,137,905.24	50.33% 0 \$0.00	NA	\$0.00	NA	0
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52% 0 \$0.00	NA(\$0.00	NA	0
Unavailable	24	\$5,945,403.14	74.48% 0 \$0.00	NA	\$0.00	NA	0
	32	\$7,982,312.39	100% 0 \$0.00	1			0
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	14	\$934,554.08	40.53% 0 \$0.00	NA	\$0.00	NA	0
	35	\$2,305,616.56	100% 0 \$0.00		\$0.00		0
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NATIONSTAR			10.210101000	D.T.A.) ¢0,00	27.	
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24% 0 \$0.00	NA	\$0.00	NA	10
LLC/DBACHAMPION MORTGAGE	13	\$1,257,307.72 \$1,349,046.51	51.76% 0 \$0.00		\$0.00	NA NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	Unavailable 2 18 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 13 MORTGAGE COMPANY Unavailable 1 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 8 MORTGAGE COMPANY Unavailable 7 15 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 8 MORTGAGE COMPANY Unavailable 24 NATIONSTAR MORTGAGE COMPANY Unavailable 24 32 NATIONSTAR MORTGAGE COMPANY Unavailable 24 32	Unavailable 2 \$145,217.59 18 \$1,460,744.49	Unavailable 2	Unavailable 2 \$145,217.59 9.94% 0 \$0.00 NA (Unavailable 2	Unavailable 2 \$145,217.59 9.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	30						
COMPANY		\$3,870,375.30	65.96% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	15	\$1,997,049.78	34.04% 0 \$0.00	NAC	\$0.00	NA	0
Chavanaoic		·					0
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11% 0 \$0.00	NA(\$0.00	NA	0
Unavailable	19	\$4,425,764.91	25.89% 0 \$0.00	NA	\$0.00	NA	0
	74	\$17,091,319.18	100% 0 \$0.00	0	\$0.00		0
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	13	\$3,275,117.32	49.32% 0 \$0.00	NA (\$0.00	NA	0
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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	5	\$332,504.68	31.71% 0 \$0.00	NA (\$0.00	NA	0
	16	\$1,048,615.78	100% 0 \$0.00				0
		·					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	6	\$607,778.93	36.95% 0 \$0.00	NA	\$0.00	NA	0
	17	\$1,644,948.02	100% 0 \$0.00		\$0.00		0
NATIONSTAR) ¢0,00		
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3% 0 \$0.00	NA	30.00	NA	0
LLC/DBACHAMPION MORTGAGE	3	\$2,077,767.38 \$386,872.76	84.3% 0 \$0.00 15.7% 0 \$0.00		\$0.00	NA NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 13 28 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 13 16 NATIONSTAR MORTGAGE COMPANY Unavailable 5 16 NATIONSTAR MORTGAGE COMPANY Unavailable 5 16 NATIONSTAR MORTGAGE COMPANY Unavailable 5 16 NATIONSTAR MORTGAGE COMPANY Unavailable 6 17	NATIONSTAR MORTGAGE COMPANY Unavailable 13 \$3,275,117.32 28 \$6,640,352.85 NATIONSTAR MORTGAGE COMPANY Unavailable 15 \$332,504.68 COMPANY Unavailable 16 \$1,048,615.78 NATIONSTAR MORTGAGE COMPANY Unavailable 17 \$1,037,169.09 MORTGAGE COMPANY Unavailable 18 \$1,037,169.09 MORTGAGE COMPANY Unavailable 19 \$4,425,764.91 \$17,037,169.09 MORTGAGE COMPANY Unavailable 10 \$1,037,169.09 MORTGAGE COMPANY Unavailable 11 \$1,037,169.09 MORTGAGE COMPANY Unavailable 12 \$1,037,169.09 MORTGAGE COMPANY Unavailable 13 \$1,644,948.02 17 \$1,644,948.02 18 \$1,644,9	NATIONSTAR MORTGAGE COMPANY Unavailable 13 \$3,275,117.32 49.32% 0 \$0.00 0 \$0.0	NATIONSTAR MORTGAGE COMPANY Unavailable 13 \$3,275,117.32 49.32% 0 \$0.00 NA (MORTGAGE LLC/DBACHAMPION 11 \$716,111.10 68.29% 0 \$0.00 NA (MORTGAGE LLC/DBACHAMPION 15 \$1332,504.68 31.71% 0 \$0.00 NA (MORTGAGE LLC/DBACHAMPION 15 \$1,037,169.09 63.05% 0 \$0.00 NA (MORTGAGE LLC/DBACHAMPION 15 \$1,037,169.09 63.05% 0 \$0.00 NA (MORTGAGE LLC/DBACHAMPION 11 \$1,037,169.09 63.05% 0 \$0.00 MA (MORTGAGE LLC/DBACHAMPION 11 \$1,037,169.09 63.05%	NATIONSTAR MORTGAGE COMPANY Unavailable 13 \$3,275,117.32 49,32% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NATIONSTAR MORTGAGE COMPANY Unavailable 15 \$332,504.68 31.71% 0\$0.00 NA 0\$0.00	NATIONSTAR MORTGAGE COMPANY Unavailable 13 \$3,275,117.32 49.32% 0\$0.00 NA 0 \$0.00 NA 0 \$0

31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$814,770.51	17.14% 0 \$0.00	NA (\$0.00	NA	0
Total	e na vanasie	22	\$4,753,216.70	100% 0 \$0.00		\$0.00	1111	0
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31418XJU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78			\$0.00	NA	
	Unavailable	2	\$465,513.45	27.85% 0 \$0.00	NA (\$0.00	NA	
Total		7	\$1,671,626.23	100% 0 \$0.00	(\$0.00		0
31418XKD9	SUNTRUST MORTGAGE INC Unavailable	24	\$6,570,860.65	65.67% 0 \$0.00 34.33% 0 \$0.00		\$0.00	NA	₩
Total	Unavailable	-	\$3,434,635.41	100% 0 \$0.00		\$0.00 \$0.00	NA	-
Total		36	\$10,005,496.06	100% 0 \$0.00		7 20.00		0
31418XKE7	SUNTRUST MORTGAGE INC	12	\$4,816,143.32	48.19% 0 \$0.00		\$0.00	NA	Н
	Unavailable	12	\$5,178,220.91	51.81% 0 \$0.00		\$0.00	NA	0
Total		24	\$9,994,364.23	100% 0 \$0.00	(\$0.00		0
31418XKF4	SUNTRUST MORTGAGE INC	4	\$999,087.00	9.99% 0 \$0.00		\$0.00	NA	
	Unavailable	25	\$9,001,023.26	90.01% 0 \$0.00		\$0.00	NA	11
Total		29	\$10,000,110.26	100% 0 \$0.00	(\$0.00		0
31418XKG2	SUNTRUST MORTGAGE INC	10	\$3,287,192.00	32.81% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	17	\$6,732,950.00	67.19% 0 \$0.00		\$0.00	NA	\mathbf{T}
Total		27	\$10,020,142.00	100% 0 \$0.00	(\$0.00		0
31418XKH0	SUNTRUST MORTGAGE INC	53	\$15,352,521.93	51.19% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	43	\$14,639,670.20	48.81% 0 \$0.00		\$0.00	NA	.0
Total		96	\$29,992,192.13	100% 0 \$0.00	(\$0.00		0
31418XKJ6	SUNTRUST MORTGAGE INC	17	\$5,195,231.84	51.92% 0 \$0.00		\$0.00	NA	.0
	Unavailable	15	\$4,810,862.83	48.08% 0 \$0.00		\$0.00	NA	\mathbf{T}
Total		32	\$10,006,094.67	100% 0 \$0.00	(\$0.00		0
31418XKK3		23	\$5,755,798.52	38.34% 0 \$0.00	NA	\$0.00	NA	.0

	SUNTRUST MORTGAGE INC							
	Unavailable	26	\$9,256,560.10	61.66% 0 \$0.00	NAC	\$0.00	NA	
Total		49	\$15,012,358.62	100% 0 \$0.00	0	\$0.00		0
31418XKL1	SUNTRUST MORTGAGE INC	7	\$2,586,950.00	25.79% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	18	\$7,444,106.00	74.21% 0 \$0.00	NAC	\$0.00	NA	0
Total		25	\$10,031,056.00	100% 0 \$0.00		\$0.00		0
31418XKM9	SUNTRUST MORTGAGE INC	3	\$1,598,500.00			\$0.00	NA	Н
	Unavailable	13	\$6,407,300.00	80.03% 0 \$0.00		\$0.00	NA	—
Total		16	\$8,005,800.00	100% 0 \$0.00	0	\$0.00		0
31418XKN7	SUNTRUST MORTGAGE INC	23	\$5,094,163.03	33.94% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	32	\$9,916,303.98	66.06% 0 \$0.00		\$0.00	NA	
Total		55	\$15,010,467.01	100% 0 \$0.00	0	\$0.00		0
31418XKP2	SUNTRUST MORTGAGE INC	25	\$7,358,530.33	36.8% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	40	\$12,639,925.05	63.2% 0 \$0.00	NA C	\$0.00	NA	
Total		65	\$19,998,455.38	100% 0 \$0.00	0	\$0.00		0
31418XKQ0	SUNTRUST MORTGAGE INC	17	\$5,348,535.22	35.65% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	33	\$9,655,265.10	64.35% 0 \$0.00		\$0.00	NA	
Total		50	\$15,003,800.32	100% 0 \$0.00	0	\$0.00		0
31418XKR8	SUNTRUST MORTGAGE INC	30	\$9,710,326.04	48.47% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	35	\$10,324,735.41	51.53% 0 \$0.00		\$0.00	NA	
Total		65	\$20,035,061.45	100% 0 \$0.00	0	\$0.00		0
31418XKS6	SUNTRUST MORTGAGE INC	32	\$8,696,585.00			\$0.00	NA	Ш
	Unavailable	38	\$11,308,313.30	56.53% 0 \$0.00		\$0.00	NA	_
Total		70	\$20,004,898.30	100% 0 \$0.00	0	\$0.00		0
31418XKT4	SUNTRUST MORTGAGE INC	34	\$9,635,190.48	48.15% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	29	\$10,375,646.07	51.85% 0 \$0.00		\$0.00	NA	
Total		63	\$20,010,836.55	100% 0 \$0.00	0	\$0.00		0
31418XKU1	SUNTRUST	7	\$962,650.00	53.64% 0 \$0.00	NAC	\$0.00	NA	0

	MORTGAGE INC							
	Unavailable	5	\$832,000.00	46.36% 0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$1,794,650.00	100% 0 \$0.00		0 \$0.00		0
31418XKV9	SUNTRUST MORTGAGE INC	10	\$2,803,999.00	31.82% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$6,007,850.00	68.18% 0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$8,811,849.00	100% 0 \$0.00		0 \$0.00		0
31418XKW7	SUNTRUST MORTGAGE INC	11	\$3,796,559.99	40.43% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	14	\$5,593,350.00	59.57% 0 \$0.00		0 \$0.00	NA	
Total		25	\$9,389,909.99	100% 0 \$0.00		0 \$0.00		0
31418XNG9	Unavailable	158	\$41,504,575.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		158	\$41,504,575.00	100% 0 \$0.00		0 \$0.00		0
31418XNH7	Unavailable	11	\$1,117,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,117,250.00	100% 0 \$0.00		0 \$0.00		0
31418XNJ3	Unavailable	73	\$18,337,887.42	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		73	\$18,337,887.42	100% 0 \$0.00		0 \$0.00		0
31418XNK0	Unavailable	23	\$1,710,217.40	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,710,217.40	100% 0 \$0.00		0 \$0.00		0
31418XNL8	Unavailable	14	\$1,397,676.69	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,397,676.69	100% 0 \$0.00		0 \$0.00		0
31418XNM6	Unavailable	37	\$7,651,497.19	100% 0 \$0.00		0 \$0.00	NA	
Total		37	\$7,651,497.19	100% 0 \$0.00	(0 \$0.00		0
31418XNP9	Unavailable	5	\$1,078,311.85	100% 0 \$0.00		0 \$0.00	NA	_
Total		5	\$1,078,311.85	100% 0 \$0.00		0 \$0.00		0
31418XNQ7	Unavailable	29	\$6,051,047.69	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$6,051,047.69	100% 0 \$0.00		0 \$0.00		0
31418XNR5	Unavailable	32	\$6,333,116.52	100% 0 \$0.00		0 \$0.00	NA	
Total		32	\$6,333,116.52	100% 0 \$0.00		0 \$0.00		0
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$7,545,000.00	100% 0 \$0.00		0 \$0.00		0
31418XNT1		14	\$4,348,837.48	100% 0 \$0.00	NA	0 \$0.00	NA	0

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	PROSPECT								
	MORTGAGE, LLC				\perp				Ц
Total		14	\$4,348,837.48	100%	0 \$0.00		0 \$0.00		0
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,	10	\$3,453,700.00	100%	0 \$0.00		0 \$0.00		0
		\perp			\bot				Ц
31418XPR3	Unavailable	14	\$4,230,850.00		0 \$0.00		0 \$0.00	NA	
Total		14	\$4,230,850.00	100%	0 \$0.00		0 \$0.00		0
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$4,893,870.00	100%	0 \$0.00		0 \$0.00		0
31418XPU6	Unavailable	19	\$6,001,170.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	19	\$6,001,170.00		0 \$0.00		0 \$0.00	117	0
21410VO50	Un available	26	¢7.400.074.00	1000	0 \$0.00	NI A	0 \$0.00	NA	0
31418XQ50	Unavailable	36 36	\$7,498,874.00 \$7,498,874.00		0 \$0.00 0 \$0.00		0 \$0.00	NA	0
Total		30	\$7,498,874.00	100%	0 50.00		0 30.00		U
31418XQ68	Unavailable	33	\$5,556,243.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$5,556,243.39	100%	0 \$0.00		0 \$0.00		0
31418XQ76	Unavailable	13	\$1,896,742.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	13	\$1,896,742.13		0 \$0.00		0 \$0.00	117	0
31418XQ84	Unavailable	17	\$2,409,683.32	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	Λ
Total	Onavanaoic	17	\$2,409,683.32 \$2,409,683.32		0 \$0.00		0 \$0.00	INA	0
214107/002	77 '111	20	Φ2 (15 512 (2	1000	0,00,00	N/A	0,00	27.4	_
31418XQ92 Total	Unavailable	28 28	\$3,615,513.62 \$3,615,513.62		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31418XR26	U.S. BANK N.A	23	\$3,133,295.25	33.69%			0 \$0.00	NA	
	Unavailable	45	\$6,165,978.47	66.31%			0 \$0.00	NA	
Total		68	\$9,299,273.72	100%	0 \$0.00		0 \$0.00		0
31418XR34	U.S. BANK N.A	12	\$1,408,250.13	30.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$3,274,483.44	69.93%			0 \$0.00	NA	
Total		40	\$4,682,733.57		0 \$0.00		0 \$0.00		0
31418XR42	U.S. BANK N.A	12	\$1.144.922.06	27.14%	00 02 0	NΙΛ	0 \$0.00	NI A	0
D1410AK44	Unavailable	31	\$1,144,832.06 \$3,073,931.99	72.86%			0 \$0.00	NA NA	
Total	Unavanaut	43	\$4,218,764.05		0 \$0.00		0 \$0.00		0
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31418XR59	U.S. BANK N.A	28	\$1,783,408.26	42.06%			0 \$0.00	NA	
	Unavailable	36	\$2,456,432.03	57.94%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		64	\$4,239,840.29	100% 0 \$0.00		\$0.00		0
31418XR67	Unavailable	33	\$5,669,778.14	100% 0 \$0.00		\$0.00	NA	0
Total		33	\$5,669,778.14	100% 0 \$0.00		\$0.00		0
31418XR75	Unavailable	9	\$1,607,817.08	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$1,607,817.08	100% 0 \$0.00		\$0.00	117	0
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31418XR83	Unavailable	39	\$9,018,523.97	100% 0 \$0.00	NA	\$0.00	NA	
Total		39	\$9,018,523.97	100% 0 \$0.00		\$0.00		0
31418XR91	Unavailable	73	\$14,203,707.98	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	73	\$14,203,707.98	100% 0 \$0.00		\$0.00	117	0
31418XRB6	Unavailable	33	\$4,756,668.45	100% 0 \$0.00		\$0.00	NA	
Total		33	\$4,756,668.45	100% 0 \$0.00		\$0.00		0
31418XRC4	Unavailable	50	\$10,289,573.21	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	STAT WITHOUT	50	\$10,289,573.21	100% 0 \$0.00		\$0.00	- 112	0
31418XRD2	Unavailable	41	\$6,945,447.76	100% 0 \$0.00		\$0.00	NA	0
Total		41	\$6,945,447.76	100% 0 \$0.00		\$0.00		0
31418XRE0	Unavailable	64	\$17,186,540.35	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total	Onavanable	64	\$17,186,540.35	100% 0 \$0.00		\$0.00 0 \$0.00	11/2	0
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31418XRF7	Unavailable	13	\$1,004,975.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		13	\$1,004,975.00	100% 0 \$0.00		\$0.00		0
31418XRG5	Unavailable	18	\$1,729,287.77	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	18	\$1,729,287.77 \$1,729,287.77	100% 0 \$0.00		\$0.00 0		0
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31418XRH3	Unavailable	18	\$4,290,253.80	100% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$4,290,253.80	100% 0 \$0.00		\$0.00		0
31418XRJ9	Unavailable	14	\$1,018,950.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	C na vanabie	14	\$1,018,950.00 \$1,018,950.00	100% 0 \$0.00		\$0.00	117	0
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31418XRK6	Unavailable	17	\$2,139,198.85	100% 0 \$0.00		\$0.00	NA	0
Total		17	\$2,139,198.85	100% 0 \$0.00		\$0.00		0
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31418XRL4	Unavailable	14	\$1,320,881.78	100% 0 \$0.00		\$0.00	NA	0
Total		14	\$1,320,881.78	100% 0 \$0.00		\$0.00		0
31418XRN0	Unavailable	40	\$10,165,451.98	100% 0 \$0.00	NΛ	0 \$0.00	NA	0

Total		40	\$10,165,451.98	100% 0 \$0.00		\$0.00		0
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31418XRP5	Unavailable	16	\$3,950,225.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$3,950,225.00	100% 0 \$0.00	(\$0.00		0
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31418XRQ3	Unavailable	10	\$1,237,900.00	100% 0 \$0.00		\$0.00	NA	
Total		10	\$1,237,900.00	100% 0 \$0.00	(\$0.00		0
31418XRR1	Unavailable	7	\$1,505,417.65	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		7	\$1,505,417.65	100% 0 \$0.00		\$0.00		0
31418XRS9	Unavailable	18	\$1,823,155.34	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	18	\$1,823,155.34	100% 0 \$0.00		\$0.00	1 17	0
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31418XRT7	Unavailable	14	\$1,742,852.08	100% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$1,742,852.08	100% 0 \$0.00		\$0.00		0
31418XRU4	Unavailable	13	\$2,031,564.89	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	13	\$2,031,564.89	100% 0 \$0.00		\$0.00 0	117	0
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31418XRV2	U.S. BANK N.A	13	\$3,707,493.04	17.78% 0 \$0.00		\$0.00	NA	_
Total	Unavailable	61 74	\$17,143,589.33	82.22% 0 \$0.00 100% 0 \$0.00	-	\$0.00 \$0.00	NA	0
Total		/4	\$20,851,082.37	100% 0 50.00) \$0.00		U
31418XRX8	U.S. BANK N.A	5	\$599,193.74	35.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,072,487.36	64.16% 0 \$0.00	NA	\$0.00	NA	
Total		14	\$1,671,681.10	100% 0 \$0.00	(\$0.00		0
21410VDV(II C. DANIZ NI A	(0	¢10 110 262 05	19.42% 0.00	NI A	2 00 00	NT A	+
31418XRY6	U.S. BANK N.A Unavailable	68 296	\$18,119,263.85 \$80,241,180.70	18.42% 0 \$0.00 81.58% 0 \$0.00		\$0.00 \$0.00	NA NA	
Total	Ullavallable	364	\$98,360,444.55	100% 0 \$0.00		\$0.00 0 \$0.00	INA	0
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31418XRZ3	U.S. BANK N.A	15	\$2,467,986.13	22.26% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$8,617,664.52	77.74% 0 \$0.00	NA	\$0.00	NA	0
Total		68	\$11,085,650.65	100% 0 \$0.00	(\$0.00		0
	DHI MORTGAGE							╁
31418XS82	COMPANY, LTD	11	\$1,599,183.01	100% 0 \$0.00	NA	\$0.00	NA	١0
Total		11	\$1,599,183.01	100% 0 \$0.00	(\$0.00		0
	DHI MORTGAGE							╁
31418XS90	COMPANY, LTD	94	\$18,708,632.28			\$0.00	NA	
Total		94	\$18,708,632.28	100% 0 \$0.00		\$0.00		0
214107/247	TY		ф1 21 1 C2 2 C =	100% 0 40.00	3.7.1	0.00.00	**.	Ļ
31418XSA7 Total	Unavailable	5 5	\$1,314,820.37 \$1,314,820.37	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0

