#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 13, 2015

		т	File	23 of 7	70		_					
Name of Issuing Entity	Check if Registered	Name of Originator	ame of Originator   Hotal Accets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased ( Replaced			
			#	\$		(% of principal balance)	#\$		(% of principal balance)	#\$	3	(% of princi balanc
31412NRR9		AMERICAHOMEKEY, INC	4	ł	\$358,716.41	4.6%	0	\$0.00	NA	0 \$	60.00	
		AMERIHOME MORTGAGE CORPORATION	1	Į	\$8,510.00	0.11%	0	\$0.00	NA	0 \$	80.00	
		ARVEST MORTGAGE COMPANY	1	L	\$159,687.87	2.05%	0	\$0.00	NA	0 \$	60.00	<u> </u>
	AURORA FINANCIAL GROUP INC.	2	2	\$459,533.93	5.89%	0	\$0.00	NA	0\$	80.00		
		BANKERS FINANCIAL GROUP INC.	2	2	\$506,299.55	6.49%	0	\$0.00	NA	0 \$	60.00	
		CIS FINANCIAL SERVICES, INC.	3	3	\$375,850.07	4.82%	0	\$0.00	NA	0 \$	60.00	
	CROWN MORTGAGE COMPANY	1		\$119,721.48	1.54%	0	\$0.00	NA	0 \$	60.00		
		DELMAR FINANCIAL COMPANY	1		\$62,732.41	0.8%	0	\$0.00	NA	0 \$	60.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1		\$103,097.43	1.32%	0	\$0.00	NA	0 \$	60.00	
		FIRST INTERSTATE BANK	1		\$170,091.80	2.18%	0	\$0.00	NA	0 \$	80.00	 
		FIRST MORTGAGE CORPORATION	9	\$	1,279,455.95	16.41%	0	\$0.00	NA	0 \$	60.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	2	\$491,117.22	6.3%	0	\$0.00	NA	0 \$	60.00	
		GMAC MORTGAGE, LLC	1	ı	\$206,902.33	2.65%	0	\$0.00	NA	0 \$	60.00	
		GOLDEN FIRST MORTGAGE CORPORATION	7	, \$	2,268,509.50	29.09%	0	\$0.00	NA	0 \$	60.00	
		LAKE MORTGAGE COMPANY INC.	1		\$111,567.14	1.43%	0	\$0.00	NA	0 \$	60.00	 
		LEA COUNTY STATE BANK	1	ı	\$24,033.19	0.31%	0	\$0.00	NA	0 \$	60.00	
		LEADER ONE	2	2	\$233,320.00	2.99%	0	\$0.00	NA	0 \$	60.00	

_ <del></del>	FINANCIAL	1	1	11	I	11
	CORPORATION	L			1	
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74% 0	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75% 0	\$0.00	NA 0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$106,613.00	1.37% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$276,410.45		\$0.00	NA 0 \$0.00
Total		49	\$8,024,705.00	100% 0	\$0.00	0 \$0.00
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$76,500.00	0.37% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$105,810.91	0.51% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$149,432.92	0.72% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50	3.91% 0	\$0.00	NA 0 \$0.00
<u> </u>	BENCHMARK BANK	1	\$298,877.62	1.43% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62% 0	\$0.00	NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92% 0	\$0.00	NA 0 \$0.00
		11	\$1,719,731.19	8.24% 0	\$0.00	NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION						
CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74% 0	\$0.00	NA 0 \$0.00	
CORTRUST BANK	2	\$367,844.64	1.76% 0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85% 0	\$0.00	NA 0 \$0.00	
DORAL BANK	8	\$726,579.94	3.48% 0	\$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41% 0		NA 0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22% 0	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	4	\$860,000.00	4.12% 0	\$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	1	\$309,854.53	1.48% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29% 0	\$0.00	NA 0 \$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7% 0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	1	\$71,400.00	0.34% 0	\$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33% 0	\$0.00	NA 0 \$0.00	
GMAC MORTGAGE, LLC	1	\$80,703.24	0.39% 0	\$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3% 0	\$0.00	NA 0 \$0.00	
GUARANTY BANK F.S.B.	1	\$184,307.80	0.88% 0	\$0.00	NA 0 \$0.00	
	3	\$808,698.58	3.88% 0	\$0.00	NA 0 \$0.00	

GUARDIAN MORTGAGE COMPANY INC.							
HOME FINANCING CENTER INC.	1	\$80,405.17	0.39% 0	\$0.00	NA	0 \$0.00	]
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56% 0	\$0.00	NA	0 \$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13% 0	\$0.00	NA	0 \$0.00	]
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43% 0	\$0.00	NA	0 \$0.00	]
PATELCO CREDIT UNION	1	\$317,530.85	1.52% 0	\$0.00	NA	0 \$0.00	]
PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54% 0	\$0.00	NA	0 \$0.00	]
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9% 0	\$0.00	NA	0 \$0.00	]
POPULAR MORTGAGE, INC.	3	\$218,394.23	1.05% 0	\$0.00	NA	0 \$0.00	]
RBS CITIZENS, NA	1	\$219,176.92	1.05% 0	\$0.00	NA	0 \$0.00	]
SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1% 0			0 \$0.00	
SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98% 0	\$0.00	NA	0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42% 0	\$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2% 0	\$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74% 0	\$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41% 0	\$0.00	NA	0 \$0.00	
VANTUS BANK	1	\$200,000.00	0.96% 0	\$0.00	NA	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11% 0	\$0.00	NA	0 \$0.00	

	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$4,026,957.23	19.27% 0	\$0.00	NA 0 \$0.00
Total		134	\$20,867,741.04	100% 0	\$0.00	0 \$0.00
31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	5	\$918,044.16	17.22% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$350,000.00	6.57% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64		\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,107,901.38	<del>                                     </del>	\$0.00	NA 0 \$0.00
Total		25	\$5,330,176.07	100% 0	\$0.00	0 \$0.00
<u> </u>		<b>←</b>		<del></del>		
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$403,367.70	0.56% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$352,468.98	0.49% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$805,635.28		\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	11	\$1,124,851.76		\$0.00	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	6	\$1,503,244.30	2.08% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$95,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$613,847.26	0.85% 0	\$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19% 0	\$0.00	NA	\$0.00	]
ASSOCIATED BANK, NA	9	\$822,604.80	1.14% 0	\$0.00	NA	\$0.00	]
BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57% 0	\$0.00	NA	\$0.00	]
BANCORPSOUTH BANK	5	\$947,243.00	1.31% 0	\$0.00	NA	\$0.00	]
BANK FIRST NATIONAL	3	\$290,203.47	0.4% 0	\$0.00	NA	\$0.00	]
BANK OF STANLY	1	\$149,478.70	0.21% 0	\$0.00	NA (	\$0.00	]
BANKFINANCIAL FSB	2	\$137,400.00	0.19% 0	\$0.00	NA	\$0.00	]
BANKIOWA	1	\$55,000.00	0.08% 0	\$0.00	NA (	\$0.00	]
BENCHMARK BANK	1	\$40,000.00	0.06% 0	\$0.00	NA (	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48% 0	\$0.00	NA (	\$0.00	]
BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42% 0	\$0.00	NA	\$0.00	]
BLACKHAWK STATE BANK	3	\$214,000.00	0.3% 0	\$0.00	NA	\$0.00	]
BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73% 0	\$0.00	NA	\$0.00	]
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3% 0	\$0.00	NA	\$0.00	]
CARROLLTON BANK	2	\$207,508.26	0.29% 0	\$0.00	NA (	\$0.00	]
CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	\$0.00	NA	\$0.00	]
CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82% 0	\$0.00	NA (	\$0.00	]
CENTRUE BANK	1	\$124,000.00	0.17% 0	\$0.00	NA (	\$0.00	]
CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA	\$0.00	]
CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52% 0	\$0.00	NA	\$0.00	
CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	\$0.00	NA	\$0.00	]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75% 0	\$0.00	NA(	\$0.00	]
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14% 0			\$0.00	
CITIZENS BANK	2	\$149,739.35	0.21% 0	\$0.00	NA (	\$0.00	]

CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05% 0	\$0.00	NA	0	\$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39% 0	\$0.00	NA	0	\$0.00	]
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00	]
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00	]
COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53% 0	\$0.00	NA	0	\$0.00	]
COLUMBIA CREDIT UNION	1	\$180,000.00	0.25% 0	\$0.00	NA	0	\$0.00	]
COMMUNITY BANK & TRUST CO.	2	\$237,687.62	0.33% 0	\$0.00	NA	0	\$0.00	]
CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36% 0	\$0.00	NA	0	\$0.00	]
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,353.72	0.25% 0	\$0.00	NA	0	\$0.00	]
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3% 0	\$0.00	NA	0	\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66% 0	\$0.00	NA	0	\$0.00	]
DEXTER CREDIT UNION	1	\$49,000.00	0.07% 0	\$0.00	NA	0	\$0.00	]
DORAL BANK	1	\$54,804.76	0.08% 0	\$0.00	NA	0	\$0.00	]
DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33% 0	\$0.00	NA	0	\$0.00	]
DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	\$0.00	NA	0	\$0.00	]
ELEVATIONS CU	2	\$572,616.44	0.79% 0	\$0.00	NA	0	\$0.00	]
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,603.95	0.15% 0	\$0.00	NA	0	\$0.00	]
ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12% 0	\$0.00	NA	0	\$0.00	]
ESB MORTGAGE COMPANY	1	\$223,204.84	0.31% 0	\$0.00	NA	0	\$0.00	]
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11% 0	\$0.00	NA	0	\$0.00	]
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2% 0	\$0.00	NA	0	\$0.00	]

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FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33% 0	\$0.00	NA	\$0.00	]
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21% 0	\$0.00	NA	\$0.00	]
FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2% 0	\$0.00	NA	\$0.00	1
FIRST CENTURY BANK, NA	1	\$47,333.16	0.07% 0	\$0.00	NA	\$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33% 0	\$0.00	NA	\$0.00	]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5% 0	\$0.00	NA	0,\$0.00	]
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06% 0	\$0.00	NA	\$0.00	]
FIRST HAWAIIAN BANK	3	\$505,963.43	0.7% 0	\$0.00	NA	\$0.00	]
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18% 0	\$0.00	NA	\$0.00	]
FIRST INTERSTATE BANK	4	\$648,560.80	0.9% 0	\$0.00	NA	\$0.00	]
FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67% 0	\$0.00	NA	\$0.00	]
FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1% 0	\$0.00	NA	\$0.00	]
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74% 0	\$0.00	NA	\$0.00	]
FIRST PLACE BANK	6	\$1,017,566.72	1.41% 0	\$0.00	NA	\$0.00	]
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,727.53	0.09% 0			\$0.00	
FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07% 0	\$0.00	NA	\$0.00	]
FLORIDA CREDIT UNION	1	\$139,508.26	0.19% 0	\$0.00	NA	\$0.00	I
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA	\$0.00	I

FULTON BANK	1	\$239,998.05	0.33% 0	\$0.00	NA 0 \$0.00	
GREAT WISCONS	IN 1	\$63,521.30	0.09% 0	\$0.00	NA 0 \$0.00	1
CREDIT UNION	1	\$05,521.50	0.09%0	\$0.00	11A U \$0.00	
GREATER NEVAL	)A					
MORTGAGE	2	\$252,565.91	0.35% 0	\$0.00	NA 0 \$0.00	]
SERVICES						
GTE FEDERAL	34	\$4,940,640.24	6.82% 0	\$0.00	NA 0 \$0.00	]
CREDIT UNION		. , ,				
GUARDIAN	_	¢0.40.702.04	1 2107 0	ΦΩ ΩΩ	NI A 10 (00 00	,
MORTGAGE COMPANY INC.	5	\$949,703.04	1.31% 0	\$0.00	NA 0 \$0.00	
HAYHURST						
MORTGAGE, INC.	1	\$406,520.80	0.56% 0	\$0.00	NA 0 \$0.00	]
HOME FINANCING						
CENTER INC.		\$394,609.08	0.55% 0	\$0.00	NA 0 \$0.00	]
ILLINI BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	1
INDEPENDENT		ψ100,000.00	0.17/00	ΨΟ.ΟΟ	11/10/00.00	-
BANK	1	\$79,430.69	0.11% 0	\$0.00	NA 0 \$0.00	1
CORPORATION		475,120105	0,117,6	Ψ0.00	1 11 2 0 4 0 1 0 0	
INTERNATIONAL						
BANK OF	1	\$179,374.44	0.25% 0	\$0.00	NA 0 \$0.00	]
COMMERCE		ŕ				
INVESTORS	1	\$174,385.32	0.24% 0	\$0.00	NA 0 \$0.00	1
SAVINGS BANK	1	\$174,363.32	0.24700	\$0.00	NA 0 \$0.00	
IOWA BANKERS						
MORTGAGE	1	\$154,449.78	0.21% 0	\$0.00	NA 0 \$0.00	]
CORPORATION						
KINECTA FEDERA	$^{AL}$ 2	\$414,455.57	0.57% 0	\$0.00	NA 0 \$0.00	]
CREDIT UNION		,		·		
LOS ALAMOS NATIONAL BANK	. 3	\$573,405.31	0.79% 0	\$0.00	NA 0 \$0.00	]
MACHIAS SAVINO BANK	1	\$383,000.00	0.53% 0	\$0.00	NA 0 \$0.00	]
MACON BANK, IN	JC. 2	\$470,494.21	0.65% 0	\$0.00	NA 0 \$0.00	1
MERCHANTS BAN		ΨΤ/Ο,ΤΣΉ.Δ1	0.03 /0 0	φυ.υυ	1177 0 90.00	
NATIONAL	NK, 9	\$1,251,288.90	1.73% 0	\$0.00	NA 0 \$0.00	1
ASSOCIATION		ψ1,201,200.70	1.,5,6	ψ0.00	1111000.00	
MIDWEST LOAN		<b>***</b>	0.454	400-	<b>, ,</b> , , , , , , , , , , , , , , , ,	-
SERVICES INC.		\$75,733.06	0.1% 0	\$0.00	NA 0 \$0.00	
NATIONSTAR						
MORTGAGE,						
LLC/DBACHAMPI	ON 2	\$273,724.86	0.38% 0	\$0.00	NA 0 \$0.00	]
MORTGAGE						
COMPANY						
NEW SOUTH	,   <u> </u>	0101 770 75	0.45~	40.00	<b></b>	
FEDERAL SAVINO	GS 2	\$124,550.52	0.17% 0	\$0.00	NA 0 \$0.00	
BANK	2	¢061 507 70	0.2601.0	<u></u>	NIA O CO	,
	2	\$261,537.78	0.36% 0	\$0.00	NA 0 \$0.00	]
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NORTHWESTERN MORTGAGE COMPANY							
OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19% 0	\$0.00	NA	0 \$0.0	0
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25% 0	\$0.00	NA	0 \$0.0	0
OMNIAMERICAN BANK	1	\$114,591.77	0.16% 0	\$0.00	NA	0 \$0.0	0
PARK BANK	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.0	0
PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49% 0	\$0.00	NA	0 \$0.0	0
PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84% 0	\$0.00	NA	0 \$0.0	0
PIONEER BANK	1	\$106,424.87	0.15% 0	\$0.00	NA	0 \$0.0	0
POPULAR MORTGAGE, INC.	6	\$735,708.51	1.02%	\$0.00	NA	0 \$0.0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34% 0	\$0.00	NA	0 \$0.0	0
RABOBANK, N.A.	1	\$414,001.16	0.57% 0	\$0.00	NA	0 \$0.0	0
RBC BANK (USA)	1	\$168,777.44	0.23% 0	\$0.00	NA	0 \$0.0	0
RBS CITIZENS, NA	5	\$880,351.95	1.22% 0	\$0.00		0 \$0.0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44% 0	\$0.00	NA	0 \$0.0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29% 0	\$0.00	NA	0 \$0.0	0
SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29% 0	\$0.00	NA	0 \$0.0	0
SOUND COMMUNITY BANK	1	\$415,519.72	0.57% 0	\$0.00	NA	0 \$0.0	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41% 0	\$0.00	NA	0\$0.0	0
SPACE COAST CREDIT UNION	1	\$39,680.20	0.05% 0	\$0.00	NA	0 \$0.0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05% 0	\$0.00	NA	0\$0.0	0
ST. MARYS BANK	1	\$89,680.51	0.12% 0	\$0.00	NA	0 \$0.0	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09% 0	\$0.00	NA	0 \$0.0	0
3	6	\$773,185.26	1.07% 0	\$0.00	NA	0 \$0.0	0

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STANDARD MORTGAGE CORPORATION							
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1% 0	\$0.00	NA	\$0.00	]
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98% 0	\$0.00	NA (	\$0.00	]
SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77% 0	\$0.00	NA	\$0.00	]
TEAM ONE CREDIT UNION	1	\$59,789.25	0.08% 0	\$0.00	NA	\$0.00	]
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09% 0	\$0.00	NA	\$0.00	]
THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	\$0.00	NA	\$0.00	]
THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	\$0.00	NA	\$0.00	]
THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	\$0.00	NA	\$0.00	]
THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	\$0.00	NA	\$0.00	]
THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15% 0	\$0.00	NA	\$0.00	]
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58% 0	\$0.00	NA (	\$0.00	]
THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28% 0	\$0.00	NA (	\$0.00	]
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21% 0	\$0.00	NA (	\$0.00	]
TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	\$0.00	NA	\$0.00	]
TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07% 0	\$0.00	NA	\$0.00	]
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$215,241.31	0.3% 0	\$0.00	NA(	\$0.00	]
TRANSWEST CREDIT UNION	1	\$417,000.00	0.58% 0	\$0.00	NA	\$0.00	]
UNITED COMMUNITY BANK	2	\$80,100.00	0.11% 0	\$0.00	NA	\$0.00	]
UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06% 0	\$0.00	NA	\$0.00	]

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$41,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$122,717.84	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$11,750,608.67	1 1	1	
Total	'	492	\$72,402,850.72	100% 0	\$0.00	0 \$0.00
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05		·	
	GMAC BANK	1	\$162,427.47	0.61% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	20	\$3,913,282.60	14.76% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	6	\$1,640,087.92	6.19% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	,		·	
	Unavailable	74				
Total		152	\$26,511,279.75	100% 0	\$0.00	0 \$0.00
31412NRW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71% 0	\$0.00	NA 0 \$0.00

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АΓ	OVANTAGE BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.00	]
	EA FEDERAL REDIT UNION	1	\$104,646.59	0.23% 0	\$0.00	NA 0 \$0.00	]
FE	FFINITY PLUS DERAL CREDIT NON	1	\$27,720.00	0.06% 0	\$0.00	NA 0 \$0.00	]
	LEGIANCE REDIT UNION	1	\$76,743.59	0.17% 0	\$0.00	NA 0 \$0.00	]
	LPINE BANK & LUST CO.	2	\$135,772.86	0.3% 0	\$0.00	NA 0 \$0.00	]
	TRA FEDERAL REDIT UNION	1	\$155,274.47	0.35% 0	\$0.00	NA 0 \$0.00	]
	MARILLO ATIONAL BANK	4	\$622,244.36	1.4% 0	\$0.00	NA 0 \$0.00	]
AN	MEGY MORTGAGE	3	\$772,923.06	1.74% 0	\$0.00	NA 0 \$0.00	]
FE	MERICA FIRST DERAL CREDIT NON	3	\$393,689.89	0.88% 0	\$0.00	NA 0 \$0.00	]
TR	MERICAN BANK & LUST OF THE JMBERLANDS	1	\$77,000.00	0.17% 0	\$0.00	NA 0 \$0.00	]
N.A	MERICAN ATIONAL BANK, RRELL	1	\$72,000.00	0.16% 0	\$0.00	NA 0 \$0.00	]
AN	NCHORBANK FSB	2	\$180,000.00	0.4% 0	\$0.00	NA 0 \$0.00	]
AS NA	SOCIATED BANK,	26	\$3,248,008.95	7.29% 0	\$0.00	NA 0 \$0.00	]
VI AF	ANCO BILBAO ZCAYA RGENTARIA JERTO RICO	2	\$208,826.65	0.47% 0	\$0.00	NA 0 \$0.00	]
	ANCO SANTANDER ERTO RICO	2	\$223,111.87	0.5% 0	\$0.00	NA 0 \$0.00	]
	ANCORPSOUTH ANK	5	\$1,254,471.71	2.82% 0	\$0.00	NA 0 \$0.00	]
$\mathbf{B}A$	NK OF ILLINOIS	1	\$125,000.00	0.28% 0	\$0.00	NA 0 \$0.00	]
	NKERS NANCIAL GROUP C.	1	\$350,789.62	0.79% 0	\$0.00	NA 0 \$0.00	]
BA FS	ANKFINANCIAL B	1	\$29,600.00	0.07% 0	\$0.00	NA 0 \$0.00	]
	AY FEDERAL REDIT UNION	1	\$280,000.00	0.63% 0	\$0.00	NA 0 \$0.00	]
BE	NCHMARK BANK	2	\$286,013.13	0.64% 0	\$0.00	NA 0 \$0.00	]
	REMER FINANCIAL DRPORATION	1	\$109,625.77	0.25% 0	\$0.00	NA 0 \$0.00	]
	YN MAWR TRUST OMPANY THE	1	\$417,000.00	0.94% 0	\$0.00	NA 0 \$0.00	]

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CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	\$0.00	NA	0	\$0.00	]
CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43% (	\$0.00	NA	0	\$0.00	]
CENTRUE BANK	2	\$196,518.00	0.44%	\$0.00	NA	0	\$0.00	]
CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	\$0.00	NA	0	\$0.00	]
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	\$0.00	NA	0	\$0.00	]
CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	\$0.00	NA	0	\$0.00	]
COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	\$0.00	NA	0	\$0.00	]
COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,701.54	0.26%	\$0.00	NA	0	\$0.00	]
COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	\$0.00	NA	0	\$0.00	]
COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	\$0.00	NA	0	\$0.00	]
CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	\$0.00	NA	0	\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	\$0.00	NA	0	\$0.00	]
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	\$0.00	NA	0	\$0.00	]
DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	\$0.00	NA	0	\$0.00	]
DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	\$0.00	NA	0	\$0.00	]
ELEVATIONS CU	1	\$148,000.00	0.33%	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	\$0.00	NA	0	\$0.00	]
FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	\$0.00	NA	0	\$0.00	]
FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	\$0.00	NA	0	\$0.00	
	3	\$205,595.25	0.46%	\$0.00	NA	0	\$0.00	]

FEDERAL HOME LOAN BANK OF CHICAGO								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	\$0.00	NA	0 \$	60.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	\$0.00	NA	0\$	60.00	,
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	\$0.00	NA	0 \$	60.00	
FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	\$0.00	NA	0 \$	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	\$0.00	NA	0 \$	60.00	
FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	\$0.00	NA	0 \$	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	\$0.00	NA	0\$	60.00	
FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	\$0.00	NA	0 \$	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61% (	\$0.00	NA	0 \$	50.00	
FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	\$0.00	NA	0 \$	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	\$0.00	NA	0 \$	60.00	
FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	\$0.00	NA	0 \$	\$0.00	
FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	\$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	\$0.00	NA	0 \$	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	\$0.00	NA	0 \$	60.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	\$0.00	NA	0 \$	60.00	,
FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	\$0.00	NA	0 \$	60.00	
FIRST NATIONAL	1	\$65,000.00	0.15%	\$0.00	NA	0 \$	00.00	

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BANK OF PLATTEVILLE						
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12% 0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	5	\$245,456.19	0.55% 0	\$0.00	NA 0 \$0.00	
FLORIDA CREDIT UNION	1	\$75,735.87	0.17% 0	\$0.00	NA 0 \$0.00	]
FREMONT BANK	6	\$1,007,766.76	2.26% 0	\$0.00	NA 0 \$0.00	]
FULTON BANK	2	\$346,138.57	0.78% 0	\$0.00	NA 0 \$0.00	]
GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22% 0	\$0.00	NA 0 \$0.00	]
GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89% 0	\$0.00	NA 0 \$0.00	]
GUARDIAN CREDIT UNION	1	\$132,000.00	0.3% 0	\$0.00	NA 0 \$0.00	]
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,287.53	0.87% 0	\$0.00	NA 0 \$0.00	]
GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	\$0.00	NA 0 \$0.00	]
HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1% 0	\$0.00	NA 0 \$0.00	]
HONOR CREDIT UNION	1	\$63,000.00	0.14% 0	\$0.00	NA 0 \$0.00	]
INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43% 0	\$0.00	NA 0 \$0.00	]
INVESTORS SAVINGS BANK	1	\$249,140.35	0.56% 0	\$0.00	NA 0 \$0.00	]
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58% 0	\$0.00	NA 0 \$0.00	]
IRWIN UNION BANK, FSB	1	\$308,922.64	0.69% 0	\$0.00	NA 0 \$0.00	]
JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52% 0	\$0.00	NA 0 \$0.00	]
KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73% 0	\$0.00	NA 0 \$0.00	]
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00	]
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.25% 0	\$0.00	NA 0 \$0.00	]
LEA COUNTY STATE BANK	3	\$233,131.24	0.52% 0	\$0.00	NA 0 \$0.00	]
LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07% 0	\$0.00	NA 0 \$0.00	]

MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11% 0	\$0.00	NA 0 \$0.00	
MARQUETTE BANK	1	\$229,200.67	0.51% 0	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26% 0			]
MIDWEST LOAN SERVICES INC.	2	\$197,407.98	0.44% 0	\$0.00	NA 0 \$0.00	]
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,741.45	0.17% 0	\$0.00	NA 0 \$0.00	]
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25% 0	\$0.00	NA 0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63% 0	\$0.00	NA 0 \$0.00	]
NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13% 0	\$0.00	NA 0 \$0.00	]
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$0.00	]
OAK BANK	1	\$143,250.00	0.32% 0	\$0.00	NA 0 \$0.00	]
OMNIAMERICAN BANK	3	\$704,083.14	1.58% 0	\$0.00	NA 0 \$0.00	]
PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81% 0	\$0.00	NA 0 \$0.00	]
PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89% 0	\$0.00	NA 0 \$0.00	-
PIONEER BANK	2	\$316,569.33	0.71% 0	\$0.00	NA 0 \$0.00	]
POPULAR MORTGAGE, INC.	3	\$216,273.19	0.49% 0	\$0.00	NA 0 \$0.00	]
PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18% 0	\$0.00	NA 0 \$0.00	]
PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11% 0	\$0.00	NA 0 \$0.00	]
PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06% 0	\$0.00	NA 0 \$0.00	]
PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22% 0	\$0.00	NA 0 \$0.00	]
PROGRESSIVE	1	\$58,945.39	0.13% 0	\$0.00	NA 0 \$0.00	

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SAVINGS BANK FSB								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13% 0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$148,965.84	0.33%	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	5	\$879,750.00	1.98%	\$0.00	NA	0	\$0.00	
REGIONS BANK	3	\$166,981.15	0.37%	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$149,721.97	0.34%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59% 0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$194,330.20	0.44% 0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$232,000.00	0.52% 0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27% 0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$279,593.38	0.63% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$37,557.30	0.08%	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72% 0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF	1	\$57,000.00	0.13%	\$0.00	NA	0	\$0.00	

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	INDIANAPOLIS	Ī	1	ı []			
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37% 0	\$0.00	NA (	0\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14% 0	\$0.00	NA (	0\$0.00
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08% 0	\$0.00	NA (	0 \$0.00
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.34% 0	\$0.00	NA (	0\$0.00
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2% 0	\$0.00	NA (	0\$0.00
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05% 0	\$0.00	NA (	0\$0.00
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06% 0	\$0.00	NA (	0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49% 0	\$0.00	NA (	0\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22% 0	\$0.00	NA(	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92		\$0.00		0 \$0.00
	Unavailable	59	\$7,253,152.65		\$0.00		0 \$0.00
Total		335	\$44,671,005.00	100% 0	\$0.00	0	0 \$0.00
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78% 0	\$0.00	NA (	0\$0.00
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52% 0	\$0.00	NA (	0\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65% 0	\$0.00	NA	0 \$0.00
	NATIONAL CITY BANK	1	\$123,781.96	0.95% 0	\$0.00	NA (	0.00
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36% 0	\$0.00	NA (	0 \$0.00
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73% 0	\$0.00	NA (	0\$0.00
	SHEA MORTGAGE, INC.	1	\$49,828.07	0.38% 0	\$0.00	NA (	0,000
	STAR FINANCIAL GROUP, INC.	4	\$270,273.23		\$0.00		0\$0.00
	Unavailable	30	\$4,610,998.00		\$0.00		0 \$0.00
Total		85	\$12,974,459.93	100% 0	\$0.00	0	0 \$0.00
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	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8% 0	\$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42% 0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8% 0	\$0.00	NA 0 \$0.00
1	Unavailable	1	\$89,520.00	6.08% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,470,182.26	100% 0	\$0.00	0 \$0.00
31412NRZ1	AMARILLO NATIONAL BANK		Ф221 000 02	18.2% 0	фо оо	
L		2	\$231,988.82	10.2700	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$231,988.82 \$116,400.00	9.13% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK,		•			
	ASSOCIATED BANK, NA CENTRAL MORTGAGE	1	\$116,400.00	9.13% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY DHCU COMMUNITY	1	\$116,400.00 \$118,681.73	9.13% 0 9.31% 0 9.1% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,400.00 \$118,681.73 \$116,000.00	9.13% 0 9.31% 0 9.1% 0 9.25% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA CENTRAL MORTGAGE COMPANY DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FEDERAL HOME LOAN BANK OF	1	\$116,400.00 \$118,681.73 \$116,000.00 \$117,888.03	9.13% 0 9.31% 0 9.1% 0 9.25% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	Unavailable	2	\$231,954.70	18.19% (	\$0.0	0 NA	0 \$0.00	
Total	Chavanaoic	11	\$1,274,963.28	100%			0 \$0.00	
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31412NSA5	ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	\$0.0	0 NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59% (	\$0.0	0 NA	0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	\$0.0	0 NA	0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	\$0.0	0 NA	0 \$0.00	
	CHEVY CHASE BANK FSB	1	\$403,536.59	4.76% (	\$0.0	0 NA	0 \$0.00	
	DORAL BANK	1	\$89,891.86	1.06%			0 \$0.00	
	FIRST PLACE BANK	1	\$131,848.59	1.55% (			0 \$0.00	
	FULTON BANK	1	\$417,000.00	4.92% (	) \$0.0	0 NA	0 \$0.00	
	GUARANTY BANK F.S.B.	2	\$335,959.85	3.96%	\$0.0	0 NA	0 \$0.00	
	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49% (	\$0.0	0 NA	0 \$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13% (	\$0.0	0 NA	0 \$0.00	
	POPULAR MORTGAGE, INC.	1	\$116,974.13	1.38%	\$0.0	0 NA	0 \$0.00	
	RBS CITIZENS, NA	1	\$195,000.00	2.3% (	\$0.0	0 NA	0 \$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18% (	\$0.0	0 NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	\$0.0	0 NA	0 \$0.00	
	Unavailable	3	\$670,893.56	7.92% (	\$0.0	0 NA	0 \$0.00	
Total		41	\$8,484,011.13	100%	\$0.0	0	0 \$0.00	
							+-+	
31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	\$0.0	0 NA	0 \$0.00	
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	\$0.0	0 NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	\$0.0	0 NA	0 \$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91% (	\$0.0	0 NA	0 \$0.00	
		5	\$571,828.49	2.96%	\$0.0	0 NA	0 \$0.00	

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	BANCO SANTANDER PUERTO RICO					
	BANCORPSOUTH BANK	2	\$280,000.00		\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$624,000.00	3.23% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$259,642.35	1.34% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74% 0	\$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$396,000.00	2.05% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$160,000.00		\$0.00	NA 0 \$0.00
<u> </u>	FIRST PLACE BANK	4	\$919,050.00	4.76% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	3	\$551,074.96	2.85% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00		\$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	3	\$442,930.03	2.29% 0	\$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00		\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,163,792.08		\$0.00	NA 0 \$0.00
Cotal		79	\$19,323,350.27	100% 0	\$0.00	0 \$0.00
1412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55% 0	\$0.00	NA 0 \$0.00

	POPULAR MORTGAGE, INC.	1	\$85,533.03	8.25% 0	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,037,275.27	100% 0	\$0.00	0 \$0.00
	ABACUS FEDERAL					
31412NSE7	SAVINGS BANK	3	\$1,159,175.32	8.51% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43% 0	\$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B.	1	\$502,000.00	3.69% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	1	\$323,692.58	2.38% 0	\$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54% 0	\$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06% 0	\$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$866,850.00	6.36% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61% 0	\$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL	1	\$265,000.00	1.95% 0	\$0.00	NA 0 \$0.00

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	CREDIT UNION		ļ	. 11		. 1	
	WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$396,000.00	2.89% 0	\$0.00		0 \$0.00
Total		39	\$13,620,519.64	100% 0	\$0.00		0 \$0.00
31412NSF4	BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22% 0	\$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC.	10	\$1,337,041.36		\$0.00		0 \$0.00
	Unavailable	3	\$519,391.37		\$0.00		0 \$0.00
Total		15	\$2,150,025.00	100% 0	\$0.00		0 \$0.00
				<u> </u>			$\perp$
31412NSG2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$249,748.73	1.25% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$199,800.90	1% 0	\$0.00	NA	0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	3	\$652,380.00	3.26% 0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$171,750.00	0.86% 0	\$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	2	\$635,277.23	3.18% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13% 0	\$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96% 0	\$0.00	NA	0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43% 0	\$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1% 0	\$0.00	NA (	0 \$0.00
	FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73% 0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08% 0	\$0.00	NA (	0 \$0.00
	FIRST PLACE BANK	13	\$2,659,196.42	13.3% 0	\$0.00	NA	0 \$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$183,920.00		\$0.00		0 \$0.00
	HOMESTREET BANK	2	\$543,623.74	2.72% 0	\$0.00	NA	0 \$0.00

	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36% 0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94% 0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14% 0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98% 0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$469,021.32	2.34% 0	\$0.00	NA (	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9% 0	\$0.00		\$0.00
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86% 0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,957,558.46	19.79% 0	\$0.00	NAC	\$0.00
Total		80	\$20,001,245.97	100% 0	\$0.00		\$0.00
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47% 0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	6	\$1,108,660.83	57.53% 0	\$0.00	NAC	\$0.00
Total		10	\$1,927,183.63	100% 0	\$0.00	C	\$0.00
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31412NSL1	ADDISON AVENUE						
	FEDERAL CREDIT UNION	1	\$195,822.82	0.31% 0	\$0.00	NA	\$0.00
	FEDERAL CREDIT	1	\$195,822.82 \$226,779.74	0.31% 0	\$0.00 \$0.00		\$0.00
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1	\$226,779.74	0.36% 0	\$0.00	NA	\$0.00
	FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 2			\$0.00	NA (	
	FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN FINANCE	1 1 1 2	\$226,779.74 \$175,070.19	0.36% 0	\$0.00 \$0.00	NA 0	\$0.00
	FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST	1 1 2 1	\$226,779.74 \$175,070.19 \$495,062.10	0.36% 0 0.28% 0 0.78% 0	\$0.00 \$0.00 \$0.00	NA (I	\$0.00
	FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERIHOME MORTGAGE	1 1 2 1 1 2	\$226,779.74 \$175,070.19 \$495,062.10 \$313,816.04	0.36% 0 0.28% 0 0.78% 0 0.5% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

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ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$416,640.97	0.66%	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$231,790.27	0.37%	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	\$0.00	NA	0	\$0.00	]
CENTRUE BANK	2	\$397,148.40	0.63%	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$215,809.42	0.34%	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1% (	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$207,811.97	0.33%	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT	1	\$233,793.55	0.37%	\$0.00	NA	0	\$0.00	

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UNION							
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55% 0	\$0.00	NA	0 \$0.00	]
FIRST CITIZENS BANK NA	1	\$243,784.72	0.39% 0	\$0.00	NA	0 \$0.00	]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46% 0	\$0.00	NA	0 \$0.00	]
FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42% 0	\$0.00	NA	0 \$0.00	]
FIRST HAWAIIAN BANK	2	\$609,795.74	0.97% 0	\$0.00	NA	0 \$0.00	]
FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89% 0	\$0.00	NA	0 \$0.00	]
FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,826.43	0.3% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33% 0	\$0.00	NA	0 \$0.00	]
FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39% 0	\$0.00	NA	0 \$0.00	]
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37% 0	\$0.00	NA	0 \$0.00	]
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3% 0	\$0.00	NA	0 \$0.00	]
FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63% 0	\$0.00	NA	0 \$0.00	]
FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32% 0	\$0.00	NA	0 \$0.00	]
FIRST PLACE BANK	8	\$2,151,947.52	3.41% 0	\$0.00	NA	0 \$0.00	]
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7% 0	\$0.00	NA	0 \$0.00	]
FOX RIVER STATE BANK	1	\$200,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
FREMONT BANK	7	\$2,108,561.07	3.34% 0	\$0.00	NA	0 \$0.00	]
FULTON BANK	2	\$518,261.78	0.82% 0	\$0.00	NA	0 \$0.00	]
GMAC BANK	1	\$313,722.96	0.5% 0	\$0.00	NA	0 \$0.00	]
GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32% 0	\$0.00	NA	0 \$0.00	]

GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$175,500.00	0.28% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$183,750.00	0.29% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42% 0	\$0.00	NA 0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	3	\$770,761.60	1.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$337,216.46	0.53% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$391,662.50	0.62% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL	3	\$708,359.05	1.12% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL	3	\$708,359.05	1.12% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION									
PATELCO CREDIT UNION	1	\$217,317.27	0.34%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC	1	\$317,579.84	0.5%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SERVICES						
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29% 0	\$0.00	NA	0\$0.00
	UMPQUA BANK	1	\$228,345.25	0.36% 0	\$0.00	NA (	\$0.00
	UNION BANK	1	\$187,830.04	0.3% 0	\$0.00	NA (	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55% 0	\$0.00	NA (	0\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4% 0	\$0.00	NA (	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38% 0	\$0.00	NA (	0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52% 0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08		\$0.00		0 \$0.00
	Unavailable	48	\$12,837,141.56		\$0.00		\$0.00
Total		236	\$63,562,353.00	100% 0	\$0.00	(	\$0.00
		$\longrightarrow$		$\longrightarrow H$		$\longrightarrow$	<del>                                     </del>
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39% 0	\$0.00		\$0.00
<u> </u>	GMAC BANK	4	\$927,875.41	6.83% 0	\$0.00		\$0.00
<u> </u>	MAX CREDIT UNION	1	\$199,623.72	1.47% 0	\$0.00	NA(	\$0.00
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03% 0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51% 0	\$0.00	NA (	\$0.00
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	3	\$947,582.66	6.98% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$180,000.00	1.33% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,847,469.90	20.97% 0	\$0.00	NA (	\$0.00
Total		54	\$13,577,328.65	100% 0	\$0.00	(	\$0.00
							<u> </u>
31412NSN7		3	\$663,653.91	45.99% 0	\$0.00	NA	0 \$0.00

	BANCO SANTANDER PUERTO RICO							
	ORIENTAL BANK AND TRUST	1	\$153,630.99	10.65% 0	\$0.00	NA	0 \$0.00	)
	POPULAR MORTGAGE, INC.	3	\$625,607.04	43.36% 0	\$0.00		0 \$0.00	
Total		7	\$1,442,891.94	100% 0	\$0.00		0 \$0.00	)
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51% 0	\$0.00	NA	0 \$0.00	)
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36% 0	\$0.00	NA	0 \$0.00	)
	BANCORPSOUTH BANK	2	\$405,271.29	2.14% 0	\$0.00	NA	0 \$0.00	)
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21% 0	\$0.00	NA	0 \$0.00	)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67% 0	\$0.00	NA	0 \$0.00	)
	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61% 0	\$0.00	NA	0 \$0.00	)
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43% 0	\$0.00	NA	0 \$0.00	)
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72% 0	\$0.00	NA	0 \$0.00	)
	FIRST HAWAIIAN BANK	2	\$553,000.00	2.93% 0	\$0.00	NA	0 \$0.00	)
	FIRST INTERSTATE BANK	1	\$174,852.97	0.93% 0	\$0.00	NA	0 \$0.00	)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,000.00	0.95% 0	\$0.00	NA	0 \$0.00	)
	FREMONT BANK	1	\$228,187.80	1.21% 0	\$0.00	NA	0 \$0.00	)
	FULTON BANK	2	\$372,012.21	1.97% 0	\$0.00	NA	0 \$0.00	)
	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9% 0	\$0.00	NA	0 \$0.00	)
	HOMESTREET BANK	2	\$533,411.04	2.82% 0	\$0.00	NA	0 \$0.00	)
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33% 0	\$0.00	NA	0 \$0.00	)
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97% 0	\$0.00	NA	0 \$0.00	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16% 0	\$0.00	NA	0 \$0.00	)
	MERCHANTS BANK, NATIONAL	1	\$415,667.33	2.2% 0	\$0.00	NA	0 \$0.00	)

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	ASSOCIATION					
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79% (	0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27% (	0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0 \$0.00	NA 0 \$0.00
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18% (	0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$481,439.20	2.55%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	·	
	Unavailable	17	\$5,068,963.86	26.82%		
Total		72	\$18,898,719.33	100%	0 \$0.00	0 \$0.00
31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	7	\$1,836,020.86			
	Unavailable	6	\$1,563,767.69	18.8%	1	
Total		32	\$8,317,114.09	100%	0 \$0.00	0 \$0.00
		<del></del>				
31412NSR8	POPULAR MORTGAGE, INC.	8	\$1,500,818.98		·	
	Unavailable	1	\$130,755.03	8.01%	0 \$0.00	NA 0 \$0.00

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Total		9	\$1,631,574.01	100%	\$0.00		\$0.00	
			,					
31412NSS6	AURORA FINANCIAL GROUP INC.	1	\$345,000.00	3.84%	\$0.00	) NA	\$0.00	
	BANK OF HAWAII	1	\$256,000.00	2.85%	\$0.00	) NA(	\$0.00	
	CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	\$0.00	) NA (	\$0.00	
	CHARTER BANK	1	\$255,810.01	2.85% (	\$0.00	) NA (	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42% (	\$0.00	) NA(	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$371,730.76	4.14%	\$0.00	) NA(	\$0.00	
	FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	\$0.00	) NA(	\$0.00	
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	\$0.00	) NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	\$0.00	) NA(	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.96%	\$0.00	) NA	\$0.00	
	FREMONT BANK	1	\$264,798.36	2.95% (	\$0.00	) NA (	\$0.00	
	GMAC BANK	1	\$188,856.18	2.1%	\$0.00	) NA (	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54% (	\$0.00	) NA(	\$0.00	
	GUARANTY BANK F.S.B.	1	\$416,690.52	4.64%	\$0.00	) NA	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	\$0.00	) NA (	\$0.00	
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	\$0.00	) NA (	\$0.00	
	MORTGAGE SECURITY, INC.	1	\$222,600.00	2.48%	\$0.00	) NA (	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65% (	\$0.00	) NA(	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	\$0.00	) NA (	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96% (	\$0.00	) NA(	\$0.00	
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	\$0.00	) NA	\$0.00	
	Unavailable	5	\$1,476,583.29	16.48%	\$0.00	) NA(	\$0.00	

	32	\$8,973,570.45	100% 0	\$0.00		\$0.00	
GMAC BANK	3	\$670,980.54	11.23% 0	\$0.00	NA	\$0.00	
SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41% 0	\$0.00	NA	\$0.00	
SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36% 0	\$0.00	NA	\$0.00	
Unavailable	13	\$3,464,223.73	58% 0	\$0.00	NA	\$0.00	
	23	\$5,973,543.90	100% 0	\$0.00		\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96% 0	\$0.00	NA	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68% 0	\$0.00	NA	\$0.00	
POPULAR MORTGAGE, INC.	6	\$884,809.13	55.61% 0	\$0.00	NA	\$0.00	
Unavailable	1	\$91,503.96	5.75% 0	\$0.00	NA (	\$0.00	
	10	\$1,591,239.40	100% 0	\$0.00	(	\$0.00	
CITIMORTGAGE, INC.	1	\$417,000.00	2.79% 0	\$0.00	NA	\$0.00	
Unavailable	52	\$14,516,452.59	97.21% 0	\$0.00			
	53	\$14,933,452.59	100% 0	\$0.00	(	\$0.00	
CITIMORTGAGE, INC.	3	\$890,076.38	36.1% 0	\$0.00			
Unavailable	8	\$1,575,330.64	63.9% 0	\$0.00			
	11	\$2,465,407.02	100% 0	\$0.00	(	\$0.00	
CITIMORTGAGE, INC.	1	\$153,000.00		\$0.00			
Unavailable	26			\$0.00			
	27	\$6,819,810.18	100% 0	\$0.00	(	\$0.00	
G7777 4 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7							
INC.	1	\$315,290.23	8.61% 0	\$0.00		<b>.</b>	
Unavailable	11	\$3,348,087.69	91.39% 0	\$0.00			
	12	\$3,663,377.92	100% 0	\$0.00	(	\$0.00	
	- 4	<b></b>	10000	<b>\$0.00</b>	27.1	10000	
Unavailable						1 1	
	14	\$4,/U0,8U9.29	100% 0	\$0.00		) \$U.UU	
Unavailabla	15	\$4 252 446 2 <u>9</u>	100% 0	\$0.00	NΑ	00 02	
Uliavallaule			11			1 1	
	13	Ψ-1,200,-170.00	100 /0 0	ψυ•υυ		Ψυ•υυ	
CITIMORTGAGE,	52	\$3,374,694.60	52.62% 0	\$0.00	NA	\$0.00	]
	SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable  BOEING EMPLOYEES CREDIT UNION CITIZENS UNION SAVINGS BANK POPULAR MORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable	GMAC BANK   3   SA MORTGAGE   5ERVICES, LLC   1   SEATTLE SAVINGS   BANK   Unavailable   13   23	GMAC BANK 3 \$670,980.54 SA MORTGAGE SERVICES, LLC 1 \$203,844.77 SEATTLE SAVINGS BANK	GMAC BANK  SA MORTGAGE SERVICES, LLC  SEATTLE SAVINGS BANK  Unavailable  BOEING EMPLOYEES CREDIT UNION CITIZENS UNION SAVINGS BANK  POPULAR MORTGAGE, INC.  Unavailable  10  S1,597,239.40  CITIMORTGAGE, INC.  Unavailable  52  S14,516,452.59  S14,933,452.59  DUnavailable  8  S1,575,330.64  S2,465,407.02  CITIMORTGAGE, INC.  Unavailable  26  S6,666,810.18 S7,76% CITIMORTGAGE, INC.  Unavailable  26  S6,666,810.18 S7,76% CITIMORTGAGE, INC.  Unavailable  27  S6,819,810.18  DUnavailable  18  S3,346,223.73  S8% C7,96% C10,96% C11,970,000,00 C11,591,239.40 C11,634,492,63,391,399.0 C11,591,239.40 C11,591,239.40 C11,634,492,63,391,399.0 C11,634,492,63,391,399.0 C11,634,492,63,391,399.0 C11,634,492,63,391,399.0 C11,634,492,63,391,399.0 C11,634,492,53,446,38 C1,634,492,53,446,38 C1,634,492,53,446,38 C1,634,492,531,493,531,590,590,590,590,590,590,590,590,590,590	GMAC BANK SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable 13 \$3,464,223.73 58% 0 \$0.00  BOEING EMPLOYEES CREDIT UNION CITIZENS UNION SAVINGS BANK POPULAR MORTGAGE, INC. Unavailable 15 \$1,591,239.40  CTIMORTGAGE, INC. Unavailable 15 \$1,493,3452.59  CITIMORTGAGE, INC. Unavailable 16 \$1,575,330.64  CITIMORTGAGE, INC. Unavailable 17 \$2,465,407.02  CITIMORTGAGE, INC. Unavailable 28 \$6,666,810.18  CITIMORTGAGE, INC. Unavailable 29 \$6,666,810.18  CITIMORTGAGE, INC. Unavailable 20 \$6,666,810.18  CITIMORTGAGE, INC. Unavailable 21 \$153,000.00  CITIMORTGAGE, INC. Unavailable 22 \$14,516,452.59  CITIMORTGAGE, INC. Unavailable 31 \$1,575,330.64  CITIMORTGAGE, INC. Unavailable 32 \$1,575,330.64  CITIMORTGAGE, INC. Unavailable 33 \$1,575,330.64  CITIMORTGAGE, INC. Unavailable 34 \$1,575,330.64  CITIMORTGAGE, INC. Unavailable 35 \$1,575,330.64  CITIMORTGAGE, INC. Unavailable 36 \$6,666,810.18  CITIMORTGAGE, INC. Unavailable 37 \$6,819,810.18  CITIMORTGAGE, INC. Unavailable 48 \$1,575,330.64  CITIMORTGAGE, INC. Unavailable 49 \$1,575,330.64  CITIMORTGAGE, INC. Unavailable 40 \$1,575,330.64  CITIMORTGAGE, INC. Unavailable 41 \$1,575,330.64  CITIMORTGAGE, INC. Unavailable 41 \$1,575,330.64  CITIMORTGAGE, INC. Unavailable 51 \$4,253,446.38  CITIMOR 0 \$0.00  CITIMORTGAGE, INC. Unavailable 11 \$3,348,087.69  CITIMORTGAGE, INC. Unavailable 11 \$3,348,087.69  CITIMORTGAGE, INC. Unavailable 11 \$4,706,809.29  CITIMOR 0 \$0.00  Unavailable 14 \$4,706,809.29  100% 0 \$0.00  Unavailable 15 \$4,253,446.38  100% 0 \$0.00  Unavailable 15 \$4,253,446.38  100% 0 \$0.00	GMAC BANK SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable SS,973,543,90 SO,00 S	GMAC BANK SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK Unavailable 13 S3,464,223.73 S8% 0 S0.00 NA 0 \$0.00 N

	INC.	1 1	J			
	Unavailable	46	\$3,039,098.16	47.38% 0	\$0.00	NA 0 \$0.00
Total		98	\$6,413,792.76		\$0.00	0 \$0.00
<del>                                     </del>	CITIMORTGAGE,	+-+		,		
31412T2M4	INC.	54	\$5,273,457.81	34.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$9,915,712.19		\$0.00	NA 0 \$0.00
Total		154	\$15,189,170.00	100% 0	\$0.00	0 \$0.00
31412T2N2	CITIMORTGAGE, INC.	34	\$3,957,691.92	28.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$10,149,459.25	71.95% 0	\$0.00	NA 0 \$0.00
Total		120	\$14,107,151.17	100% 0	\$0.00	0 \$0.00
31412T2P7	CITIMORTGAGE, INC.	35	\$4,768,102.46	28.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$11,839,864.72	71.29% 0	\$0.00	NA 0 \$0.00
Total		119	\$16,607,967.18	100% 0	\$0.00	0 \$0.00
31412T2Q5	CITIMORTGAGE, INC.	9	\$480,854.68	4.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	161	\$9,594,946.70	95.23% 0	\$0.00	NA 0 \$0.00
Total		170	\$10,075,801.38	100% 0	\$0.00	0 \$0.00
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31412T2R3	CITIMORTGAGE, INC.	3	\$287,571.34	3.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$9,027,237.30	96.91% 0	\$0.00	NA 0 \$0.00
Total		95	\$9,314,808.64	100% 0	\$0.00	0 \$0.00
31412T2S1	CITIMORTGAGE, INC.	1	\$120,401.23		\$0.00	NA 0 \$0.00
	Unavailable	39	\$4,565,225.89	97.43% 0	\$0.00	NA 0 \$0.00
Total		40	\$4,685,627.12	100% 0	\$0.00	0 \$0.00
31412T2T9	CITIMORTGAGE, INC.	2	\$260,047.27	3.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$7,185,487.84	96.51% 0	\$0.00	NA 0 \$0.00
Total		55	\$7,445,535.11	100% 0	\$0.00	0 \$0.00
31412T2U6	CITIMORTGAGE, INC.	1	\$223,920.00		\$0.00	NA 0 \$0.00
	Unavailable	125	\$30,579,265.45		\$0.00	NA 0 \$0.00
Total		126	\$30,803,185.45	100% 0	\$0.00	0 \$0.00
31412T2V4	CITIMORTGAGE, INC.	1	\$291,591.98	17.56% 0	\$0.00	NA 0 \$0.00