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31418XSB5	Unavailable	22	\$1,202,283.64	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$1,202,283.64	100% 0 \$0.00		0 \$0.00		0
31418XSC3	Unavailable	16	\$1,268,266.77	100% 0 \$0.00	NΙΔ	0 \$0.00	NA	
Total	Onavanable	16	\$1,268,266.77 \$1,268,266.77	100% 0 \$0.00		0 \$0.00		0
Total		10	φ1,200,200.7 <i>1</i>	100 /6 0 \$0.00	<u>'</u>	υ φυ.υυ		U
31418XSD1	Unavailable	22	\$2,625,238.89	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$2,625,238.89	100% 0 \$0.00	(0 \$0.00		0
31418XSE9	Unavailable	13	\$1,409,906.02	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	13	\$1,409,906.02	100% 0 \$0.00		0 \$0.00		0
			. , ,					
31418XSF6	Unavailable	17	\$1,980,876.72	100% 0 \$0.00		0 \$0.00		
Total		17	\$1,980,876.72	100% 0 \$0.00		0 \$0.00		0
31418XSG4	Unavailable	18	\$4,901,075.00	100% 0 \$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	18	\$4,901,075.00 \$4,901,075.00	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
lotai		10	\$ 4 ,901,073.00	100 /6 0 \$0.00	<u> </u>	υ φυ.υυ		V
31418XSH2	Unavailable	129	\$31,023,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		129	\$31,023,200.00	100% 0 \$0.00	l	0 \$0.00		0
								Ш
31418XSJ8	Unavailable	15	\$1,501,800.00			0 \$0.00		0
Total		15	\$1,501,800.00	100% 0 \$0.00	(0 \$0.00		0
31418XSK5	Unavailable	52	\$14,235,387.86	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	O HAVALIAGIO	52	\$14,235,387.86	100% 0 \$0.00		0 \$0.00		0
			,					
31418XSL3	Unavailable	16	\$2,079,600.00			0 \$0.00		0
Total		16	\$2,079,600.00	100% 0 \$0.00	(0 \$0.00		0
31418XSM1	Unavailable	20	\$2,053,325.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	- Chayanacio	20	\$2,053,325.00	100% 0 \$0.00		0 \$0.00		0
31418XSP4	Unavailable	9	\$1,151,943.83	100% 0 \$0.00		0 \$0.00		_
Total		9	\$1,151,943.83	100% 0 \$0.00		0 \$0.00		0
31418XSQ2	Unavailable	11	\$1,039,627.61	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,039,627.61	100% 0 \$0.00		0 \$0.00		0
214107/272		25	ΦΕ ΠΟΣ ΕΣΣΙ	(2.40%) 0.50.00	**.	0.00.00	• • •	
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48% 0 \$0.00		0 \$0.00		
Total	Unavailable	11	\$3,281,234.37 \$8,084,754,53	36.52% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
1 0141		33	\$8,984,754.53	100% 0 50.00		սթս.սս		U
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01% 0 \$0.00	NA	0 \$0.00	NA	0

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Unavailable						NA	
	245	\$55,837,034.48	100% 0 \$0.00	(\$0.00		0
EVEDDANIZ	150	¢20,560,700,42	(2.49%) 000 00	NIA (\$0.00	NT A	
		•					
Unavailable	1					NA	0
	226	\$44,992,477.72	100% 0 \$0.00	(\$0.00		U
EVERBANK	5	\$978.011.07	59.9% 0 \$0.00	NA (\$0.00	NA	0
	10	\$1,632,792.81	100% 0 \$0.00				0
							Ш
BANK OF AMERICA, N.A	18	\$4,972,433.00	32.9% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	36	\$10,141,396.00	67.1% 0 \$0.00	NA (\$0.00	NA	_
	54	\$15,113,829.00	100% 0 \$0.00	(\$0.00		0
DHI MORTGAGE	35	\$5 851 253 0 3	100% 0 \$0.00	NΔ	\$0.00	NΔ	0
COMPANY, LTD							
	35	\$5,851,253.03	100% 0 \$0.00	(\$0.00		0
BANK OF AMERICA,	6	\$1 246 450 00	82 17% 0\\$0 00	NA (00.02	N A	
N.A							
Unavailable	1	· · · · · · · · · · · · · · · · · · ·			1	NA	
	7	\$1,638,622.24	100% 0 \$0.00	(\$0.00		0
BANK OF AMERICA,	82	\$24,675,454.95	24.56% 0 \$0.00	NA	\$0.00	NA	0
	280	\$75 807 250 95	75 44% 0 \$0 00	NA (\$0.00	NA	0
Chavanaore	362		100% 0 \$0.00		1		0
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BANK OF AMERICA, N.A	18	\$4,567,255.13	39.18% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	27	\$7,091,140.07	60.82% 0 \$0.00	NA (\$0.00	NA	0
	45	\$11,658,395.20	100% 0 \$0.00	(\$0.00		0
BANK OF AMERICA							H
N.A	32	\$8,673,147.51	33.8% 0 \$0.00	NA (\$0.00	NA	0
Unavailable	70	\$16,989,831.09	66.2% 0 \$0.00	NA (\$0.00	NA	0
	102	\$25,662,978.60	100% 0 \$0.00	(\$0.00		0
BANK OF AMERICA							${}_{H}$
N.A	13	\$3,820,201.00				NA	0
Unavailable	78	\$21,413,780.45	84.86% 0 \$0.00		1	NA	
	91	\$25,233,981.45	100% 0 \$0.00	(\$0.00		0
		ф21 000 7 20 22	21 020 0 00	NIA (0.00	NA	\perp
	EVERBANK Unavailable EVERBANK Unavailable BANK OF AMERICA, N.A Unavailable DHI MORTGAGE COMPANY, LTD BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	EVERBANK 152 Unavailable 74 EVERBANK 5 Unavailable 5 EVERBANK 5 Unavailable 5 BANK OF AMERICA, N.A Unavailable 36 COMPANY, LTD 35 BANK OF AMERICA, N.A Unavailable 1 TO BANK OF AMERICA, N.A Unavailable 1 BANK OF AMERICA, N.A Unavailable 280 BANK OF AMERICA, N.A Unavailable 280 BANK OF AMERICA, N.A Unavailable 27 BANK OF AMERICA, N.A Unavailable 27 BANK OF AMERICA, N.A Unavailable 70 102 BANK OF AMERICA, N.A Unavailable 70 102	EVERBANK 152 \$28,560,798.42 Unavailable 74 \$16,431,679.30 226 \$44,992,477.72 EVERBANK 5 \$978,011.07 Unavailable 5 \$654,781.74 10 \$1,632,792.81 BANK OF AMERICA, N.A 18 \$4,972,433.00 Unavailable 36 \$10,141,396.00 54 \$15,113,829.00 DHI MORTGAGE COMPANY, LTD 35 \$5,851,253.03 BANK OF AMERICA, N.A 6 \$1,346,450.00 Unavailable 1 \$292,172.24 T \$1,638,622.24 BANK OF AMERICA, N.A 82 \$24,675,454.95 Unavailable 280 \$75,807,250.95 BANK OF AMERICA, N.A 18 \$4,567,255.13 Unavailable 27 \$7,091,140.07 45 \$11,658,395.20 BANK OF AMERICA, N.A 32 \$8,673,147.51 Unavailable 70 \$16,989,831.09 BANK OF AMERICA, N.A 32 \$8,673,147.51 Unavailable 70 \$16,989,831.09 BANK OF AMERICA, N.A 32 \$8,673,147.51 Unavailable 70 \$16,989,831.09 BANK OF AMERICA, N.A 32 \$8,673,147.51 Unavailable 70 \$16,989,831.09 BANK OF AMERICA, N.A 32 \$8,673,147.51 Unavailable 70 \$16,989,831.09 BANK OF AMERICA, N.A 32 \$8,673,147.51 Unavailable 70 \$16,989,831.09 BANK OF AMERICA, N.A 32 \$8,673,147.51 Unavailable 78 \$21,413,780.45 91 \$25,233,981.45	EVERBANK 152 \$28,560,798.42 63.48% 0 \$0.00 Unavailable 74 \$16,431,679.30 36.52% 0 \$0.00 EVERBANK 5 \$978,011.07 59.9% 0 \$0.00 Unavailable 5 \$654,781.74 40.1% 0 \$0.00 BANK OF AMERICA, N.A 1,34 \$15,113,829.00 100% 0 \$0.00 BANK OF AMERICA, N.A 1 \$292,172.24 17.83% 0 \$0.00 BANK OF AMERICA, N.A 2 \$24,675,454.95 24.56% 0 \$0.00 BANK OF AMERICA, N.A 2 \$4,672,55.13 39.18% 0 \$0.00 BANK OF AMERICA, N.A 2 \$4,672,255.13 39.18% 0 \$0.00 BANK OF AMERICA, N.A 3 \$4,567,255.13 39.18% 0 \$0.00 BANK OF AMERICA, N.A 3 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 3 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 3 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 3 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 3 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 3 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 3 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 3 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 32 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 32 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 32 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 32 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 32 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 32 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 32 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 32 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 32 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 32 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 32 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 32 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 32 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 32 \$8,673,147.51 33.8% 0 \$0.00 BANK OF AMERICA, N.A 34,520,201.00 15.14% 0 \$0.00 BANK OF AMERICA, N.A 34,520,201.00 15.14% 0 \$0.00	EVERBANK 152 \$28,560,798.42 63.48% 0 \$0.00 NA (Unavailable 74 \$16,431,679.30 36.52% 0 \$0.00 NA (Unavailable 74 \$16,431,679.30 36.52% 0 \$0.00 NA (Unavailable 75 \$44,992,477.72 100% 0 \$0.00 NA (Unavailable 5 \$654,781.74 40.1% 0 \$0.00 NA (Unavailable 75 \$654,781.74 40.1% 0 \$0.00 NA (Unavailable 76 \$10,141,396.00 67.1% 0 \$0.00 NA (Unavailable 76 \$10,141,396.00 67.1% 0 \$0.00 NA (Unavailable 76 \$15,113,829.00 100% 0 \$0.00 NA (Unavailable 77 \$1,338.20,00 100% 0 \$0.00 NA (Unavailable 77 \$1,338.20,21.00 \$100% 0 \$0.00 NA (Unavailable 18,329,172.24 \$17.83% 0 \$0.00 NA (Unavailable 19,329,172.24 \$17.83% 0 \$0.00 NA (Unavailable 280 \$75.807,250.95 \$75.44% 0 \$0.00 NA (Unavailable 280 \$75.807,250.95 \$75.44% 0 \$0.00 NA (Unavailable 27 \$7.091,140.07 \$60.82% 0 \$0.00 NA (Unavailable 27 \$7.091,140.07 \$60.82% 0 \$0.00 NA (Unavailable 70 \$16.58,955.10 \$10.0% 0 \$0.00 NA (Unavailable 70 \$16.989,831.00 \$66.2% 0 \$0.00 NA (Unavailable 70 \$16.989,831.00 \$60.00 \$0.00 NA (Unavailable 70 \$16.989,831.00 \$66.2% 0 \$0.00 NA (Unavailable 70 \$16.989,831.00 \$66.2% 0 \$0.00 NA (Unavailable 78 \$16.989,831.00 \$66.2% 0 \$0.00 NA (Unavailable 78 \$16.989,831.00 \$60.00 \$0.00 NA (Unavailable	EVERBANK 152 \$28,560,798.42 63.48% 0 \$0.00 NA 0 \$0.00	245 \$55,837,034.48 100% 0 \$0.00 0 \$0.00

	BANK OF AMERICA, N.A							
	Unavailable	118	\$68,353,838.86	68.18% 0 \$0.00	NA (\$0.00	NA	0
Total		173	\$100,252,578.08	100% 0 \$0.00	(\$0.00		0
								Ш
31418XTH1	BANK OF AMERICA, N.A	14	\$3,703,300.00	36.69% 0 \$0.00		\$0.00	NA	0
	Unavailable	21	\$6,390,348.90	63.31% 0 \$0.00		\$0.00	NA	_
Total		35	\$10,093,648.90	100% 0 \$0.00	(\$0.00		0
31418XTJ7	BANK OF AMERICA, N.A	16	\$4,658,200.00	23.08% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$15,524,773.47	76.92% 0 \$0.00		\$0.00	NA	_
Total		67	\$20,182,973.47	100% 0 \$0.00	(\$0.00		0
	DANIZ OF AMEDICA							+
31418XTK4	BANK OF AMERICA, N.A	20	\$6,172,645.00	40.82% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	29	\$8,947,425.00	59.18% 0 \$0.00		\$0.00	NA	-
Total		49	\$15,120,070.00	100% 0 \$0.00	(\$0.00		0
31418XTL2	BANK OF AMERICA, N.A	73	\$21,098,811.65	41.79% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	104	\$29,390,814.98	58.21% 0 \$0.00	NA (\$0.00	NA	0
Total		177	\$50,489,626.63	100% 0 \$0.00	(\$0.00		0
31418XTM0	BANK OF AMERICA, N.A	12	\$3,347,560.00	33.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$6,718,965.66	66.75% 0 \$0.00	NA (\$0.00	NA	
Total		34	\$10,066,525.66	100% 0 \$0.00	(\$0.00		0
31418XTP3	BANK OF AMERICA, N.A	8	\$2,827,379.67	28.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$7,238,800.00	71.91% 0 \$0.00		\$0.00	NA	
Total		36	\$10,066,179.67	100% 0 \$0.00	(\$0.00		0
31418XTQ1	BANK OF AMERICA, N.A	5	\$1,194,875.00	11.79% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	34	\$8,938,625.00	88.21% 0 \$0.00	NA (\$0.00	NA	0
Total		39	\$10,133,500.00	100% 0 \$0.00	(\$0.00		0
	DANIZ OF AMERICA							otag
31418XTR9	BANK OF AMERICA, N.A	13	\$3,580,880.00	23.64% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	41	\$11,567,855.48	76.36% 0 \$0.00		\$0.00	NA	
Total		54	\$15,148,735.48	100% 0 \$0.00	(\$0.00		0
31418XTT5	BANK OF AMERICA,	110	\$30,504,636.00	30.36% 0 \$0.00	NA (\$0.00	NA	0

	N.A								Ш
	Unavailable	250	\$69,980,699.09	69.64%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		360	\$100,485,335.09	100%	0 \$0.00		0 \$0.0	0	0
	BANK OF AMERICA,								+
31418XTU2	N.A	7	\$1,403,254.00	14.13%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	37	\$8,530,236.39	85.87%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		44	\$9,933,490.39	100%	0 \$0.00		0 \$0.0	0	0
31418XTV0	BANK OF AMERICA, N.A	12	\$3,017,868.00	30.06%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	21	\$7,021,276.54	69.94%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		33	\$10,039,144.54	100%	0 \$0.00		0 \$0.0	0	0
31418XTW8	BANK OF AMERICA, N.A	122	\$25,652,018.60	63.67%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	64	\$14,635,272.48	36.33%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		186	\$40,287,291.08	100%	0 \$0.00		0 \$0.0	0	0
31418XTX6	BANK OF AMERICA, N.A	14	\$4,436,495.00	29.32%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	41	\$10,696,905.36	70.68%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		55	\$15,133,400.36	100%	0 \$0.00		0 \$0.0	0	0
31418XTY4	BANK OF AMERICA, N.A	10	\$2,887,850.00	28.72%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	26	\$7,166,078.10		0 \$0.00		0 \$0.0		A 0
Total		36	\$10,053,928.10	100%	0 \$0.00		0 \$0.0	0	0
31418XTZ1	BANK OF AMERICA, N.A	108	\$30,043,193.91	24.97%	0 \$0.00	NA	0 \$0.0		A 0
	Unavailable	338	\$90,265,334.14		0 \$0.00		0 \$0.0		A 0
Total		446	\$120,308,528.05	100%	0 \$0.00		0 \$0.0	0	0
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	185	\$50,417,019.76		0 \$0.00		0 \$0.0		A 0
Total		222	\$60,430,870.27	100%	0 \$0.00		0 \$0.0	0	0
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	189	\$41,673,491.51		0 \$0.00		0 \$0.0		A 0
Total		254	\$55,854,733.43	100%	0 \$0.00		0 \$0.0	0	0
31418XW53	Unavailable	16	\$2,242,891.84	100%	0 \$0.00	NΙΛ	0 \$0.0	0 NA	7 0
Total	Onavanaoic	16			0 \$0.00		0 \$0.0		0

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31418XW61	LLC	23	\$5,980,716.63	9.46% 0 \$0.		Ш	\$0.00		┡
	Unavailable	207	\$57,217,628.42	90.54% 0 \$0.		_	\$0.00		_
Total		230	\$63,198,345.05	100% 0 \$0.	00	0	\$0.00		0
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18% 0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	63	\$16,235,350.00	84.82% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		74	\$19,141,952.00	100% 0 \$0.	00	0	\$0.00		0
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61% 0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	230	\$22,279,608.09	79.39% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		289	\$28,064,462.75	100% 0 \$0.	00	0	\$0.00		0
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66% 0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	14	\$1,940,165.52	93.34% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		15	\$2,078,565.52	100% 0 \$0.	00	0	\$0.00		0
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100% 0 \$0.	00 NA	0	\$0.00	NA	
Total		11	\$1,565,984.75	100% 0 \$0.	00	0	\$0.00		0
31418XWH7	Unavailable	2	\$218,120.00	100% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		2	\$218,120.00	100% 0 \$0.	00	0	\$0.00		0
31418XWJ3	Unavailable	1	\$119,456.29	100% 0 \$0.	00 NA	0	\$0.00	NA	0
Total	Chavanaoic	1	\$119,456.29	100% 0 \$0.			\$0.00		0
31418XWK0	Unavailable	3	\$327,152.21	100% 0 \$0.	00 NA	0	\$0.00	NA	_
Total	Onavanable	3	\$327,152.21 \$327,152.21	100% 0 \$0.		_	\$0.00 \$0.00		0
31418XWL8	Unavailable	1	\$85,346.99	100% 0 \$0.		_	\$0.00		
Total		1	\$85,346.99	100% 0 \$0.	00	0	\$0.00		0
31418XWR5	Unavailable	1	\$55,200.00	100% 0 \$0.	_	_	\$0.00		
Total		1	\$55,200.00	100% 0 \$0.	00	0	<u>\$0.00</u>		0
31418XWU8	Unavailable	1	\$78,913.33	100% 0 \$0.		_	\$0.00		0
Total		1	\$78,913.33	100% 0 \$0.	00	0	\$0.00		0
31418XWY0	Unavailable	1	\$131,841.40	100% 0 \$0.	00 NA	0	\$0.00	NA	0
Total		1	\$131,841.40	100% 0 \$0.	00	0	\$0.00		0

31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89% 0 \$0.00	NA	\$0.00	NA	7 0
	Unavailable	25	\$1,622,772.02	92.11% 0 \$0.00	NA	0.00	NA	v 0
Total		27	\$1,761,772.02	100% 0 \$0.00		\$0.00		0
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18% 0 \$0.00	NA	\$0.00	NA	v 0
	Unavailable	33	\$8,915,738.67	84.82% 0 \$0.00		0.00\$		v 0
Total		39	\$10,511,088.67	100% 0 \$0.00		0 \$0.00		0
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	227	\$59,380,215.15	89.27% 0 \$0.00	NA	\$0.00	NA	v 0
Total		253	\$66,520,769.71	100% 0 \$0.00		\$0.00		0
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55% 0 \$0.00	NA	0\$0.00	NA	0 1
	Unavailable	48	\$12,249,896.23	78.45% 0 \$0.00	NA	0.00\$	NA	v 0
Total		60	\$15,614,721.23	100% 0 \$0.00		\$0.00		0
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25% 0 \$0.00	NA	\$0.00	NA	v 0
	Unavailable	130	\$37,080,797.98	75.75% 0 \$0.00		\$0.00		v 0
Total		172	\$48,951,140.55	100% 0 \$0.00	(0 \$0.00		0
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$9,571,029.14	86.97% 0 \$0.00	NA	\$0.00	NA	v 0
Total		26	\$11,004,829.14	100% 0 \$0.00		\$0.00		0
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31418XXG8	Unavailable	30		100% 0 \$0.00		\$0.00		70
Total		30	\$17,648,106.64	100% 0 \$0.00		0 \$0.00		0
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		4	\$1,664,995.49	100% 0 \$0.00		\$0.00		0
31418YA30	U.S. BANK N.A	2	\$341,376.00	25.55% 0 \$0.00		\$0.00		v 0
	Unavailable	6	\$994,525.56	74.45% 0 \$0.00		\$0.00		
Total		8	\$1,335,901.56	100% 0 \$0.00		0 \$0.00		0
31418YA48	GUARANTY BANK F.S.B	12	\$1,265,970.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		12	\$1,265,970.00	100% 0 \$0.00		\$0.00		0