	Unavailable	7	\$1,368,657.29	82.44% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	8	\$1,660,249.27	100% 0	\$0.00	0 \$0.00
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31412T2W2	CITIMORTGAGE, INC.	41	\$7,429,236.73	8.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	292	\$78,916,735.68		\$0.00	NA 0 \$0.00
Total		333	\$86,345,972.41	100% 0	\$0.00	0 \$0.00
31412T2X0	CITIMORTGAGE, INC.	3	\$696,250.00		\$0.00	NA 0 \$0.00
	Unavailable	40	\$6,581,572.54		\$0.00	NA 0 \$0.00
Total		43	\$7,277,822.54	100% 0	\$0.00	0 \$0.00
31412T2Y8	CITIMORTGAGE, INC.	3	\$299,495.30		\$0.00	NA 0 \$0.00
	Unavailable	45	\$6,402,187.82		\$0.00	NA 0 \$0.00
Total		48	\$6,701,683.12	100% 0	\$0.00	0 \$0.00
31412T2Z5	CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	111	\$28,236,904.25		\$0.00	NA 0 \$0.00
Total		163	\$39,123,332.82	100% 0	\$0.00	0 \$0.00
31412T3A9	CITIMORTGAGE, INC.	69	\$14,679,155.86	22.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	207	\$51,013,320.29	77.65% 0	\$0.00	NA 0 \$0.00
Total		276	\$65,692,476.15	100% 0	\$0.00	0 \$0.00
31412T3B7	CITIMORTGAGE, INC.	46	\$7,567,644.79	40.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$11,074,530.27		\$0.00	NA 0 \$0.00
Total		91	\$18,642,175.06	100% 0	\$0.00	0 \$0.00
31412T3D3	CITIMORTGAGE, INC.	3	\$738,376.43	6.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$10,035,195.71	93.15% 0	\$0.00	NA 0 \$0.00
Total		40	\$10,773,572.14	100% 0	\$0.00	0 \$0.00
31412T3E1	CITIMORTGAGE, INC.	12	\$2,337,813.87	18.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$10,282,931.74	81.48% 0	\$0.00	NA 0 \$0.00
Total		52	\$12,620,745.61	100% 0	\$0.00	0 \$0.00
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31412T3F8	CITIMORTGAGE, INC.	26	\$5,711,821.58		\$0.00	NA 0 \$0.00
	Unavailable	112	\$29,106,964.09	83.6% 0	\$0.00	NA 0 \$0.00

Total		138	\$34,818,785.67	100% 0	\$0.00	0 \$0.00
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31412T3G6	CITIMORTGAGE, INC.	24	\$3,792,008.66	17.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$18,233,353.82	82.78% 0	\$0.00	NA 0 \$0.00
Total		116	\$22,025,362.48	100% 0	\$0.00	0 \$0.00
31412T3H4	CITIMORTGAGE, INC.	2	\$194,400.00		\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,011,178.07	83.87% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,205,578.07	100% 0	\$0.00	0 \$0.00
31412T3J0	CITIMORTGAGE, INC.	9	\$561,733.00	8.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$6,310,701.09	91.83% 0	\$0.00	NA 0 \$0.00
Total		105	\$6,872,434.09	100% 0	\$0.00	0 \$0.00
31412T3K7	CITIMORTGAGE, INC.	4	\$403,200.00	4.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$9,011,135.39	95.72% 0	\$0.00	NA 0 \$0.00
Total		95	\$9,414,335.39	100% 0	\$0.00	0 \$0.00
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31412T3L5	CITIMORTGAGE, INC.	6	\$717,725.98	8.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$7,331,630.71	91.08% 0	\$0.00	NA 0 \$0.00
Total		68	\$8,049,356.69	100% 0	\$0.00	0 \$0.00
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31412T3M3	CITIMORTGAGE, INC.	6	\$869,920.00		\$0.00	NA 0 \$0.00
	Unavailable	96	\$13,266,711.07	93.85% 0	\$0.00	NA 0 \$0.00
Total		102	\$14,136,631.07	100% 0	\$0.00	0 \$0.00
31412T3N1	CITIMORTGAGE, INC.	3	\$151,825.00	2.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$7,255,480.60	97.95% 0	\$0.00	NA 0 \$0.00
Total		129	\$7,407,305.60	100% 0	\$0.00	0 \$0.00
31412T3P6	CITIMORTGAGE, INC.	1	\$96,000.00		\$0.00	NA 0 \$0.00
	Unavailable	61	\$6,022,041.64	98.43% 0	\$0.00	NA 0 \$0.00
Total		62	\$6,118,041.64	100% 0	\$0.00	0 \$0.00
31412T3Q4	CITIMORTGAGE, INC.	1	\$118,000.00	3.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,453,354.12	96.7% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,571,354.12	100% 0	\$0.00	0 \$0.00

31412T3R2	Unavailable	51	\$7,008,051.52	100% 0	\$0.00	NA 0 \$0.00
	Chavanaoic	51	\$7,008,051.52	100% 0	\$0.00	0 \$0.00
Total		51	\$7,000,051.52	100% 0	\$0.00	0 50.00
31412T3U5	CITIMORTGAGE, INC.	1	\$188,000.00	2.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,538,647.43	97.21% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,726,647.43	100% 0	\$0.00	0 \$0.00
31412T3V3	CITIMORTGAGE, INC.	1	\$144,000.00	12.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,052,700.63	87.97% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,196,700.63	100% 0	\$0.00	0 \$0.00
31412TJ20	CITIMORTGAGE, INC.	65	\$10,461,460.41	29.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	124	\$25,220,800.89	70.68% 0	\$0.00	NA 0 \$0.00
Total		189	\$35,682,261.30	100% 0	\$0.00	0 \$0.00
31412TJ38	CITIMORTGAGE, INC.	33	\$6,238,813.15	26.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$16,971,621.53	73.12% 0	\$0.00	NA 0 \$0.00
Total		116	\$23,210,434.68	100% 0	\$0.00	0 \$0.00
31412TJ46	CITIMORTGAGE, INC.	6	\$1,015,636.52	14.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$5,996,379.54	85.52% 0	\$0.00	NA 0 \$0.00
Total		39	\$7,012,016.06	100% 0	\$0.00	0 \$0.00
31412TJ53	CITIMORTGAGE, INC.	1	\$115,273.83	9.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,074,302.66	90.31% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,189,576.49	100% 0	\$0.00	0 \$0.00
31412TJ61	CITIMORTGAGE, INC.	4	\$457,640.48	12.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$3,236,047.57	87.61% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,693,688.05	100% 0	\$0.00	0 \$0.00
31412TJ79	CITIMORTGAGE, INC.	10	\$1,767,407.49	62.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,055,099.12	37.38% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,822,506.61	100% 0	\$0.00	0 \$0.00
31412TJ87	CITIMORTGAGE, INC.	34	\$5,736,048.86	53.56% 0	\$0.00	NA 0 \$0.00

	Unavailable	27	\$4,973,182.96	46.44% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoro	61	\$10,709,231.82	100% 0	\$0.00	0 \$0.00
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31412ТЈ95	CITIMORTGAGE, INC.	39	\$4,968,344.38	62.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,957,602.31	37.32% 0	\$0.00	NA 0 \$0.00
Total		62	\$7,925,946.69	100% 0	\$0.00	0 \$0.00
31412TJS3	CITIMORTGAGE, INC.	5	\$1,382,299.68	6.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$20,671,878.83	93.73% 0	\$0.00	NA 0 \$0.00
Total		80	\$22,054,178.51	100% 0	\$0.00	0 \$0.00
31412TJU8	CITIMORTGAGE, INC.	4	\$881,780.95	22.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,981,471.05	77.18% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,863,252.00	100% 0	\$0.00	0 \$0.00
31412TJV6	CITIMORTGAGE, INC.	43	\$2,218,269.53	71.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$891,263.79	28.66% 0	\$0.00	NA 0 \$0.00
Total		58	\$3,109,533.32	100% 0	\$0.00	0 \$0.00
31412TJW4	CITIMORTGAGE, INC.	14	\$1,239,061.00	31.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$2,686,109.89	68.43% 0	\$0.00	NA 0 \$0.00
Total		43	\$3,925,170.89	100% 0	\$0.00	0 \$0.00
31412TJX2	CITIMORTGAGE, INC.	8	\$471,474.18	16.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$2,355,574.93	83.32% 0	\$0.00	NA 0 \$0.00
Total		51	\$2,827,049.11	100% 0	\$0.00	0 \$0.00
31412TJY0	CITIMORTGAGE, INC.	4	\$359,800.00	17.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,732,213.74	82.8% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,092,013.74	100% 0	\$0.00	0 \$0.00
31412TJZ7	CITIMORTGAGE, INC.	21	\$3,615,996.48	26.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$9,913,762.42	73.27% 0	\$0.00	NA 0 \$0.00
Total		68	\$13,529,758.90	100% 0	\$0.00	0 \$0.00
31412TK28	Unavailable	13	\$1,678,232.96	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,678,232.96	100% 0	\$0.00	0 \$0.00

31412TK36	CITIMORTGAGE,	273	\$70,392,602.95	31.82% 0	\$0.00	NA 0 \$0.00
<u> </u>	INC. Unavailable	556			\$0.00	NA 0 \$0.00
Total	Ollavallaole	829	í í		\$0.00	0 \$0.00
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31412TK44	CITIMORTGAGE, INC.	6	\$535,800.78	18.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,302,417.74		\$0.00	NA 0 \$0.00
Total		23	\$2,838,218.52	100% 0	\$0.00	0 \$0.00
31412TK51	CITIMORTGAGE, INC.	1	\$55,959.47		\$0.00	NA 0 \$0.00
	Unavailable	67	\$13,668,297.06		\$0.00	NA 0 \$0.00
Total		68	\$13,724,256.53	100% 0	\$0.00	0 \$0.00
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31412TK69	CITIMORTGAGE, INC.	94	\$25,087,187.14	10.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	802	\$209,866,711.24	89.32% 0	\$0.00	NA 0 \$0.00
Total		896	\$234,953,898.38	100% 0	\$0.00	0 \$0.00
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31412TK77	CITIMORTGAGE, INC.	47	\$12,128,710.29	26.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	133	\$33,803,497.73	73.59% 0	\$0.00	NA 0 \$0.00
Total		180	i i		\$0.00	0 \$0.00
31412TK85	CITIMORTGAGE, INC.	3	\$433,809.17	8.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,605,049.38	91.39% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,038,858.55	100% 0	\$0.00	0 \$0.00
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31412TK93	CITIMORTGAGE, INC.	9	\$1,086,769.54		\$0.00	NA 0 \$0.00
	Unavailable	62	\$12,045,273.30		\$0.00	NA 0 \$0.00
Total		71	\$13,132,042.84	100% 0	\$0.00	0 \$0.00
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31412TKA0	CITIMORTGAGE, INC.	4	\$601,139.76		\$0.00	NA 0 \$0.00
	Unavailable	8			\$0.00	NA 0 \$0.00
Total		12	\$1,558,903.13	100% 0	\$0.00	0 \$0.00
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31412TKC6	CITIMORTGAGE, INC.	1	\$100,000.00	6.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,534,714.66	93.88% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,634,714.66	100% 0	\$0.00	0 \$0.00
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31412TKE2	Unavailable	8	\$1,217,634.37	100% 0	\$0.00	NA 0 \$0.00

Total		8	\$1,217,634.37	100% 0	\$0.00	0 \$0.00
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31412TKS1	CITIMORTGAGE, INC.	6	\$596,660.60	8.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$6,808,344.21	91.94% 0	\$0.00	NA 0 \$0.00
Total		45	\$7,405,004.81	100% 0	\$0.00	0 \$0.00
31412TKT9	CITIMORTGAGE,	1	\$83,925.89	2.64% 0	\$0.00	NA 0 \$0.00
	INC. Unavailable	22	\$3,092,232.87	97.36% 0	\$0.00	NA 0 \$0.00
Total	Unavanauit	23	\$3,176,158.76	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
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31412TKU6	CITIMORTGAGE, INC.	18	\$1,146,383.38	27.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$2,962,495.86	72.1% 0	\$0.00	NA 0 \$0.00
Total		66	\$4,108,879.24	100% 0	\$0.00	0 \$0.00
31412TKV4	CITIMORTGAGE, INC.	11	\$1,064,580.37	20.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$4,115,086.83	79.45% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,179,667.20	100% 0	\$0.00	0 \$0.00
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31412TKW2	CITIMORTGAGE, INC.	3	\$355,220.49	12.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,450,793.38	87.34% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,806,013.87	100% 0	\$0.00	0 \$0.00
31412TKX0	CITIMORTGAGE, INC.	20	\$2,729,041.85	45.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,303,444.06	54.76% 0	\$0.00	NA 0 \$0.00
Total		44	\$6,032,485.91	100% 0	\$0.00	0 \$0.00
31412TKY8	CITIMORTGAGE, INC.	13	\$3,671,038.63	16.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$18,682,613.50	83.58% 0	\$0.00	NA 0 \$0.00
Total		91	\$22,353,652.13	100% 0	\$0.00	0 \$0.00
31412TKZ5	CITIMORTGAGE, INC.	2	\$476,555.13	1.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$30,755,535.56	98.47% 0	\$0.00	NA 0 \$0.00
Total		118	\$31,232,090.69	100% 0	\$0.00	0 \$0.00
31412TLA9	CITIMORTGAGE, INC.	4	\$614,116.54	4.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$13,166,010.41	95.54% 0	\$0.00	NA 0 \$0.00
Total		87	\$13,780,126.95	100% 0	\$0.00	0 \$0.00

31412TLC5	CITIMORTGAGE, INC.	23	\$5,940,569.46	40.36% 0	\$0.00	NA 0 \$0.00
_	Unavailable	34	\$8,776,848.50	59.64% 0	\$0.00	NA 0 \$0.00
Total		57	\$14,717,417.96	100% 0	\$0.00	0 \$0.00
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31412TLD3	CITIMORTGAGE, INC.	3	\$418,400.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$894,750.00	68.14% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,313,150.00	100% 0	\$0.00	0 \$0.00
31412TLE1	CITIMORTGAGE, INC.	1	\$206,400.00	4.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$4,413,778.85	95.53% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,620,178.85	100% 0	\$0.00	0 \$0.00
31412TLF8	CITIMORTGAGE, INC.	1	\$319,000.00	2.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$11,094,591.50	97.21% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoio	50	\$11,413,591.50	100% 0	\$0.00	0 \$0.00
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31412TLG6	Unavailable	7	\$1,584,749.99	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,584,749.99	100% 0	\$0.00	0 \$0.00
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31412TLH4	CITIMORTGAGE, INC.	47	\$11,170,698.35	21.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	175	\$40,662,869.83	78.45% 0	\$0.00	NA 0 \$0.00
Total		222	\$51,833,568.18	100% 0	\$0.00	0 \$0.00
31412TLJ0	Unavailable	41	\$7,296,867.59	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$7,296,867.59	100% 0	\$0.00	0 \$0.00
31412TLK7	CITIMORTGAGE, INC.	24	\$5,844,834.92	18.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$25,327,672.05	81.25% 0	\$0.00	NA 0 \$0.00
Total		118	\$31,172,506.97	100% 0	\$0.00	0 \$0.00
31412TLL5	CITIMORTGAGE, INC.	89	\$24,936,593.72	10% 0	\$0.00	NA 0 \$0.00
	Unavailable	781	\$224,323,583.28	90% 0	\$0.00	NA 0 \$0.00
Total		870	\$249,260,177.00	100% 0	\$0.00	0 \$0.00
31412TLM3	CITIMORTGAGE, INC.	19	\$1,202,352.28	25.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$3,549,496.77	74.7% 0	\$0.00	NA 0 \$0.00
Total		71	\$4,751,849.05	100% 0	\$0.00	0 \$0.00

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	CITIMORTGAGE,						+-	
31412TLN1	INC.	22	\$2,175,683.82	18.58% 0	\$0.00	NA	0 \$0.00	
	Unavailable	95	\$9,531,773.36	81.42% 0	\$0.00	NA	0 \$0.00	
Total		117	\$11,707,457.18	100% 0	\$0.00	ĺ	0 \$0.00	
31412TLP6	CITIMORTGAGE, INC.	5	\$595,443.00	5.82% 0	\$0.00	NA	0 \$0.00	
	Unavailable	82	\$9,628,104.34	94.18% 0	\$0.00	NA	0 \$0.00	
Total		87	\$10,223,547.34	100% 0	\$0.00		0 \$0.00	
31412TLQ4	CITIMORTGAGE, INC.	16	\$2,217,881.09	9.16% 0	\$0.00	NA	0 \$0.00	
_	Unavailable	158	\$21,997,975.79	90.84% 0	\$0.00		0 \$0.00	
Total		174	\$24,215,856.88	100% 0	\$0.00		0 \$0.00	
31412TLR2	CITIMORTGAGE, INC.	8	\$518,750.00	24.56% 0	\$0.00	NA	0 \$0.00	
	Unavailable	23	\$1,593,202.51	75.44% 0	\$0.00	NΔ	0 \$0.00	
Total	Chavanaole	31	\$2,111,952.51	100% 0	\$0.00		0 \$0.00	
			Ψ2,111,202.01	100 /0 0	φοισσ		0 40.00	
31412TLS0	CITIMORTGAGE, INC.	10	\$993,195.54	19.04% 0	\$0.00	NA	0 \$0.00	
	Unavailable	42	\$4,223,098.47	80.96% 0	\$0.00	NA	0 \$0.00	
Total		52	\$5,216,294.01	100% 0	\$0.00		0 \$0.00	
31412TLT8	CITIMORTGAGE, INC.	8	\$945,371.54	16.55% 0	\$0.00	NA	0 \$0.00	
	Unavailable	40	\$4,765,732.51	83.45% 0	\$0.00	NA	0 \$0.00	
Total		48	\$5,711,104.05	100% 0	\$0.00	ļ	0 \$0.00	
31412TLU5	CITIMORTGAGE, INC.	9	\$1,265,865.34	13.06% 0	\$0.00	NA	0 \$0.00	
	Unavailable	61	\$8,424,907.03	86.94% 0	\$0.00		0 \$0.00	
Total		70	\$9,690,772.37	100% 0	\$0.00		0 \$0.00	
31412TLV3	CITIMORTGAGE, INC.	35	\$7,729,569.51	14.81% 0	\$0.00	NA	0 \$0.00	
	Unavailable	159	\$44,462,367.00		\$0.00		0 \$0.00	
Total		194	\$52,191,936.51	100% 0	\$0.00		0 \$0.00	
	CUTTO A CRETCA CE	1				<del>                                     </del>	+	
31412TLW1	CITIMORTGAGE, INC.	47	\$13,092,388.58		\$0.00		0 \$0.00	
	Unavailable	458	\$122,923,437.69		\$0.00		0 \$0.00	
Total		505	\$136,015,826.27	100% 0	\$0.00	1 1	0 \$0.00	

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	GREYSTONE					
31413WT62	SERVICING	1	\$1,300,000.00	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION INC.					
Total		1	\$1,300,000.00	100% 0	\$0.00	0 \$0.00
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	GREYSTONE					<del>-                                     </del>
24 44 233 777D 1		1	\$1.056.050.00	1000	<b>\$0.00</b>	NT A 10100 00
31413WTB1	SERVICING	1	\$1,056,250.00	100% 0	\$0.00	NA 0 \$0.00
<u> </u>	CORPORATION INC.			+		
Total		1	\$1,056,250.00	100% 0	\$0.00	0 \$0.00
	GREYSTONE					
31413WTC9	SERVICING	1	\$893,000.00	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION INC.		Ψ0,2,000.00	100,00	Ψ0.00	11110 ψ0.00
Total	COM OMITTOTICE.	1	\$893,000.00	100% 0	\$0.00	0 \$0.00
1 Otai	<del>-  </del>		\$893,000.00	100%	\$0.00	
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	GREYSTONE					
31413WTD7	SERVICING	1	\$700,000.00	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION INC.					
Total		1	\$700,000.00	100% 0	\$0.00	0 \$0.00
			· ,			
	GREYSTONE					
31413WTE5	SERVICING	2	\$5,675,000.00	100% 0	\$0.00	NA 0 \$0.00
31413W1E3		2	\$3,073,000.00	100%	\$0.00	ΝΑ υ φυ.υυ
	CORPORATION INC.					<u> </u>
Total		2	\$5,675,000.00	100% 0	\$0.00	0 \$0.00
	GREYSTONE					
31413WTF2	SERVICING	1	\$1,598,502.24	100% 0	\$0.00	NA 0 \$0.00
01113 ,, 112	CORPORATION INC.	1	Ψ1,000,000.	100,5	Ψ0.00	
Total	COM ORTHON INC.	1	\$1,598,502.24	100% 0	\$0.00	0 \$0.00
1 0เลเ	+		\$1,370,30 <i>2.2</i> 7	100 70 0	Φυ.υυ	Մ ֆՍ.ՍՍ
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	GREYSTONE					
31413WTL9	SERVICING	1	\$2,216,000.00	100% 0	\$0.00	NA 0 \$0.00
<u> </u>	CORPORATION INC.					
Total		1	\$2,216,000.00	100% 0	\$0.00	0 \$0.00
- 0 555-	1		<del></del>		T	
	GREYSTONE		+			<del>-                                     </del>
21.412XVTO			¢4.670.000.00	10007 0	ΦΩ ΩΩ	NT A DIPO OO
31413WTQ8	SERVICING	2	\$4,670,000.00	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION INC.			+		
Total		2	\$4,670,000.00	100% 0	\$0.00	0 \$0.00
<u> </u>						
	WACHOVIA					
31413WU45	MULTIFAMILY	1	\$8,533,000.00	100% 0	\$0.00	NA 0 \$0.00
01413 11 043	CAPITAL, INC.	1	ψ0,555,000.00	100 /0	Ψ0.00	11/1   Ο   ΨΟ.ΟΟ
T 4 1	CAFITAL, INC.	1	φο <b>533</b> 000 00	1000/ 0	ΦΩ ΩΩ	0000
Total	<del></del>	1	\$8,533,000.00	100% 0	\$0.00	0 \$0.00
	GREYSTONE	1	\$5,760,000.00	100% 0	\$0.00	NA 0 \$0.00
31413WU94	OKLIBIONL	1	φ5,700,000.00	100/0		
31413WU94	SERVICING	1	φ2,700,000.00	10070	,	

1	CORPORATION INC.						
Total		1	\$5,760,000.00	100% 0	\$0.00	0	\$0.00
	A COURT DE ALTEX	-+		-++		$\longrightarrow$	<del></del>
31413WUT0	M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,300,000.00	100% 0	\$0.00	0	\$0.00
31413WUU7	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100% 0	\$0.00		\$0.00
Total		1	\$5,800,000.00	100% 0	\$0.00	0	\$0.00
31413WUX1	M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$58,000,000.00	100% 0	\$0.00	0	\$0.00
31413WV28	HSBC BANK USA, NA	1	\$65,000,000.00	100% 0	\$0.00	NAC	\$0.00
Total	11000 0711111 0071, 1171	1	\$65,000,000.00 \$65,000,000.00	100% 0	\$0.00		\$0.00
Total		$\overline{}$	Ψυν,υυυ,υυυ.υυ	100 /0 0	ΨΟ•Ο		Ψυ•υυ
31413WV44	M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,160,000.00	100% 0	\$0.00	0	\$0.00
31413WV51	RED MORTGAGE CAPITAL, INC.	1	\$2,437,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,437,500.00	100% 0	\$0.00	0	\$0.00
31413WV69	ALLIANT CAPITAL LLC	1	\$15,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,600,000.00	100% 0	\$0.00	0	\$0.00
31413WV77	PNC ARCS LLC	1	\$4,000,000.00	100% 0	\$0.00	NAC	\$0.00
Total	THE THES LLC	1	\$4,000,000.00	100% 0	\$0.00		\$0.00
1000		$\overline{}$	Ψιουσος	100 /0 0	ΨΟΨΟ		ΨΟ•ΟΟ
31413WV85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,380,000.00	100% 0	\$0.00	0	\$0.00
31413WV93	PNC ARCS LLC	1	\$4,290,000.00	100% 0	\$0.00	NAC	\$0.00
Total	THO THOS ELEC	1	\$4,290,000.00	100% 0	\$0.00		\$0.00 \$0.00
31413WVD4	M & T REALTY CAPITAL	1	\$14,000,000.00	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$14,000,000.00	100%	0	\$0.00		\$0.00
31413WVK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA (	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00	(	\$0.00
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31413WVN2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,100,000.00	100%	0	\$0.00	NA (	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		\$0.00
31413WVP7	PNC ARCS LLC	1	\$2,857,000.00	100%		\$0.00		\$0.00
Total		1	\$2,857,000.00	100%	0	\$0.00		\$0.00
31413WVX0	RED MORTGAGE CAPITAL, INC.	1	\$283,000.00	100%	0	\$0.00	NA (	\$0.00
Total		1	\$283,000.00	100%	0	\$0.00		\$0.00
31413WVY8	RED MORTGAGE CAPITAL, INC.	1	\$806,000.00	100%	0	\$0.00	NA (	\$0.00
Total		1	\$806,000.00	100%	0	\$0.00		\$0.00
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31413WVZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,271,000.00	100%	0	\$0.00	NA (	\$0.00
Total		1	\$2,271,000.00	100%	0	\$0.00		\$0.00
31413WW50	M & T REALTY CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA (	\$0.00
Total		1	\$3,550,000.00	100%	0	\$0.00		\$0.00
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31413WW84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA (	\$0.00
Total		1	\$2,064,500.00	100%	0	\$0.00		\$0.00
31413WW92	RED MORTGAGE CAPITAL, INC.	1	\$995,000.00	100%	0	\$0.00	NA (	\$0.00
Total		1	\$995,000.00	100%	0	\$0.00		\$0.00
31413WWA9	PNC ARCS LLC	1	\$2,090,000.00	100%	0	\$0.00	NA (	\$0.00
Total		1	\$2,090,000.00	100%	0	\$0.00		\$0.00
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31413WWB7	PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA (	\$0.00