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31418YA55	GUARANTY BANK F.S.B	15	\$1,130,660.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		15	\$1,130,660.00	100%	0 \$0.00		0	\$0.00		0
31418YA71	Unavailable	5	\$1,291,080.60	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,291,080.60		0 \$0.00		_	\$0.00		0
31418YA89	EVERBANK	60	\$9,198,889.81	41.64%	0.\$0.00	NA	0	\$0.00	NA	0
3111011105	Unavailable	56	\$12,891,216.65	58.36%	-			\$0.00		1
Total		116	\$22,090,106.46	100%	0 \$0.00		0	\$0.00		0
31418YA97	EVERBANK	37	\$4,457,815.78	73.48%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,609,022.16	26.52%	0 \$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,066,837.94	100%	0 \$0.00		0	\$0.00		0
31418YAL0	QUICKEN LOANS INC	97	\$23,841,175.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		97	\$23,841,175.00	100%	0 \$0.00		0	\$0.00		0
21410XANIC	I In a weil also	121	\$20.706.220.05	1000	0 \$0.00	NI A	\sim	¢0.00	NI A	
31418YAN6 Total	Unavailable	121 121	\$28,786,229.05 \$28,786,229.05		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	0
1 Otal		121	\$20,700,229.03	100%	<u>v 30.00</u>		v	<u> Φυ.υυ</u>		V
31418YAP1	U.S. BANK N.A	5	\$803,914.82	54.23%			_	\$0.00		1 1
	Unavailable	5	\$678,382.85	45.77%	1 1		_	\$0.00		
Total		10	\$1,482,297.67	100%	0 \$0.00		0	<u>\$0.00</u>		0
31418YAQ9	U.S. BANK N.A	25	\$4,403,955.25	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,403,955.25	100%	0 \$0.00		0	<u>\$0.00</u>		0
31418YAR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0 \$0.00	NA	О	\$0.00	NA	. 0
Total	SERVICES	25	\$6,232,500.65	100%	0 \$0.00		0	\$0.00		0
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31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100%	0\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,797,437.50	100%	0 \$0.00		0	\$0.00		0
31418YBA3	EVERBANK	15	\$1,075,818.85	92.73%	0.80.00	NΔ	0	\$0.00	NA	0
51110111111	Unavailable	1	\$84,382.28		0 \$0.00			\$0.00		
Total	-	16	\$1,160,201.13		0 \$0.00		_	\$0.00		0
										

31418YBB1	EVERBANK	28	\$5,608,789.43	50.91% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,407,579.22	49.09% 0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,016,368.65	100% 0	\$0.00		0	\$0.00		0
31418YBC9	EVERBANK	12	\$2,462,174.35	60% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,641,257.37	40% 0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,103,431.72	100% 0	\$0.00		0	\$0.00		0
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,147,249.99	47.42% 0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$2,419,249.98	100% 0	\$0.00		0	\$0.00		0
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31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$438,447.67	43.57% 0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,006,194.67	100% 0	\$0.00		0	\$0.00		0
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,526,844.38	66.64% 0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,291,302.80	100% 0	\$0.00		0	\$0.00		0
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$835,321.07	54.09% 0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,544,176.07	100% 0	\$0.00		0	\$0.00		0
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31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100% 0	\$0.00		Ц	\$0.00		0
Total		26	\$4,999,600.00	100% 0	\$0.00		0	\$0.00		0
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31418YBM7	HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		33	\$7,999,333.22	100% 0	\$0.00		0	\$0.00		0
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31418YBN5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26				0	\$0.00	NA	0
Total		17	\$4,999,722.26	100% 0	\$0.00		0	\$0.00		0
							Ц			Ш
31418YBP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100% 0	\$0.00	NA	0	\$0.00	NA	Ш
Total		25	\$6,999,267.83	100% 0	\$0.00		0	\$0.00		0
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31418YBQ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		20	\$2,594,900.00	100% 0 \$0.00	0	\$0.00		0
31418YBR6	HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		33	\$4,342,312.50	100% 0 \$0.00	0	\$0.00		0
31418YBS4	HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		16	\$1,533,018.05	100% 0 \$0.00	0	\$0.00		0
31418YBT2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		19	\$5,000,148.39	100% 0 \$0.00	0	\$0.00		0
31418YBU9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		10	\$2,631,250.00	100% 0 \$0.00	0	\$0.00		0
31418YBV7	HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		32	\$8,460,200.00	100% 0 \$0.00	0	\$0.00		0
31418YBW5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		11	\$1,579,460.33	100% 0 \$0.00	0	\$0.00		0
31418YBX3	HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		36	\$5,940,450.00	100% 0 \$0.00	0	\$0.00		0
31418YBY1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		16	\$1,874,300.00	100% 0 \$0.00	0	\$0.00		0
31418YBZ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		20	\$2,574,650.00	100% 0 \$0.00	0	\$0.00		0
31419B2A2	PNC BANK, N.A	30 30	\$8,031,926.31	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		30	\$8,031,926.31	100% 0 \$0.00	0	\$U.UU		U
31419B2B0	PNC BANK, N.A	7	\$2,062,000.00	100% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		7	\$2,062,000.00	100% 0 \$0.00	0	\$0.00		0

31419B2D6	PNC BANK, N.A	35	\$10,180,548.30	100% (\$0.00	NA 0	\$0.00	NA	
Total		35	\$10,180,548.30	100%	\$0.00	0	\$0.00		0
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31419B2E4	EVERBANK	12	\$1,991,273.62	39.34% (\$0.00		
	Unavailable	15	\$3,070,274.90	60.66%			\$0.00	NA	_
Total		27	\$5,061,548.52	100%	\$0.00	0	\$0.00		0
31419B2G9	Unavailable	7	\$1,635,709.93	100% (00.02	NA 0	\$0.00	NA	0
Total	Chavanable	7	\$1,635,709.93	100%			\$0.00		0
Total		 	Ψ1,033,707.73	100 /6 (υ φυ•υυ		φυ.υυ		U
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23% (\$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$1,251,400.00	46.77% (\$0.00	NA 0	\$0.00	NA	-
Total		10	\$2,675,771.63	100%	\$0.00	0	\$0.00		0
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31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37% (\$0.00	NA	\mathbf{T}
	Unavailable	22	\$11,711,050.00	61.63% (\$0.00	NA	
Total		40	\$19,003,486.00	100%	\$0.00	0	\$0.00		0
21410D2D5	METHE DANK NA	6	\$2.794.500.00	30.88% () ¢0, 00	NIA O	\$0.00	NT A	
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	69.12%	_		\$0.00	NA NA	-
Total	Unavailable	14 20	\$6,232,096.00 \$9,016,596.00	100%	+		\$0.00 \$0.00	NA	0
Total		20	\$9,010,590.00	100%	<i>γ</i> φυ.υυ	U	φυ.υυ		ľ
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31419BE27	AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	\$0.00	NA 0	\$0.00	NA	.0
Total	TROST COMITMY	40	\$3,155,899.52	100%	\$0.00	0	\$0.00		0
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31419BE50	Unavailable	77	\$16,430,675.00	100% (\$0.00	NA 0	\$0.00	NA	. 0
Total		77	\$16,430,675.00	100%	\$0.00	0	\$0.00		0
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31419BE68	Unavailable	59	· / /				\$0.00		
Total		59	\$10,390,200.00	100%	\$0.00	0	\$0.00		0
31419BE76	Unavailable	17	\$1,592,575.00	100% (\$0.00	NAO	\$0.00	NA	0
Total	Спачанаон	17	\$1,592,575.00	100%	+		\$0.00		0
		1	\$1,000 <u>1,000</u>	10070	7 4 0 4 0 0		Ψ 0.00		Ť
31419BE84	Unavailable	21	\$5,153,225.00	100% (\$0.00	NA 0	\$0.00	NA	0
Total		21	\$5,153,225.00	100%	\$0.00	0	\$0.00		0
31419BE92	Unavailable	134	\$33,153,425.00	100% (\$0.00	NAO	\$0.00	NA	0
Total	C.I.W. WIIWOIV	134	\$33,153,425.00	100%			\$0.00		0
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31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100%	\$0.00	NA 0	\$0.00	NA	.0
Total		11	\$1,002,003.87	100%	\$0.00	0	\$0.00		0
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31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100% 0 \$0.00	NA	\$0.00	NA	
Total		24	\$1,600,308.44	100% 0 \$0.00	0	\$0.00		0
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		14	\$1,351,215.97	100% 0 \$0.00	0	\$0.00		0
31419BEQ4	PNC BANK, N.A	145	\$41,689,438.13	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		145	\$41,689,438.13	100% 0 \$0.00	0	\$0.00		0
31419BER2	PNC BANK, N.A	186	\$34,491,609.73	100% 0 \$0.00	NA C	\$0.00	NA	0
Total		186	\$34,491,609.73	100% 0 \$0.00	0	\$0.00		0
31419BES0	PNC BANK, N.A	42	\$9,430,020.07	100% 0 \$0.00		\$0.00	NA	
Total		42	\$9,430,020.07	100% 0 \$0.00	0	\$0.00		0
31419BET8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	8	\$2,175,301.56	42.62% 0 \$0.00		\$0.00	NA	-
Total		24	\$5,103,561.56	100% 0 \$0.00	0	\$0.00		0
31419BEU5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$1,228,498.11	35.99% 0 \$0.00	NA	\$0.00	NA	
Total		28	\$3,413,635.00	100% 0 \$0.00	0	\$0.00		0
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26% 0 \$0.00	NAO	\$0.00	NA	. 0
	Unavailable	13	\$3,455,825.00	25.74% 0 \$0.00		\$0.00	NA	
Total		56	\$13,424,894.57	100% 0 \$0.00	0	\$0.00		0
31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57% 0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	13	\$1,363,005.73	32.43% 0 \$0.00		\$0.00	NA	
Total		29	\$4,202,326.60	100% 0 \$0.00		\$0.00		0
31419BEX9		12	\$1,249,753.31	68.4% 0 \$0.00	NA (\$0.00	NA	0

	COLONIAL SAVINGS FA							
	Unavailable	8	\$577,264.87	31.6% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		20	\$1,827,018.18	100% 0 \$0.0		0 \$0.00		0
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31419BEY7	PNC BANK, N.A	9	\$1,138,607.97	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		9	\$1,138,607.97	100% 0 \$0.0	0	0 \$0.00		0
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	9	\$2,661,065.84	40.49% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		25	\$6,572,946.48	100% 0 \$0.0	0	0 \$0.00		0
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
Total		9	\$2,066,657.00	100% 0 \$0.0	0	0 \$0.00		0
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
Total		11	\$1,983,077.00	100% 0 \$0.0	0	0 \$0.00		0
31419BFA8	Unavailable	55	\$14,422,500.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	Chavanaoic	55	\$14,422,500.00	100% 0 \$0.0		0 \$0.00	117	0
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31419BFB6	Unavailable	14	\$1,775,450.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		14	\$1,775,450.00	100% 0 \$0.0	0	0 \$0.00		0
31419BFC4	Unavailable	11	\$1,104,875.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		11	\$1,104,875.00	100% 0 \$0.0		0 \$0.00		0
31419BFD2	Unavailable	7	\$1,180,787.12	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		7	\$1,180,787.12	100% 0 \$0.0		0 \$0.00		0
31419BFF7	STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23% 0 \$0.0		0 \$0.00		. 0
	Unavailable	10	\$2,016,500.00	62.77% 0 \$0.0		0 \$0.00		
Total		17	\$3,212,499.00	100% 0 \$0.0	0	0 \$0.00		0
31419BFH3	Unavailable	23	\$1,333,451.34	100% 0 \$0.0		0 \$0.00		0
Total		23	\$1,333,451.34	100% 0 \$0.0	0	0 \$0.00		0
31419BFJ9	Unavailable	19	\$1,640,275.17	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		19	\$1,640,275.17	100% 0 \$0.0	0	0 \$0.00		0
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	. 0

Total		13	\$3,497,604.00	100%	0 \$0.00		0 \$	0.00		0
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31419BJC0	QUICKEN LOANS INC	68	\$14,263,060.85	100%	0 \$0.00	NA	0 \$	0.00	NA	.0
Total		68	\$14,263,060.85	100%	0 \$0.00		0 \$	0.00		0
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100%	0 \$0.00		_	0.00	NA	
Total		441	\$42,015,320.75	100%	0 \$0.00		0 \$	0.00		0
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31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31		0 \$0.00	NA	_		NA	
Total		74	\$7,478,719.31	100%	0 \$0.00		0 \$	0.00		0
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100%	0 \$0.00	NA	0.\$	0.00	NA	0
Total		32	\$6,411,649.92		0 \$0.00		_	0.00		0
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31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100%	0 \$0.00	NA	0 \$	0.00	NA	. 0
Total		23	\$2,243,620.65	100%	0 \$0.00		0 \$	0.00		0
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31419ВЈН9	FIFTH THIRD BANK	13	\$1,511,320.79		0 \$0.00	NA	_		NA	0
Total		13	\$1,511,320.79	100%	0 \$0.00		0 \$	0.00		0
214100115	EIEER EIEE DANK	1.5	Φ2 040 200 67	1000	0.00	27.4	ο Φ.	0.00	NT 4	L
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67		0 \$0.00	NA	_		NA	0
Total		15	\$2,048,380.67	100%	0 \$0.00		UΦ	0.00		U
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100%	0 \$0.00	NA	0.\$	0.00	NA	0
Total	I III IIII BANK	33	\$2,040,172.15		0 \$0.00		_	0.00	117	0
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31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		11	\$1,383,740.84	100%	0 \$0.00		0 \$	0.00		0
31419BJM8	CENTRIS FEDERAL	48	\$4,022,655.51	100%	0 \$0.00	NA	0 \$	0.00	NA	0
	CREDIT UNION									
Total		48	\$4,022,655.51	100%	0 \$0.00		<u>U \$</u>	0.00		0
	CENTRIS FEDERAL				 		+			H
31419BJN6	CREDIT UNION	24	\$2,020,587.62	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		24	\$2,020,587.62	100%	0 \$0.00		0 \$	0.00		0
31419BJP1	CENTRIS FEDERAL	46	\$2,944,993.59	100%	0 \$0.00	NA	0 \$	0 00	NA	0
	CREDIT UNION		. , ,		\sqcup				1 172	
Total		46	\$2,944,993.59	100%	0 \$0.00		0 \$	0.00		0
	CENTRIS FEDERAL				H		+			\vdash
31419BJQ9	CREDIT UNION	112	\$6,338,106.48	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total	CILDII OINOIN	112	\$6,338,106.48	100%	0 \$0.00		0 \$	0.00		0
		-	1 = 1 = 2 = 2 = 2 = 2				1			ŕ
31419BJR7		28	\$1,508,705.06	100%	0 \$0.00	NA	0 \$	0.00	NA	0

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	CENTRIS FEDERAL CREDIT UNION									
Total		28	\$1,508,705.06	100%	0 \$0.00		0 \$0	.00		0
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total	,	17	\$1,443,426.02		0 \$0.00		0 \$0			0
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		389	\$64,678,365.42	100%	0 \$0.00		0 \$0	.00		0
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24		0 \$0.00		_		NA	
Total		45	\$6,059,819.24	100%	0 \$0.00		0 \$0	.00		0
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00		0 \$0.00	NA		_	NA	
Total		61	\$11,016,420.00	100%	0 \$0.00		0 \$0	.00		0
31419BN27	Unavailable	164	\$42,045,075.00		0 \$0.00		_		NA	\mathbf{T}
Total		164	\$42,045,075.00	100%	0 \$0.00		0 \$0	.00		0
31419BN35	Unavailable	51	\$10,212,675.00		0 \$0.00				NA	-
Total		51	\$10,212,675.00	100%	0 \$0.00		0 \$0	.00		0
31419BN43	U.S. BANK N.A	4	\$991,342.56	29.78%			_		NA	_
Total	Unavailable	10 14	\$2,337,485.00 \$3,328,827.56	70.22% 100%	0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA	0 0
31419BN50	U.S. BANK N.A	2	\$251,420.00	20.28%	0.80.00	NA	0.\$0	00	NA	0
	Unavailable	8	\$988,578.75	79.72%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		10	\$1,239,998.75	100%	0 \$0.00		0 \$0	.00		0
31419BN68	PNC BANK, N.A	61	\$3,715,652.29		0 \$0.00		_		NA	
Total		61	\$3,715,652.29	100%	0 \$0.00		0 \$0	.00		0
31419BN76	PNC BANK, N.A	22	\$1,708,129.41		0 \$0.00		_		NA	
Total		22	\$1,708,129.41	100%	0 \$0.00		0 \$0	.00		0
31419BN84	PNC BANK, N.A	49	\$4,795,266.91		0 \$0.00		_		NA	-
Total		49	\$4,795,266.91	100%	0 \$0.00		0 \$0	.00		0
31419BN92	PNC BANK, N.A	31 31	\$4,002,723.42 \$4,002,723.42		0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA	_
Total		31	\$4,002,723.42	100%	U 9U.UU		U \$U	.00		0
31419BNH4 Total	RBS CITIZENS, NA	71 71	\$18,088,214.71 \$18,088,214.71		0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA	
1 Otal		/1	φ10,000,214./1	100%	υ φυ . υυ		u şu	.00		0

31419BNN1	Unavailable	157	\$39,123,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total	O III (IIIII O I O	157	\$39,123,900.00	100% 0 \$0.00		0 \$0.00	± 12.	0
			T 7: - 7:			1		†
31419BNP6	THE BRANCH BANKING AND	9	\$1,149,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	10
	TRUST COMPANY		Ψ1,1 1,7,100.00	100/01010101010101010101010101010101010		Ψο.σο.		_
Total		9	\$1,149,400.00	100% 0 \$0.00		0 \$0.00		0
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31419BNQ4	Unavailable	8	\$1,568,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$1,568,500.00	100% 0 \$0.00		0 \$0.00		0
21410DND2	Thorailehle	110	\$22,077,000,00	100% 0 \$0.00	NIA	0 00 00	NT A	+
31419BNR2	Unavailable	110 110	\$22,077,000.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		110	\$22,077,000.00	100% 0 50.00		0 20.00		۳
31419BNS0	Unavailable	23	\$1,612,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total		23	\$1,612,400.00	100% 0 \$0.00		0 \$0.00		0
31419BNT8	Unavailable	11	\$1,062,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		11	\$1,062,400.00	100% 0 \$0.00		0 \$0.00		0
31419BNU5	Unavailable	115	\$28,996,775.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA	
Total	Onavanable	115	\$28,996,775.00 \$28,996,775.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	INP	0
lotai		113	φ20,990,773.00	100 /6 0 \$0.00		υ φυ.υυ		+
31419BNV3	Unavailable	13	\$1,276,325.00	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total		13	\$1,276,325.00	100% 0 \$0.00		0 \$0.00		0
21.410023774	** ** ** **	4.5	¢11 102 027 00	10000 00000	27.4	0 00 00	37.4	+
31419BNW1	Unavailable	45	\$11,183,925.00	100% 0 \$0.00		0 \$0.00	NA	
Total		45	\$11,183,925.00	100% 0 \$0.00		0 \$0.00		0
31419BNX9	Unavailable	28	\$7,279,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	A 0
Total		28	\$7,279,850.00	100% 0 \$0.00		0 \$0.00		0
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31419BNY7	Unavailable	45	\$11,428,017.00	100% 0 \$0.00		0 \$0.00	NA	
Total		45	\$11,428,017.00	100% 0 \$0.00		0 \$0.00		0
31419BNZ4	Unavailable	25	\$5,749,225.00	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total	Chavanaoic	25	\$5,749,225.00	100% 0 \$0.00		0 \$0.00	111	0
			. , ,					
31419BPA7	PNC BANK, N.A	49	\$6,284,426.26	100% 0 \$0.00		0 \$0.00	NA	
Total		49	\$6,284,426.26	100% 0 \$0.00		0 \$0.00		0
21410000	DMG D 4 MW 3 Y 4	1.0	ф1 104 2 C С Т С	100% 040.00	***	0 00 00	**:	+
31419BPB5	PNC BANK, N.A	12	\$1,104,368.76	100% 0 \$0.00		0 \$0.00	NA	_
Total		12	\$1,104,368.76	100% 0 \$0.00		0 \$0.00		0
31419BPC3	PNC BANK, N.A	74	\$20,261,228.80	100% 0 \$0.00	NΔ	0 \$0.00	NA	10
Total	I IIC DAINK, IV.A	74	\$20,261,228.80	100% 0 \$0.00		0 \$0.00		0