Total		1	\$2,243,000.00	100% 0	\$0.00	0 \$0.00
			, , , -			
31413WWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,720,000.00	100% 0	\$0.00	0 \$0.00
31413WWD3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	THEITERSIII	1	\$2,279,000.00	100% 0	\$0.00	0 \$0.00
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31413WWE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,740,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,740,000.00	100% 0	\$0.00	0 \$0.00
31413WWG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,700,000.00	100% 0	\$0.00	0 \$0.00
31413WWZ4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,050,000.00	100% 0	\$0.00	0 \$0.00
31413WXA8	RED MORTGAGE CAPITAL, INC.	1	\$1,066,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,066,000.00	100% 0	\$0.00	0 \$0.00
31413WXB6	RED MORTGAGE CAPITAL, INC.	1	\$1,177,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,177,000.00	100% 0	\$0.00	0 \$0.00
31413WXD2	RED MORTGAGE CAPITAL, INC.	1	\$2,496,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,496,000.00	100% 0	\$0.00	0 \$0.00
31413WXE0	RED MORTGAGE CAPITAL, INC.	1	\$1,964,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,964,000.00	100% 0	\$0.00	0 \$0.00
31413WXF7	RED MORTGAGE CAPITAL, INC.	1	\$1,918,000.00	100% 0	\$0.00	
Total		1	\$1,918,000.00	100% 0	\$0.00	0 \$0.00

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31413WYK5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$45,145,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$45,145,600.00	100% 0	\$0.00	0 \$0.00
10141			Ψ 12,1 12,000.00	100 /0 0	φοισσ	υ ψυ.υυ
31413WYM1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,690,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,690,000.00	100% 0	\$0.00	0 \$0.00
			, ,			
31413WYW9	COLUMN GUARANTEED LLC	1	\$3,450,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,450,000.00	100% 0	\$0.00	0 \$0.00
31413WZH1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,400,000.00	100% 0	\$0.00	0 \$0.00
31414ACP5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,748,846.98	100% 0	\$0.00	0 \$0.00
31414ACQ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,192,153.58	100% 0	\$0.00	0 \$0.00
31414ACR1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,250,670.18	100% 0	\$0.00	0 \$0.00
31414ACT7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,567,979.31	100% 0	\$0.00	0 \$0.00
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31414MXS0	Unavailable	4	\$918,948.79	100% 0	\$0.00	NA 0 \$0.00
Total	O na vanaoic	4	\$918,948.79	100% 0	\$0.00 \$0.00	0 \$0.00
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24.44.0270.00			<b>4.60.070.5</b>	10001	40.0-	<b>77.1</b> 0 d 2 2 2
31414ND92	Unavailable	1	\$168,079.59	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$168,079.59	100% 0	\$0.00	0 \$0.00
31414NE26	COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	485	\$116,388,520.99	37.3% 0	\$0.00	NA 0 \$0.00
Total		1,462	\$312,060,748.88	100% 0	\$0.00	0 \$0.00
31414NE34	COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	400	†	1 1	\$0.00	NA 0 \$0.00
Total		914	\$241,885,837.71	100% 0	\$0.00	0 \$0.00
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31414NE42	COUNTRYWIDE BANK, FSB	197	\$25,963,353.11		·	NA 0 \$0.00
	Unavailable	122	\$16,024,964.31	38.17% 0	\$0.00	NA 0 \$0.00
Total		319	\$41,988,317.42	100% 0	\$0.00	0 \$0.00
31414NE59	COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$3,641,606.57	23.93% 0	\$0.00	NA 0 \$0.00
Total		224	\$15,220,787.22	100% 0	\$0.00	0 \$0.00
31414NE67	COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$7,810,084.16	35.2% 0	\$0.00	NA 0 \$0.00
Total		224	\$22,186,640.65	100% 0	\$0.00	0 \$0.00
31414NE75	COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$8,094,751.72			NA 0 \$0.00
Total		116	\$15,045,484.52	100% 0	\$0.00	0 \$0.00
31414NE83	COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$6,253,720.33	43.74% 0	\$0.00	NA 0 \$0.00
Total		228	\$14,298,186.49	100% 0	\$0.00	0 \$0.00
				Щ.		
31414NE91	COUNTRYWIDE BANK, FSB	50		<b></b>	·	NA 0 \$0.00
	Unavailable	59				NA 0 \$0.00
Total		109	\$10,715,235.63	100% 0	\$0.00	0 \$0.00
			<u> </u>	4		
31414NEA8	COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	579	\$138,388,381.82	46.22% 0	\$0.00	NA 0 \$0.00
Total		1,276	\$299,436,256.42	100% 0	\$0.00	0 \$0.00

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	COUNTRYWIDE	+	*** 2.10 0 (0.70	21,000	<b>*</b> 0.00	7740	** **
31414NEB6	BANK, FSB	8	\$2,249,060.70	34.88% 0	\$0.00	NΑυ	\$0.00
	Unavailable	16	\$4,198,435.03	65.12% 0	\$0.00		\$0.00
Total		24	\$6,447,495.73	100% 0	\$0.00	0	\$0.00
	11.11	+++	\$124.240.20	1227	20.00		± 2 2 2 2
31414NEC4	Unavailable	1	\$134,340.30		\$0.00		\$0.00
<u>Total</u>		1	\$134,340.30	100% 0	\$0.00	<u> U</u>	\$0.00
31414NEG5	Unavailable	+ 1	\$71,129.94	100% 0	\$0.00	NA 0	\$0.00
Total	Churanacio	1	\$71,129.94	100% 0	\$0.00		\$0.00
		+ +	ΨΙΑΙΑ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31414NEQ3	Unavailable	1	\$243,885.55	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$243,885.55	100% 0	\$0.00		\$0.00
		$\bot$					igsquare
31414NER1	COUNTRYWIDE BANK, FSB	1	\$216,212.99	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$216,212.99	100% 0	\$0.00	0	\$0.00
31414NEV2	Unavailable	1	\$94,814.21	100% 0	\$0.00		\$0.00
Total		1	\$94,814.21	100% 0	\$0.00	0	\$0.00
		+			* 2.20		<del>                                     </del>
31414NEW0	Unavailable	1	\$49,904.83	100% 0	\$0.00		\$0.00
Total		1	\$49,904.83	100% 0	\$0.00		\$0.00
<del>                                     </del>	COUNTRYWIDE	+	<del></del>		<del></del>		<del>                                     </del>
31414NEZ3	BANK, FSB	118	\$29,626,828.35	28.43% 0	\$0.00		\$0.00
	Unavailable	300	\$74,573,950.56		\$0.00		\$0.00
Total		418	\$104,200,778.91	100% 0	\$0.00	0	\$0.00
<u> </u>	COLINITRAVIANDE	+	<del></del>	<del></del>			<del></del>
31414NF25	COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$9,652,073.96	68.08% 0	\$0.00	NA 0	\$0.00
Total		110	\$14,177,066.96	100% 0	\$0.00		\$0.00
31414NF33	COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$6,396,024.44	57.34% 0	\$0.00	NA 0	\$0.00
Total		174	\$11,154,497.66	100% 0	\$0.00		\$0.00
31414NF41	COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$7,173,322.60	62.21% 0	\$0.00	NA 0	\$0.00
Total		119	\$11,531,502.68	100% 0	\$0.00	0	\$0.00
31414NF58		33	\$9,235,975.25	24.97% 0	\$0.00	NA 0	\$0.00

	COUNTRYWIDE BANK, FSB				1	
	Unavailable	104	\$27,752,324.55	75.03% 0	\$0.00	NA 0 \$0.00
Total		137	\$36,988,299.80	100% 0	\$0.00	0 \$0.00
31414NF66	COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,148,169.95	89.99% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,275,919.95	100% 0	\$0.00	0 \$0.00
31414NF74	COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,484,382.54	32.6% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,621,564.62	100% 0	\$0.00	0 \$0.00
		1				
31414NF82	Unavailable	3	\$159,440.00		\$0.00	NA 0 \$0.00
Total		3	\$159,440.00	100% 0	\$0.00	0 \$0.00
31414NFA7	COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$3,635,573.07	52.41% 0	\$0.00	NA 0 \$0.00
Total		115	\$6,936,389.43	100% 0	\$0.00	0 \$0.00
31414NFB5	COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$18,062,997.99	73.57% 0	\$0.00	NA 0 \$0.00
Total		90	\$24,552,599.77	100% 0	\$0.00	0 \$0.00
31414NFC3	COUNTRYWIDE BANK, FSB	9	\$1,575,385.00		\$0.00	NA 0 \$0.00
	Unavailable	42	\$10,941,273.22		\$0.00	NA 0 \$0.00
Total		51	\$12,516,658.22	100% 0	\$0.00	0 \$0.00
31414NFD1	COUNTRYWIDE BANK, FSB	3	\$460,588.92		\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,496,467.57	84.42% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,957,056.49	100% 0	\$0.00	0 \$0.00
	COUNTRYWIDE	+++		i <del></del>		-++-
31414NFE9	BANK, FSB	4	\$314,639.18		\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	6	\$1,372,410.70		\$0.00	NA 0 \$0.00
Total		10	\$1,687,049.88	100% 0	\$0.00	0 \$0.00
31414NFF6	COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$32,268,175.68	48.7% 0	\$0.00	NA 0 \$0.00

Total		254	\$66,254,439.05	100% 0	\$0.00	0 \$0.00	
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31414NFG4	COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	100	\$23,812,744.08	54.41% 0	\$0.00	NA 0 \$0.00	
Total		189	\$43,766,840.41	100% 0	\$0.00	0 \$0.00	
31414NFH2	COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68% 0	\$0.00	NA 0 \$0.00	
	Unavailable	44	\$5,659,439.81	74.32% 0	\$0.00	NA 0 \$0.00	
Total		59	\$7,615,466.00	100% 0	\$0.00	0 \$0.00	
31414NFJ8	COUNTRYWIDE	251	\$57,324,508.91	60.21% 0	\$0.00	NA 0 \$0.00	]
	BANK, FSB Unavailable	173	\$37,885,157.49	39.79% 0	\$0.00	NA 0 \$0.00	
Total	Ullavallable	424	\$95,209,666.40	100% 0	\$0.00	0 \$0.00	
Total		724	φ <i>λ</i> 5,20 <i>λ</i> ,000.40	100 % 0	ψ0.00	0 90.00	
31414NFM1	COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27% 0	\$0.00	NA 0 \$0.00	
	Unavailable	32	\$1,945,581.87	56.73% 0	\$0.00	NA 0 \$0.00	
Total		63	\$3,429,517.53	100% 0	\$0.00	0 \$0.00	
31414NFP4	COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$941,702.77	69.32% 0	\$0.00	NA 0 \$0.00	
Total		9	\$1,358,448.12	100% 0	\$0.00	0 \$0.00	
31414NFR0	COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57% 0	\$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,662,088.15	57.43% 0	\$0.00	NA 0 \$0.00	
Total		17	\$2,894,044.58	100% 0	\$0.00	0 \$0.00	
31414NFS8	COUNTRYWIDE	2	\$322,046.42	16.38% 0	\$0.00	NA 0 \$0.00	
	BANK, FSB Unavailable	7	\$1,644,470.14	83.62% 0	\$0.00	NA 0 \$0.00	
Total	Unavanable	9	\$1,044,470.14 \$1,966,516.56	100% 0	\$0.00 \$0.00	0 \$0.00	
Total		, ,	\$1,700,510.50	100 % 0	φυ.υυ	0 90.00	
31414NFT6	Unavailable	2	\$243,732.93	100% 0	\$0.00	NA 0 \$0.00	
Total		2	\$243,732.93	100% 0	\$0.00	0 \$0.00	
			. ,		·		
31414NFU3	COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	41	\$9,674,649.74	84.04% 0	\$0.00	NA 0 \$0.00	
Total		52	\$11,511,555.74	100% 0	\$0.00	0 \$0.00	
31414NFV1		5	\$478,950.00	22.47% 0	\$0.00	NA 0 \$0.00	]

	COUNTRYWIDE BANK, FSB						
	Unavailable	17	\$1,652,715.70	77.53% 0	\$0.00	NA (	\$0.00
Total		22	\$2,131,665.70		\$0.00		\$0.00
31414NFW9	COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3% 0	\$0.00	NA (	\$0.00
	Unavailable	61	\$8,072,972.15	52.7% 0	\$0.00	NA (	\$0.00
Total		116	\$15,318,131.57	100% 0	\$0.00		\$0.00
31414NFX7	COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4% 0	\$0.00		\$0.00
	Unavailable	34	\$2,103,013.72	39.6% 0	\$0.00		\$0.00
Total		81	\$5,309,976.23	100% 0	\$0.00		\$0.00
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31414NFY5	COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45% 0	\$0.00	NA (	\$0.00
	Unavailable	41	\$4,020,590.46	44.55% 0	\$0.00	NA (	\$0.00
Total		92	\$9,025,398.21	100% 0	\$0.00		\$0.00
31414NFZ2	COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82% 0	\$0.00	NA (	\$0.00
	Unavailable	185	\$50,040,121.16	56.18% 0	\$0.00		\$0.00
Total		331	\$89,063,758.79	100% 0	\$0.00		\$0.00
31414NG32	COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41% 0	\$0.00	NA (	\$0.00
	Unavailable	4	\$1,489,000.00	81.59% 0	\$0.00	NA (	\$0.00
Total		5	\$1,825,000.00	100% 0	\$0.00		\$0.00
31414NG40	COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29% 0	\$0.00	NA (	\$0.00
	Unavailable	29	\$4,502,209.05	23.71% 0	\$0.00	NA (	\$0.00
Total		128	\$18,990,636.05	100% 0	\$0.00		\$0.00
31414NG57	COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7% 0	\$0.00	NA (	\$0.00
	Unavailable	64	\$8,055,509.35	61.3% 0	\$0.00	NA (	\$0.00
Total		113	\$13,141,887.60	100% 0	\$0.00	(	\$0.00
		$\perp$					<u> </u>
31414NG65	COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73% 0	\$0.00	NA (	\$0.00
	Unavailable	418	\$109,996,503.29	37.27% 0	\$0.00	-	\$0.00
Total		1,225	\$295,131,859.22	100% 0	\$0.00	0	\$0.00
		$\bot$					
31414NG73	COUNTRYWIDE	475	\$108,102,399.64	38.49% 0	\$0.00	NAC	\$0.00

	BANK, FSB		,			
	Unavailable	691	\$172,734,071.45	61.51% 0	\$0.00	NA 0 \$0.00
Total		1,166		100% 0	\$0.00	0 \$0.00
		$\Box$				$\Box$
31414NG81	COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$3,622,615.15	77.15% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,695,839.86	100% 0	\$0.00	0 \$0.00
		$\bot$				$\longrightarrow$
31414NG99	COUNTRYWIDE BANK, FSB	80	. , ,		\$0.00	NA 0 \$0.00
	Unavailable	179			\$0.00	NA 0 \$0.00
Total		259	\$50,125,887.72	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$	,			
31414NGA6	Unavailable	3	\$238,148.35	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$238,148.35	100% 0	\$0.00	0 \$0.00
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31414NGC2	COUNTRYWIDE BANK, FSB	11	\$2,345,260.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,532,150.00		\$0.00	NA 0 \$0.00
Total		15	\$3,877,410.00	100% 0	\$0.00	0 \$0.00
	COUNTRYWIDE	+	,			<del>-      -</del>
31414NGD0	BANK, FSB	152	\$21,414,014.41	76.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$6,555,526.58	23.44% 0	\$0.00	NA 0 \$0.00
Total		192	\$27,969,540.99	100% 0	\$0.00	0 \$0.00
31414NGE8	COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	157	\$27,187,735.36	25.26% 0	\$0.00	NA 0 \$0.00
Total		661	\$107,637,788.89	100% 0	\$0.00	0 \$0.00
		$\perp \perp \perp$				
31414NGF5	COUNTRYWIDE BANK, FSB	57	\$4,498,592.58		\$0.00	NA 0 \$0.00
	Unavailable	86		64.03% 0	\$0.00	NA 0 \$0.00
Total		143	\$12,507,678.69	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$				
31414NGG3	COUNTRYWIDE BANK, FSB	180			\$0.00	NA 0 \$0.00
	Unavailable	83	\$11,263,715.94		\$0.00	NA 0 \$0.00
Total		263	\$32,744,502.37	100% 0	\$0.00	0 \$0.00
		$\dashv$				-++-
31414NGH1	COUNTRYWIDE BANK, FSB	42			\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,655,296.30		\$0.00	NA 0 \$0.00
Total		51	\$6,065,982.30	100% 0	\$0.00	0 \$0.00

31414NGJ7	COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66% 0	\$0.00	NA 0 \$0.00	
	Unavailable	11	\$2,046,233.20	29.34% 0	\$0.00	NA 0 \$0.00	
Total		54	\$6,973,482.02	100% 0	\$0.00	0 \$0.00	
	COLUMBALIA	+				<del></del>	
31414NGK4	COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85% 0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$1,034,999.02	44.15% 0	\$0.00	NA 0 \$0.00	
Total		26	\$2,344,124.02	100% 0	\$0.00	0 \$0.00	
	COLINITRAZIVIDE						
31414NGL2	COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84% 0	\$0.00	NA 0 \$0.00	
	Unavailable	15	\$862,022.18	40.16% 0	\$0.00	NA 0 \$0.00	
Total		37	\$2,146,226.60	100% 0	\$0.00	0 \$0.00	
	COUNTRYWIDE					-++-	
31414NGM0	BANK, FSB	25	\$5,766,951.02	57.58% 0	\$0.00	NA 0 \$0.00	
	Unavailable	13	\$4,248,642.85	42.42% 0	\$0.00	NA 0 \$0.00	
Total		38	\$10,015,593.87	100% 0	\$0.00	0 \$0.00	
	COLINEDAMIDE	+				-++-	
31414NGN8	COUNTRYWIDE BANK, FSB	4	\$976,750.00	54.74% 0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$807,622.23	45.26% 0	\$0.00	NA 0 \$0.00	
Total		7	\$1,784,372.23	100% 0	\$0.00	0 \$0.00	
	COLINEDAMIDE	++					
31414NGP3	COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86% 0	\$0.00	NA 0 \$0.00	
	Unavailable	87	\$22,046,257.71	79.14% 0	\$0.00	NA 0 \$0.00	
Total		111	\$27,857,418.19	100% 0	\$0.00	0 \$0.00	
	COLINEDAMIDE	+				<del></del>	
31414NGS7	COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100% 0	\$0.00	NA 0 \$0.00	
Total		9	\$2,265,050.00	100% 0	\$0.00	0 \$0.00	
		$\perp$		<u> </u>			
31414NGX6	COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$393,550.46	30.14% 0	\$0.00	NA 0 \$0.00	
Total		6	\$1,305,588.61	100% 0	\$0.00	0 \$0.00	
	001111111111111111111111111111111111111	+			$\longrightarrow$	-++-	
31414NHA5	COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	23	\$3,719,997.32	65.48% 0	\$0.00	NA 0 \$0.00	
Total		35	\$5,681,256.15	100% 0	\$0.00	0 \$0.00	
21/1/DD05	INDEDENDENT	16	\$2 222 006 01	100% 0	\$0.00	NA 0 \$0.00	
31414RD85	INDEPENDENT	16	\$2,333,906.01	100%101	3U.UUI	NAJU[\$U.UU]	

	BANK CORPORATION					
Total		16	\$2,333,906.01	100% 0	\$0.00	0 \$0.00
31414RD93	INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,589,572.38	100% 0	\$0.00	0 \$0.00
31415BXE4	CITIMORTGAGE INC.	5	\$617,500.00	52.42% 0	\$0.00	NA 0 \$0.00
31413BAE4	Unavailable	5	\$560,593.06		t - t -	NA 0 \$0.00
Total	Ullavallable	10	\$360,393.06 \$1,178,093.06	47.58% 0 100% 0	1	0 \$0.00
Totai		10	\$1,170,075.00	100 /0 0	φυ•υυ	υ φυ.υυ
31415BXF1	CITIMORTGAGE INC.	8	\$1,064,176.00	80.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$260,000.00	19.63% 0	1	NA 0 \$0.00
Total		10	\$1,324,176.00	100% 0		0 \$0.00
51 11503700	CYER COREG A CE INC		\$1.124.510.00	12.7207.0	φο oo	374 0 00 00
31415BXG9	CITIMORTGAGE INC.	8	\$1,134,510.80			NA 0 \$0.00
	Unavailable	14	\$1,460,186.70 \$2,504,607,50	56.28% 0	1	NA 0 \$0.00
Total	+	22	\$2,594,697.50	100% 0	\$0.00	0 \$0.00
31415CBM8	CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,143,812.73	100% 0	\$0.00	0 \$0.00
		$\overline{\Box}$				
31415CBN6	CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15		\$218,716.50	NA 0 \$0.00
Total		129	\$26,845,192.15	100% 1	\$218,716.50	0 \$0.00
31415CBP1	CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100% 0	\$0.00	NA 0 \$0.00
Total	COMITMAT, LLC	62	\$11,425,901.89	100% 0	\$0.00	0 \$0.00
					<u></u>	
31415CBR7	CTX MORTGAGE COMPANY, LLC	10	\$1,709,230.03	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,709,230.03	100% 0	\$0.00	0 \$0.00
31415L5B9	Unavailable	101	\$22,518,782.46	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	101 101	\$22,518,782.46 \$22,518,782.46	100% 0	i	0 \$0.00
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31415L5C7	Unavailable	49	\$10,866,307.67	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$10,866,307.67	100% 0		0 \$0.00
31415L5D5	Unavailable	24	\$3,387,474.59	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,387,474.59	100% 0	\$0.00	0 \$0.00
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31415L5S2	Unavailable	20	\$3,795,592.21	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,795,592.21	100% 0	\$0.00	0 \$0.00
31415LXJ1	KBA MORTGAGE, LLC	19	\$3,794,682.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,794,682.00	100% 0	\$0.00	0 \$0.00
31415LXL6	KBA MORTGAGE, LLC	8	\$1,530,383.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,530,383.00	100% 0	\$0.00	0 \$0.00
31415Q3M6	RBS CITIZENS, NA	18	\$2,708,575.39	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,708,575.39	100% 0	\$0.00	0 \$0.00
214150224	DDG CVETCEDVG AVA	1.4	Φ2 442 000 00	1000	Φ0.00	N. A. O. DO. OO.
31415Q3N4	RBS CITIZENS, NA	14	\$2,443,000.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$2,443,000.00	100% 0	\$0.00	0 20.00
214150700	THIRD FEDERAL	2.4	¢4.002.006.02	1000	<b>\$0.00</b>	NIA O DO CO
31415QDG8	SAVINGS AND LOAN	24	\$4,003,006.83	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,003,006.83	100% 0	\$0.00	0 \$0.00
31415QDH6	THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100% 0	\$0.00	NA 0 \$0.00
Total	BITTINGS IN DE LOIN	13	\$5,005,650.29	100% 0	\$0.00	0 \$0.00
			+-,,		7 37 3	
31415QDJ2	THIRD FEDERAL	86	\$13,012,798.96	100% 0	\$0.00	NA 0 \$0.00
31413QDJ2	SAVINGS AND LOAN		\$13,012,798.90			
Total		86	\$13,012,798.96	100% 0	\$0.00	0 \$0.00
31415QDK9	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100% 0	\$0.00	NA 0 \$0.00
Total	SAVINOS AND LOAN	26	\$2,990,794.57	100% 0	\$0.00	0 \$0.00
Total			Ψ2,270,174.21	100 /0 0	φυ.υυ	υ ψο.σσ
21415ODL 7	THIRD FEDERAL	116	¢20 105 292 77	1000/ 0	\$0.00	NIA (0¢0,00
31415QDL7	SAVINGS AND LOAN	116	\$20,105,382.77	100% 0	\$0.00	NA 0 \$0.00
Total		116	\$20,105,382.77	100% 0	\$0.00	0 \$0.00
31415QDM5	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100% 0	\$0.00	NA 0 \$0.00
Total	SAVINGS AND LUAN	43	\$5,005,671.47	100% 0	\$0.00	0 \$0.00
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21415ODN2	THIRD FEDERAL	1.45	\$24.700.060.00	100% 0	\$0.00	NA 0 \$0.00
31415QDN3	SAVINGS AND LOAN	145	\$24,788,868.00		\$0.00	
Total		145	\$24,788,868.00	100% 0	\$0.00	0 \$0.00
211170==2			<b>4.7.</b> CO 1.7-1-1	10001	40.0	N. 1 0 to 5 -
31415QDP8	THIRD FEDERAL	54	\$15,004,526.85	100% 0	\$0.00	NA 0 \$0.00

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Total		54	\$15,004,526.85	100% 0	\$0.00	0 \$0.00
31415R5Y6	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,104,631.97	100% 0	\$0.00	0 \$0.00
31415R5Z3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$4,804,614.56	100% 0	\$0.00	0 \$0.00
31415R6A7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,399,233.38	100% 0	\$0.00	0 \$0.00
31415RK52	BANK OF AMERICA NA	56	\$7,542,198.83	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$7,542,198.83	100% 0	\$0.00	0 \$0.00
31415RK60	BANK OF AMERICA NA	9	\$1,141,933.25		\$0.00	NA 0 \$0.00
Total		9	\$1,141,933.25	100% 0	\$0.00	0 \$0.00
31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97		\$0.00	NA 0 \$0.00
Total		93	\$23,827,315.97	100% 0	\$0.00	0 \$0.00
	DANW OF AMERICA					
31415RK86	BANK OF AMERICA NA	7	\$1,574,544.03	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,574,544.03	100% 0	\$0.00	0 \$0.00
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,120,680.12	100% 0	\$0.00	0 \$0.00
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,252,310.20	100% 0	\$0.00	0 \$0.00
31415RT95	GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$342,480.00			NA 0 \$0.00
Total		16	\$2,789,755.60	100% 0	\$0.00	0 \$0.00
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31415RUA0	GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$406,349.92	9.39% 0	\$0.00	NAC	\$0.00
Total	Ullavallaule	23	\$4,325,261.24	i i i i	\$0.00 \$0.00		\$0.00
Total			Ψτ,υμυ,μυι	100 /0 0	ΨΟ•ΟΟ		φυ.υυ
31415SKS0	GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$26,645,761.55	64.87% 0	\$0.00	NA 0	\$0.00
Total		160	\$41,078,500.34		\$0.00	0	\$0.00
		$\Box$					
31415SP22	Unavailable	21	\$1,493,312.97		\$0.00		\$0.00
Total		21	\$1,493,312.97	100% 0	\$0.00	0	\$0.00
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31415SP30	Unavailable	24	\$5,422,587.68		\$0.00		\$0.00
Total		24	\$5,422,587.68	100% 0	\$0.00	0	\$0.00
		<del>     </del>			+2.20		1
31415SP48	Unavailable	9	\$1,452,251.88	<del>                                     </del>	\$0.00		\$0.00
Total		9	\$1,452,251.88	100% 0	\$0.00		\$0.00
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31415SP55	Unavailable	18	\$2,828,147.52		\$0.00		\$0.00
Total		18	\$2,828,147.52	100% 0	\$0.00	<u>_</u>	\$0.00
214150DV0	тт11.1.1.	17	ΦΩ C22 C45 G7	10007 0	ΦΩ ΩΩ	NIA C	00.00
31415SPV8	Unavailable	47 47	\$9,633,645.67	i	\$0.00		\$0.00
Total		47	\$9,633,645.67	100% 0	\$0.00	- 0	\$0.00
31415SPW6	Unavailable	52	\$10,340,172.89	100% 0	\$0.00	NAC	\$0.00
Total	Ullavallaule	52	\$10,340,172.89 \$10,340,172.89	l	\$0.00		\$0.00
lutai			Ф1U,57U,112.07	100 /6 0	Ψ <b>V•</b> •		φυ.υυ
31415SPX4	Unavailable	22	\$2,247,792.95	100% 0	\$0.00	NA C	\$0.00
Total	Onu rumuno.	22	\$2,247,792.95		\$0.00		\$0.00
Total			Ψ=9= 9	100	ΨΨΨ		Ψυ•υυ
31415SPY2	Unavailable	30	\$6,298,840.16	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,298,840.16		\$0.00		\$0.00
31415SPZ9	Unavailable	9	\$1,722,473.93	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,722,473.93		\$0.00		\$0.00
31415SRT1	Unavailable	11	\$2,518,820.79	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,518,820.79	100% 0	\$0.00	0	\$0.00
31415SRU8	Unavailable	62	\$14,189,233.78	1 1	\$0.00		\$0.00
Total		62	\$14,189,233.78	100% 0	\$0.00	0	\$0.00
		$\perp$		<del></del>			
31415SXC1	BANK OF AMERICA NA	24	\$5,186,809.23	94.5% 0	\$0.00		\$0.00
	Unavailable	1	\$302,125.70	5.5% 0	\$0.00	NA 0	\$0.00

Total		25	\$5,488,934.93	100% 0	\$0.00	0 \$0.00
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31415SXD9	BANK OF AMERICA NA	35	\$6,961,937.83	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$6,961,937.83	100% 0	\$0.00	0 \$0.00
31415SXE7	BANK OF AMERICA NA	41	\$5,653,097.06	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,653,097.06	100% 0	\$0.00	0 \$0.00
31415SYU0	BANK OF AMERICA NA	3,181	\$773,253,202.23	100% 0	\$0.00	NA 0 \$0.00
Total		3,181	\$773,253,202.23	100% 0	\$0.00	0 \$0.00
31415SYV8	BANK OF AMERICA NA	99	\$16,837,929.72	100% 0	\$0.00	NA 0 \$0.00
Total		99	\$16,837,929.72	100% 0	\$0.00	0 \$0.00
31415SYW6	BANK OF AMERICA NA	22	\$1,336,958.95	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,336,958.95	100% 0	\$0.00	0 \$0.00
31415SZA3 Total	Unavailable	8	\$2,002,964.10 <b>\$2,002,964.10</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 1
			τ-j j		<b>3</b>	N 1 2 2 2
31415V7L3	WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100% 0	\$0.00	NA 0 \$0.00
Total		85	\$21,243,768.20	100% 0	\$0.00	0 \$0.00
31415V7M1	WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100% 0	\$0.00	NA 0 \$0.00
Total		69	\$4,617,702.97	100% 0	\$0.00	0 \$0.00
31415VG25	PULTE MORTGAGE, L.L.C.	29	\$7,328,948.18	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,328,948.18	100% 0	\$0.00	0 \$0.00
31415VG33	PULTE MORTGAGE, L.L.C.	25	\$5,864,519.00	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,864,519.00	100% 0	\$0.00	0 \$0.00
31415VG41	PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,999,856.00	100% 0	\$0.00	0 \$0.00
31415VGU3	PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100% 0	\$0.00	NA 0 \$0.00

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Total		56	\$12,999,576.40	100% 0	\$0.00	0 \$0.00	
31415VGW9	PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100% 0	\$0.00	NA 0 \$0.00	
Total		88	\$17,998,951.00	100% 0	\$0.00	0 \$0.00	
31415VGX7	PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00	100% 0	\$0.00	NA 0 \$0.00	
Total		50	\$9,000,624.00	100% 0	\$0.00	0 \$0.00	
31415VGY5	PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100% 0	\$0.00	NA 0 \$0.00	
Total		40	\$7,999,495.91	100% 0	\$0.00	0 \$0.00	
31415VGZ2	PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100% 0	\$0.00	NA 0 \$0.00	
Total		31	\$6,000,400.00	100% 0	\$0.00	0 \$0.00	
31415VHH1	CITIMORTGAGE, INC.	8	\$1,876,203.97	100% 0	\$0.00	NA 0 \$0.00	
Total		8	\$1,876,203.97	100% 0	\$0.00	0 \$0.00	
31415W4N0	Unavailable	7	\$1,758,009.47	100% 0	\$0.00	NA 0 \$0.00	
Total		7	\$1,758,009.47	100% 0	\$0.00	0 \$0.00	
31415W4P5	Unavailable	62	\$13,454,429.04	100% 0	\$0.00	NA 0 \$0.00	
Total		62	\$13,454,429.04	100% 0	\$0.00	0 \$0.00	
31415W4Q3	Unavailable	60	\$10,059,650.61	100% 0		NA 0 \$0.00	
Total		60	\$10,059,650.61	100% 0	\$0.00	0 \$0.00	
31415W4R1 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,255,924.69 <b>\$2,255,924.69</b>	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	
	Unavailable	12	, ,				
31415W4S9 <b>Total</b>	Unavailable	12	\$1,173,371.70 <b>\$1,173,371.70</b>	100% 0		NA 0 \$0.00 <b>0 \$0.00</b>	
31415W4T7	Unavailable	62	\$15,254,660.89	100% 0	\$0.00	NA 0 \$0.00	
Total		62	\$15,254,660.89	100% 0	\$0.00	0 \$0.00	
31415W4U4 <b>Total</b>	Unavailable	710 <b>710</b>	\$166,930,143.85 <b>\$166,930,143.85</b>	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	
1 Otai		/10	φ100,230,143. <b>6</b> 3	100%	φυ.υυ	0 50.00	
31415W4V2 <b>Total</b>	Unavailable	404 <b>404</b>	\$90,035,910.55 <b>\$90,035,910.55</b>	100% 0 100% 0		NA 0 \$0.00 <b>0 \$0.00</b>	
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31415W4W0	Unavailable	17	\$3,356,808.48	100% 0	\$0.00	NA (	\$0.00	
Total		17	\$3,356,808.48	100% 0	\$0.00	(	\$0.00	
31415W4X8	Unavailable	149	\$21,943,821.97	100% 0	\$0.00	NA (	\$0.00	
Total		149	\$21,943,821.97	100% 0	\$0.00	(	\$0.00	
31415W4Y6	Unavailable	36	\$2,475,367.21	100% 0	\$0.00	NA (	\$0.00	
Total		36	\$2,475,367.21	100% 0	\$0.00	(	\$0.00	
31415W4Z3	Unavailable	12	\$1,171,739.59	100% 0	\$0.00	NA (	\$0.00	
Total		12	\$1,171,739.59	100% 0	\$0.00	(	\$0.00	
31415W7K3	Unavailable	62	\$13,220,039.07	100% 0	\$0.00	NA (	\$0.00	
Total		62	\$13,220,039.07	100% 0	\$0.00	(	\$0.00	
31415W7L1	Unavailable	54	\$10,142,288.11	100% 0	\$0.00	NA (	\$0.00	
Total		54	\$10,142,288.11	100% 0	\$0.00	(	\$0.00	
31415W7M9	Unavailable	11	\$1,188,480.51	100% 0	\$0.00	NA (	\$0.00	
Total		11	\$1,188,480.51	100% 0	\$0.00	(	\$0.00	
31415WA29	WACHOVIA	275	\$50,385,324.39	100% 0	\$0.00	NIA (	\$0.00	
51413 W A29	MORTGAGE, FSB	213	\$30,363,324.39	100% 0	\$0.00	NA	, \$0.00	
Total		275	\$50,385,324.39	100% 0	\$0.00	(	\$0.00	
31415WA37	WACHOVIA	78	\$11,891,640.84	100% 0	\$0.00	NΔ	\$0.00	
51415 WAS7	MORTGAGE, FSB		Ψ11,071,040.04		·			
Total		78	\$11,891,640.84	100% 0	\$0.00	(	\$0.00	
31415WA45	WACHOVIA	20	\$2,459,820.00	92.26% 0	\$0.00	NA (	\$0.00	
	MORTGAGE, FSB				·			
	Unavailable	1	\$206,500.00		\$0.00		\$0.00	
Total		21	\$2,666,320.00	100% 0	\$0.00	(	\$0.00	
31415WAA1	WACHOVIA	80	\$7,942,355.95	100% 0	\$0.00	NA (	\$0.00	
	MORTGAGE, FSB							
Total		80	\$7,942,355.95	100% 0	\$0.00	(	\$0.00	
		+						
31415WAB9	WACHOVIA	164	\$21,752,260.17	100% 0	\$0.00	NA (	\$0.00	
	MORTGAGE, FSB		. , ,		·			
<u>Total</u>		164	\$21,752,260.17	100% 0	\$0.00		\$0.00	
	TILL CITICALL	+					+	
31415WAC7	WACHOVIA	791	\$214,147,174.71	100% 0	\$0.00	NA (	\$0.00	
T ( )	MORTGAGE, FSB	501		1000	φο οο			
Total		791	\$214,147,174.71	100% 0	\$0.00		\$0.00	

	WACHOVIA		T	TI				
31415WAD5	MORTGAGE, FSB	71	\$4,619,620.87	100% 0	\$0.00	NA 0	\$0.00	
Total		71	\$4,619,620.87	100% 0	\$0.00	0	\$0.00	
31415WAE3	WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100% 0	\$0.00	NA 0	\$0.00	
Total		59	\$5,925,306.62	100% 0	\$0.00	0	\$0.00	
31415WAF0	WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100% 0	\$0.00		\$0.00	
Total		80	\$10,464,774.80	100% 0	\$0.00	0	\$0.00	
31415WAG8	WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100% 0	\$0.00	NA 0	\$0.00	
Total		376	\$100,975,381.69	100% 0	\$0.00	0	\$0.00	
31415WAH6	WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100% 0	\$0.00	NA 0	\$0.00	
Total		28	\$1,756,478.12	100% 0	\$0.00	0	\$0.00	
31415WAJ2	WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100% 0	\$0.00	NA 0	\$0.00	
Total		31	\$3,015,684.22	100% 0	\$0.00	0	\$0.00	
31415WAK9	WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100% 0	\$0.00	NA 0	\$0.00	
Total		32	\$4,086,363.31	100% 0	\$0.00	0	\$0.00	
31415WAL7	WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100% 0	\$0.00	NA 0	\$0.00	
Total		61	\$14,899,768.77	100% 0	\$0.00	0	\$0.00	
31415WAM5	WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100% 0	\$0.00	NA 0	\$0.00	
Total		23	\$1,457,483.18	100% 0	\$0.00	0	\$0.00	
31415WAN3	WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100% 0	\$0.00	NA 0	\$0.00	
Total		21	\$4,089,841.73	100% 0	\$0.00	0	\$0.00	
31415WAP8	WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$1,757,191.20	100% 0	\$0.00	0	\$0.00	
31415WAQ6	WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100% 0	\$0.00	NA 0	\$0.00	
Total		36	\$6,500,887.18	100% 0	\$0.00	0	\$0.00	

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	WA CHOVIA					<del>-     </del>
31415WAR4	WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,564,160.51	100% 0	\$0.00	0 \$0.00
	WACHOVIA					
31415WAS2	MORTGAGE, FSB	23	\$2,246,897.51	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,246,897.51	100% 0	\$0.00	0 \$0.00
	WA CHOVIA					
31415WAT0	WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$15,589,592.57	100% 0	\$0.00	0 \$0.00
31415WAU7	WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,127,642.03	100% 0	\$0.00	0 \$0.00
	WA CHOVII A					<del>-                                     </del>
31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$6,975,163.83	100% 0	\$0.00	0 \$0.00
	WACHOVIA					
31415WAW3	MORTGAGE, FSB	9	\$1,609,785.14	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,609,785.14	100% 0	\$0.00	0 \$0.00
	WA CHOVIA					
31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,603,130.05	100% 0	\$0.00	0 \$0.00
	WACHOVIA					
31415WAY9	MORTGAGE, FSB	277	\$63,433,102.69		\$0.00	NA 0 \$0.00
Total		277	\$63,433,102.69	100% 0	\$0.00	0 \$0.00
2141530476	WACHOVIA	(27	¢1.42.244.146.00	00.750/.0	¢0.00	NA 0 00 00
31415WAZ6	MORTGAGE, FSB	637	\$142,344,146.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$360,000.00		\$0.00	NA 0 \$0.00
Total		638	\$142,704,146.00	100% 0	\$0.00	0 \$0.00
21415WII 25	PHH MORTGAGE	22	¢6 200 474 00	100% 0	\$0.00	NA O CO OO
31415WL35	CORPORATION	23	\$6,299,474.08		·	NA 0 \$0.00
Total		23	\$6,299,474.08	100% 0	\$0.00	0 \$0.00
	PHH MORTGAGE					
31415WLE1	CORPORATION	13	\$1,272,226.71	56.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$960,484.52	43.02% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,232,711.23	100% 0	\$0.00	0 \$0.00
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CORPORATION	19	\$1,089,795.80	77.33% 0	\$0.00	NA (	0 \$0.00
Unavailable	6	\$319,520.90	22.67% 0	\$0.00	NA (	0\$0.00
	25	\$1,409,316.70	100% 0	\$0.00		0 \$0.00
	$\bot$					<u> </u>
PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93% 0	\$0.00	NA (	0 \$0.00
Unavailable	8	\$558,604.98		\$0.00		0\$0.00
	19	\$1,239,430.76	100% 0	\$0.00	(	0 \$0.00
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PHH MORTGAGE CORPORATION	6	\$1,171,191.72		\$0.00		0\$0.00
Unavailable	12	\$2,563,237.22	68.64% 0	\$0.00		0\$0.00
	18	\$3,734,428.94	100% 0	\$0.00		0 \$0.00
	$\bot$					$\bot$
PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73% 0	\$0.00	NA (	0 \$0.00
Unavailable	8	\$1,333,222.32	40.27% 0	\$0.00		0\$0.00
	28	\$3,311,029.30	100% 0	\$0.00	(	\$0.00
	$\perp$					$\bot$
PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51% 0	\$0.00	NA (	0 \$0.00
Unavailable	37	\$6,067,915.13	31.49% 0	\$0.00	NA (	0\$0.00
	122	\$19,269,315.42	100% 0	\$0.00		0 \$0.00
	$\perp$					
PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2% 0	\$0.00	NA (	\$0.00
Unavailable	8	\$544,515.14	21.8% 0	\$0.00	NA (	0.00
	31	\$2,497,918.62	100% 0	\$0.00		\$0.00
PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67% 0	\$0.00	NA (	\$0.00
Unavailable	74	\$13,921,576.51	16.33% 0	\$0.00	NA (	0\$0.00
	468	\$85,230,362.41	100% 0	\$0.00		0 \$0.00
	$\perp$					
PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38% 0	\$0.00	NA (	\$0.00
Unavailable	88	\$23,410,546.66	20.62% 0	\$0.00	NA (	0\$0.00
	465	\$113,547,895.07	100% 0	\$0.00		0 \$0.00
PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57% 0	\$0.00	NA (	\$0.00
Unavailable	23	\$3,534,936.23	22.43% 0	\$0.00	NA (	0\$0.00
	117	\$15,758,935.19	100% 0	\$0.00		\$0.00
PHH MORTGAGE	36	\$4,031,770.22	74.92% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	CORPORATION	1 1		- 11		
	Unavailable	17	\$1,349,439.42	25.08% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,381,209.64	100% 0	\$0.00	0 \$0.00
		+ +				-++-
31415WLT8	PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,089,416.72	34.36% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,170,744.94	100% 0	\$0.00	0 \$0.00
31415WLU5	PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$13,307,024.52	36.02% 0	\$0.00	NA 0 \$0.00
Total		196	\$36,941,589.15	100% 0	\$0.00	0 \$0.00
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31415WLV3	PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$14,132,238.57	39.65% 0	\$0.00	NA 0 \$0.00
Total		217	\$35,640,192.09	100% 0	\$0.00	0 \$0.00
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31415WLW1	PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,748,291.39	25.76% 0	\$0.00	NA 0 \$0.00
Total		49	\$6,787,202.31	100% 0	\$0.00	0 \$0.00
		$\perp$				$\longrightarrow \!$
31415WLX9	PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$514,394.01	32.93% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,561,891.73	100% 0	\$0.00	0 \$0.00
		+ +				-++-
31415WLY7	PHH MORTGAGE CORPORATION	12	\$1,374,227.32		\$0.00	NA 0 \$0.00
	Unavailable	10	\$808,089.60	37.03% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,182,316.92	100% 0	\$0.00	0 \$0.00
		+				
31415WTK9	Unavailable	7	\$1,884,890.17	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		7	\$1,884,890.17	100% 0	\$0.00	0 \$0.00
31415WVQ3	Unavailable	9	\$1,754,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,754,750.00	100% 0	\$0.00	0 \$0.00
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31415WVR1	Unavailable	7	\$1,436,579.06	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,436,579.06	100% 0	\$0.00	0 \$0.00
31415WVS9	Unavailable	10	\$2,252,897.27	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,252,897.27	100% 0	\$0.00	0 \$0.00

31415WVT7	Unavailable	10	\$1,046,200.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ciiu i mime i	10	\$1,046,200.00		\$0.00	0 \$0.00
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31415WVU4	FREEDOM MORTGAGE CORP.	1	\$152,000.00	3.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,895,437.36	96.24% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,047,437.36	100% 0	\$0.00	0 \$0.00
31415X4M0	SUNTRUST MORTGAGE INC.	3	\$298,900.00	20.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,188,569.99	79.91% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,487,469.99	100% 0	\$0.00	0 \$0.00
31415X4N8	SUNTRUST MORTGAGE INC.	4	\$380,800.00	30.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$870,827.41	69.58% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,251,627.41	100% 0	\$0.00	0 \$0.00
31415X4R9	SUNTRUST MORTGAGE INC.	10	\$1,432,386.82	23.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$4,668,324.15	76.52% 0	\$0.00	NA 0 \$0.00
Total		32	\$6,100,710.97	100% 0	\$0.00	0 \$0.00
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31415X4S7	SUNTRUST MORTGAGE INC.	13	\$857,800.00		\$0.00	NA 0 \$0.00
	Unavailable	2	\$152,000.00	<del>                                     </del>	\$0.00	NA 0 \$0.00
Total		15	\$1,009,800.00	100% 0	\$0.00	0 \$0.00
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31415X4T5	SUNTRUST MORTGAGE INC.	7	\$689,400.00		\$0.00	NA 0 \$0.00
	Unavailable	7	\$692,277.92		\$0.00	NA 0 \$0.00
Total		14	\$1,381,677.92	100% 0	\$0.00	0 \$0.00
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31415X4U2	SUNTRUST MORTGAGE INC.	24	\$4,681,107.11	40.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$6,941,771.21	59.73% 0	\$0.00	NA 0 \$0.00
Total		59	\$11,622,878.32	100% 0	\$0.00	0 \$0.00
31415X4V0	SUNTRUST MORTGAGE INC.	26	\$1,440,214.04	58.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,030,679.96	41.71% 0	\$0.00	NA 0 \$0.00
Total		44	\$2,470,894.00	100% 0	\$0.00	0 \$0.00
31415X4W8	SUNTRUST MORTGAGE INC.	21	\$2,018,663.25	59.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,384,356.28	40.68% 0	\$0.00	NA 0 \$0.00

Total		35	\$3,403,019.53	100% 0	\$0.00	0	\$0.00	
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31415X4X6	SUNTRUST MORTGAGE INC.	37	\$7,012,282.50	43.71% 0	\$0.00	NA 0	\$0.00	
	Unavailable	43	\$9,030,570.12	56.29% 0			\$0.00	
Total		80	\$16,042,852.62	100% 0	\$0.00	0	\$0.00	
31415XGU9	SELF-HELP VENTURES FUND	14	\$1,958,752.88	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,958,752.88	100% 0	\$0.00	0	\$0.00	
31415XGV7	SELF-HELP VENTURES FUND	110	\$13,340,122.41	100% 0	\$0.00	NA 0	\$0.00	
Total		110	\$13,340,122.41	100% 0	\$0.00	0	\$0.00	
31415XGW5	SELF-HELP VENTURES FUND	79	\$8,196,924.52	100% 0	\$0.00	NA 0	\$0.00	
Total		79	\$8,196,924.52	100% 0	\$0.00	0	\$0.00	
31415XGX3	SELF-HELP VENTURES FUND	4	\$1,080,527.00	100% 0	\$0.00	NA 0	\$0.00	
Total		4	\$1,080,527.00	100% 0	\$0.00	0	\$0.00	
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31415XGY1	SELF-HELP VENTURES FUND	14	\$1,196,023.02	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,196,023.02	100% 0	\$0.00	0	\$0.00	
31415XH79	BANK OF AMERICA NA	26	\$3,353,560.72	100% 0	\$0.00	NA 0	\$0.00	
Total		26	\$3,353,560.72	100% 0	\$0.00	0	\$0.00	
31415XH87	BANK OF AMERICA NA	27	\$2,145,624.08	100% 0	\$0.00	NA 0	\$0.00	
Total		27	\$2,145,624.08	100% 0	\$0.00	0	\$0.00	
31415XH95	BANK OF AMERICA NA	112	\$29,286,065.05	100% 0	\$0.00	NA 0	\$0.00	
Total		112	\$29,286,065.05	100% 0	\$0.00	0	\$0.00	
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31415XJ28	BANK OF AMERICA NA	20	\$1,981,441.30	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$1,981,441.30	100% 0	\$0.00	0	\$0.00	
31415XJ36	BANK OF AMERICA NA	24	\$6,213,557.12	100% 0	\$0.00	NA 0	\$0.00	
Total		24	\$6,213,557.12	100% 0	\$0.00	0	\$0.00	
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	BANK OF AMERICA								
31415XJ69	NA NA	39	\$4,977,392.34	100%	_	\$0.00		\$0.00	
Total		39	\$4,977,392.34	100%	0	\$0.00	(	\$0.00	
31415XJ77	BANK OF AMERICA NA	85	\$4,656,499.92	100%	0	\$0.00	NA	\$0.00	
Total		85	\$4,656,499.92	100%	0	\$0.00	(	\$0.00	
31415XJ85	BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	\$0.00	
Total		36	\$3,477,568.36	100%	0	\$0.00	(	\$0.00	
31415XJ93	BANK OF AMERICA NA	54	\$10,277,481.60	100%	0	\$0.00	NA	\$0.00	
Total		54	\$10,277,481.60	100%	0	\$0.00		\$0.00	
31415XJA0	BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	\$0.00	
Total		19	\$3,048,635.48	100%	0	\$0.00		\$0.00	
31415XJB8	BANK OF AMERICA NA	6	\$1,850,779.24	100%	0	\$0.00	NA	\$0.00	
Total		6	\$1,850,779.24	100%	0	\$0.00		\$0.00	
31415XJU6	BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	\$0.00	
Total		15	\$1,974,652.64	100%	0	\$0.00		\$0.00	
31415XJV4	BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	\$0.00	
Total		14	\$1,075,641.76	100%	0	\$0.00		\$0.00	
31415XJW2	BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA	\$0.00	
Total		35	\$8,034,599.21	100%	0	\$0.00		\$0.00	
31415XJX0	BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	\$0.00	
Total		5	\$1,308,698.79	100%	0	\$0.00		\$0.00	
31415XJY8	BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	\$0.00	
Total		33	\$4,201,646.91	100%	0	\$0.00		\$0.00	
31415XJZ5	BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	\$0.00	
Total		40	\$2,229,192.43	100%	0	\$0.00		\$0.00	

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BANK OF AMERICA	+		<del>-    </del>		<del></del>
NA	10	\$1,640,424.28	100% 0	\$0.00	NA 0 \$0.00
	10	\$1,640,424.28	100% 0	\$0.00	0 \$0.00
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BANK OF AMERICA NA	10	\$3,356,909.00		\$0.00	NA 0 \$0.00
	10	\$3,356,909.00	100% 0	\$0.00	0 \$0.00
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BANK OF AMERICA NA	34	\$10,105,213.00	100% 0	\$0.00	NA 0 \$0.00
	34	\$10,105,213.00	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA NA	61	\$12,924,372.58	100% 0	\$0.00	NA 0 \$0.00
	61	\$12,924,372.58	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA NA	137	\$32,918,680.34	100% 0	\$0.00	NA 0 \$0.00
	137	\$32,918,680.34	100% 0	\$0.00	0 \$0.00
	$\Box$				
BANK OF AMERICA NA	25	\$4,713,823.00	100% 0	\$0.00	NA 0 \$0.00
	25	\$4,713,823.00	100% 0	\$0.00	0 \$0.00
	$\Box$				
BANK OF AMERICA NA	13	\$1,985,055.85	100% 0	\$0.00	NA 0 \$0.00
	13	\$1,985,055.85	100% 0	\$0.00	0 \$0.00
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BANK OF AMERICA NA	13	\$1,635,525.00		\$0.00	NA 0 \$0.00
	13	\$1,635,525.00	100% 0	\$0.00	0 \$0.00
'	$\Box$				
BANK OF AMERICA NA	51	\$2,795,113.00	100% 0	\$0.00	NA 0 \$0.00
	51	\$2,795,113.00	100% 0	\$0.00	0 \$0.00
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BANK OF AMERICA NA	11	\$1,061,860.00	100% 0	\$0.00	NA 0 \$0.00
	11	\$1,061,860.00	100% 0	\$0.00	0 \$0.00
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BANK OF AMERICA NA	26	\$4,330,787.64	100% 0	\$0.00	NA 0 \$0.00
	26	\$4,330,787.64	100% 0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA  BANK OF AMERICA NA	NA	NA	NA	NA 10 \$1,640,424.28 100% 0 \$0.00 \$0.