31419BPD1	PNC BANK, N.A	93	\$23,380,425.93	100% 0 \$0.00	NA	\$0.00	NA	0
Total		93	\$23,380,425.93	100% 0 \$0.00		\$0.00		0
31419BPE9	PNC BANK, N.A	5	\$1,145,086.93	100% 0 \$0.00	NΔ	\$0.00	NA	0
Total	THE DIMM, IV.II	5	\$1,145,086.93	100% 0 \$0.00		\$0.00	117	0
Total			ψ1,142,000.23	100 /ε 0 φ0.00		γφο.σσ		V
31419BPG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		84	\$19,205,653.51	100% 0 \$0.00	(\$0.00		0
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31419ВРН2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		20	\$4,065,462.00	100% 0 \$0.00	(\$0.00		0
31419ВРЈ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		12	\$1,782,171.68	100% 0 \$0.00	(\$0.00		0
								Ш
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		36	\$6,117,319.00	100% 0 \$0.00		\$0.00		0
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		72	\$16,838,327.94	100% 0 \$0.00		\$0.00		0
31419BPM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		16	\$3,149,408.33	100% 0 \$0.00		\$0.00		0
		\bot						Ц
31419BPN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		33	\$6,253,707.73	100% 0 \$0.00		\$0.00		0

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31419BPP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		64	\$15,384,353.00	100%	0 \$0.00		0\$	0.00		0
31419BPQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0 \$0.00	NA	0\$	0.00	NA	0 ,
Total		26	\$5,633,537.99	100%	0 \$0.00		0 \$	0.00		0
31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	9	\$1,624,989.43	13.53%	0 \$0.00	NA	0\$	0.00	NA	0
Total		52	\$12,013,077.65	100%	0 \$0.00		0\$	0.00		0
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31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0 \$0.00	NA	0\$	0.00	NA	
	Unavailable	39	\$3,961,319.72	41.42%	0 \$0.00	NA	0\$	0.00	NA	0
Total		96	\$9,562,836.33	100%	0 \$0.00		0\$	0.00		0
							Ш			Ш
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0 \$0.00			0.00	NA	
Total		31	\$8,123,213.70	100%	0 \$0.00		0\$	0.00		0
							Ш			Ш
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	1	\$381,000.00		0 \$0.00		_	0.00	NA	
Total		29	\$7,045,816.13	100%	0 \$0.00		0\$	0.00		0
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31419BSK2	Unavailable	5	\$1,351,301.24		0 \$0.00		_	0.00	NA	
Total		5	\$1,351,301.24	100%	0 \$0.00		U \$	0.00		0
31419BSL0	U.S. BANK N.A	5	\$1,013,150.00	24.58%	0.80.00	NA	0.\$	0.00	NA	0
51.195520	Unavailable	15	\$3,108,893.75	75.42%				0.00	NA	-
Total		20	\$4,122,043.75		0 \$0.00		_	0.00	•	0
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31419BSM8	U.S. BANK N.A	1	\$140,000.00	10.39%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	9	\$1,207,450.66	89.61%	0 \$0.00		_	0.00	NA	0
Total		10	\$1,347,450.66	100%	0 \$0.00		0\$	0.00		0
							Ц			Ц
31419BSN6	U.S. BANK N.A	2	\$184,175.00	12.33%			_	0.00	NA	
	Unavailable	18	\$1,308,996.39	87.67%			_	0.00	NA	.0
Total		20	\$1,493,171.39	100%	0 \$0.00		0 \$	0.00		0

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31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8% 0 \$0.00		0 \$0.00		Ш
	Unavailable	1	\$725,000.00	2.2% 0 \$0.00		0 \$0.00		
Total	_	115	\$32,986,128.72	100% 0 \$0.00	[0 \$0.00		0
	PHH MORTGAGE	+			 	+		+
31419BSR7	CORPORATION	60	\$12,374,189.31	75.83% 0 \$0.00		0 \$0.00		Ш
	Unavailable	29	\$3,943,736.52	24.17% 0 \$0.00		0 \$0.00	NA	
Total		89	\$16,317,925.83	100% 0 \$0.00		0 \$0.00		0
31419BSS5	PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	71	\$17,848,056.63	34.92% 0 \$0.00		0 \$0.00		0
Total		213	\$51,111,556.15	100% 0 \$0.00		0 \$0.00		0
31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53% 0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	15	\$3,560,910.00	53.47% 0 \$0.00		0 \$0.00	NA	
Total		29	\$6,659,113.56	100% 0 \$0.00		0 \$0.00		0
31419BSU0	PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	12	\$3,353,150.72	21.57% 0 \$0.00		0 \$0.00	NA	0
Total		72	\$15,546,256.10	100% 0 \$0.00		0 \$0.00		0
	D1111111111111111111111111111111111111	-		<u> </u>		+		H
31419BSV8	PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81% 0 \$0.00		0 \$0.00		Ш
	Unavailable	16	\$1,068,662.24	37.19% 0 \$0.00		0 \$0.00	NA	
Total		46	\$2,873,459.30	100% 0 \$0.00		0 \$0.00		0
31419BSW6	PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	17	\$1,643,614.24	34.53% 0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,759,332.11	100% 0 \$0.00		0 \$0.00		0
21/10DCV/	PHH MORTGAGE	104	¢24.712.605.25	72 0207 0 00 00	NT A	0,00,00	NT A	H
31419BSX4	CORPORATION	124	\$24,712,685.27	73.92% 0 \$0.00		0 \$0.00		Ш
TD 4 3	Unavailable	49	\$8,720,587.56	26.08% 0 \$0.00		0 \$0.00		
Total		173	\$33,433,272.83	100% 0 \$0.00		0 \$0.00		0
31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24% 0 \$0.00		0 \$0.00		Ш
	Unavailable	82	\$19,621,735.22	35.76% 0 \$0.00		0 \$0.00		
Total		220	\$54,869,692.15	100% 0 \$0.00	<u> </u>	0 \$0.00		0
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31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$7,281,440.00	64.36% 0 \$0.00	NA (\$0.00	NA	0
Total		44	\$11,314,155.00	100% 0 \$0.00	(\$0.00		0
31419BZ24	Unavailable	24	\$3,132,875.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		24	\$3,132,875.00	100% 0 \$0.00	(\$0.00		0
31419BZ32	Unavailable	19	\$1,927,525.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		19	\$1,927,525.00	100% 0 \$0.00	(\$0.00		0
31419BZ40	Unavailable	60	\$15,612,575.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		60	\$15,612,575.00	100% 0 \$0.00	(\$0.00		0
31419BZ57	Unavailable	38	\$2,720,575.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		38	\$2,720,575.00	100% 0 \$0.00	(\$0.00		0
31419BZ65	Unavailable	30	\$3,871,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		30	\$3,871,000.00	100% 0 \$0.00	(\$0.00		0
31419BZ73	Unavailable	37	\$3,562,525.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Charanaore	37	\$3,562,525.00	100% 0 \$0.00		\$0.00	1111	0
31419BZ81	Unavailable	85	\$18,986,575.00	100% 0 \$0.00	NΔ(\$0.00	NA	0
Total	Chavanaoic	85	\$18,986,575.00	100% 0 \$0.00		\$0.00 \$0.00	IVA	0
31419BZ99	Unavailable	22	\$3,868,751.73	100% 0 \$0.00	NIA (\$0.00	NA	0
Total	Ullavallable	22	\$3,868,751.73	100% 0 \$0.00		\$0.00	NA	0
31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62% 0 \$0.00	NA(\$0.00	NA	, 0
	Unavailable	12	\$3,618,300.00	55.38% 0 \$0.00	NA (\$0.00	NA	0
Total		22	\$6,533,383.00	100% 0 \$0.00	(\$0.00		0
31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09% 0 \$0.00	NA(\$0.00	NA	0
	Unavailable	8	\$2,491,112.79	87.91% 0 \$0.00		\$0.00	NA	_
Total		9	\$2,833,612.79	100% 0 \$0.00	(\$0.00		0
31419BZX6	Unavailable	13	\$3,549,775.00	100% 0 \$0.00	NAC	\$0.00	NA	0

Total		13	\$3,549,775.00	100% 0 \$0.00		0 \$0.00		0
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31419BZY4	Unavailable	229	\$64,209,700.00	100% 0 \$0.00		0.00	NA	
Total		229	\$64,209,700.00	100% 0 \$0.00		0 \$0.00		0
31419BZZ1	Unavailable	18	\$1,345,700.00	100% 0 \$0.00		0.00\$	NA	
Total		18	\$1,345,700.00	100% 0 \$0.00		\$0.00		0
31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43% 0 \$0.00		\$0.00	NA	0
	Unavailable	30	\$2,086,313.66	38.57% 0 \$0.00		0.00\$	NA	-
Total		76	\$5,409,684.07	100% 0 \$0.00		\$0.00		0
31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	4	\$301,475.00	10.81% 0 \$0.00		0.00	NA	_
Total		43	\$2,788,581.22	100% 0 \$0.00		\$0.00		0
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89% 0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	17	\$1,692,675.42	18.11% 0 \$0.00		00.00	NA	_
Total		95	\$9,344,885.82	100% 0 \$0.00	(\$0.00		0
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	1	\$105,000.00	5.71% 0 \$0.00		0.00\$	NA	
Total		20	\$1,840,032.93	100% 0 \$0.00		\$0.00		0
31419CA60	CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09% 0 \$0.00		\$0.00	NA	
	Unavailable	23	\$13,449,800.00			\$0.00	NA	
Total		45	\$26,416,340.00	100% 0 \$0.00	(\$0.00		0
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67% 0 \$0.00	NA	0 \$0.00	NA	0
<u></u>	Unavailable	26	\$15,073,414.00	70.33% 0 \$0.00		\$0.00	NA	-
Total		36	\$21,431,299.63	100% 0 \$0.00		0 \$0.00		0
31419CAV5	Unavailable	36	\$8,170,050.00	100% 0 \$0.00		0 \$0.00	NA	
Total		36	\$8,170,050.00	100% 0 \$0.00		\$0.00		0
31419CAW3	Unavailable	128	\$31,165,050.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		128	\$31,165,050.00	100% 0 \$0.00		\$0.00	1111	0
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31419CAX1	Unavailable	15	\$1,475,700.00	100% 0 \$0.00		\$0.00	NA	
Total		15	\$1,475,700.00	100% 0 \$0.00		\$0.00		0

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31419CAY9	Unavailable	31	\$7,953,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$7,953,450.00	100% 0 \$0.00		\$0.00		0
								Ц
31419CAZ6	Unavailable	13	\$1,714,000.00			0 \$0.00	NA	
Total		13	\$1,714,000.00	100% 0 \$0.00		0 \$0.00		0
31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	888	\$212,036,136.15	71.47% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1,276	\$296,666,411.02	100% 0 \$0.00		\$0.00		0
								Ш
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00			0 \$0.00	NA	0
	Unavailable	197	\$69,457,033.00	91.36% 0 \$0.00		0.00	NA	_
Total		216	\$76,026,592.00	100% 0 \$0.00		0 \$0.00		0
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	253	\$67,386,208.88	42.55% 0 \$0.00	NA	0 \$0.00	NA	0
Total		683	\$158,382,956.83	100% 0 \$0.00		0 \$0.00		0
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31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	49	\$15,521,071.18	47.96% 0 \$0.00		\$0.00	NA	_
Total		116	\$32,360,229.94	100% 0 \$0.00		0 \$0.00		0
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$5,987,924.60	11.61% 0 \$0.00	NA	0 \$0.00	NA	0
Total		260	\$51,566,159.37	100% 0 \$0.00		0 \$0.00		0
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$3,897,100.00	28.07% 0 \$0.00	NA	0\$0.00	NA	0
Total		53	\$13,885,056.66	100% 0 \$0.00		0 \$0.00		0
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31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	403	\$84,157,135.44	78.81% 0 \$0.00		0.00	NA	
Total		506	\$106,779,887.85	100% 0 \$0.00		0 \$0.00		0
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31419CBM4	CHASE HOME FINANCE, LLC	364	. , ,			\$0.00	NA	Ш
<u> </u>	Unavailable	246		45.2% 0 \$0.00		0 \$0.00		.0
Total		610	\$123,188,339.95	100% 0 \$0.00		\$0.00		0

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	CHASE HOME	_						+
31419CBN2	FINANCE, LLC	71	\$16,601,687.88	27.32% 0 \$0.00	NA	0 \$0.00	NA	ر ر
	Unavailable	184	\$44,169,877.80	72.68% 0 \$0.00	NA	0 \$0.00	NA	_
Total		255	\$60,771,565.68	100% 0 \$0.00		0 \$0.00		0
	CHASE HOME			 				${}$
31419CBP7	FINANCE, LLC	22	\$3,554,190.84	95.05% 0 \$0.00	NA	0 \$0.00	NA	⁷ 0
	Unavailable	1	\$185,000.00	4.95% 0 \$0.00		0 \$0.00	NA	_
Total		23	\$3,739,190.84	100% 0 \$0.00	(0 \$0.00		0
31419CEU3	Unavailable	46	\$8,436,790.64	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$8,436,790.64	100% 0 \$0.00		0 \$0.00		0
31419CEV1	Unavailable	20	\$3,873,878.67	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	20	\$3,873,878.67	100% 0 \$0.00		0 \$0.00	117	0
31419CEW9	Unavailable	40	\$8,500,653.17	100% 0 \$0.00		0 \$0.00	NA	_
Total		40	\$8,500,653.17	100% 0 \$0.00		0 \$0.00		0
31419CEX7	Unavailable	19	\$3,308,654.05	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$3,308,654.05	100% 0 \$0.00		0 \$0.00		0
31419CH48	Unavailable	1	\$126,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$126,200.00	100% 0 \$0.00		0 \$0.00		0
31419CH55	Unavailable	1	\$105,556.29	100% 0 \$0.00	NΑ	0 \$0.00	NA	
Total	Ullavallable	1	\$105,556.29	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
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31419CJ20	FIFTH THIRD BANK Unavailable	73 51	\$12,866,781.53 \$10,740,670.52	54.5% 0 \$0.00 45.5% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	
Total	Unavanable	124	\$23,607,452.05	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
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31419CJ38	FIFTH THIRD BANK Unavailable	118 48	\$18,367,939.58 \$8,297,526.30	68.88% 0 \$0.00 31.12% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	_
Total	Unavanable	166	\$26,665,465.88	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
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31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62% 0 \$0.00		0 \$0.00	NA	_
	Unavailable	19	\$2,237,137.66	51.38% 0 \$0.00		0 \$0.00	NA	
Total		37	\$4,353,819.15	100% 0 \$0.00		0 \$0.00		0
31419CJP9	Unavailable	47	\$12,928,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$12,928,850.00	100% 0 \$0.00		0 \$0.00		0
21/10/2107	Unavailable	70	\$10,627,625,00	100% 0 \$0.00	NT A	00.02	NT A	0
31419CJQ7 Total	Unavailable	78 78	\$19,637,625.00 \$19,637,625.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0

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31419CJR5	Unavailable	29	\$7,725,575.00	100% 0 \$	0.00	NA 0	\$0.00	NA	0
Total		29	\$7,725,575.00	100% 0 \$	0.00	0	\$0.00		0
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31419CJS3	Unavailable	15	\$1,912,175.00	100% 0 \$			\$0.00	NA	_
Total		15	\$1,912,175.00	100% 0 \$	0.00	0	\$0.00		0
31419CJT1	Unavailable	20	\$1,984,075.00	100% 0 \$	0.00	NA 0	\$0.00	NA	0
Total		20	\$1,984,075.00	100% 0 \$	0.00	0	\$0.00		0
31419CJV6	Unavailable	9	\$1,130,900.00	100% 0 \$	0.00	NA 0	\$0.00	NA	0
Total	Chavanaore	9	\$1,130,900.00	100% 0 \$			\$0.00	1 (1)	0
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31419CJW4	Unavailable	12	\$1,178,900.00	100% 0 \$			\$0.00	NA	
Total		12	\$1,178,900.00	100% 0 \$	0.00	0	\$0.00		0
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11% 0 \$	0.00	NA 0	\$0.00	NA	0
	Unavailable	26	\$5,293,164.60	72.89% 0 \$			\$0.00	NA	_
Total		37	\$7,262,315.90	100% 0 \$			\$0.00		0
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31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92% 0 \$			\$0.00	NA	
m ()	Unavailable	62	\$14,434,345.34	73.08% 0 \$			\$0.00	NA	_
Total		93	\$19,750,841.82	100% 0 \$	0.00	0	\$0.00		0
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04% 0 \$	0.00	NA 0	\$0.00	NA	0
	Unavailable	38	\$7,180,134.16	56.96% 0 \$			\$0.00	NA	_
Total		70	\$12,604,625.43	100% 0 \$			\$0.00		0
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31421AK51	Unavailable	8	\$863,299.26				\$0.00	NA	
Total		8	\$863,299.26	100% 0 \$	0.00	0	\$0.00		0
31421AK69	GMAC MORTGAGE, LLC	2	\$258,000.00	5.28% 0 \$	0.00	NA 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35% 0 \$	0.00	NA 0	\$0.00	NA	0
	Unavailable	23	\$4,510,934.85	92.37% 0 \$			\$0.00	NA	_
Total		26	\$4,883,934.85	100% 0 \$	0.00	0	\$0.00		0
31421AK85	Unavailable	4	\$568,424.97	100% 0 \$	0.00	NA 0	\$0.00	NA	0
Total		4	\$568,424.97	100% 0 \$			\$0.00		0
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31421AK93	PHH MORTGAGE CORPORATION	1	\$92,392.10				\$0.00		1
	Unavailable	14	\$1,781,155.74	95.07% 0 \$			\$0.00	NA	
Total		15	\$1,873,547.84	100% 0 \$	0.00	0	\$0.00		0
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31421ALA9	CITIMORTGAGE, INC	1	\$115,863.82	5.95% 0 \$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$360,319.77	18.49% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,472,454.27	75.56% 0 \$0.00	NA	0.00	NA	0
Total		12	\$1,948,637.86	100% 0 \$0.00		\$0.00		0
31421ALB7	CITIMORTGAGE, INC	1	\$228,101.00	12.62% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,486,232.92	82.21% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$1,807,818.83	100% 0 \$0.00		\$0.00		0
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31421ALC5	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12% 0 \$0.00		\$0.00		Ш
_	Unavailable	1	\$200,000.00	37.88% 0 \$0.00		0.00\$	NA	0
Total		2	\$528,000.00	100% 0 \$0.00		0 \$0.00		0
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31421ALE1	CITIMORTGAGE, INC	2	\$310,590.00	17.85% 0 \$0.00	NA	0.00\$	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29			\$0.00	NA	0
	Unavailable	13	\$1,379,434.70	79.26% 0 \$0.00	NA	00.00	NA	0
Total		16	\$1,740,295.99	100% 0 \$0.00		\$0.00		0
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31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22% 0 \$0.00	NA	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$110,741.30	11.14% 0 \$0.00	NA	00.00	NA	-
Total		11	\$994,420.35	100% 0 \$0.00	(0 \$0.00		0
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31421ALH4	U.S. BANK N.A	3	\$446,653.27	52.34% 0 \$0.00		00.00		$\overline{}$
	Unavailable	3	\$406,718.75	47.66% 0 \$0.00	1	00.00		
Total		6	\$853,372.02	100% 0 \$0.00	(\$0.00		0
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31421ALK7	Unavailable	3	\$604,491.95	100% 0 \$0.00		\$0.00	NA	_
Total		3	\$604,491.95	100% 0 \$0.00		90.00		0
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31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00			\$0.00		Н
	Unavailable	1	\$274,661.87	51.26% 0 \$0.00		0.00	NA	_
Total		4	\$535,861.87	100% 0 \$0.00		\$0.00		0
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31421ALM3	U.S. BANK N.A	1	\$93,360.00	11.26% 0 \$0.00		\$0.00		
<u> </u>	Unavailable	7	\$735,731.99	88.74% 0 \$0.00		\$0.00	NA	
Total		8	\$829,091.99	100% 0 \$0.00		\$0.00		0