	Unavailable	9	\$1,566,016.67	51.28% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,053,616.67	100% 0	\$0.00	0 \$0.00
31415XW31	GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,010,198.78	53.32% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,770,081.21	100% 0	\$0.00	0 \$0.00
31415XW49	GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,736,660.90	57.25% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,033,216.46	100% 0	\$0.00	0 \$0.00
31415XW56	GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,010,440.22	38.16% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,647,558.50	100% 0	\$0.00	0 \$0.00
31415XW64	GMAC MORTGAGE, LLC	4	\$606,800.00	39.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$921,787.43	60.3% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,528,587.43	100% 0	\$0.00	0 \$0.00
31415XW72	GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	141	\$37,131,607.12	74.44% 0	\$0.00	NA 0 \$0.00
Total		193	\$49,880,656.66	100% 0	\$0.00	0 \$0.00
31415XW80	GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	202	\$43,391,196.88		\$0.00	NA 0 \$0.00
Total		235	\$49,780,215.84	100% 0	\$0.00	0 \$0.00
31415XW98	GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$2,612,815.86	68.54% 0	\$0.00	NA 0 \$0.00
Total		59	\$3,812,279.25	100% 0	\$0.00	0 \$0.00
31415XWY3	GMAC MORTGAGE, LLC	5	\$992,444.94	42.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,350,923.68	57.65% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,343,368.62	100% 0	\$0.00	0 \$0.00
31415XX30	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99% 0	\$0.00	NA 0 \$0.00

	Unavailable	82	\$14,645,214.79	96.01% 0	\$0.00	NA 0 \$0.00
Total	Chu i unucio	86	\$15,254,202.29		\$0.00	0 \$0.00
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31415XX48	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$8,494,774.42	88.14% 0	\$0.00	NA 0 \$0.00
Total		50	\$9,637,274.42	100% 0	\$0.00	0 \$0.00
31415XX55	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00		\$0.00	NA 0 \$0.00
	Unavailable	48	\$8,306,852.70		\$0.00	NA 0 \$0.00
Total	'	58	\$10,319,372.70	100% 0	\$0.00	0 \$0.00
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31415XX63	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$5,020,000.47	83.51% 0	\$0.00	NA 0 \$0.00
Total		44	\$6,011,300.47	100% 0	\$0.00	0 \$0.00
31415XXA4	GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	142	\$38,989,820.57		\$0.00	NA 0 \$0.00
Total		179	\$49,490,636.70	100% 0	\$0.00	0 \$0.00
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31415XXB2	GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	190	\$42,005,943.16		\$0.00	NA 0 \$0.00
Total		228	\$48,901,064.97	100% 0	\$0.00	0 \$0.00
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31415XXC0	GMAC MORTGAGE, LLC	21	\$5,115,060.32		\$0.00	NA 0 \$0.00
	Unavailable	81	\$22,943,867.78		\$0.00	NA 0 \$0.00
Total	'	102	\$28,058,928.10	100% 0	\$0.00	0 \$0.00
	'	4				$\longrightarrow$
31415XXD8	GMAC MORTGAGE, LLC	16	\$3,514,926.00		\$0.00	NA 0 \$0.00
	Unavailable	113	\$25,415,312.18		\$0.00	NA 0 \$0.00
Total		129	\$28,930,238.18	100% 0	\$0.00	0 \$0.00
		1				
31415XXE6	GMAC MORTGAGE, LLC	11	\$633,499.51	26.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$1,723,305.75	73.12% 0	\$0.00	NA 0 \$0.00

Total		41	\$2,356,805.26	100% 0	\$0.00	0 \$0.00
31415XXF3	GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$2,935,338.98	74.55% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,937,643.16	100% 0	\$0.00	0 \$0.00
31415XXG1	GMAC MORTGAGE, LLC	1	\$414,500.00	36.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$713,000.00	63.24% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,127,500.00	100% 0	\$0.00	0 \$0.00
31415XXH9	GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$6,292,864.96	70.77% 0	\$0.00	NA 0 \$0.00
Total		68	\$8,891,679.70	100% 0	\$0.00	0 \$0.00
31415XXK2	GMAC MORTGAGE, LLC	3	\$299,420.43	17.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,441,633.24	82.8% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,741,053.67	100% 0	\$0.00	0 \$0.00
31415Y3P2	Unavailable	2	\$234,538.51	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$234,538.51	100% 0	\$0.00	0 \$0.00
31415Y3Q0	Unavailable	2	\$168,451.96	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$168,451.96	100% 0	\$0.00	0 \$0.00
31415Y3R8	Unavailable	2	\$252,359.02	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$252,359.02	100% 0	\$0.00	0 \$0.00
31415YB57	HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$9,799,881.89	64.06% 0	\$0.00	NA 0 \$0.00
Total		76	\$15,299,116.17	100% 0	\$0.00	0 \$0.00
31415YB65	HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,502,561.60	43.78% 0	\$0.00	NA 0 \$0.00
Total		24	\$8,000,261.14	100% 0	\$0.00	0 \$0.00
31415YB73	HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34% 0	\$0.00	NA 0 \$0.00

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	Unavailable	45	\$13,331,914.48	66.66% 0	\$0.00	NA 0 \$0.00
Total		65	\$19,999,724.48	100% 0	\$0.00	0 \$0.00
31415YB81	HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$11,267,688.61	56.34% 0	\$0.00	NA 0 \$0.00
Total		71	\$20,000,622.52	100% 0	\$0.00	0 \$0.00
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31415YB99	HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$13,304,655.83	66.52% 0	\$0.00	NA 0 \$0.00
Total		71	\$20,001,055.83	100% 0	\$0.00	0 \$0.00
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31415YC23	Unavailable	28	\$3,856,887.81	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,856,887.81	100% 0	\$0.00	0 \$0.00
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31415YC31	HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100% 0	\$0.00	NA 0 \$0.00
Total		106	\$12,091,960.89	100% 0	\$0.00	0 \$0.00
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31415YC49	HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,785,900.00	79.59% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,500,200.00	100% 0	\$0.00	0 \$0.00
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31415YC56	HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,998,427.67	96.6% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,068,827.67	100% 0	\$0.00	0 \$0.00
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31415YC64	HSBC MORTGAGE CORPORATION (USA)	7	\$1,777,250.00	44.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,223,071.43	55.57% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,000,321.43	100% 0	\$0.00	0 \$0.00
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31415YC72	HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$3,684,950.00	92.12% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,000,250.00	100% 0	\$0.00	0 \$0.00
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31415YC80	HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43% 0	\$0.00	NA 0 \$0.00
<del>                                     </del>	Unavailable	6	\$1,352,100.00	49.57% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	13	\$2,727,400.00	100% 0	\$0.00	0 \$0.00
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31415YC98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,202,323.11	35.13% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,422,794.31	100% 0	\$0.00	0 \$0.00
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31415YCA5	HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$8,101,455.25	54.01% 0	\$0.00	NA 0 \$0.00
Total		51	\$15,000,905.25	100% 0	\$0.00	0 \$0.00
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31415YCB3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$12,551,230.46	78.45% 0	\$0.00	NA 0 \$0.00
Total		62	\$15,999,840.39	100% 0	\$0.00	0 \$0.00
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31415YCC1	HSBC MORTGAGE CORPORATION (USA)	13	\$4,184,706.70	29.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$9,815,531.16	70.11% 0	\$0.00	NA 0 \$0.00
Total		47	\$14,000,237.86	100% 0	\$0.00	0 \$0.00
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31415YCD9	HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,635,229.93	92.7% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,000,029.93	100% 0	\$0.00	0 \$0.00
31415YCE7	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,320,152.21	96% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,500,152.21	100% 0	\$0.00	0 \$0.00
31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,000,075.13	100% 0	\$0.00	0 \$0.00

31415YCG2	Unavailable	5	\$1,628,862.64	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,628,862.64	100% 0	\$0.00	0 \$0.00
31415ҮСН0	HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,497,457.33	87.44% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,999,957.33	100% 0	\$0.00	0 \$0.00
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,471,803.44	84.26% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,746,803.44	100% 0	\$0.00	0 \$0.00
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,062,079.39	64.03% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,658,751.00	100% 0	\$0.00	0 \$0.00
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$886,558.29	60.59% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,463,158.29	100% 0	\$0.00	0 \$0.00
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,192,040.00	80.23% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,485,756.64	100% 0	\$0.00	0 \$0.00
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,549,821.22	50.99% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,000,421.22	100% 0	\$0.00	0 \$0.00
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,279,537.88	91.18% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,500,137.88	100% 0	\$0.00	0 \$0.00
31415YCQ0	HSBC MORTGAGE CORPORATION	8	\$1,757,600.00	25.11% 0	\$0.00	NA 0 \$0.00

	(USA)					
	Unavailable	16	\$5,242,200.00	74.89% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,999,800.00	100% 0	\$0.00	0 \$0.00
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$9,804,739.25	75.42% 0	\$0.00	NA 0 \$0.00
Total		42	\$12,999,389.25	100% 0	\$0.00	0 \$0.00
31415YCS6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,974,339.42	82.9% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,000,339.42	100% 0	\$0.00	0 \$0.00
31415YCT4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,087,276.05	41.74% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,000,252.10	100% 0	\$0.00	0 \$0.00
31415YCU1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,403,850.00	36.98% 0	\$0.00	NA 0 \$0.00
Total		32	\$6,500,100.00	100% 0	\$0.00	0 \$0.00
31415YCV9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,606,186.56	52.12% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,000,327.82	100% 0	\$0.00	0 \$0.00
31415YCW7	HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,368,605.29	78.95% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,000,205.29	100% 0	\$0.00	0 \$0.00
31415YCX5	HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,029,100.00	86.54% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,500,300.00	100% 0	\$0.00	0 \$0.00
31415YCY3		10	\$1,582,850.00	28.78% 0	\$0.00	NA 0 \$0.00

	HSBC MORTGAGE CORPORATION (USA)					
	Unavailable	17	\$3,917,550.00	71.22% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,500,400.00	100% 0	\$0.00	0 \$0.00
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31415YCZ0	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	12.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,632,700.00	87.75% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,000,200.00	100% 0	\$0.00	0 \$0.00
31415YDA4	HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$570,000.00		\$0.00	NA 0 \$0.00
Total		6	\$1,340,010.00	100% 0	\$0.00	0 \$0.00
31415YDB2	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	5.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,688,400.00	94.05% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,858,400.00	100% 0	\$0.00	0 \$0.00
31415YDC0	HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,211,479.79	93.06% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,376,279.79	100% 0	\$0.00	0 \$0.00
31415YDD8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$864,000.00	43.2% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,000,000.00	100% 0	\$0.00	0 \$0.00
31415YDE6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$207,000.00	8.28% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,500,079.41	100% 0	\$0.00	0 \$0.00
31415YDF3	HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,141,400.00	64.39% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,772,724.67	100% 0	\$0.00	0 \$0.00

31415YDH9	HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$610,650.00	57.48% 0	\$0.00	NA 0 \$0.00	
Total		7	\$1,062,400.00	100% 0	\$0.00	0 \$0.00	
31415YDJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$832,500.00	81.82% 0	\$0.00	NA 0 \$0.00	
Total		8	\$1,017,500.00	100% 0	\$0.00	0 \$0.00	
31415YE21	SUNTRUST MORTGAGE INC.	32	\$3,149,290.14	42.81% 0	\$0.00	NA 0 \$0.00	
	Unavailable	42	\$4,206,848.62	57.19% 0	\$0.00	NA 0 \$0.00	
Total		74	\$7,356,138.76	100% 0	\$0.00	0 \$0.00	
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31415YE39	SUNTRUST MORTGAGE INC.	78	\$18,451,579.48	34.32% 0	\$0.00	NA 0 \$0.00	
	Unavailable	153	\$35,315,856.32	65.68% 0	\$0.00	NA 0 \$0.00	
Total		231	\$53,767,435.80	100% 0	\$0.00	0 \$0.00	
31415YE47	SUNTRUST MORTGAGE INC.	90	\$29,947,427.43		\$0.00	NA 0 \$0.00	
	Unavailable	112	\$37,345,982.30		\$0.00	NA 0 \$0.00	
Total		202	\$67,293,409.73	100% 0	\$0.00	0 \$0.00	
31415YE54	SUNTRUST MORTGAGE INC.	15	\$1,504,087.64	60.18% 0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$995,310.52	39.82% 0	\$0.00	NA 0 \$0.00	
Total		25	\$2,499,398.16	100% 0	\$0.00	0 \$0.00	
31415YE62	SUNTRUST MORTGAGE INC.	42	\$13,493,792.23	25.72% 0	\$0.00	NA 0 \$0.00	
	Unavailable	130	\$38,966,636.75	74.28% 0	\$0.00	NA 0 \$0.00	
Total		172	\$52,460,428.98	100% 0	\$0.00	0 \$0.00	
31415YE70	SUNTRUST	70	\$19,763,211.64	33.45% 0	\$0.00	NA 0 \$0.00	
11101110	MORTGAGE INC.		· ·				
T-4-1	Unavailable	139	\$39,311,863.98	66.55% 0	\$0.00	NA 0 \$0.00	
Total		209	\$59,075,075.62	100% 0	\$0.00	0 \$0.00	
31415YE88	SUNTRUST MORTGAGE INC.	76	\$20,238,969.77	34.98% 0	\$0.00	NA 0 \$0.00	
	Unavailable	132	\$37,627,505.90	65.02% 0	\$0.00	NA 0 \$0.00	
Total		208	\$57,866,475.67	100% 0	\$0.00	0 \$0.00	

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31415YE96	SUNTRUST MORTGAGE INC.	72	\$20,888,868.18	40.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$30,898,747.28	59.66% 0	\$0.00	NA 0 \$0.00
Total		188	\$51,787,615.46	100% 0	\$0.00	0 \$0.00
31415YEM7	SUNTRUST MORTGAGE INC.	24	\$6,569,526.82		\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,947,052.66	22.86% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,516,579.48	100% 0	\$0.00	0 \$0.00
31415YEN5	SUNTRUST MORTGAGE INC.	3	\$392,065.47	33.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$787,244.34	66.75% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,179,309.81	100% 0	\$0.00	0 \$0.00
31415YEP0	SUNTRUST MORTGAGE INC.	7	\$993,459.03	23.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,241,615.19	76.54% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,235,074.22	100% 0	\$0.00	0 \$0.00
31415YEQ8	Unavailable	9	\$1,089,432.41	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,089,432.41	100% 0	\$0.00	0 \$0.00
31415YER6	SUNTRUST MORTGAGE INC.	14	\$2,183,717.35	68.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$997,066.94	31.35% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,180,784.29	100% 0	\$0.00	0 \$0.00
31415YES4	SUNTRUST MORTGAGE INC.	3	\$496,250.00		\$0.00	NA 0 \$0.00
	Unavailable	6	\$687,009.83	58.06% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,183,259.83	100% 0	\$0.00	0 \$0.00
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31415YET2	MORTGAGE INC.	78	\$16,081,977.24		\$0.00	NA 0 \$0.00
	Unavailable	36	\$10,426,459.66	39.33% 0	\$0.00	NA 0 \$0.00
Total		114	\$26,508,436.90	100% 0	\$0.00	0 \$0.00
31415YEU9	SUNTRUST MORTGAGE INC.	66	\$4,217,548.47	49.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$4,368,644.63	50.88% 0	\$0.00	NA 0 \$0.00
Total		130	\$8,586,193.10	100% 0	\$0.00	0 \$0.00
31415YEV7	SUNTRUST MORTGAGE INC.	76	\$7,554,275.33	50.05% 0	\$0.00	NA 0 \$0.00

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	Unavailable	77	\$7,538,740.10		\$0.00	NA 0 \$0.00
Total		153	\$15,093,015.43	100% 0	\$0.00	0 \$0.00
31415YEW5	SUNTRUST MORTGAGE INC.	41	\$4,839,304.73	47.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$5,332,724.54	52.43% 0	\$0.00	NA 0 \$0.00
Total		86	\$10,172,029.27	100% 0	\$0.00	0 \$0.00
31415YEX3	SUNTRUST MORTGAGE INC.	87	\$11,978,668.59	48.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$12,908,299.53	51.87% 0	\$0.00	NA 0 \$0.00
Total		180	\$24,886,968.12	100% 0	\$0.00	0 \$0.00
31415YEY1	SUNTRUST MORTGAGE INC.	69	\$11,205,315.34	36.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	120	\$19,461,598.94	63.46% 0	\$0.00	NA 0 \$0.00
Total		189	\$30,666,914.28	100% 0	\$0.00	0 \$0.00
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31415YEZ8	SUNTRUST MORTGAGE INC.	47	\$2,937,118.87	44.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$3,654,403.56	55.44% 0	\$0.00	NA 0 \$0.00
Total		102	\$6,591,522.43	100% 0	\$0.00	0 \$0.00
31415YF20	SUNTRUST MORTGAGE INC.	13	\$702,873.00	28.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,767,710.00	71.55% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,470,583.00	100% 0	\$0.00	0 \$0.00
31415YF38	SUNTRUST MORTGAGE INC.	8	\$1,099,078.85	33.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,212,614.00	66.81% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,311,692.85	100% 0	\$0.00	0 \$0.00
31415YF46	SUNTRUST MORTGAGE INC.	12	\$1,164,494.61	46.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,353,980.00	53.76% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,518,474.61	100% 0	\$0.00	0 \$0.00
31415YF61	SUNTRUST MORTGAGE INC.	38	\$7,808,698.00	48.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$8,223,605.49	51.29% 0	\$0.00	NA 0 \$0.00
Total		77	\$16,032,303.49	100% 0	\$0.00	0 \$0.00
31415YF79	SUNTRUST MORTGAGE INC.	13	\$2,373,745.98	42.68% 0	\$0.00	NA 0 \$0.00
+	Unavailable	17	\$3,188,534.82	57.32% 0	\$0.00	NA 0 \$0.00

Total		30	\$5,562,280.80	100% 0	\$0.00	0 \$0.00
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31415YF87	SUNTRUST MORTGAGE INC.	57	\$13,473,075.04	29.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	128	\$32,141,970.72	70.46% 0	\$0.00	NA 0 \$0.00
Total		185	\$45,615,045.76	100% 0	\$0.00	0 \$0.00
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31415YF95	SUNTRUST MORTGAGE INC.	77	\$19,924,895.00	33.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	146	\$39,195,277.83	66.3% 0	\$0.00	NA 0 \$0.00
Total		223	\$59,120,172.83	100% 0	\$0.00	0 \$0.00
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31415YFA2	SUNTRUST MORTGAGE INC.	12	\$786,133.89	62.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$470,680.33	37.45% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,256,814.22	100% 0	\$0.00	0 \$0.00
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31415YFB0	SUNTRUST MORTGAGE INC.	10	\$1,181,818.07	39.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,782,206.13	60.13% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,964,024.20	100% 0	\$0.00	0 \$0.00
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31415YFC8	SUNTRUST MORTGAGE INC.	11	\$1,525,778.76	38.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,483,150.79	61.94% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,008,929.55	100% 0	\$0.00	0 \$0.00
31415YFD6	SUNTRUST MORTGAGE INC.	21	\$2,514,709.60	33.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$5,093,096.86	66.95% 0	\$0.00	NA 0 \$0.00
Total		64	\$7,607,806.46	100% 0	\$0.00	0 \$0.00
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31415YFE4	SUNTRUST MORTGAGE INC.	33	\$4,530,195.84	33.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$8,912,081.40	66.3% 0	\$0.00	NA 0 \$0.00
Total		98	\$13,442,277.24	100% 0	\$0.00	0 \$0.00
		+				-++-
31415YFF1	SUNTRUST MORTGAGE INC.	22	\$3,529,517.34		\$0.00	NA 0 \$0.00
	Unavailable	44	\$7,118,793.43	66.85% 0	\$0.00	NA 0 \$0.00
Total		66	\$10,648,310.77	100% 0	\$0.00	0 \$0.00
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31415YFG9	SUNTRUST MORTGAGE INC.	5	\$1,122,150.00	32.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,317,319.66	67.37% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,439,469.66	100% 0	\$0.00	0 \$0.00

31415YFH7	SUNTRUST MORTGAGE INC.	10					+ +	
		10						
	MUNICAGE INC.	19	\$1,170,571.45	42.3% 0	\$0.00	NA	0 \$0.00	
	Unavailable	27	\$1,596,420.43	57.7% 0	\$0.00	NA	0 \$0.00	
Total		46	\$2,766,991.88	100% 0	\$0.00	(	0 \$0.00	
31415YFJ3	SUNTRUST MORTGAGE INC.	5	\$477,100.00	25.71% 0	\$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,378,383.80	74.29% 0	\$0.00	NA	0 \$0.00	
Total		19	\$1,855,483.80	100% 0	\$0.00	(	0 \$0.00	
31415YFK0	SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88% 0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$926,667.31	66.12% 0	\$0.00	NA	0 \$0.00	
Total		12	\$1,401,517.31	100% 0	\$0.00	(	0 \$0.00	
31415YFL8	SUNTRUST MORTGAGE INC.	5	\$683,609.69	34.01% 0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,326,527.82	65.99% 0	\$0.00	NA	0 \$0.00	
Total		15	\$2,010,137.51	100% 0	\$0.00	(	0 \$0.00	
31415YFP9	SUNTRUST MORTGAGE INC.	92	\$24,705,749.18	37.21% 0	\$0.00	NA	0 \$0.00	
	Unavailable	149	\$41,687,703.13	62.79% 0	\$0.00	NA	0 \$0.00	
Total		241	\$66,393,452.31	100% 0	\$0.00	(	0 \$0.00	
31415YFQ7	SUNTRUST MORTGAGE INC.	67	\$19,193,279.94	36.8% 0	\$0.00	NA	0 \$0.00	
	Unavailable	114	\$32,962,801.32	63.2% 0	\$0.00	NA	0 \$0.00	
Total		181	\$52,156,081.26	100% 0	\$0.00		0 \$0.00	
31415YFR5	SUNTRUST MORTGAGE INC.	54	\$14,883,178.63	27.33% 0	\$0.00	NA	0 \$0.00	
	Unavailable	140	\$39,583,836.77	72.67% 0	\$0.00	NA	0 \$0.00	
Total		194	\$54,467,015.40	100% 0	\$0.00	(	0 \$0.00	
31415YFS3	SUNTRUST MORTGAGE INC.	12	\$1,968,318.09	38.61% 0	\$0.00	NA	0 \$0.00	
	Unavailable	19	\$3,129,104.81	61.39% 0	\$0.00	NA	0 \$0.00	
Total		31	\$5,097,422.90	100% 0	\$0.00		0 \$0.00	
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31415YFT1	SUNTRUST MORTGAGE INC.	72	\$17,910,560.72	35.38% 0	\$0.00		0 \$0.00	
	Unavailable	127	\$32,713,907.08	64.62% 0	\$0.00		0 \$0.00	
Total	ĺ	199	\$50,624,467.80	100% 0	\$0.00		0 \$0.00	