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31421ALN1	Unavailable	4	\$363,880.02	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	o na vanacio	4	\$363,880.02		0 \$0.00		-	\$0.00		0
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31421ALP6	U.S. BANK N.A	2	\$289,000.00	26.78%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$790,299.93		0 \$0.00		_	\$0.00		
Total		9	\$1,079,299.93	100%	0 \$0.00			\$0.00		0
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31421ALQ4	U.S. BANK N.A	1	\$168,000.00	15.97%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$883,775.46	84.03%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,051,775.46	100%	0 \$0.00		0	\$0.00		0
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31421ALR2	U.S. BANK N.A	2	\$180,000.00	52.09%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,560.33		0 \$0.00		_	\$0.00		
Total		3	\$345,560.33	100%	0 \$0.00		0	\$0.00		0
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31421ALS0	CITIMORTGAGE, INC	1	\$110,117.53		0 \$0.00		_	\$0.00		
	Unavailable	3	\$295,765.96		0 \$0.00		-	\$0.00		_
Total		4	\$405,883.49	100%	0 \$0.00		0	\$0.00		0
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31421ALV3	HSBC MORTGAGE	2	\$302,250.00	69 46%	0 \$0.00	NA	0	\$0.00	NA	0
51 1211 IL V 3	CORPORATION (USA)		·				Ц			Н
	Unavailable	1	\$132,900.00		0 \$0.00		_	\$0.00		-
Total		3	\$435,150.00	100%	0 \$0.00		0	\$0.00		0
	WELLS FARGO BANK				 		H			H
31381M6M2	N.A	1	\$5,987,125.64	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,987,125.64	100%	0 \$0.00		0	\$0.00		0
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	GREYSTONE						П			Ħ
31381M6W0	SERVICING	1	\$2,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION INC						Ц			
Total		1	\$2,500,000.00	100%	0 \$0.00		0	\$0.00		0
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31381MW68	ALLIANT CAPITAL	1	\$472,200.00	100%	0 \$0.00	NΔ	n	\$0.00	NA	0
	LLC	1	Ψ+72,200.00							Ш
Total		1	\$472,200.00	100%	0 \$0.00		0	\$0.00		0
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31381NA94	PNC MULTIFAMILY	1	\$4,116,262.83	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	MORTGAGE LLC	1			0 \$0.00		Н	\$0.00		Ш
Total		1	\$4,116,262.83	100%	ՄֆՍ.ՍՍ		V	φυ.υ υ		0
	PNC MULTIFAMILY				+		H			H
31381NB36	MORTGAGE LLC	1	\$1,799,451.71	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	THORIONION DEC	1	\$1,799,451.71	100%	0 \$0.00		n	\$0.00		0
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31381NB44	ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total	I STADING LDC	1	\$999,151.40	100% 0 \$0.00	0 \$	0.00
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31381NB69	ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$948,832.09	100% 0 \$0.00	0 \$	0.00
31381NB85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$1,568,401.42	100% 0 \$0.00	0 \$	0.00
31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$1,353,650.32	100% 0 \$0.00	0 \$	0.00
31381NBE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$1,347,000.00	100% 0 \$0.00	0 \$	0.00
31381NBF9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$2,332,000.00	100% 0 \$0.00	0 \$	0.00
31381NBP7	Unavailable	1	\$116,872,267.83	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$116,872,267.83	100% 0 \$0.00		0.00
31381NBV4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100% 0 \$0.00		
Total		1	\$13,588,608.77	100% 0 \$0.00	0 \$	0.00
31381NC76	ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100% 0 \$0.00		
Total		1	\$2,318,826.80	100% 0 \$0.00	0 \$	0.00
31381NCJ0	RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100% 0 \$0.00	NA 0 \$	
Total		4	\$43,146,300.00	100% 0 \$0.00	0 \$	0.00
31381NCK7	RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0

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Total		7	\$93,113,100.00	100%	0 \$0.00		0	\$0.00		0
31381NCP6	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$28,800,000.00	100%	0 \$0.00		0	\$0.00		0
31381NDF7	M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$4,995,521.65	100%	0 \$0.00		0	\$0.00		0
31381NDK6 Total	HSBC BANK USA, NA	1 1	\$12,500,000.00 \$12,500,000.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0
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31381NDN0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,705,226.28	100%	0 \$0.00		0	\$0.00		0
31381NDV2	M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		1	\$5,495,073.81	100%	0 \$0.00		0	\$0.00		0
31381NDW0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,983,215.78	100%	0 \$0.00		0	\$0.00		0
31381NDX8	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		1	\$4,100,000.00	100%	0 \$0.00		0	\$0.00		0
31381NE41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,775,093.26	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,775,093.26	100%	0 \$0.00		0	\$0.00		0
31381NEB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70		0 \$0.00			\$0.00		
Total		1	\$1,078,485.70	100%	0 \$0.00		0	\$0.00		0
31381NED1	FREMONT BANK	1	\$499,464.97	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$499,464.97	100%	0 \$0.00		0	\$0.00		0
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31381NEE9	FREMONT BANK	1	\$624,331.20	100% 0 \$0.00	NΔ	\$0.00	NA	n
Total	I KLWONI DANK	1	\$624,331.20	100% 0 \$0.00		\$0.00 \$0.00		0
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31381NEH2	WALKER & DUNLOP, LLC	1	\$4,280,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$4,280,000.00	100% 0 \$0.00	(\$0.00		0
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31381NEK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,532,803.75	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$2,532,803.75	100% 0 \$0.00	(\$0.00		0
31381NEN9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100% 0 \$0.00	NA	\$0.00	NA	0
Total	A STORT GITTE BEE	1	\$3,171,747.51	100% 0 \$0.00	(\$0.00		0
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31381NEQ2	ALLIANT CAPITAL LLC	1	\$806,060.76	100% 0 \$0.00	NA (\$0.00	NA	0
Total	BEC	1	\$806,060.76	100% 0 \$0.00	(\$0.00		0
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31381NEY5	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,300,000.00	100% 0 \$0.00	(\$0.00		0
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31381NEZ2	GREYSTONE SERVICING CORPORATION INC	2	\$2,141,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		2	\$2,141,000.00	100% 0 \$0.00	(\$0.00		0
31381NF73	RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	CHITTIE, EEC	1	\$6,762,800.00	100% 0 \$0.00	(\$0.00		0
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31381NFB4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$6,300,000.00	100% 0 \$0.00	(\$0.00		0
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31381NFK4	ALLIANT CAPITAL LLC	1	\$1,338,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total	LEC	1	\$1,338,000.00	100% 0 \$0.00	(\$0.00		0
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31381NFL2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,398,878.99	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	1	\$1,398,878.99	100% 0 \$0.00	(\$0.00		0

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31381NFQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,428,686.45	100% 0 \$0.00	0	\$0.00		0
31381NFU2	ALLIANT CAPITAL LLC	1	\$3,840,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$3,840,000.00	100% 0 \$0.00	0	\$0.00		0
31381NFW8	GREYSTONE SERVICING CORPORATION INC	1	\$16,300,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$16,300,000.00	100% 0 \$0.00	0	\$0.00		0
31381NFZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,149,001.11	100% 0 \$0.00	0	\$0.00		0
31381NG56	GREYSTONE SERVICING CORPORATION INC	1	\$2,920,500.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,920,500.00	100% 0 \$0.00	0	\$0.00		0
31381NG64	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381NG72	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$1,400,000.00	100% 0 \$0.00	0	\$0.00		0
31381NG98	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,419,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$7,419,000.00	100% 0 \$0.00	0	\$0.00		0
31381NGA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,978,667.29	100% 0 \$0.00		\$0.00		Ш
Total		1	\$23,978,667.29	100% 0 \$0.00		\$0.00		0
31381NGB3	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		1	\$5,300,000.00	100% 0 \$0.00		\$0.00		0

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31381NGC1	GREYSTONE SERVICING CORPORATION INC	1	\$1,160,000.00	100% 0 \$0.00	NA (\$0.00	NA	О.
Total		1	\$1,160,000.00	100% 0 \$0.00	0	\$0.00		0
31381NGD9	GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$880,000.00	100% 0 \$0.00	0	\$0.00		0
31381NGK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,300,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$22,300,000.00	100% 0 \$0.00	0	\$0.00		0
31381NGL1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$6,383,770.97	100% 0 \$0.00	0	\$0.00		0
31381NGM9	WELLS FARGO BANK N.A	1	\$1,556,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,556,000.00	100% 0 \$0.00	0	\$0.00		0
31381NGP2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,848,334.59	100% 0 \$0.00	0	\$0.00		0
31381NGR8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,100,000.00	100% 0 \$0.00	0	\$0.00		0
31381NGS6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,027,096.61	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$3,027,096.61	100% 0 \$0.00	0	\$0.00		0
31381NGU1	WALKER & DUNLOP, LLC	1	\$3,025,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$3,025,000.00	100% 0 \$0.00	0	\$0.00		0
31381NGW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		1	\$57,933,000.00	100% 0 \$0.00		\$0.00		0

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31381NGX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$72,169,000.00	100% 0 \$0.00	0	\$0.00		0
31381NH30	FREMONT BANK	1	\$1,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$1,200,000.00	100% 0 \$0.00	0	\$0.00		0
31381NH48	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$6,048,000.00	100% 0 \$0.00	0	\$0.00		0
31381NH55	WELLS FARGO BANK N.A	1	\$2,700,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$2,700,000.00	100% 0 \$0.00	0	\$0.00		0
31381NH63	M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$8,830,000.00	100% 0 \$0.00	0	\$0.00		0
31381NH89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$1,462,500.00	100% 0 \$0.00	0	\$0.00		0
31381NHA4 Total	FREMONT BANK	1 1	\$420,000.00 \$420,000.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31381NHG1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total	,	1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381NHH9	WELLS FARGO BANK N.A	1	\$1,147,470.57	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$1,147,470.57	100% 0 \$0.00	0	\$0.00		0
31381NHJ5	WELLS FARGO BANK N.A	1	\$3,089,124.02	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$3,089,124.02	100% 0 \$0.00	0	\$0.00		0
31381NHK2	WELLS FARGO BANK N.A	1	\$3,640,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$3,640,000.00	100% 0 \$0.00	0	\$0.00		0
31381NHM8		1	\$4,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0

1	M & T REALTY							
	CAPITAL							
	CORPORATION							Ц
Total		1	\$4,200,000.00	100% 0 \$0.00	0	\$0.00		0
31381NHQ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,890,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,890,000.00	100% 0 \$0.00	0	\$0.00		0
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31381NHT3	ALLIANT CAPITAL LLC	1	\$875,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$875,000.00	100% 0 \$0.00	0	\$0.00		0
31381NHY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$11,535,000.00	100% 0 \$0.00	0	\$0.00		0
31381NHZ9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,375,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$3,375,000.00	100% 0 \$0.00	0	\$0.00		0
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31381NJC8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$21,477,313.69	100% 0 \$0.00	0	\$0.00		0
31381NJF1	GREYSTONE SERVICING CORPORATION INC	1	\$945,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$945,000.00	100% 0 \$0.00	0	\$0.00		0
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31381NJG9	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381NJN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,950,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$11,950,000.00	100% 0 \$0.00	0	\$0.00		0
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31381NJU8	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$1,800,000.00	100% 0 \$0.00	0	\$0.00		0

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31381NJW4	WALKER & DUNLOP, LLC	1	\$12,760,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$12,760,000.00	100% 0 \$0.00	(\$0.00		0
31381NK28	M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100% 0 \$0.00	NA (\$0.00	NA	Ш
Total		1	\$20,980,000.00	100% 0 \$0.00	(\$0.00		0
31381NK36	M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		1	\$13,975,000.00	100% 0 \$0.00	(\$0.00		0
31381NK44	WALKER & DUNLOP, LLC	1	\$3,625,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$3,625,000.00	100% 0 \$0.00	(\$0.00		0
31381NKG7	WELLS FARGO BANK N.A	1	\$5,843,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$5,843,000.00	100% 0 \$0.00	(\$0.00		0
31381NKH5	ALLIANT CAPITAL LLC	1	\$1,330,000.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		1	\$1,330,000.00	100% 0 \$0.00		\$0.00		0
31381NKM4	ALLIANT CAPITAL LLC	1	\$675,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$675,000.00	100% 0 \$0.00	(\$0.00		0
31381NKN2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,250,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$3,250,000.00	100% 0 \$0.00	(\$0.00		0
31381NKT9	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,200,000.00	100% 0 \$0.00	(\$0.00		0
31381NKU6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,420,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,420,000.00	100% 0 \$0.00	(\$0.00		0
31381NKW2		1	\$1,056,000.00	100% 0 \$0.00	NA	\$0.00	NA	0

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	SERVICING CORPORATION INC							
Total	CORPORATION INC	1	\$1,056,000.00	100% 0 \$0.00		\$0.00		0
Total			\$1,030,000.00	100 % 0 \$0.00	U	φυ.υυ		V
31381NKX0	GREYSTONE SERVICING CORPORATION INC	1	\$758,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$758,000.00	100% 0 \$0.00	0	\$0.00		0
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31381NKY8	M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$7,923,500.00	100% 0 \$0.00	0	\$0.00		0
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31381NKZ5	GREYSTONE SERVICING CORPORATION INC	1	\$742,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$742,000.00	100% 0 \$0.00	0	\$0.00		0
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31381NL27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,350,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$5,350,000.00	100% 0 \$0.00	0	\$0.00		0
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31381NLC5	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0 \$0.00	0	\$0.00		0
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31381NLJ0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$2,600,000.00	100% 0 \$0.00	0	\$0.00		0
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31381NLR2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,437,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$2,437,000.00	100% 0 \$0.00	0	\$0.00		0
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31381NLS0	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0 \$0.00	0	\$0.00		0
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31381NLZ4	ALLIANT CAPITAL LLC	1	\$2,900,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$2,900,000.00	100% 0 \$0.00	0	\$0.00		0

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	GREYSTONE							H
31381NM26	SERVICING CORPORATION INC	1	\$1,375,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,375,000.00	100% 0 \$0.00	(\$0.00		0
31381NM75	CBRE MULTIFAMILY CAPITAL, INC	2	\$16,695,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		2	\$16,695,000.00	100% 0 \$0.00	(\$0.00		0
31381NM91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,723,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,723,000.00	100% 0 \$0.00	(\$0.00		0
31381NMK6	GREYSTONE SERVICING CORPORATION INC	1	\$787,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$787,000.00	100% 0 \$0.00	(\$0.00		0
31381NML4	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,400,000.00	100% 0 \$0.00	(\$0.00		0
31381NMS9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$18,439,000.00	100% 0 \$0.00	NA	\$0.00	NA	. O
Total		1	\$18,439,000.00	100% 0 \$0.00	(\$0.00		0
31381NMV2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,125,000.00	100% 0 \$0.00	NA (\$0.00	NA	. O
Total		1	\$5,125,000.00	100% 0 \$0.00	(\$0.00		0
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,145,000.00	100% 0 \$0.00	(\$0.00		0
31381NN33	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,640,000.00	100% 0 \$0.00	(\$0.00		0
31381NN41	GREYSTONE SERVICING	3	\$5,425,000.00	100% 0 \$0.00	NA	\$0.00	NA	0

	CORPORATION INC		I					_		
Total		3	\$5,425,000.00	100%	0 \$0.00		0	\$0.00		0
31381NN58	GREYSTONE SERVICING CORPORATION INC	1	\$1,270,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,270,000.00	100%	0 \$0.00		0	\$0.00		0
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31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00		0 \$0.00			\$0.00		
Total		1	\$1,823,000.00	100%	0 \$0.00		0	\$0.00		0
31381NN74	NATIONAL COOPERATIVE BANK, N.A	1	\$1,417,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	·	1	\$1,417,500.00	100%	0 \$0.00		0	\$0.00		0
31381NN90	NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,250,000.00	100%	0 \$0.00		0	\$0.00		0
31381NNE9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00		0 \$0.00		0	\$0.00	NA	
Total		1	\$2,550,000.00	100%	0 \$0.00		0	\$0.00		0
31381NNH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,000,000.00		0 \$0.00			\$0.00		
Total		1	\$15,000,000.00	100%	0 \$0.00		0	\$0.00		0
31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		1	\$7,000,000.00	100%	0 \$0.00		0	\$0.00		0
31381NNL3	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0 \$0.00			\$0.00		0
Total		1	\$700,000.00	100%	0 \$0.00		0	\$0.00		0
31381NNM1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,350,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,350,000.00	100%	0 \$0.00		0	\$0.00		0
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31381NNT6	NATIONAL COOPERATIVE	1	\$500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
	BANK, N.A							
Total		1	\$500,000.00	100% 0 \$0.00	0	\$0.00		0
31381NNU3	GREYSTONE SERVICING CORPORATION INC	1	\$2,708,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$2,708,000.00	100% 0 \$0.00	0	\$0.00		0
31381NNW9	RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$17,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381NNX7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$9,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381NNY5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,572,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,572,000.00	100% 0 \$0.00	0	\$0.00		0
31381NPG2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100% 0 \$0.00	NA	\$0.00	NA	O
Total		1	\$2,200,000.00	100% 0 \$0.00	0	\$0.00		0
31381NPH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$3,150,000.00	100% 0 \$0.00	0	\$0.00		0
31381NPR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,940,000.00	100% 0 \$0.00	0	\$0.00		0
31381NPU1	DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		1	\$3,996,400.00	100% 0 \$0.00	0	\$0.00		0
31381NQP1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0 \$0.00	0	\$0.00		0

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31381NQW6	COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	70
Total		1	\$2,500,000.00	100%	0 \$0.00		0 \$0.00		0
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31381NQY2	WELLS FARGO BANK N.A	1	\$2,200,000.00		0 \$0.00		0 \$0.00		
Total		1	\$2,200,000.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0
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31381NR21	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$0.00		0
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31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,276,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	70
Total		1	\$4,276,900.00	100%	0 \$0.00		0 \$0.00		0
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31381NRN5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00		0 \$0.00	NA	0 \$0.00	NA	70
Total		1	\$1,250,000.00	100%	0 \$0.00		0 \$0.00		0
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31381NRR6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00		0 \$0.00		0 \$0.00		Ш
Total		1	\$1,500,000.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0
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31381NRS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00		0 \$0.00		0 \$0.00		v 0
Total		1	\$78,400,000.00	100%	0 \$0.00		0 \$0.00	- -	0
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31381NRT2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	70
Total		1	\$4,500,000.00	100%	0 \$0.00		0 \$0.00		0
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31381NRZ8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,735,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,735,000.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0
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31381NS61	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$7,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		1	\$7,500,000.00	100%	0 \$0.00		0	\$0.00		0
31381NUP6	GREYSTONE SERVICING CORPORATION INC	1	\$5,087,054.63	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		1	\$5,087,054.63	100%	0 \$0.00		0	\$0.00		0
3138MTAE7	DHI MORTGAGE COMPANY, LTD	11	\$1,096,327.84	21.39%	0 \$0.00	NA	0	\$0.00	NA	. 0
	GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0 \$0.00	NA	0	\$0.00	NA	.0
	MORTGAGEAMERICA INC	1	\$93,750.00	1.83%	0 \$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0 \$0.00	NA	0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	7	\$679,389.52		0 \$0.00			\$0.00	NA	.0
	Unavailable	15	\$1,480,528.65		0 \$0.00		_	\$0.00	NA	17
Total		52	\$5,124,864.38	100%	0 \$0.00		0	\$0.00		0
3138MTAF4	DHI MORTGAGE COMPANY, LTD	10	\$715,545.71	17.77%	0 \$0.00	NA	0	\$0.00	NA	.0
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0 \$0.00	NA	0	\$0.00	NA	. 0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0 \$0.00	NA	0	\$0.00	NA	.0
	MORTGAGEAMERICA INC	2	\$142,600.00	3.54%	0 \$0.00	NA	0	\$0.00	NA	.0
	STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0 \$0.00	NA	0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	10	\$751,099.39		0 \$0.00		_	\$0.00		1
Total		58	\$4,026,042.99	100%	0 \$0.00		0	\$0.00		0
3138MTAG2	DHI MORTGAGE COMPANY, LTD	7	\$644,591.75	30.98%	0 \$0.00	NA	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54%	0 \$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$86,205.93	4.14%	0 \$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$401,885.87	19.31%	0 \$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	6	\$573,818.94	27.58% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$2,080,702.49	100% 0 \$0.00	0	\$0.00		0
3138MTAH0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45% 0 \$0.00	NA 0	\$0.00	NA	. 0
	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08% 0 \$0.00	NA 0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC	3	\$204,513.36	11.77% 0 \$0.00	NA 0	\$0.00	NA	. 0
	RBC BANK (USA)	8	\$535,981.29	30.84% 0 \$0.00	NA 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	4	\$228,462.18	13.15% 0 \$0.00	NA 0	\$0.00	NA	0
Total		29	\$1,737,685.19	100% 0 \$0.00	0	\$0.00		0
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31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65% 0 \$0.00	NA 0	\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	. 0
	EMBRACE HOME LOANS, INC	2	\$541,834.27	1.9% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92% 0 \$0.00		\$0.00		Ш
	IMORTGAGE.COM	2	\$321,400.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	. 0
	JUST MORTGAGE, INC	5	\$1,101,600.00	3.85% 0 \$0.00	NA 0	\$0.00	NA	. 0
	RIGHT START MORTGAGE, INC	3	\$749,000.00	2.62% 0 \$0.00	NA 0	\$0.00	NA	.0
	SEATTLE BANK	4	\$809,197.48	2.83% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SHEA MORTGAGE, INC	1	\$288,392.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	53	\$10,928,294.70	38.24% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		140	\$28,585,984.71	100% 0 \$0.00	0	\$0.00		0
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91% 0 \$0.00	NA 0	\$0.00	NA	.0