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31415YFU8	SUNTRUST MORTGAGE INC.	29	\$4,595,490.20	22% 0	\$0.00	NA (	\$0.00
	Unavailable	71	\$16,297,037.51	78% 0	\$0.00	NA (	\$0.00
Total		100	\$20,892,527.71	100% 0	\$0.00	(	\$0.00
31415YFV6	SUNTRUST MORTGAGE INC.	15	\$995,658.00	66.59% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$499,590.00	33.41% 0	\$0.00	NA (	\$0.00
Total		22	\$1,495,248.00	100% 0	\$0.00	(	\$0.00
31415YFW4	SUNTRUST MORTGAGE INC.	34	\$3,385,625.00	59.71% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,284,777.67	40.29% 0	\$0.00	NA (	\$0.00
Total		57	\$5,670,402.67	100% 0	\$0.00	(	\$0.00
31415YFX2	SUNTRUST MORTGAGE INC.	13	\$1,552,049.00	52.47% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,405,900.00	47.53% 0	\$0.00	NA (	\$0.00
Total		25	\$2,957,949.00	100% 0	\$0.00	(	\$0.00
31415YFY0	SUNTRUST MORTGAGE INC.	30	\$4,215,614.71	38.35% 0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,775,493.25	61.65% 0	\$0.00	NA (	\$0.00
Total		79	\$10,991,107.96	100% 0	\$0.00	(	\$0.00
31415YFZ7	SUNTRUST MORTGAGE INC.	31	\$5,018,282.36	43.2% 0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,598,875.95	56.8% 0	\$0.00	NA (	\$0.00
Total		72	\$11,617,158.31	100% 0	\$0.00	(	\$0.00
31415YGA1	SUNTRUST MORTGAGE INC.	93	\$22,082,856.86	41.03% 0	\$0.00	NA	\$0.00
	Unavailable	128	\$31,742,382.82	58.97% 0	\$0.00	NA (	\$0.00
Total		221	\$53,825,239.68	100% 0	\$0.00	(	\$0.00
31415YGB9	SUNTRUST MORTGAGE INC.	78	\$17,399,388.21	36.9% 0	\$0.00	NA	\$0.00
	Unavailable	116	\$29,753,590.44	63.1% 0	\$0.00	NA (	\$0.00
Total		194	\$47,152,978.65	100% 0	\$0.00	(	\$0.00
31415YGC7	SUNTRUST MORTGAGE INC.	86	\$20,293,221.42	39.77% 0	\$0.00	NA	\$0.00
	Unavailable	122	\$30,727,927.24	60.23% 0	\$0.00	NA (	\$0.00
Total		208	\$51,021,148.66	100% 0	\$0.00	(	\$0.00
31415YGD5	SUNTRUST	58	\$16,250,088.24	29.29% 0	\$0.00	NA	\$0.00

	MORTGAGE INC.		J	. []		
	Unavailable	140	\$39,224,419.61	70.71% 0	\$0.00	NA 0 \$0.00
Total		198	\$55,474,507.85	100% 0	\$0.00	0 \$0.00
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31415YGE3	SUNTRUST MORTGAGE INC.	91	\$12,282,336.31	41.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	120	\$17,528,562.14	58.8% 0	\$0.00	NA 0 \$0.00
Total		211	\$29,810,898.45	100% 0	\$0.00	0 \$0.00
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31415YGF0	SUNTRUST MORTGAGE INC.	81	\$13,851,026.54		\$0.00	NA 0 \$0.00
	Unavailable	194	\$34,756,171.99	71.5% 0	\$0.00	NA 0 \$0.00
Total		275	\$48,607,198.53	100% 0	\$0.00	0 \$0.00
31415YGH6	SUNTRUST MORTGAGE INC.	57	\$10,812,123.70	21.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	177	\$40,392,628.58	78.88% 0	\$0.00	NA 0 \$0.00
Total		234	\$51,204,752.28	100% 0	\$0.00	0 \$0.00
31415YGJ2	SUNTRUST MORTGAGE INC.	41	\$11,238,792.00	43.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$14,548,362.00	56.42% 0	\$0.00	NA 0 \$0.00
Total	Ullavalladie	90	\$25,787,154.00	100% 0	\$0.00 \$0.00	0 \$0.00
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31415YGK9	SUNTRUST MORTGAGE INC.	40	\$11,740,602.33	33.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$22,968,846.40	66.17% 0	\$0.00	NA 0 \$0.00
Total		124	\$34,709,448.73	100% 0	\$0.00	0 \$0.00
31415YGL7	SUNTRUST MORTGAGE INC.	7	\$1,853,185.97	15.89% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	39	\$9,812,120.00	84.11% 0	\$0.00	NA 0 \$0.00
Total	Onuvanacio	46	\$11,665,305.97	100% 0	\$0.00	0 \$0.00
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31415YGM5	SUNTRUST MORTGAGE INC.	19	\$4,972,735.00	18.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$22,573,419.00	81.95% 0	\$0.00	NA 0 \$0.00
Total		102	\$27,546,154.00	100% 0	\$0.00	0 \$0.00
31415YGN3	SUNTRUST MORTGAGE INC.	11	\$3,242,250.00	57.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,402,838.00	42.57% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,645,088.00	100% 0	\$0.00	0 \$0.00
31415YSS9	SUNTRUST MORTGAGE INC.	9	\$1,858,608.00	26.82% 0	\$0.00	NA 0 \$0.00

	Unavailable	18	¢5 071 750 00	73.18% 0	00.00	NA 0 \$0.00
Total	Unavailable		\$5,071,750.00		\$0.00	
Total		27	\$6,930,358.00	100% 0	\$0.00	0 \$0.00
21.41.53753.51	A COURT AND DO LOVE AND		<b>\$500.033.5</b>	45 5061 0	40.00	NA 0 40 00
31415YZM4	METLIFE BANK, NA	9	\$600,833.77	47.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$661,838.81	52.42% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,262,672.58	100% 0	\$0.00	0 \$0.00
31415YZN2	METLIFE BANK, NA	4	\$1,335,300.00	81.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$297,200.00	18.21% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,632,500.00	100% 0	\$0.00	0 \$0.00
31416A5N6	THE HUNTINGTON	14	\$1,187,218.76	100% 0	\$0.00	NA 0 \$0.00
51410/A51N0	NATIONAL BANK	14	φ1,10/,210./0	100%	φυ.υυ	
Total		14	\$1,187,218.76	100% 0	\$0.00	0 \$0.00
31416A5P1	THE HUNTINGTON	87	\$15 772 060 54	100% 0	\$0.00	NA 0 \$0.00
51410A3f1	NATIONAL BANK	0/	\$15,773,969.54	100% 0	φυ.υυ	11A U \$U.UU
Total		87	\$15,773,969.54	100% 0	\$0.00	0 \$0.00
31416A5V8	THE HUNTINGTON	13	\$2,163,250.00	79.29% 0	\$0.00	NA 0 \$0.00
D141UAJ V 0	NATIONAL BANK	13	φ4,105,430.00	17.29% U	φυ.υυ	
	Unavailable	3	\$565,099.91	20.71% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,728,349.91	100% 0	\$0.00	0 \$0.00
31416A5W6	THE HUNTINGTON	139	\$20,955,015.89	100% 0	\$0.00	NA 0 \$0.00
51410A3W0	NATIONAL BANK	139			φυ.υυ	
Total		139	\$20,955,015.89	100% 0	\$0.00	0 \$0.00
31416A5X4	THE HUNTINGTON	12	\$1,752,118.27	100% 0	\$0.00	NA 0 \$0.00
J171UAJA4	NATIONAL BANK				·	
Total		12	\$1,752,118.27	100% 0	\$0.00	0 \$0.00
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31416A5Y2	THE HUNTINGTON	54	\$7,324,117.96	100% 0	\$0.00	NA 0 \$0.00
01-710/13/12	NATIONAL BANK		Ψ1,527,111.90			
Total		54	\$7,324,117.96	100% 0	\$0.00	0 \$0.00
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31416A5Z9	THE HUNTINGTON	26	\$2,441,827.05	95.76% 0	\$0.00	NA 0 \$0.00
51110/13/27	NATIONAL BANK	20				
	Unavailable	1	\$108,000.00		\$0.00	NA 0 \$0.00
Total		27	\$2,549,827.05	100% 0	\$0.00	0 \$0.00
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31416A6A3	THE HUNTINGTON	9	\$1,960,383.50	83.49% 0	\$0.00	NA 0 \$0.00
21110110110	NATIONAL BANK					
	Unavailable	3	\$387,738.44	16.51% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,348,121.94	100% 0	\$0.00	0 \$0.00
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31416A6B1	THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$249,093.78	6.08% 0	\$0.00	NA 0 \$0.00
Total	O III ( III III II II II II II II II II I	31	\$4,096,755.28	100% 0	\$0.00	0 \$0.00
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31416AC40	Unavailable	21	\$4,952,331.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,952,331.00	100% 0	\$0.00	0 \$0.00
31416ACN8	Unavailable	14	\$3,508,616.49	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,508,616.49	100% 0	\$0.00	0 \$0.00
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31416ACP3	Unavailable	7	\$1,459,219.90	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,459,219.90	100% 0	\$0.00	0 \$0.00
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31416ACQ1	Unavailable	14	\$2,117,057.44	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,117,057.44	100% 0	\$0.00	0 \$0.00
31416ACS7	Unavailable	8	\$1,349,392.05	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	8	\$1,349,392.05 \$1,349,392.05	100% 0	\$0.00	0 \$0.00
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31416ACT5	Unavailable	16	\$3,473,830.87	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanacie	16	\$3,473,830.87	100% 0	\$0.00	0 \$0.00
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31416ACU2	Unavailable	7	\$1,134,455.63	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,134,455.63	100% 0	\$0.00	0 \$0.00
31416ACV0	Unavailable	24	\$6,288,487.56	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,288,487.56	100% 0	\$0.00	0 \$0.00
31416ACW8	Unavailable	7	\$1,593,305.88	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,593,305.88	100% 0	\$0.00	0 \$0.00
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31416ACX6	Unavailable	11	\$2,525,075.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,525,075.00	100% 0	\$0.00	0 \$0.00
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31416AD23	POPULAR MORTGAGE, INC.	16	\$2,100,412.00	38.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,317,657.49	61.23% 0	\$0.00	NA 0 \$0.00
Total	Ollavallaule	45	\$5,418,069.49	100% 0	\$0.00	0 \$0.00
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31416AD31	POPULAR MORTGAGE, INC.	19	\$3,095,076.50	78.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$831,703.21	21.18% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	27	\$3,926,779.71	100% 0	\$0.00	0 \$0.00
Total			ψ3,720,777.71	100 /0 0	Ψ0.00	υ ψυ.υυ
31416AD49		15	\$2,359,945.22	51.39% 0	\$0.00	NA 0 \$0.00

	POPULAR MORTGAGE, INC.					
	Unavailable	17	\$2,232,637.57	48.61% 0	\$0.00	NA 0 \$0.00
Total		32	\$4,592,582.79	100% 0	\$0.00	0 \$0.00
31416AD56	POPULAR MORTGAGE, INC.	37	\$4,823,278.74	96.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$159,875.19		\$0.00	NA 0 \$0.00
Total		38	\$4,983,153.93	100% 0	\$0.00	0 \$0.00
31416AD64	POPULAR MORTGAGE, INC.	13	\$1,303,414.45		\$0.00	NA 0 \$0.00
	Unavailable	1	\$100,868.80		\$0.00	NA 0 \$0.00
Total		14	\$1,404,283.25	100% 0	\$0.00	0 \$0.00
31416AD72	POPULAR MORTGAGE, INC.	7	\$1,170,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,170,500.00	100% 0	\$0.00	0 \$0.00
31416AG95	RBS CITIZENS, NA	9	\$1,977,401.16		\$0.00	NA 0 \$0.00
Total		9	\$1,977,401.16	100% 0	\$0.00	0 \$0.00
31416AHA1	RBS CITIZENS, NA	35	\$2,949,344.18		\$0.00	NA 0 \$0.00
Total		35	\$2,949,344.18	100% 0	\$0.00	0 \$0.00
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31416AHB9	RBS CITIZENS, NA	30	\$2,027,065.24		\$0.00	NA 0 \$0.00
Total		30	\$2,027,065.24	100% 0	\$0.00	0 \$0.00
31416AHC7	RBS CITIZENS, NA	14	\$1,804,350.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,804,350.00	100% 0	\$0.00	0 \$0.00
31416AHD5	RBS CITIZENS, NA	17	\$1,939,313.69	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,939,313.69	100% 0	\$0.00	0 \$0.00
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31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70		\$0.00	NA 0 \$0.00
Total		44	\$10,722,395.70	100% 0	\$0.00	0 \$0.00
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31416AHF0	RBS CITIZENS, NA	32	\$4,247,839.25		\$0.00	NA 0 \$0.00
Total		32	\$4,247,839.25	100% 0	\$0.00	0 \$0.00
31416AHG8	RBS CITIZENS, NA	57	\$14,389,671.21	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$14,389,671.21	100% 0	\$0.00 \$0.00	0 \$0.00
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31416AM23	CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$309,314.95	23.94% 0	\$0.00	NA 0 \$0.00

Total		7	\$1,292,213.68	100% 0	\$0.00	0 \$0.00
31416AM49	CHASE HOME FINANCE, LLC	2	\$473,000.00	8.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$5,274,370.00	91.77% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,747,370.00	100% 0	\$0.00	0 \$0.00
31416AMN7	Unavailable	18	\$2,787,539.27	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,787,539.27	100% 0	\$0.00	0 \$0.00
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31416AMQ0	Unavailable	56	\$11,335,232.02	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		56	\$11,335,232.02	100% 0	\$0.00	0 \$0.00
31416AMR8	Unavailable	238	\$44,973,331.21	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	238	\$44,973,331.21	100% 0	\$0.00	0 \$0.00
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31416AMS6	Unavailable	89	\$15,005,868.12	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$15,005,868.12	100% 0	\$0.00	0 \$0.00
31416AMT4	Unavailable	13	\$1,764,650.34	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,764,650.34	100% 0	\$0.00	0 \$0.00
31416AMU1	Unavailable	17	\$3,405,469.75	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,405,469.75	100% 0	\$0.00	0 \$0.00
31416AMV9	Unavailable	6	\$1,049,979.21	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,049,979.21	100% 0	\$0.00	0 \$0.00
31416AMW7	Unavailable	56	\$13,527,394.03	100% 0	\$0.00	NA 0 \$0.00
Total	C TAN + WITHOUT	56	\$13,527,394.03	100% 0	\$0.00	0 \$0.00
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31416AMX5	Unavailable	10	\$2,288,029.94	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,288,029.94	100% 0	\$0.00	0 \$0.00
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31416AMY3	CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$405,442.10	24.49% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,655,736.20	100% 0	\$0.00	0 \$0.00
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31416AN22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,648,492.00	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$5,648,492.00	100% 0	\$0.00	0 \$0.00
31416AN30	GMAC MORTGAGE, LLC (USAA FEDERAL	34	\$5,197,738.98	100% 0	\$0.00	NA 0 \$0.00

	SAVINGS BANK)					
Total		34	\$5,197,738.98	100% 0	\$0.00	0 \$0.00
31416AN48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,132,112.58	100% 0	\$0.00	0 \$0.00
31416AN55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$12,082,612.42	100% 0	\$0.00	0 \$0.00
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31416AN71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100% 0	\$0.00	NA 0 \$0.00
Total		65	\$12,009,816.85	100% 0	\$0.00	0 \$0.00
31416AN89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,916,115.00	100% 0	\$0.00	0 \$0.00
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31416AN97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,047,126.95	100% 0	\$0.00	0 \$0.00
31416ANH9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,121,041.33	100% 0	\$0.00	0 \$0.00
31416ANJ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$6,699,650.48	100% 0	\$0.00	0 \$0.00
31416ANK2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,938,886.34	100% 0	\$0.00	0 \$0.00
31416ANL0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100% 0	\$0.00	NA 0 \$0.00
Total		141	\$27,801,973.31	100% 0	\$0.00	0 \$0.00

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31416ANM8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100% 0	\$0.00	NA 0 \$0.00
Total	SAVINUS BAINK)	163	\$31,654,567.20	100% 0	\$0.00	0 \$0.00
Total		105	ΨΟΙ, ΌΟΤ, ΌΟΙ, 20	100 /0 0	φυ•υυ	
31416ANN6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$8,463,720.29	100% 0	\$0.00	0 \$0.00
31416ANP1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100% 0	\$0.00	NA 0 \$0.00
Total		65	\$13,259,218.66	100% 0	\$0.00	0 \$0.00
31416ANQ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100% 0	\$0.00	NA 0 \$0.00
Total		86	\$16,673,411.96	100% 0	\$0.00	0 \$0.00
31416ANR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,150,741.58	100% 0	\$0.00	0 \$0.00
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31416ANS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,354,575.11	100% 0	\$0.00	0 \$0.00
31416ANT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,033,200.00	100% 0	\$0.00	0 \$0.00
31416ANU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,804,006.00	100% 0	\$0.00	0 \$0.00
31416ANV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,098,042.56	100% 0	\$0.00	0 \$0.00
31416ANW6		10	\$2,092,905.10	100% 0	\$0.00	NA 0 \$0.00

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	GMAC MORTGAGE,		J	, []		
	LLC (USAA FEDERAL		J	. []		
<del>                                     </del>	SAVINGS BANK)					
Total	<del></del>	10	\$2,092,905.10	100% 0	\$0.00	0 \$0.00
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ı <b>İ</b>	GMAC MORTGAGE,	1	J			
31416ANX4	LLC (USAA FEDERAL	8	\$1,542,754.01	100% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK)					
Total		8	\$1,542,754.01	100% 0	\$0.00	0 \$0.00
	GMAC MORTGAGE,		1	ı —		
31416ANY2	LLC (USAA FEDERAL	16	\$2,712,202.00	100% 0	\$0.00	NA 0 \$0.00
1710/11/12	SAVINGS BANK)	10	Ψ2,112,202.00	100,010	Ψ0.00	1 1 1 0 φυ. συ
Total	DAVIIO DALIL	16	\$2,712,202.00	100% 0	\$0.00	0 \$0.00
Totai	<del></del>	10	\$4,114,404.00	100 70 0	Φυ.υυ	0 00.00
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N1 41 6 A N/70	GMAC MORTGAGE,	1.0	:= 322,020,00		20.00	
31416ANZ9	LLC (USAA FEDERAL	16	\$3,228,828.00	100% 0	\$0.00	NA 0 \$0.00
<b>—</b>	SAVINGS BANK)	$\rightarrow$		,		
Total		16	\$3,228,828.00	100% 0	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL	_		, <u> </u>		
31416AR28	MARKETS	6	\$1,488,000.00	8.68% 0	\$0.00	NA 0 \$0.00
	CORPORATION	1		,	· <u> </u> _	<u> </u>
	Unavailable	61	\$15,657,392.60	91.32% 0	\$0.00	NA 0 \$0.00
Total	Unavanaore	67	\$13,037,392.60 \$17,145,392.60	100% 0	\$0.00	0 \$0.00
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	FLAGSTAR CAPITAL	10	^527.757.27	221010	*0.00	
31416AR93	MARKETS	10	\$537,757.27	10.91% 0	\$0.00	NA 0 \$0.00
<del></del>	CORPORATION	_				<del></del>
	Unavailable	73	\$4,393,203.52		\$0.00	NA 0 \$0.00
Total		83	\$4,930,960.79	100% 0	\$0.00	0 \$0.00
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31416ARE2	Unavailable	7	\$3,852,575.84	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$3,852,575.84	100% 0	\$0.00	0 \$0.00
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<del>                                     </del>	FLAGSTAR CAPITAL	$\rightarrow$	<del></del>	ı <del></del>		<del></del>
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31416ARG7	MARKETS CORPORATION	1	\$126,000.00	4.72% 0	\$0.00	NA 0 \$0.00
<del></del>	CORPORATION	10	÷ 5 5 12 02 4 20		*0.00	
	Unavailable	10	\$2,543,924.20		\$0.00	NA 0 \$0.00
Total		11	\$2,669,924.20	100% 0	\$0.00	0 \$0.00
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<u> </u>	FLAGSTAR CAPITAL			<u> </u>		
31416ARH5	MARKETS	7	\$1,148,469.75	12.3% 0	\$0.00	NA 0 \$0.00
ĺ	CORPORATION	1	J			
	Unavailable	36	\$8,188,747.40	87.7% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	43	\$9,337,217.15		\$0.00	0 \$0.00
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31416ARJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0 \$0.00
Total		26	\$6,417,631.00	100%	_	\$0.00		0 \$0.00
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31416ARL6	Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaore	14	\$3,740,530.00	100%	_	\$0.00		0 \$0.00
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31416ARP7	Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	25	\$6,389,798.00	100%	_	\$0.00		0 \$0.00
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31416ARQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0 \$0.00
	Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0 \$0.00
Total		137	\$32,704,720.40	100%	0	\$0.00		0 \$0.00
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31416ARR3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0 \$0.00
	Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0 \$0.00
Total	2 11 11 11 11	262	\$65,359,928.00	100%	_	\$0.00		0 \$0.00
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31416ARS1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0 \$0.00
	Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA	0 \$0.00
Total		205	\$48,289,682.00	100%	_	\$0.00	-	0 \$0.00
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31416ART9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0 \$0.00
	Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0 \$0.00
Total		79	\$20,654,285.00	100%	0	\$0.00		0 \$0.00
31416ARU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0 \$0.00
	Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0 \$0.00
Total		64	\$15,683,360.00		_	\$0.00		0 \$0.00
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31416ARV4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0 \$0.00
	Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	0 \$0.00
Total		166	\$33,137,837.00	100%	0	\$0.00		0 \$0.00

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31416ARW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,316,075.00	87.68% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,501,075.00	100% 0	\$0.00	0 \$0.00
31416ARX0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00		\$0.00	NA 0 \$0.00
	Unavailable	29	\$1,891,376.00		\$0.00	NA 0 \$0.00
Total		36	\$2,306,296.00	100% 0	\$0.00	0 \$0.00
31416ARY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00		\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,170,547.00		\$0.00	NA 0 \$0.00
Total		24	\$2,368,467.00	100% 0	\$0.00	0 \$0.00
31416ARZ5	Unavailable	16	\$2,098,120.00		\$0.00	NA 0 \$0.00
Total		16	\$2,098,120.00	100% 0	\$0.00	0 \$0.00
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31416AS27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$13,819,316.83	97.92% 0	\$0.00	NA 0 \$0.00
Total		57	\$14,112,546.83	100% 0	\$0.00	0 \$0.00
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31416AS35	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$12,019,500.00		\$0.00	NA 0 \$0.00
Total		55	\$13,340,500.00		\$0.00	0 \$0.00
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31416AS43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$526,860.00	13.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,498,070.00	86.91% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,024,930.00	100% 0	\$0.00	0 \$0.00
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31416AS50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,046,500.00	7.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$13,651,035.00	92.88% 0	\$0.00	NA 0 \$0.00
Total		61	\$14,697,535.00	100% 0	\$0.00	0 \$0.00
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31416AS68		6	\$1,548,860.00	12.46% 0	\$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	51	\$10,884,650.00	87.54% 0	\$0.00	NA 0 \$0.00
Total	O AG : MAINTE	57	\$12,433,510.00	100% 0	\$0.00	0 \$0.00
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31416AS76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,835,877.00	94.68% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,995,077.00	100% 0	\$0.00	0 \$0.00
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31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00		\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,440,031.75	89.24% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,975,131.75	100% 0	\$0.00	0 \$0.00
31416AS92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,190,729.57	93.41% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,415,729.57	100% 0	\$0.00	0 \$0.00
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31416ASF8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	152	\$36,371,759.15	97.44% 0	\$0.00	NA 0 \$0.00
Total		158	\$37,328,759.15	100% 0	\$0.00	0 \$0.00
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31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	221	\$50,421,890.42	92.44% 0	\$0.00	NA 0 \$0.00
Total		241	\$54,543,789.14	100% 0	\$0.00	0 \$0.00
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	230	\$53,804,307.42	96.72% 0	\$0.00	NA 0 \$0.00
Total		236	\$55,631,807.42	100% 0	\$0.00	0 \$0.00
31416ASK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	133	\$29,733,967.74	97.45% 0	\$0.00	NA 0 \$0.00
Total		137	\$30,511,734.74	100% 0	\$0.00	0 \$0.00