AMARILLO NATIONAL BANK	1	\$104,690.55	1.91%	0 \$0.00) NA	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$100,800.00	1.84%	0 \$0.00) NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$360,749.51	6.59%				\$0.00		
BANK OF THE WEST	5	\$464,797.54	8.49%	0 \$0.00) NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$97,300.00				0	\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%	0 \$0.00) NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$97,000.00	1.77%	0 \$0.00) NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%	0 \$0.00) NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	1.79%	0 \$0.00) NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6%	0 \$0.00) NA	0	\$0.00	NA	0
DORAL BANK	1	\$98,746.15	1.8%	0 \$0.00) NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71%	0 \$0.00) NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83%	0\$0.00) NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%	0 \$0.00) NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%	0\$0.00) NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$202,406.78	3.7%	0 \$0.00) NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%	0 \$0.00) NA	0	\$0.00		
FREMONT BANK	3	\$280,140.49	5.11%	0 \$0.00) NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86%	0 \$0.00) NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78%	0 \$0.00) NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68%	0 \$0.00) NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$107,625.00	1.96%	0 \$0.00) NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$98,671.10	1.8%	0 \$0.00) NA	0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86%	0 \$0.00) NA	0	\$0.00	NA	0
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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76% 0 \$0.00	NA 0 \$0.00	00 NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	1.83% 0 \$0.00	NA 0 \$0.00	00 NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61% 0 \$0.00	NA 0 \$0.00	00 NA 0
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79% 0 \$0.00	NA 0 \$0.00	00 NA 0
	STERLING SAVINGS BANK	1	\$82,206.54	1.5% 0 \$0.00	NA 0 \$0.00	00 NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89% 0 \$0.00	NA 0 \$0.00	00 NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98% 0 \$0.00	NA 0 \$0.00	00 NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92			
L	TIERONE BANK	1	\$98,223.35			
L	UNITED BANK, N.A	1	\$80,914.54	1.48% 0 \$0.00	NA 0 \$0.00	00 NA 0
	Unavailable	13	. , , ,			
Total		58	\$5,477,604.41	100% 0 \$0.00	0 \$0.00	00 0
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98% 0 \$0.00	NA 0 \$0.00	00 NA 0
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48% 0 \$0.00	NA 0 \$0.00	00 NA 0
	BANK OF THE WEST	3	\$345,565.07	21.21% 0 \$0.00	NA 0 \$0.00	00 NA 0
L	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24% 0 \$0.00	NA 0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06% 0 \$0.00	NA 0 \$0.00	00 NA 0
L	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000.00	7.3% 0 \$0.00	NA 0 \$0.00	00 NA 0
L	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08% 0 \$0.00	NA 0 \$0.00	00 NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$116,660.30	7.16% 0 \$0.00	NA 0 \$0.00	00 NA 0

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	COMPANY					
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06% 0 \$0.0	00 NA 0 \$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95% 0 \$0.0		
	Unavailable	1	\$122,000.00	7.48% 0 \$0.0		
Total		14	\$1,629,449.35	100% 0 \$0.0	0 \$0.00	0
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31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$256,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73% 0 \$0.0		
	ADVANTAGE BANK	1	\$321,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07% 0 \$0.0		
<u> </u>	AMEGY MORTGAGE	3	\$802,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59% 0 \$0.0	00 NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0

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AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	0 \$	60.00	NA	0	\$0.00	NA	. 0
AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	0 \$	60.00	NA	. 0	\$0.00	NA	. 0
AMERICAN SAVINGS BANK, F.S.B	12	\$4,508,000.00	1.81%	0 \$	60.00	NA	0	\$0.00	NA	. 0
AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0\$	60.00	NA	. 0	\$0.00	NA	. 0
ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0 \$	00.00	NA	0	\$0.00	NA	.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	0 \$	60.00	NA	.0	\$0.00	NA	. 0
ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0 \$	60.00	NA	0	\$0.00	NA	. 0
ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	. 0
AUBURNBANK	3	\$950,000.00	0.38%	0\$	0.00	NA	0	\$0.00	NA	.0
AVIDIA BANK	1	\$201,000.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	.0
BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0\$	60.00	NA	0	\$0.00	NA	. 0
BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0\$	60.00	NA	0	\$0.00	NA	.0
BANK MUTUAL	7	\$1,523,671.22	0.61%	0 \$	0.00	NA	0	\$0.00	NA	.0
BANK OF HAWAII	12	\$3,760,750.00	1.51%	0\$	0.00	NA	0	\$0.00	NA	.0
BANK OF STANLY	1	\$311,500.00	0.12%	0\$	00.00	NA	0	\$0.00	NA	.0
BANK OF THE WEST	5	\$1,523,089.14	0.61%	0\$	0.00	NA	0	\$0.00	NA	. 0
BANK OF WASHINGTON	2	\$617,000.00	0.25%	0\$	60.00	NA	0	\$0.00	NA	.0
BANKERS FINANCIAL GROUP INC	1	\$216,750.00	0.09%	0\$	60.00	NA	. 0	\$0.00	NA	. 0
BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0\$	60.00	NA	0	\$0.00	NA	.0
BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0\$	60.00	NA	0	\$0.00	NA	. 0
BENCHMARK BANK	1	\$413,500.00	0.17%	0 \$	00.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0\$	60.00	NA	0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0\$	60.00	NA	0	\$0.00	NA	. 0
BETTER BANKS	1	\$178,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0 \$	60.00	NA	0	\$0.00		

BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0 \$0.00	NA 0 \$0.	00 NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0 \$0.00	NA 0 \$0.	00 NA	A 0
BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA	A 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0 \$0.00	NA 0 \$0.	00 NA	A 0
CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	\$0.00	NA 0 \$0.	00 NA	0
CARROLLTON BANK	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA	0
CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0 \$0.00	NA 0 \$0.		
CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0 \$0.00	NA 0 \$0.	00 NA	A 0
CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	\$0.00	NA 0 \$0.	00 NA	A 0
CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0 \$0.00	NA 0 \$0.	00 NA	A 0
CENTRAL STATE BANK	2	\$490,500.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA	A 0
CENTRUE BANK	1	\$274,000.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA	0
CHELSEA GROTON BANK	1	\$214,000.00	0.09%	\$0.00	NA 0 \$0.	00 NA	A 0
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA	A 0
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA	A 0
CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA	A 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%				
CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0\$0.00	NA 0 \$0.	00 NA	0
CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA	A 0
COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0 \$0.00	NA 0 \$0.	00 NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA	A 0
COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	\$0.00	NA 0 \$0.	00 NA	A 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,200.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA	A 0
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COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$586,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17% (\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$180,405.00	0.07%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,500.00	0.16% (\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,650.00	0.15%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$876,200.00	0.35%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4% (\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$617,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	\$0.00	NA 0 \$0.00	NA
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TRUST						
FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$190,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%		NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$206,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	0 \$0.00	NA 0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%		NA 0 \$0.00	NA
FIRST INTERSTATE	17	\$4,290,700.00	1.72%	0 \$0,00	NA 0 \$0.00	NA

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FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	. С
FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST PLACE BANK	2	\$415,256.00	0.17%	\$0.00	NA 0	\$0.00	NA	C
FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0\$0.00	NA 0	\$0.00	NA	. (
FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST UNITED BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. (
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. (
FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	. (
FULTON BANK	9	\$2,583,156.30	1.04%	0 \$0.00	NA 0	\$0.00	NA	. (
GATEWAY BANK, F.S.B	3	\$874,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	. (
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GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	\$0.00	NA 0 \$	0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	\$0.00	NA 0 \$	60.00	NA	0
GEO-CORP, INC	2	\$631,000.00	0.25%	0.00\$	NA 0 \$	00.00	NA	0
GESA CREDIT UNION	2	\$414,000.00	0.17%	\$0.00	NA 0 \$	00.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	\$0.00	NA 0 \$	60.00	NA	0
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	\$0.00	NA 0 \$	00.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0 \$0.00	NA 0 \$	60.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA 0 \$	00.00	NA	0
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA 0 \$	00.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	9	\$2,205,255.08	0.88%	\$0.00	NA 0 \$	60.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	0 \$0.00	NA 0 \$	60.00	NA	0
HEARTLAND BANK	5	\$1,306,136.59	0.52%	0 \$0.00	NA 0 \$	00.00	NA	0
HOME BANK	1	\$417,000.00	0.17%	0.00	NA 0 \$	00.00	NA	0
HOME FEDERAL BANK	2	\$416,800.00	0.17%	\$0.00	NA 0 \$	60.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0 \$0.00	NA 0 \$	00.00	NA	0
HOME FINANCING CENTER INC	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$	00.00	NA	0
HOME STATE BANK	2	\$553,350.00	0.22%	0 \$0.00	NA 0 \$	00.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0 \$0.00	NA 0 \$	60.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	\$0.00	NA 0 \$	00.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	\$0.00	NA 0 \$	60.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0 \$0.00	NA 0 \$	60.00	NA	0
	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$	50.00	NA	0

ILLINOIS NATIONAL BANK					
INDEPENDENT BANK	1	\$181,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$631,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$207,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,779,350.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	7	\$2,206,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$1,766,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$306,740.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$211,856.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	9	\$2,297,233.68	0.92% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$263,395.99	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	3	\$697,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

COMPAN	Y INC							Ш
MERCAN	TILE BANK	1	\$185,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
	SHARP AND FEDERAL JNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
MERIWE MORTGA COMPAN	.GE	3	\$1,154,850.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
MERRIM. COUNTY BANK	ACK SAVINGS	4	\$1,082,050.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
METRO C UNION	CREDIT	1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
MID-HUI VALLEY CREDIT I	FEDERAL	1	\$203,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
MID-ISLA MORTGA	AND GE CORP	2	\$621,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
MIDLANI BANK	D STATES	2	\$430,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWES' COMMUN	Г NITY BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWES' FINANCI UNION	T AL CREDIT	1	\$247,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWES'	TONE BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
	BURG BANK COMPANY	1	\$318,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	
	D BANK, THE	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
†	FEDERAL	5	\$1,432,576.00		0 \$0.00	NA 0 \$0.00	NA	
	LA FEDERAL	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	RI CREDIT	2	\$483,155.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGA AMERICA		3	\$1,038,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
	GE CENTER,	3	\$628,650.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGA CLEARIN CORPOR	IG	2	\$495,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
MT. MCK BANK	INLEY	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
NASSAU	EDUCATORS L CREDIT	2	\$666,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
		1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A								
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00) NA	, 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0 \$0.00	NA	\$0.00) NA	, 0
NEW ERA BANK	1	\$275,000.00	0.11%	0 \$0.00	NA (\$0.00) NA	0
NEWFIELD NATIONAL BANK	1	\$205,000.00				\$0.00		
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	\$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0 \$0.00	NA	\$0.00) NA	. 0
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0 \$0.00	NA	\$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0 \$0.00	NA	\$0.00) NA	0
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0 \$0.00	NA	\$0.00) NA	0
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00				\$0.00		
OAK BANK	4	\$1,169,060.00	0.47%	0 \$0.00	NA	\$0.00) NA	0
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0 \$0.00	NA	\$0.00) NA	, C
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0 \$0.00	NA	\$0.00) NA	.(
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	\$0.00) NA	. 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0 \$0.00	NA	\$0.00) NA	, (
ORNL FEDERAL CREDIT UNION	3	,				\$0.00		4
ORRSTOWN BANK	1	\$180,500.00	0.07%	0 \$0.00	NA (\$0.00) NA	7 (
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0 \$0.00	NA	\$0.00) NA	. (
PANHANDLE STATE BANK	2	,				\$0.00		1
PARK BANK	4	\$1,009,574.00	0.4%	0 \$0.00	NA (\$0.00) NA	. (
PARKSIDE LENDING LLC	1	\$370,000.00				\$0.00		4
	1	\$274,000.00	0.11%	0.00\$	NA	\$0.00) NA	. (

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PARTNERS FEDERAL CREDIT UNION										
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	A (\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	A (\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	A (\$0.00	NA	0
PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	N/	A (\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	A (\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	A (\$0.00	NA	.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	A (\$0.00	NA	. 0
PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	A (\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	A (\$0.00	NA	. 0
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	N.A	A (\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	A (\$0.00	NA	0
PORTAGE COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	A (\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	A (\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	A (\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	A (\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	A (\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	A (\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	A (\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	N.A	A (\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	A (\$0.00	NA	0
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PUT	NAM BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
	DOLPH-BROOKS ERAL CREDIT ON	1	\$368,725.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
RED UNIO	CANOE CREDIT ON	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
	STONE FEDERAL DIT UNION	2	\$443,428.40	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
RED UNI	WOOD CREDIT ON	4	\$1,202,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
RIDI BAN	DELL NATIONAL K	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	ERMARK IMUNITY CREDIT ON	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	INS FINANCIAL DIT UNION	1	\$216,000.00		0 \$0.00	NA 0 \$0.00		0
RPM	MORTGAGE, INC	9	\$3,432,114.00	1.38%	0 \$0.00	NA 0 \$0.00	NA	0
SAF	E CREDIT UNION	1	\$203,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FED!	ANTONIO ERAL CREDIT ON (SAFCU)	1	\$183,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
MEN	INGS BANK OF IDOCINO NTY	1	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
	OOLSFIRST ERAL CREDIT ON	3	\$748,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
	EWSBURY ERAL CREDIT ON	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
SIUS	SLAW BANK	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CAP	ELL, INC., DBA ITAL MORTGAGE VICES OF TEXAS	1	\$414,877.37	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
SOU BAN	ND COMMUNITY K	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	r C
	TH CAROLINA ERAL CREDIT ON	2	\$653,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
SOU EDU	TH FLORIDA CATIONAL ERAL CREDIT	1	\$203,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	, C
AIRI	THWEST LINES FEDERAL DIT UNION	1	\$244,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
		1	\$175,655.00	0.07%	00.02	NA 0 \$0.00	NA	Γ

SPC COOPERATIVE CREDIT UNION								
SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	. 0
STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	.0
STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0 \$0.00	NA 0	\$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0 \$0.00	NA 0	\$0.00) NA	0
STATE BANK AND TRUST	2	\$383,000.00	0.15%	0 \$0.00	NA 0	\$0.00) NA	0
STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	.0
STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0 \$0.00	NA 0	\$0.00) NA	0
STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00) NA	0
SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0 \$0.00	NA 0	\$0.00) NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0 \$0.00	NA 0	\$0.00) NA	0
TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	0 \$0.00	NA 0	\$0.00) NA	0
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA 0	\$0.00) NA	0
THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00) NA	0
THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
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THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	\$0.00	NA 0 \$	60.00	NA	. 0
THE PARK BANK	3	\$828,000.00	0.33%	0 \$0.00	NA 0 \$	0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00						
THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0 \$0.00	NA 0 \$	50.00	NA	.0
THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0 \$0.00	NA 0 \$	0.00	NA	.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA 0 \$	60.00	NA	. 0
TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	\$0.00	NA 0 \$	0.00	NA	. 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$270,000.00	0.11%	\$0.00	NA 0 \$	60.00	NA	. 0
TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	\$0.00	NA 0 \$	60.00	NA	.0
TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	\$0.00	NA 0 \$	0.00	NA	. 0
UMPQUA BANK	4	\$973,478.76	0.39%	0 \$0.00	NA 0 \$	0.00	NA	. 0
UNITED BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	.0
UNITED BANK & TRUST	1	\$234,700.00	0.09%	\$0.00	NA 0 \$	60.00	NA	. 0
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$	60.00	NA	.0
UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0 \$0.00	NA 0 \$	60.00	NA	.0
UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA	.0
UNITY BANK	2	\$486,000.00	0.19%	0 \$0.00	NA 0 \$	0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	.0
VERITY CREDIT UNION	4	\$879,700.00	0.35%	0 \$0.00	NA 0 \$	0.00	NA	0
VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0 \$0.00	NA 0 \$	0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$	60.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0 \$0.00	NA 0 \$	0.00	NA	0
	2	\$436,750.00	0.18%	0.00	NA 0 \$	0.00	NA	0
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	VIRGINIA CREDIT UNION, INC								
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00	NA	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%	\$0.00	NA 0	\$0.00	NA	05
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	\$0.00	NA	\$0.00	NA	05
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	\$0.00	NA	\$0.00	NA	05
	WESTBURY BANK	2	\$451,000.00	0.18%	\$0.00	NAC	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$235,750.00				\$0.00		
	WESTFIELD BANK, F.S.B	2	\$494,900.00	0.2%	\$0.00	NA	\$0.00	NA	05
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	\$0.00	NA	\$0.00	NA	0.5
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	\$0.00	NA 0	\$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00				\$0.00	NA	08
	Unavailable	125	\$36,981,387.52	14.87%	\$0.00	NA C	\$0.00	NA	05
Total		890	\$249,411,459.94	100%	\$0.00	0	\$0.00		0 5
					TI		T		
31412RKU0	ABBEVILLE BUILDING AND	1	42.47.700.00	0.10/	\$0.00	NA C	φο οο	NA	05
<u> </u>	LOAN, SSB		\$247,500.00	0.1%		IVA	\$0.00		Ц
	LOAN, SSB ACACIA FEDERAL SAVINGS BANK	2	\$247,500.00 \$720,920.00	0.1% 0			\$0.00		05
	ACACIA FEDERAL	2 3	, ,	0.29% (0 \$0.00	NA		NA	
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT		\$720,920.00	0.29% (0\$0.00	NA (\$0.00	NA NA	.08
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	3	\$720,920.00 \$972,438.00	0.29% 0	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA NA	05
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	2	\$720,920.00 \$972,438.00 \$384,564.00	0.29% 0 0.39% 0 0.15% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0 :
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	2	\$720,920.00 \$972,438.00 \$384,564.00 \$387,000.00	0.29% 0 0.39% 0 0.15% 0 0.16% 0	0\$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALLSOUTH FEDERAL	2	\$720,920.00 \$972,438.00 \$384,564.00 \$387,000.00 \$1,054,600.00	0.29% 0 0.39% 0 0.15% 0 0.16% 0 0.42% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	

AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%(\$0.00	NA 0 \$0	.00 NA	A 0
AMERICAN BANK	1	\$234,737.79	0.09%	\$0.00	NA 0 \$0	.00 NA	A 0
AMERICAN BANK & TRUST CO., INC	1	\$204,000.00					A 0
AMERICAN BANK CENTER	1	\$253,750.00	0.1%	\$0.00	NA 0 \$0	.00 NA	A 0
AMERICAN BANK, N.A	1	\$234,000.00	0.09%	\$0.00	NA 0 \$0	.00 NA	A 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	\$0.00	NA 0 \$0	.00 NA	A 0
AMERICAN FEDERA SAVINGS BANK	AL 4	\$1,053,750.00	0.42%	\$0.00	NA 0 \$0	.00 NA	A 0
AMERICAN FINANC HOUSE LARIBA	E 1	\$209,704.00	0.08%	\$0.00	NA 0 \$0	.00 NA	A 0
AMERICAN HERITAGE FEDERA CREDIT UNION	L 6	\$1,196,900.00	0.48%	\$0.00	NA 0 \$0	.00 NA	A 0
AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	\$0.00	NA 0 \$0	.00 NA	A 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	\$0.00	NA 0 \$0	.00 NA	A 0
AMERICAN SAVINO BANK, F.S.B	8	\$2,688,300.00	1.08%	\$0.00	NA 0 \$0	.00 NA	A 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	\$0.00	NA 0 \$0	.00 NA	A 0
ANCHORBANK FSB	5	\$1,319,600.00	0.53%	\$0.00	NA 0 \$0	.00 NA	A 0
ANHEUSER-BUSCH EMPLOYEES CREDI UNION	Т 3	\$660,000.00	0.26%	\$0.00	NA 0 \$0	.00 NA	A 0
ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	\$0.00	NA 0 \$0	.00 NA	A 0
ASSOCIATED BANK NA	3	\$820,400.00	0.33%	\$0.00	NA 0 \$0	.00 NA	A 0
AUBURNBANK	3	\$776,400.00	0.31%	\$0.00	NA 0 \$0	.00 NA	A 0
BANCORPSOUTH BANK	20	\$5,002,900.00	2% (\$0.00	NA 0 \$0		A 0
BANK MUTUAL	4	\$819,280.01	0.33%	\$0.00	NA 0 \$0	.00 NA	A 0
BANK OF HAWAII	12	\$4,470,000.00	1.79%	0.00	NA 0 \$0	.00 NA	A 0
BANK OF LANCASTER	1	\$322,050.00	0.13%	\$0.00	NA 0 \$0		A 0
BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	\$0.00	NA 0 \$0	.00 NA	A 0

BANK OF STANLY	1	\$255,000.00		0 \$0.00	1 1		+	\mathbf{T}
BANK OF THE WEST	4	\$1,029,014.34	0.41%	0 \$0.00	NA 0	\$0.00) NA	70
BANK OF WASHINGTON	2	\$468,100.00						0
BANK OF WESTON	1	\$245,525.12	0.1%	0 \$0.00	NA 0	\$0.00) NA	0
BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0 \$0.00	NA 0	\$0.00) NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
BANKERS FINANCIAL GROUP INC	1	\$299,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0 \$0.00	NA 0	\$0.00) NA	0
BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0 \$0.00	NA 0	\$0.00) NA	0
BENCHMARK BANK	1	\$319,700.00	0.13%	0 \$0.00	NA 0	\$0.00	NA NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0\$0.00	NA 0	\$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0\$0.00	NA 0	\$0.00) NA	0
BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0 \$0.00	NA 0	\$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0 \$0.00	NA 0	\$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0 \$0.00	NA 0	\$0.00) NA	0
CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	0
CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0\$0.00	NA 0	\$0.00) NA	0
CARROLLTON BANK	4	\$1,025,000.00	0.41%	0 \$0.00	NA 0	\$0.00) NA	0
CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0\$0.00	NA 0	\$0.00) NA	0
CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0 \$0.00	NA 0	\$0.00) NA	0
CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0 \$0.00	NA 0	\$0.00) NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%	0\$0.00	NA 0	\$0.00) NA	0
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CENTRUE BANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6%	0 \$0.00	NA 0 \$0.00	NA(
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0 \$0.00	NA 0 \$0.00	NA (
COMMUNITYONE BANK, N.A	2	\$387,697.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$512,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

CUSO MORTGAGE, INC	1	\$290,000.00	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	1	\$188,800.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$300,000.00				NA	0	\$0.00		
DENALI STATE BANK	2	\$441,800.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00				NA	0	\$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$181,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52%	0 5	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$236,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$183,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$2,369,000.00	0.95%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33%	0 5	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$538,000.00	0.22%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$176,500.00	0.07%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$213,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$364,221.00	0.15%	\$0.00	NA 0	\$0.00) NA	0
FIRST COUNTY BANK	1	\$416,463.23	0.17% (\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00	0.28%	\$0.00	NA 0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16% (\$0.00	NA 0	\$0.00) NA	.0
FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	\$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09% (\$0.00	NA 0	\$0.00) NA	0
FIRST MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,367,150.00	0.95%	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,862,050.00	0.75% (\$0.00	NA 0	\$0.00	NA	0
FIRST REPUBLIC BANK	6							

FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	\$0.00	NA 0 \$0.0	00 NA	0
FIRST UNITED BANK	1	\$243,500.00	0.1%	\$0.00	NA 0 \$0.0	00 NA	0
FORUM CREDIT UNION	1	\$185,034.49					
FOX RIVER STATE BANK	1	\$182,500.00	0.07%	\$0.00	NA 0 \$0.0	00 NA	0
FULTON BANK	8	\$2,454,000.00	0.98%	\$0.00	NA 0 \$0.0	00 NA	0
GATEWAY BANK, F.S.B	1	\$650,000.00	0.26%	\$0.00	NA 0 \$0.0	00 NA	0
GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.0	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24% (\$0.00	NA 0 \$0.0	00 NA	0
GESA CREDIT UNION	3	\$617,639.00	0.25%	\$0.00	NA 0 \$0.0	00 NA	0
GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	\$0.00	NA 0 \$0.0	00 NA	0
GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	\$0.00	NA 0 \$0.0	00 NA	0
GUARDIAN MORTGAGE COMPANY INC	11	\$2,797,234.52	1.12% (\$0.00	NA 0 \$0.0	00 NA	0
HAMPDEN BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.0	00 NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17% (\$0.00	NA 0 \$0.0	00 NA	0
HAWTHORN BANK	3	\$693,216.52	0.28%	\$0.00	NA 0 \$0.0		
HEARTLAND BANK	3	\$920,100.00	0.37%	0.00\$	NA 0 \$0.0	00 NA	0
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	\$0.00	NA 0 \$0.0	00 NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA	0
HOMETOWN BANK	2	\$445,500.00	0.18%	\$0.00	NA 0 \$0.0	00 NA	0
HONOR STATE BANK	1	\$302,500.00			NA 0 \$0.0	00 NA	0
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA	0
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	\$0.00	NA 0 \$0.0	00 NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00				00 NA	0
	1	\$199,430.00	0.08%	0.00	NA 0 \$0.0	00 NA	0

ILLINOIS NATIONAL BANK						
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0 \$0.00	NA 0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0 \$0.00	NA 0 \$0.00) NA
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0 \$0.00	NA 0 \$0.00) NA
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,169,600.00	1.27%	0 \$0.00	NA 0 \$0.00) NA
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
LEADER BANK, N.A	6	\$2,470,000.00	0.99%	0 \$0.00	NA 0 \$0.00) NA
LEADER MORTGAGE COMPANY INC	9	\$2,983,600.00		0 \$0.00		
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0 \$0.00	NA 0 \$0.00) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
MAGNA BANK	3	\$771,340.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
MARINE BANK	10	\$2,344,435.23	0.94%	0 \$0.00	NA 0 \$0.00) NA
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%			
MAX CREDIT UNION	2	\$469,000.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%			

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MEMBER HOME LOAN, L.L.C	3	\$857,412.00	0.34%	\$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$567,800.00	0.23%	\$0.00	NA 0 \$0.00	NA	0
MERCANTILE BANK	1	\$254,600.00	0.1%	\$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	\$0.00	NA 0 \$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$1,003,600.00	0.4%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$193,550.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	\$0.00	NA 0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$310,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	\$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	0

NEW REPUBLIC SAVINGS BANK						
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$380,360.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$279,000.00		0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00		0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$175,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$640,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$1,004,600.00		0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$186,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$237,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$181,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,249,940.14	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$422,000.00	0.17%	0 \$0.00	NA 0 5	\$0.00	NA	0
5	\$1,223,446.51	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$333,060.61	0.13%	0 \$0.00	NA 0 S	\$0.00	NA	0
2	\$510,200.00	0.2%	0 \$0.00	NA 0 5	\$0.00	NA	0
1	\$266,200.00				\$0.00		
2	\$459,510.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$1,352,200.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$876,600.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$496,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$301,550.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$287,700.00	0.12%	0 \$0.00	NA 0	0.00	NA	0
1	\$190,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA	0
3	\$749,750.00	0.3%	0\$0.00	NA 0	\$0.00	NA	0
5	\$1,403,700.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	5 2 5 1 2 1 2 1 4 3 2 1 1 1 1	1 \$237,500.00 1 \$181,000.00 5 \$1,249,940.14 2 \$422,000.00 5 \$1,223,446.51 1 \$333,060.61 2 \$510,200.00 1 \$266,200.00 2 \$459,510.00 1 \$270,000.00 4 \$1,352,200.00 3 \$876,600.00 2 \$496,000.00 1 \$301,550.00 1 \$287,700.00 1 \$190,000.00 3 \$749,750.00 5 \$1,403,700.00	1 \$237,500.00 0.1% 1 \$181,000.00 0.07% 5 \$1,249,940.14 0.5% 2 \$422,000.00 0.17% 5 \$1,223,446.51 0.49% 1 \$333,060.61 0.13% 2 \$510,200.00 0.2% 1 \$266,200.00 0.11% 2 \$459,510.00 0.18% 1 \$270,000.00 0.11% 4 \$1,352,200.00 0.54% 3 \$876,600.00 0.35% 2 \$496,000.00 0.2% 1 \$287,700.00 0.12% 1 \$190,000.00 0.08% 3 \$749,750.00 0.3% 5 \$1,403,700.00 0.56%	1 \$237,500.00 0.1% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 5 \$1,249,940.14 0.5% 0 \$0.00 2 \$422,000.00 0.17% 0 \$0.00 5 \$1,223,446.51 0.49% 0 \$0.00 1 \$333,060.61 0.13% 0 \$0.00 2 \$510,200.00 0.2% 0 \$0.00 1 \$266,200.00 0.11% 0 \$0.00 2 \$459,510.00 0.18% 0 \$0.00 4 \$1,352,200.00 0.54% 0 \$0.00 3 \$876,600.00 0.35% 0 \$0.00 1 \$301,550.00 0.12% 0 \$0.00 1 \$287,700.00 0.12% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 3 \$749,750.00 0.3% 0 \$0.00 5 \$1,403,700.00 0.56% 0 \$0.00	1 \$237,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,249,940.14 0.5% 0 \$0.00 NA 0 \$0.00 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$333,060.61 0.13% 0 \$0.00 NA 0 \$0.00 1 \$266,200.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$459,510.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,352,200.00 0.54% 0 \$0.00 NA 0 \$0.00 3 \$876,600.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$301,550.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$287,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$749,750.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,403,700.00 0.56% 0 \$0.00 NA 0 \$0.00 5 \$1,403,700.00 0.56% 0 \$0.00 NA 0 \$0.00	1 \$237,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,249,940.14 0.5% 0 \$0.00 NA 0 \$0.00 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,223,446.51 0.49% 0 \$0.00 NA 0 \$0.00 1 \$333,060.61 0.13% 0 \$0.00 NA 0 \$0.00 2 \$510,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$266,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$459,510.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$270,000.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$1,352,200.00 0.54% 0 \$0.00 NA 0 \$0.00 3 \$876,600.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$301,550.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$287,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,403,700.00 0.56% 0 \$0.00 NA 0 \$0.00	1 \$237,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,249,940.14 0.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$422,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,223,446.51 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$333,060.61 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$510,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$266,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,510.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$876,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$301,550.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$749,750.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,403,700.00 0.56% 0 \$0.00 NA 0 \$0.00 NA

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ROBINS FINANCIAL CREDIT UNION	3	\$753,336.00	0.3%	0 \$0.00	NA 0 \$	0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$	0.00	NA	.0
RPM MORTGAGE, INC	11	\$3,912,020.00	1.57%	0 \$0.00	NA 0 \$	0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$	0.00		
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	0 \$0.00	NA 0 \$	0.00	NA	. 0
SALAL CREDIT UNION	2	\$884,302.73	0.35%	0 \$0.00	NA 0 \$	0.00	NA	.0
SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	0 \$0.00	NA 0 \$	0.00	NA	.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	0 \$0.00	NA 0 \$	0.00	NA	.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	0 \$0.00	NA 0 \$	0.00	NA	. 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA	. 0
SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$	0.00	NA	.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0 \$0.00	NA 0 \$	0.00	NA	. 0
SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA	.0
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	. 0
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA	.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA	. 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA	. 0

ST. ANNE'S OF I RIVER CREDIT UNION	FALL 3	\$735,000.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
ST. PAUL POSTA EMPLOYEES CE UNION		\$260,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
STANDARD BA AND TRUST COMPANY	NK 1	\$306,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79% (\$0.00	NA 0	\$0.00	NA	0
STANFORD FEI CREDIT UNION	')	\$737,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK	1	\$210,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA	0
STATE BANK A TRUST	ND 1	\$268,000.00						
STERLING SAV BANK	INGS 3	\$634,700.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BAN TRUST COMPAN		\$183,500.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
STOCKMAN BA MONTANA	NK OF	\$205,960.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDI UNION	T 8	\$1,619,695.00	0.65%	\$0.00	NA 0	\$0.00	NA	0
TEACHERS FED CREDIT UNION		\$265,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	\$0.00	NA 0	\$0.00	NA	0
TELCOM CRED: UNION	IT 1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
THE FARMERS BANK AND TRU COMPANY		\$263,200.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BAN DENNISON	NK OF 1	\$247,500.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK		\$179,546.16	0.07%	\$0.00	NA 0	\$0.00	NA	0
THE MERCHAN NATIONAL BAN		\$240,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
THE NATIONAL OF SYCAMORE		\$209,600.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
THE PARK BAN	K 3	\$828,375.00	0.33%	00.08	NA 0	\$0.00	NA	0
THE SUMMIT FEDERAL CRED UNION	DIT 1	\$182,400.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
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INK MUTUAL NK	5	\$1,013,100.00	0.41%	0\$0.	00 N	A (\$0.00	NA NA	0
WN & COUNTRY NC MORTGAGE RVICES, INC	2	\$428,350.00	0.17%	0 \$0.	00 N.	A (\$0.00	N.A	0
WN & COUNTRY NK OF QUINCY	1	\$188,000.00	0.08%	0 \$0.	00 N.	A (\$0.00	N.A	0
AVERSE CITY ATE BANK	3	\$856,130.00	0.34%	0 \$0.	00 N.	A (\$0.00	N A	0
AVIS CREDIT ION	2	\$657,000.00	0.26%	0 \$0.	00 N.	A (\$0.00	N.A	0
USTONE IANCIAL FEDERAL EDIT UNION	1	\$241,000.00	0.1%	0 \$0.	00 N.	A (\$0.00	N.A	0
STER SAVINGS NK	1	\$360,000.00	0.14%	0 \$0.	00 N.	A (\$0.00	NA NA	0
IPQUA BANK	8	\$1,932,713.23	0.77%	0 \$0.	00 N.	4 (\$0.00	N.A	0
ITED BANK	1	\$203,000.00	0.08%	0 \$0.	00 N.	4 (\$0.00	N.A	0
ITED BANK & UST	3	\$1,000,200.00	0.4%	0 \$0.	00 N	A (\$0.00	N A	0
ITED COMMUNITY NK	5	\$1,379,959.74	0.55%	0\$0.	00 N.	A (\$0.00	N A	0
ITUS COMMUNITY EDIT UNION	2	\$491,200.00	0.2%	0 \$0.	00 N.	A (\$0.00	NA NA	0
IVERSITY CREDIT ION	1	\$251,000.00	0.1%	0 \$0.	00 N.	A (\$0.00	N A	0
IVERSITY OF SCONSIN CREDIT ION	1	\$176,000.00	0.07%	0 \$0.	00 N.	A (\$0.00	NA	0
IVEST NATIONAL NK AND TRUST	3	\$567,640.00	0.23%	0 \$0.	00 N.	A (\$0.00	N.A	0
NDYK MORTGAGE RPORATION	3	\$656,000.00	0.26%	0 \$0.	00 N.	A (\$0.00	N A	0
RITY CREDIT ION	5	\$1,529,400.00	0.61%	0\$0.	00 N.	A (\$0.00	NA NA	0
LAGE MORTGAGE MPANY	3	\$773,240.00	0.31%	0 \$0.	00 N.	A (\$0.00	N A	0
RGINIA CREDIT ION, INC	2	\$753,000.00	0.3%	0 \$0.	00 N.	A (\$0.00	N A	0
SHINGTON STATE PLOYEES CREDIT ION	6	\$1,440,390.00	0.58%	0 \$0.	00 N.	A (\$0.00	N.A	0
UKESHA STATE NK	2	\$631,000.00	0.25%	0 \$0.	00 N.	A (\$0.00	N A	0
SCOM CENTRAL EDIT UNION	5	\$1,333,000.00	0.53%	0 \$0.	00 N.	A (\$0.00	N.A	0
STBURY BANK	2	\$530,900.00	0.21%	0 \$0.	00 N.	4 (\$0.00	N.A	0
PLOYEES CREDIT ION LUKESHA STATE NK SCOM CENTRAL EDIT UNION	5	\$631,000.00 \$1,333,000.00	0.25%	0 \$0. 0 \$0.	00 N.	A (0 \$0.00) N	JA

WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49% 0 \$0.00	NA	\$0.00	NA	0
WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67% 0 \$0.00	NA	\$0.00	NA	0
WESTFIELD BANK, F.S.B	1	\$250,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	, C
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	, C
Unavailable	140	\$40,045,483.69	16.06% 0 \$0.00	NA (\$0.00	NA	C
	917	\$249,672,657.93	100% 0 \$0.00	C	\$0.00		0
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ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25% 0 \$0.00	NA	\$0.00	NA	. (
ANCHORBANK FSB	1	\$61,415.40	1.32% 0 \$0.00	NA (\$0.00	NA	(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14% 0 \$0.00				
BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06% 0 \$0.00	NA	\$0.00	NA	, C
DORAL BANK	8	\$610,120.33	13.12% 0 \$0.00	NA	\$0.00	NA	C
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82% 0 \$0.00	NA	\$0.00	NA	, C
FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76% 0 \$0.00	NA	\$0.00	NA	, C
ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78% 0 \$0.00	NA	\$0.00	NA	, C
POPULAR MORTGAGE, INC	30	\$2,182,540.65					
RBS CITIZENS, NA	1	\$77,670.10	1.67% 0 \$0.00	NA (\$0.00	NA	(
UNITED COMMUNITY BANK	1	\$57,964.63	1.25% 0 \$0.00	NA	\$0.00	NA	. (
WESTERNBANK PUERTO RICO	2	\$135,730.36					
	66	\$4,651,392.35	100% 0 \$0.00	0	\$0.00		0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1% 0 \$0.00	NA	\$0.00	NA	, (
ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28% 0 \$0.00	NA	\$0.00	NA	. (
STAR FINANCIAL GROUP, INC	5	\$310,500.00					' C
Unavailable	4	\$287,138.56					
i	53	\$3,391,514.56	100% 0 \$0.00	l .	\$0.00		(
	CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ALABAMA ONE CREDIT UNION ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC RBS CITIZENS, NA UNITED COMMUNITY BANK WESTERNBANK PUERTO RICO AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC	CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ALABAMA ONE CREDIT UNION ANCHORBANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC RBS CITIZENS, NA UNITED COMMUNITY BANK WESTERNBANK PUERTO RICO CRBS CITIZENS, NA UNITED COMMUNITY BANK WESTERNBANK PUERTO RICO AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY STAR FINANCIAL GROUP, INC Unavailable 4	CREDIT UNION 5 \$1,216,250.00 WESTERRA CREDIT UNION 8 \$1,660,550.00 WESTFIELD BANK, F.S.B 1 \$250,000.00 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$458,000.00 Unavailable 140 \$40,045,483.69 ALABAMA ONE CREDIT UNION 1 \$58,000.00 ALABAMA ONE CREDIT UNION 1 \$58,000.00 ANCHORBANK FSB 1 \$61,415.40 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 \$146,000.00 BANCO SANTANDER PUERTO RICO 1 \$49,490.71 DORAL BANK 8 \$610,120.33 FINANCIAL PLUS FEDERAL CREDIT UNION 2 \$131,000.00 FIRSTBANK PUERTO RICO 7 \$500,685.20 ORIENTAL BANK AND TRUST 10 \$640,774.97 POPULAR MORTGAGE, INC 30 \$2,182,540.65 RBS CITIZENS, NA 1 \$77,670.10 UNITED COMMUNITY BANK 1 \$57,964.63 WESTERNBANK PUERTO RICO 2 \$135,730.36 AMERICAN INTERNET MORTGAGE AMILOAN.COM 2 \$105,000	CREDIT UNION S 1,216,250,00 0.49% 0 \$0.00	CREDIT UNION	CREDIT UNION S S1,216,250.00 0.49% 0 \$0.00 NA 0 \$0.00	CREDIT UNION

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24.4427-777	ARVEST MORTGAGE	_	4.500 :	10 = 0 = 1 = 1				1
31412RKX4	COMPANY	6	\$598,800.00	12.79% 0 \$0.00) NA(\$0.00	NA	A 0
	FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61% 0 \$0.00) NA(\$0.00	NA	A 0
	IMORTGAGE.COM	1	\$101,250.00	2.16% 0 \$0.00	NA (\$0.00	N.A	A 0
	JUST MORTGAGE, INC	2	\$205,000.00	4.38% 0 \$0.00	NA (\$0.00	NA	Λ0
	SHEA MORTGAGE, INC	2	\$191,115.01	4.08% 0 \$0.00	NA	\$0.00	NA	A 0
	Unavailable	14	\$1,356,348.09	28.98% 0 \$0.00	NA (\$0.00	NA	1 0
Total		48	\$4,680,881.86	100% 0 \$0.00		\$0.00		0
31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79% 0 \$0.00) NA	\$0.00	NA	Λ0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28% 0 \$0.00) NA	\$0.00	NA	A 0
	IMORTGAGE.COM	2	\$229,804.00	8.54% 0 \$0.00	NA (\$0.00	NA	A 0
	JUST MORTGAGE, INC	1	\$115,000.00	4.27% 0 \$0.00	NA (\$0.00	NA	A 0
	Unavailable	8	\$944,821.00	35.12% 0 \$0.00	NA (\$0.00	NA	A 0
Total		23	\$2,690,575.00	100% 0 \$0.00		\$0.00		0
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63% 0 \$0.00) NA(\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28% 0 \$0.00) NA(\$0.00	NA	A 0
	EMBRACE HOME LOANS, INC	2	\$121,200.00	2.36% 0 \$0.00	NA	\$0.00	NA	Λ0
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74% 0 \$0.00) NA	\$0.00	NA	Α0
	IMORTGAGE.COM	1	\$75,000.00	1.46% 0 \$0.00	NA (\$0.00	NA	1 0
	RIGHT START MORTGAGE, INC	1	\$80,000.00	1.56% 0 \$0.00	NA	\$0.00	NA	Λ0
	STAR FINANCIAL GROUP, INC	1	\$79,000.00	1.54% 0 \$0.00	NA (\$0.00	NA	A 0
	Unavailable	15	\$996,248.00			\$0.00		0
Total		80	\$5,128,099.39	100% 0 \$0.00		\$0.00		0
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31412VH27	CITIMORTGAGE, INC	22	\$7,111,176.53	57.79% 0 \$0.00		\$0.00		_
Total	Unavailable	16	\$5,193,100.00			\$0.00		
Total		38	\$12,304,276.53	100% 0 \$0.00	1 1	\$0.00		0
21/12//125	CITIMORTGAGE, INC	24	\$10,857,796.00	34.68% 0 \$0.00	NT A	\$0.00	NA	\ \n
31412VH35	Unavailable	47	\$10,857,796.00		1	\$0.00		
	O 11a v allaule	7/	ΨΔυ,τυτ,Δυ1.00	05.54/010190.00	11/1	ηψυ.υυ	117	¥Ο

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T 4 1		71	\$21,212,022,0¢	100% 0 \$0.00	I .	\$0.00		0
Total		71	\$31,312,033.06	100% 0 \$0.00		\$0.00		U
31412VH43	CITIMORTGAGE, INC	1	\$697,500.00	17.4% 0 \$0.00	NΔ(\$0.00	NA	0
51+12 V11+3	Unavailable	8	\$3,311,762.47	82.6% 0 \$0.00		\$0.00		-
Total	Onavanaore	9	\$4,009,262.47	100% 0 \$0.00	1	\$0.00		0
Total			Ψ4,007,202.47	100 /ε 0 φυ.σσ		Ψυ.υυ		Ħ
31412VH68	CITIMORTGAGE, INC	2	\$845,000.00	29.5% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	6	\$2,019,000.00	70.5% 0 \$0.00	NA (\$0.00	NA	
Total		8	\$2,864,000.00	100% 0 \$0.00	(\$0.00		0
31412VHG6	CITIMORTGAGE, INC	23	\$3,203,810.49	54.1% 0 \$0.00	NA (\$0.00	NA	0
51412 VIIO0	Unavailable	20	\$2,718,058.56			\$0.00		T - T
Total	Chavanaoic	43	\$5,921,869.05	100% 0 \$0.00		\$0.00		0
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31412VHJ0	CITIMORTGAGE, INC	54	\$16,338,776.89	46.58% 0 \$0.00	NA (\$0.00		
	Unavailable	54	\$18,735,059.67	53.42% 0 \$0.00		\$0.00		_
Total		108	\$35,073,836.56	100% 0 \$0.00	(\$0.00		0
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31412VHK7	CITIMORTGAGE, INC	15	\$7,306,642.00	36.14% 0 \$0.00		\$0.00		
	Unavailable	28	\$12,911,350.00	63.86% 0 \$0.00	1	\$0.00		$\overline{}$
Total		43	\$20,217,992.00	100% 0 \$0.00	(\$0.00		0
214128/1115	CITIMODICACE INC	2	¢620, 207, 90	57.8% 0 \$0.00	NIA (\$0.00	NT A	
31412VHL5	CITIMORTGAGE, INC Unavailable	3	\$620,397.89 \$453,028.20			\$0.00		
Total	Unavanable	6	\$1,073,426.09	100% 0 \$0.00	1	\$0.00 \$0.00		0
lotai			Ψ1,075,420.07	100 /6 0 40.00		ψυισο		Ħ
31412VHM3	CITIMORTGAGE, INC	27	\$8,282,466.77	41.3% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	33	\$11,770,183.60	58.7% 0 \$0.00	NA (\$0.00	NA	0
Total		60	\$20,052,650.37	100% 0 \$0.00	(\$0.00		0
24 44 27 77 77	CYTTY CODTEST OF THE		\$ 64.5 5 0.5 5 0	60 6 7	27.1	40.00	27.	\coprod
31412VHN1	CITIMORTGAGE, INC	4	\$615,705.73	60.65% 0 \$0.00		\$0.00		1 1
	Unavailable	2	\$399,419.22	39.35% 0 \$0.00		\$0.00		_
Total		6	\$1,015,124.95	100% 0 \$0.00		\$0.00		0
31412VHS0	CITIMORTGAGE, INC	4	\$1,071,929.85	82.48% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	1	\$227,750.44	17.52% 0 \$0.00	NA (\$0.00		
Total		5	\$1,299,680.29	100% 0 \$0.00	0	\$0.00		0
31412VHT8	CITIMORTGAGE, INC	4	\$839,389.19	10.38% 0 \$0.00	NA (\$0.00	NA	$\frac{1}{1}$
51412 VIII 6	Unavailable	20	\$7,250,449.70	89.62% 0 \$0.00		\$0.00		
Total	ona variable	24	\$8,089,838.89	100% 0 \$0.00		\$0.00		0
31412VHU5	CITIMORTGAGE, INC	15	\$3,697,207.84	19.41% 0 \$0.00	NA (\$0.00		_
	Unavailable	54	\$15,351,843.01	80.59% 0 \$0.00		\$0.00		
Total		69	\$19,049,050.85	100% 0 \$0.00	(0	\$0.00		0

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31412VHV3	CITIMORTGAGE, INC	5	\$1,262,608.35	54.85% 0 \$0.00		0 \$0.00		
m ()	Unavailable	3	\$1,039,334.79	45.15% 0 \$0.00		0 \$0.00		0
Total		8	\$2,301,943.14	100% 0 \$0.00		0 \$0.00		U
31412VHW1	CITIMORTGAGE, INC	43	\$11,135,525.00	49.95% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$11,158,765.00	50.05% 0 \$0.00	NA	0 \$0.00		
Total		77	\$22,294,290.00	100% 0 \$0.00		0 \$0.00		0
31412VHX9	CITIMORTGAGE, INC	22	\$8,149,050.00	40.19% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$12,126,279.00	59.81% 0 \$0.00		0 \$0.00		
Total		50	\$20,275,329.00	100% 0 \$0.00		0 \$0.00	1	0
31412VHY7	CITIMORTGAGE, INC	18	\$5,979,797.00	36.8% 0 \$0.00	NA	0 \$0.00	NA	0
51112 VIII /	Unavailable	32	\$10,271,524.06	63.2% 0 \$0.00		0 \$0.00		_
Total	o na vanaore	50	\$16,251,321.06	100% 0 \$0.00		0 \$0.00		0
214128/11/74	CITIMODECA CE INC	17	\$8,380,863.00	33.23% 0 \$0.00	NI A	0 \$0.00	NT A	0
31412VHZ4	CITIMORTGAGE, INC Unavailable	38	\$16,839,951.36	66.77% 0 \$0.00		0 \$0.00		_
Total	Unavanable	55	\$10,839,931.30 \$25,220,814.36	100% 0 \$0.00		0 \$0.00		0
Total		33	Ψ23,220,014.30	100 /ε 0 φ0.00	<u>'</u>	υ ψυ.υυ		U
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,998,400.00	100% 0 \$0.00	(0 \$0.00		0
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31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,546,000.00	100% 0 \$0.00		0 \$0.00		0
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$6,313,800.00	100% 0 \$0.00	(0 \$0.00		0
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31415TRB8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,005,400.00	100% 0 \$0.00		0 \$0.00		0
214161 3340	HOMEOTREET DANK	10	¢1 000 270 24	70.160 000.00	ъта	0 00 00	NT A	
31416LWA0	HOMESTREET BANK Unavailable	10	\$1,900,378.24 \$500,400.00	79.16% 0 \$0.00 20.84% 0 \$0.00		0 \$0.00 0 \$0.00		_
Total	Unavanable	12	\$300,400.00 \$2,400,778.24	100% 0 \$0.00		0 \$0.00		0
1 Otal		14	ψ 2,400,770.24	100 /6 0 90.00		υφυισσ		V
31416LWB8	HOMESTREET BANK	6	\$1,472,468.70	33.69% 0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	10	\$2,898,485.13	66.31% 0	\$0.00	NA	0 \$0.00	NA	0
Total	OHA, WINGIO	16	\$4,370,953.83				0 \$0.00		0
2000		1 1	T -7' - 7		4	-			H
31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		83	\$14,536,896.83	100% 0	\$0.00		0 \$0.00		0
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31416NG63	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72				0 \$0.00	NA	0
Total		60	\$11,716,100.72	100% 0	\$0.00		0 \$0.00		0
31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11				0\$0.00	NA	.0
Total		99	\$24,453,878.11	100% 0	\$0.00		0 \$0.00		0
		1					\perp		Ш
31416NG89	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$13,748,259.40	100% 0	\$0.00		0 \$0.00		0
		1							\prod
31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total	,	39	\$10,040,258.56	100% 0	\$0.00		0 \$0.00		0
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31416NHA3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100% 0	\$0.00	NA	.0\$0.00	NA	.0
Total		21	\$5,030,191.55	100% 0	\$0.00		0 \$0.00		0
31416NHB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34				0 \$0.00	NA	0
Total		40	\$2,444,816.34	100% 0	\$0.00		0 \$0.00		0
31416NHC9	PHH MORTGAGE CORPORATION (USAA FEDERAL	42	\$4,174,016.50	100% 0	\$0.00	NA	0 \$0.00	NA	0

	SAVINGS BANK)			!					
Total		42	\$4,174,016.50	100%	0 \$0.00		0 \$0.00		0
		\Box			\Box		\Box		
31416NHD7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,	14	\$1,665,593.36	100%	0 \$0.00		0 \$0.00		0
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31416NHE5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42		0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,293,155.42	100%	0 \$0.00		0 \$0.00		0
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31416NHF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,182,503.37	100%	0 \$0.00		0 \$0.00		0
31416QE27	PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$580,688.71		0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,226,754.91	100%	0 \$0.00		0 \$0.00		0
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31416QEW1	PHH MORTGAGE CORPORATION	17	\$3,659,458.96		0 \$0.00		0 \$0.00	NA	0
	Unavailable	41	\$6,961,400.00		0 \$0.00		0 \$0.00	NA	0
Total		58	\$10,620,858.96	100%	0 \$0.00		0 \$0.00		0
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31416QEX9	PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94%	0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	19	\$4,000,042.80	21.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		85	\$18,995,514.10	100%	0 \$0.00		0 \$0.00		0
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31416QEY7	PHH MORTGAGE CORPORATION	143	\$41,777,035.64		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	71	\$21,604,340.36		0 \$0.00		0 \$0.00	NA	
Total		214	\$63,381,376.00	100%	0 \$0.00		0 \$0.00		0
31416QEZ4	PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	152	\$39,243,841.99	59.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		255	\$65,495,290.05		0 \$0.00		0 \$0.00		0
31416WR20		1	\$135,200.00	6.57%	0 \$0.00	NA	0 \$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC	1	\$138,837.22	6.74% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6% 0 \$0.00	NA 0	\$0.00	NA	. 0
	JUST MORTGAGE, INC	5	\$693,600.00	33.68% 0 \$0.00	NA 0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	1	\$124,297.28	6.04% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$831,147.14	40.37% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$2,059,081.64	100% 0 \$0.00	0	\$0.00		0
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31416WR38	CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13% 0 \$0.00	NA 0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$104,170.71	9.74% 0 \$0.00	NA 0	\$0.00	NA	. 0
	COVANTAGE CREDIT UNION	1	\$89,506.45	8.37% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$85,140.34	7.96% 0 \$0.00	NA 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	4	\$385,159.06	35.99% 0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,069,953.85	100% 0 \$0.00	0	\$0.00		0
31416WR46	CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07% 0 \$0.00	NA 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$125,425.52	7.26% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34% 0 \$0.00	NA 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$275,571.30	15.95% 0 \$0.00	NA 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$144,652.37	8.37% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9% 0 \$0.00	NA 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,967.90	7.87% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$396,613.21	22.96% 0 \$0.00		\$0.00	NA	
Total		13	\$1,727,720.68	100% 0 \$0.00	0	\$0.00	<u> </u>	0
31416WR53		1	\$94,979.76	6.1% 0 \$0.00	NAC	\$0.00	NA	. [

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	BANK OF AMERICA, N.A					
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,558,113.08	100% 0 \$0.00	0 \$0.00	0
31416WR79	AMERICAN SAVINGS BANK, F.S.B	2	\$183,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$55,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$75,500.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	DENALI STATE BANK	3	\$418,500.00	5.52% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	2	\$274,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA 0	
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$445,600.00	5.88% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY INC	1	\$128,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$125,500.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	3	\$416,900.00	5.5% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FEDERAL BANK	1	\$138,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%	0 \$0.00	NA	\$0.00	NA	05
	JONAH BANK OF WYOMING	1	\$75,000.00	0.99%	0 \$0.00	NA	\$0.00	NA	05
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	05
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69%	0 \$0.00	NA	\$0.00	NA	05
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87%	0 \$0.00	NA	\$0.00	NA	05
	OHIO UNIVERSITY CREDIT UNION ORIENTAL BANK	1	\$142,025.00	1.87%	0 \$0.00	NA	\$0.00	NA	05
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89%	0 \$0.00	NA	\$0.00	NA	05
	POPULAR MORTGAGE, INC	8	\$890,468.09	11.75%	0 \$0.00	NA	\$0.00	NA	05
	PUTNAM BANK	1	\$64,500.00	0.85%	0 \$0.00	NA (0.00\$	NA	05
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0 \$0.00	NA	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	0 \$0.00	NA	0 \$0.00	NA	08
	UNITED BANK	1	\$130,000.00	1.71%	0 \$0.00	NA (0.00\$0	NA	05
	UNITED BANK, N.A	1	\$168,780.00		0 \$0.00		0.00\$0	NA	1 1
	VIRGINIA CREDIT UNION, INC	1	\$115,000.00		0 \$0.00		\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0 \$0.00	NA	\$0.00	NA	05
	Unavailable	6	\$701,000.00	9.22%	0 \$0.00	NA (0.00\$	NA	05
Total		62	\$7,581,613.52	100%	0 \$0.00	(\$0.00		0 9
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31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0 \$0.00	NA	0 \$0.00	NA	05
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0 \$0.00	NA	\$0.00	NA	05
	Unavailable	2	\$486,149.39	25.14%	0 \$0.00	NA (00.00	NA	05
Total		11	\$1,933,935.76	100%	0 \$0.00	(0 \$0.00		0 9
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31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0 \$0.00	NA	0\$0.00	NA	08
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0 \$0.00	NA	\$0.00	NA	05
	GMFS, LLC		\$156,793.25	1.66%			0.00\$	NA	

	IMORTGAGE.COM	1	\$161,000.00	1.7% (0 \$0.00	NA 0 \$0.00	0 NA 0
	RIGHT START MORTGAGE, INC	1	\$168,750.00	1.78%	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$159,550.00	1.68%	3\$0.00	NA 0 \$0.00	0 NA 0
	STAR FINANCIAL GROUP, INC	1	\$174,000.00	1.84%	30.00	NA 0 \$0.00	0 NA 0
	Unavailable	21	\$3,416,793.31	36.08%	30.00	NA 0 \$0.00	0 NA 0
Total		58	\$9,470,361.56	100%	30.00	0 \$0.00	
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31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	3\$0.00	NA 0 \$0.00	
	BANK OF THE WEST	1	\$200,000.00	2.44%	3 \$0.00	NA 0 \$0.00	0 NA 0
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%) \$0.00	NA 0 \$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89% (3 \$0.00	NA 0 \$0.00	0 NA 0
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%	0.00\$	NA 0 \$0.00	0 NA 0
	FARMERS BANK & TRUST	1	\$140,000.00	1.71%)\$0.00	NA 0 \$0.00	0 NA 0
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%	0.00\$	NA 0 \$0.00	0 NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39% ()\$0.00	NA 0 \$0.00	0 NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$232,000.00	2.83%	0.00	NA 0 \$0.00	0 NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07%)\$0.00	NA 0 \$0.00	0 NA 0
	FIRST PLACE BANK	1	\$180,507.81	2.2%	0 \$0.00	NA 0 \$0.00	0 NA 0
	GEORGETOWN SAVINGS BANK	1	\$160,000.00				
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83% ()\$0.00	NA 0 \$0.00	0 NA 0
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%	0.00	NA 0 \$0.00	0 NA 0
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52%)\$0.00	NA 0 \$0.00	0 NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%) \$0.00	NA 0 \$0.00	0 NA 0
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%)\$0.00	NA 0 \$0.00	0 NA 0
	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%)\$0.00	NA 0 \$0.00	
		1	\$288,892.21	3.52%	3\$0.00	NA 0 \$0.00	0 NA

	METRO CREDIT UNION					
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$318,000.00	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,589.24	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,227,057.11	27.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$8,208,589.62	100% 0 \$0.00	0 \$0.00	0 9
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$95,068.77	7.05% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BANK, F.S.B	1	\$72,413.32	5.37% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$90,400.00	6.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$72,204.84	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,348,513.41	100% 0 \$0.00	0 \$0.00	0 9
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	6	\$701,791.09	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	\$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	10	\$1,167,605.36	3.29% (\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	\$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$115,500.00	0.33%	\$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	\$0.00	NA 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$123,409.00	0.35%	\$0.00				0
BANKNEWPORT	1	\$114,500.00	0.32%	\$0.00	NA 0	\$0.00	NA	0
BANNER BANK	1	\$109,566.55	0.31%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	\$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	\$0.00	NA 0	\$0.00	NA	.0
CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	\$0.00	NA 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35% (\$0.00	NA 0	\$0.00	NA	. 0
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	\$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK	1	\$123,000.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	\$0.00	NA 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	\$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%					H
	1	\$116,000.00	0.33%	\$0.00	NA 0	\$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION								
COMMUNITY BANK, N.A	2	\$232,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	\$0.00	NA	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	\$0.00	NA (\$0.00	NA	0
CORTRUST BANK	1	\$120,000.00	0.34%	\$0.00	NA (\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33% (\$0.00	NA (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99% (\$0.00	NA (\$0.00	NA	0
DFCU FINANCIAL	1	\$110,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32%	\$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34% (\$0.00	NA	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67% (\$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	\$0.00	NA	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$354,500.00	1%	\$0.00	NA	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32% (\$0.00	NA(\$0.00	NA	03
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	\$0.00	NA	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%	\$0.00	NA	\$0.00	NA	0

						
FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$469,300.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$227,200.00	0.64%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%		NA 0 \$0.00	NA
FREMONT BANK	2	\$227,000.00	0.64%	0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$214,240.38	0.6%	0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%	\$0.00	NA 0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31%	0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$464,000.00	1.31%	0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$110,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34%	\$0.00	NA 0 \$0.00	NA
	3	\$354,000.00	1%	0 \$0.00	NA 0 \$0.00	NA

LANDMARK CREDIT UNION								
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31%	0 \$0.00	NA 0 \$6	0.00	NA	0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%	0 \$0.00	NA 0 \$6	0.00	NA	0
MAGNA BANK	1	\$112,400.00	0.32%	0 \$0.00	NA 0 \$	0.00	NA	0
MARINE BANK	1	\$120,000.00	0.34%	0 \$0.00	NA 0 \$	0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$109,297.48	0.31%	0 \$0.00	NA 0 \$	0.00	NA	0
METRO CREDIT UNION	1	\$72,741.20	0.2%	0 \$0.00	NA 0 \$(0.00	NA	0
METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%	0 \$0.00	NA 0 \$6	0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	0 \$0.00	NA 0 \$6	0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%	0 \$0.00	NA 0 \$6	0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	0 \$0.00	NA 0 \$6	0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%	0 \$0.00	NA 0 \$6	0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96%	0 \$0.00	NA 0 \$6	0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	0 \$0.00	NA 0 \$6	0.00	NA	0
NUMARK CREDIT UNION	1	\$110,000.00	0.31%	0 \$0.00	NA 0 \$6	0.00	NA	0
NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	0\$0.00	NA 0 \$6	0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	0 \$0.00	NA 0 \$6	0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	0\$0.00	NA 0 \$6	0.00	NA	0
PEOPLES BANK	1	\$111,000.00	0.31%	0 \$0.00	NA 0 \$	0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	0 \$0.00	NA 0 \$6	0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%	0 \$0.00	NA 0 \$6	0.00	NA	0

PIONEER SAVINGS BANK	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$115,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SKY INVESTMENTS INC	1	\$112,436.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$112,647.46	0.32% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$235,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$240,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	- 1	\$114,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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STOCKMAN BANK OF MONTANA										
SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	0	\$0.00	NA	. 0	\$0.00	N.	A 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32%	0	\$0.00	NA	0	\$0.00	N.	A 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	N.	A 0
TIERONE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N.	A 0
UMPQUA BANK	2	\$225,566.56	0.64%	0	\$0.00	NA	0	\$0.00	N.	A 0
UNITED BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.	A 0