31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	199	\$47,386,883.28	95.43% 0	\$0.00	NA 0 \$0.00
Total		209	\$49,657,958.87	100% 0	\$0.00	0 \$0.00
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31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00		\$0.00	NA 0 \$0.00
	Unavailable	33	\$9,007,107.89		\$0.00	NA 0 \$0.00
Total		34	\$9,181,965.89	100% 0	\$0.00	0 \$0.00
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00		\$0.00	NA 0 \$0.00
	Unavailable	131	\$22,655,951.76		\$0.00	NA 0 \$0.00
Total		148	\$25,559,987.76	100% 0	\$0.00	0 \$0.00
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	128	\$22,810,868.30	91.71% 0	\$0.00	NA 0 \$0.00
Total		137	\$24,872,644.60		\$0.00	0 \$0.00
31416ASQ4	Unavailable	9	\$2,609,744.89	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,609,744.89		\$0.00	0 \$0.00
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31416ASR2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,850.00	7.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$9,369,950.41	92.52% 0	\$0.00	NA 0 \$0.00
Total		45	\$10,127,800.41	100% 0	\$0.00	0 \$0.00
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31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,227,416.31	84.39% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,639,303.04		\$0.00	0 \$0.00
31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15		\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,735,231.14		\$0.00	NA 0 \$0.00
Total		25	\$1,898,984.29	100% 0	\$0.00	0 \$0.00
			\$412,500.00	9.38% 0	\$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	16	\$3,986,500.00	90.62% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,399,000.00	100% 0	\$0.00	0 \$0.00
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31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$4,788,454.21	90.64% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,282,727.21	100% 0	\$0.00	0 \$0.00
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31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,181,415.45	91.9% 0	\$0.00	NA 0 \$0.00
Total		47	\$4,550,054.86	100% 0	\$0.00	0 \$0.00
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$2,683,755.03	79.16% 0	\$0.00	NA 0 \$0.00
Total		50	\$3,390,149.12	100% 0	\$0.00	0 \$0.00
31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$7,034,345.00	94.12% 0	\$0.00	NA 0 \$0.00
Total		34	\$7,473,845.00	100% 0	\$0.00	0 \$0.00
31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00		\$0.00	NA 0 \$0.00
	Unavailable	48	\$12,477,698.67	98.54% 0	\$0.00	NA 0 \$0.00
Total		49	\$12,662,698.67	100% 0	\$0.00	0 \$0.00
<u> </u>						
31416ATA8	Unavailable	29	\$2,114,478.45	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,114,478.45	100% 0	\$0.00	0 \$0.00
		<del></del>			$\longrightarrow$	
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,255,975.00		\$0.00	NA 0 \$0.00
Total		15	\$2,306,375.00	100% 0	\$0.00	0 \$0.00
31416ATD2	FLAGSTAR CAPITAL MARKETS	5	\$1,046,100.00	14.59% 0	\$0.00	NA 0 \$0.00

	CORPORATION							
	Unavailable	22	\$6,126,075.00	85.41% 0	\$0.00	NA	0 \$0.00	
Total		27	\$7,172,175.00	100% 0	\$0.00		0 \$0.00	
31416ATF7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$852,200.00	7.87% 0	\$0.00	NA	0 \$0.00	
	Unavailable	45	\$9,972,027.01	92.13% 0	\$0.00	NA	0 \$0.00	
Total		48	\$10,824,227.01	100% 0	\$0.00		0 \$0.00	
31416ATG5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6% 0	\$0.00	NA	0 \$0.00	
	Unavailable	40	\$2,224,972.19	85.4% 0	\$0.00	NA	0 \$0.00	
Total		47	\$2,605,272.19	100% 0	\$0.00		0 \$0.00	
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57% 0	\$0.00	NA	0 \$0.00	
	Unavailable	19	\$1,846,047.00	95.43% 0	\$0.00	NA	0 \$0.00	
Total		20	\$1,934,547.00	100% 0	\$0.00		0 \$0.00	
31416AV31	Unavailable	17	\$2,989,978.60	100% 0	\$0.00	NA	0 \$0.00	
Total		17	\$2,989,978.60	100% 0	\$0.00		0 \$0.00	
31416AV49	Unavailable	22	\$4,448,506.78	100% 0	\$0.00		0 \$0.00	]
Total		22	\$4,448,506.78	100% 0	\$0.00		0 \$0.00	
31416AV56	Unavailable	31	\$3,592,413.07	100% 0	\$0.00	NA	0 \$0.00	
Total		31	\$3,592,413.07	100% 0	\$0.00		0 \$0.00	
			\$10.110.CO	10070	<b>.</b>	27.	0.40.00	
31416AVX5	Unavailable	55	\$10,143,633.32	100% 0	\$0.00		0 \$0.00	_
Total		55	\$10,143,633.32	100% 0	\$0.00		0 \$0.00	
31416AVY3	Unavailable	33	\$4,475,493.66	100% 0	\$0.00	NA	0 \$0.00	
Total		33	\$4,475,493.66	100% 0	\$0.00		0 \$0.00	
31416AVZ0	Unavailable	13	\$1,338,173.16	100% 0	\$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	13	\$1,338,173.16	100% 0	\$0.00		0 \$0.00	-
31416AZ94	METLIFE BANK, NA	2	\$488,500.00	28.4% 0	\$0.00		0 \$0.00	]
	Unavailable	4	\$1,231,612.00		\$0.00		0 \$0.00	]
Total		6	\$1,720,112.00	100% 0	\$0.00		0 \$0.00	
31416BG93	SOVEREIGN BANK, A FEDERAL	50	\$10,733,995.23	41.38% 0	\$0.00	NA	0 \$0.00	]

	SAVINGS BANK								
	Unavailable	63	\$15,206,825.90	58.62% 0	\$0.00	NA	0	\$0.00	
Total		113	\$25,940,821.13	100% 0	\$0.00		0	\$0.00	
21.41.6D.GD2	CMA C D ANTI	60	Φ14.006.552.22	10000	<b>#0.00</b>	NT A		Φ0.00	
31416BGR3	GMAC BANK	60	\$14,806,552.22	100% 0	\$0.00	NA	_	\$0.00	
Total		60	\$14,806,552.22	100% 0	\$0.00		0	\$0.00	
31416BGS1	GMAC BANK	210	\$45,531,658.25	100% 0	\$0.00	NA	0	\$0.00	
Total		210	\$45,531,658.25	100% 0	\$0.00			\$0.00	
21.41.6D.GT0	CMACDANY	20	Φ2.0.4.6.700.00	10000	Φ0.00	NT A		Φ0.00	
31416BGT9	GMAC BANK	20 <b>20</b>	\$3,946,788.98	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	
Total		20	\$3,946,788.98	100% 0	\$0.00		V	<b>\$0.00</b>	
31416BH43	Unavailable	1	\$101,330.09	100% 0	\$0.00	NA	0	\$0.00	
Total		1	\$101,330.09	100% 0	\$0.00		0	\$0.00	
			\$55.044.50	10000	40.00		_	<b>\$0.00</b>	
31416BH84	Unavailable	1	\$55,941.52	100% 0	\$0.00	NA	_	\$0.00	
Total		1	\$55,941.52	100% 0	\$0.00		V	\$0.00	
31416BH92	Unavailable	9	\$889,659.11	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$889,659.11	100% 0	\$0.00		_	\$0.00	
2141601140	SOVEREIGN BANK,		Φ546 114 00	10.110/10	¢0.00	NT A		ΦΩ ΩΩ	
31416BHA9	A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11% 0	\$0.00	NA	U	\$0.00	
	Unavailable	25	\$4,856,212.83	89.89% 0	\$0.00	NA	0	\$0.00	
Total		31	\$5,402,327.73	100% 0	\$0.00		-	\$0.00	
21.41.60.405	SOVEREIGN BANK,		<b>\$100.000.00</b>	0.400	40.00	27.4		Φ0.00	
31416BHB7	A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49% 0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,802,399.13	90.51% 0	\$0.00	NA	0	\$0.00	
Total	o na vanaore	11	\$1,991,399.13	11	\$0.00	1111	-	\$0.00	
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31416BHD3	GMAC BANK	6	\$1,085,064.15	100% 0	\$0.00	NA	_	\$0.00	
Total		6	\$1,085,064.15	100% 0	\$0.00		0	\$0.00	
31416BHE1	GMAC BANK	23	\$4,974,383.05	100% 0	\$0.00	NΙΛ	Λ	\$0.00	
Total	OWAC DANK	23	\$4,974,383.05	100% 0	\$0.00 \$0.00	INA	_	\$0.00 \$0.00	
Total			ψ 1,57 1,500.00	100 / 0	φοισσ			ΨΟΙΟΟ	
31416BHF8	GMAC BANK	13	\$2,506,105.56	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$2,506,105.56	100% 0	\$0.00		0	\$0.00	
31416BHZ4	NATIONSTAD	5	\$1,179,124.94	100% 0	\$0.00	NT A	0	\$0.00	
D1410BHZ4	NATIONSTAR MORTGAGE,	٥	\$1,1 <i>1</i> 9,1 <i>2</i> 4.94	100%	Φυ.υυ	ΝA	U	φ <b>υ.</b> 00	
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	MORTGAGE					
	COMPANY			-		
Total		5	\$1,179,124.94	100% 0	\$0.00	0 \$0.00
31416BJ25	Unavailable	4	\$412,036.23	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$412,036.23	100% 0	\$0.00	0 \$0.00
		$\bot$				
31416BJ33	Unavailable	1	\$123,811.27	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$123,811.27	100% 0	\$0.00	0 \$0.00
31416BJ41	Unavailable	4	\$403,629.49	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$403,629.49	100% 0	\$0.00	0 \$0.00
2141CDI50	TTilabla		¢100 046 25	1000/ 0	¢0.00	274 0 00 00
31416BJ58 <b>Total</b>	Unavailable	2 2	\$109,046.35 <b>\$109,046.35</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
1 otai	<del>                                      </del>	+++	\$107,0 <del>1</del> 0.55	100 70 0	Φυ.υυ	<u> </u>
31416BJ66	Unavailable	4	\$273,819.41	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$273,819.41	100% 0	\$0.00	0 \$0.00
1		11	· ,			
31416BJ74	U.S. BANK N.A.	3	\$242,816.96	73.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$88,136.51	26.63% 0	\$0.00	NA 0 \$0.00
Total		4	\$330,953.47	100% 0	\$0.00	0 \$0.00
31416BJ82	U.S. BANK N.A.	2	\$101,007.81	17.04% 0	\$0.00	NA 0 \$0.00
317101302	Unavailable	8	\$491,883.16	82.96% 0	\$0.00	NA 0 \$0.00
Total	Ond, and	10	\$592,890.97	100% 0	\$0.00	0 \$0.00
31416BJB5	Unavailable	2	\$149,646.41	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$149,646.41	100% 0	\$0.00	0 \$0.00
31416BJF6	U.S. BANK N.A.	5	\$415,866.57	47.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$451,865.70	11	\$0.00	NA 0 \$0.00
Total		11	\$867,732.27	100% 0	\$0.00	0 \$0.00
31416BJG4	Unavailable	3	Ф2.45 GOO Q3	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanaoie	3 3	\$345,600.93 <b>\$345,600.93</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total	+	++	Ψυπυ,υυυ,νυ	100 /0 0	ψυ•υυ	υψυ•υυ
31416BJH2	Unavailable	8	\$798,648.92	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$798,648.92	100% 0	\$0.00	0 \$0.00
		++		====		
31416BJN9	U.S. BANK N.A.	1 1	\$123,913.77	18.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$535,380.16	81.21% 0	\$0.00	NA 0 \$0.00
Total		6	\$659,293.93	100% 0	\$0.00	0 \$0.00
31416BJP4	Unavailable	1	\$61,995.25	100% 0	\$0.00	NA 0 \$0.00

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Total		1	\$61,995.25	100% 0	\$0.00	0 \$0.00
31416BJR0	Unavailable	2	\$181,244.23	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$181,244.23	100% 0	\$0.00	0 \$0.00
31416BJS8	Unavailable	1	\$93,228.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$93,228.00	100% 0	\$0.00	0 \$0.00
10441			ΨΣΣ,220.00	100 /0 0	ψυ•υυ	υ φυ.υυ
31416BJT6	Unavailable	2	\$216,132.69	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$216,132.69	100% 0	\$0.00	0 \$0.00
31416BJW9	U.S. BANK N.A.	1	\$49,681.62	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$49,681.62	100% 0	\$0.00	0 \$0.00
31416BJX7	Unavailable	1	\$81,614.70	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$81,614.70	100% 0	\$0.00	0 \$0.00
31416BKB3	U.S. BANK N.A.	1	\$88,233.55	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$88,233.55	100% 0	\$0.00	0 \$0.00
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31416BKD9	U.S. BANK N.A.	14	\$1,282,562.43	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,282,562.43	100% 0	\$0.00	0 \$0.00
2141677272	**		<b>44.000.017.1</b>	10000	40.00	)
31416H3E3	Unavailable	21	\$1,909,945.19	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,909,945.19	100% 0	\$0.00	0 \$0.00
31416H3G8	Unavailable	36	\$4,631,598.48	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,631,598.48	100% 0	\$0.00	0 \$0.00
31416Н3Н6	CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$8,923,120.68	84.61% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,546,120.68	100% 0	\$0.00	0 \$0.00
31416Н3Ј2	CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,193,760.94	80.44% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,727,187.81	100% 0	\$0.00	0 \$0.00
31416H3L7	CHASE HOME FINANCE, LLC	1	\$134,744.75	13.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$884,538.20	86.78% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,019,282.95	100% 0	\$0.00	0 \$0.00
31416H3M5	CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45% 0	\$0.00	NA 0 \$0.00

	Unavailable	23	\$5,898,987.38	54.55% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	41	\$10,814,648.74		\$0.00	0 \$0.00
Total		+++	φ10,017,070	100 /0 0	ψυ•υυ	υφοισσ
31416H3N3	CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$11,257,561.35		\$0.00	NA 0 \$0.00
Total		53	\$15,050,141.09	100% 0	\$0.00	0 \$0.00
31416H3P8	CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$14,592,469.75		\$0.00	NA 0 \$0.00
Total		75	\$18,615,347.15	100% 0	\$0.00	0 \$0.00
31416H3Q6	CHASE HOME FINANCE, LLC	24	\$4,976,900.12		\$0.00	NA 0 \$0.00
<b>_</b>	Unavailable	50	\$14,285,650.03		\$0.00	NA 0 \$0.00
Total		74	\$19,262,550.15	100% 0	\$0.00	0 \$0.00
31416H3R4	CHASE HOME FINANCE, LLC	8	\$1,767,420.31		\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,638,918.42	<del>                                     </del>	\$0.00	NA 0 \$0.00
Total		29	\$7,406,338.73	100% 0	\$0.00	0 \$0.00
31416H3S2	CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,652,168.02	<del>                                     </del>	\$0.00	NA 0 \$0.00
Total		13	\$3,178,286.77	100% 0	\$0.00	0 \$0.00
31416H3T0	CHASE HOME FINANCE, LLC	5	\$1,668,488.09		\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,614,517.44		\$0.00	NA 0 \$0.00
Total		13	\$4,283,005.53	100% 0	\$0.00	0 \$0.00
31416H3V5	CHASE HOME FINANCE, LLC	2	\$292,101.91		\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,469,303.70		\$0.00	NA 0 \$0.00
Total		8	\$1,761,405.61	100% 0	\$0.00	0 \$0.00
31416H3X1	CHASE HOME FINANCE, LLC	4	\$704,308.54	58.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$490,341.66		\$0.00	NA 0 \$0.00
Total		7	\$1,194,650.20	100% 0	\$0.00	0 \$0.00
		+++		<del></del>		$\longrightarrow$
31416H4B8	CHASE HOME FINANCE, LLC	7	\$324,934.25		\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,009,779.18	86.08% 0	\$0.00	NA 0 \$0.00

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Total		19	\$2,334,713.43	100% 0	\$0.00	0 \$0.00
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31416H4C6	CHASE HOME FINANCE, LLC	33	\$7,333,162.53	29.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$17,167,494.79	70.07% 0	\$0.00	NA 0 \$0.00
Total		114	\$24,500,657.32	100% 0	\$0.00	0 \$0.00
31416H4D4	CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$11,093,670.49	80% 0	\$0.00	NA 0 \$0.00
Total		65	\$13,867,267.58	100% 0	\$0.00	0 \$0.00
31416H4E2	CHASE HOME FINANCE, LLC	297	\$47,903,941.04		\$0.00	NA 0 \$0.00
	Unavailable	418	\$70,425,683.78	59.52% 0	\$0.00	NA 0 \$0.00
Total		715	\$118,329,624.82	100% 0	\$0.00	0 \$0.00
31416H4F9	CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	209	\$44,363,150.06	64.81% 0	\$0.00	NA 0 \$0.00
Total		320	\$68,451,033.93	100% 0	\$0.00	0 \$0.00
31416H4G7	CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	167	\$24,313,193.87	56.04% 0	\$0.00	NA 0 \$0.00
Total		302	\$43,383,766.36	100% 0	\$0.00	0 \$0.00
31416Н4Н5	CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$9,640,656.97	68.87% 0	\$0.00	NA 0 \$0.00
Total		69	\$13,997,435.66	100% 0	\$0.00	0 \$0.00
31416H4J1	CHASE HOME FINANCE, LLC	14	\$3,040,907.28	25.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$8,961,774.86	74.66% 0	\$0.00	NA 0 \$0.00
Total		54	\$12,002,682.14	100% 0	\$0.00	0 \$0.00
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31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$5,329,869.93	50.99% 0	\$0.00	NA 0 \$0.00
Total		90	\$10,452,068.84	100% 0	\$0.00	0 \$0.00
31416H4L6	CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$3,307,501.88	49.36% 0	\$0.00	NA 0 \$0.00
Total		118	\$6,700,821.67	100% 0	\$0.00	0 \$0.00

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31416H4M4	CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$1,684,013.88	50.32% 0	\$0.00	NA 0 \$0.00
Total		64	\$3,346,485.42	100% 0	\$0.00	0 \$0.00
31416H4N2	CHASE HOME FINANCE, LLC	1	\$133,539.23	5.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,354,796.69	94.63% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,488,335.92	100% 0	\$0.00	0 \$0.00
31416Н4Р7	CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,065,797.02	68.37% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,558,852.86	100% 0	\$0.00	0 \$0.00
31416H4Q5	CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$608,382.73	42.13% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,444,120.17	100% 0	\$0.00	0 \$0.00
31416H4R3	CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$673,117.52	48.04% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,401,153.53	100% 0	\$0.00	0 \$0.00
31416Н4Т9	CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	2,078	\$565,133,488.14	74.73% 0	\$0.00	NA 0 \$0.00
Total		2,826	\$756,264,848.05	100% 0	\$0.00	0 \$0.00
31416H4U6	CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,966	\$574,007,680.60	70.34% 0	\$0.00	NA 0 \$0.00
Total		2,835	\$816,070,016.28	100% 0	\$0.00	0 \$0.00
31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,971	\$533,046,324.15	71.19% 0	\$0.00	NA 0 \$0.00
Total		2,775	\$748,779,542.09	100% 0	\$0.00	0 \$0.00
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,501	\$301,090,556.60	72.39% 0	\$0.00	NA 0 \$0.00
Total		2,023	\$415,919,784.05	100% 0	\$0.00	0 \$0.00
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CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1% 0	\$0.00	NA 0 \$0.00
Unavailable	1,450	\$376,985,001.28	69.9% 0	\$0.00	NA 0 \$0.00
	2,032	\$539,348,294.06	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92% 0	\$0.00	NA 0 \$0.00
Unavailable	761	\$168,039,203.12	70.08% 0	\$0.00	NA 0 \$0.00
	1,067	\$239,797,320.18	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42% 0	\$0.00	NA 0 \$0.00
Unavailable	1,886	\$300,066,240.90	67.58% 0	\$0.00	NA 0 \$0.00
	2,773	\$444,025,183.51	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07% 0	\$0.00	NA 0 \$0.00
Unavailable	1,274	\$213,325,568.59	68.93% 0	\$0.00	NA 0 \$0.00
	1,822	\$309,495,921.94	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7% 0	\$0.00	NA 0 \$0.00
Unavailable	488	\$76,506,899.58	66.3% 0	\$0.00	NA 0 \$0.00
	753	\$115,389,658.76	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12% 0	\$0.00	NA 0 \$0.00
Unavailable	348	\$75,294,858.51	70.88% 0	\$0.00	NA 0 \$0.00
	497	\$106,233,438.64	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63% 0	\$0.00	NA 0 \$0.00
Unavailable	250	\$31,814,328.18	79.37% 0	\$0.00	NA 0 \$0.00
	314	\$40,085,989.78	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65% 0	\$0.00	NA 0 \$0.00
Unavailable	51	\$11,596,429.31	46.35% 0	\$0.00	NA 0 \$0.00
	103	\$25,020,337.50	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51% 0	\$0.00	NA 0 \$0.00
Unavailable	346	\$21,976,819.28	66.49% 0	\$0.00	NA 0 \$0.00
	525	\$33,054,810.46	100% 0	\$0.00	0 \$0.00
CHASE HOME	82	\$7,955,211.43	25.87% 0	\$0.00	NA 0 \$0.00
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC  Unavailable  1,450  2,032  CHASE HOME FINANCE, LLC  Unavailable  761  1,067  CHASE HOME FINANCE, LLC  Unavailable  1,886  2,773  CHASE HOME FINANCE, LLC  Unavailable  1,274  1,822  CHASE HOME FINANCE, LLC  Unavailable  488  753  CHASE HOME FINANCE, LLC  Unavailable  488  753  CHASE HOME FINANCE, LLC  Unavailable  488  753  CHASE HOME FINANCE, LLC  Unavailable  497  CHASE HOME FINANCE, LLC  Unavailable  548  549  549  CHASE HOME FINANCE, LLC  Unavailable  548  552  CHASE HOME FINANCE, LLC  Unavailable  510  103  CHASE HOME FINANCE, LLC  Unavailable  511  103  CHASE HOME FINANCE, LLC  Unavailable  512  103	FINANCE, LLC Unavailable Unava	FINANCE, LLC  Unavailable  1,450  376,985,001.28  69.9% 0  2,032  \$539,348,294.06  100% 0  CHASE HOME FINANCE, LLC  Unavailable  761  \$168,039,203.12  70.08% 0  1,067  \$239,797,320.18  100% 0  CHASE HOME FINANCE, LLC  Unavailable  1,886  \$300,066,240.90  67.58% 0  2,773  \$444,025,183.51  100% 0  CHASE HOME FINANCE, LLC  Unavailable  1,274  \$213,325,568.59  68.93% 0  1,822  \$309,495,921.94  100% 0  CHASE HOME FINANCE, LLC  Unavailable  488  \$76,506,899.58  66.3% 0  753  \$115,389,658.76  100% 0  CHASE HOME FINANCE, LLC  Unavailable  488  \$75,294,858.51  70.88% 0  497  \$106,233,438.64  100% 0  CHASE HOME FINANCE, LLC  Unavailable  250  \$31,814,328.18  79.37% 0  CHASE HOME FINANCE, LLC  Unavailable  51  \$31,423,908.19  \$3.65% 0  CHASE HOME FINANCE, LLC  Unavailable  51  \$11,596,429.31  46.35% 0  CHASE HOME FINANCE, LLC  Unavailable  51  \$11,579,941.81  \$33,51% 0  CHASE HOME FINANCE, LLC  Unavailable  51  \$11,579,6429.31  \$46.35% 0  CHASE HOME FINANCE, LLC  Unavailable  51  \$11,777,991.18  \$33,51% 0  CHASE HOME FINANCE, LLC  Unavailable  51  \$11,777,991.18  \$33,51% 0  CHASE HOME FINANCE, LLC  Unavailable  51  \$11,077,991.18  \$33,51% 0  CHASE HOME FINANCE, LLC  Unavailable  51  \$11,077,991.18  \$33,51% 0  CHASE HOME FINANCE, LLC  Unavailable  51  \$11,077,991.18  \$33,51% 0  CHASE HOME FINANCE, LLC  Unavailable  525  \$33,054,810.46  100% 0	FINANCE, LLC Unavailable 1,450 2,032 \$539,348,294.06 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 1,067 FINANCE, LLC Unavailable 1,067 FINANCE, LLC Unavailable 1,1067 FINANCE, LLC  Unavailable 1,1067 FIN

1	FINANCE, LLC		I	. []		
	Unavailable	235	\$22,792,275.48	74.13% 0	\$0.00	NA 0 \$0.00
Total		317	\$30,747,486.91	100% 0	\$0.00	0 \$0.00
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31416H5H4	CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$22,895,384.30	87.14% 0	\$0.00	NA 0 \$0.00
Total		86	\$26,274,610.07	100% 0	\$0.00	0 \$0.00
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31416Н5Ј0	CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	153	\$9,498,191.94		\$0.00	NA 0 \$0.00
Total		239	\$14,591,687.12	100% 0	\$0.00	0 \$0.00
31416H5K7	CHASE HOME	15	\$3,696,486.43	29.41% 0	\$0.00	NA 0 \$0.00
	FINANCE, LLC Unavailable	37	\$8,871,646.55	70.59% 0	\$0.00	NA 0 \$0.00
Total	Ollavallaolo	52	\$12,568,132.98	100% 0	\$0.00	0 \$0.00
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31416H5L5	CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$8,853,257.82	81.36% 0	\$0.00	NA 0 \$0.00
Total		85	\$10,881,452.69	100% 0	\$0.00	0 \$0.00
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31416H5M3	CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$8,571,309.21	74.42% 0	\$0.00	NA 0 \$0.00
Total		51	\$11,516,908.29	100% 0	\$0.00	0 \$0.00
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31416H5N1	CHASE HOME FINANCE, LLC	26	\$2,490,602.67		\$0.00	NA 0 \$0.00
	Unavailable	74	\$7,101,797.52	74.04% 0	\$0.00	NA 0 \$0.00
Total		100	\$9,592,400.19	100% 0	\$0.00	0 \$0.00
31416H5Q4	CHASE HOME	56	\$3,005,592.22	36.54% 0	\$0.00	NA 0 \$0.00
<del></del>	FINANCE, LLC Unavailable	91	\$5,218,797.09	63.46% 0	\$0.00	NA 0 \$0.00
Total	Ullavallauic	147	\$5,218,797.09 \$8,224,389.31	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		17/	ФО <sub>9</sub> ##Т <sub>9</sub> SOУ «О ±	100 /0 0	ψυ•υυ	
31416H5R2	CHASE HOME FINANCE, LLC	76	\$12,672,635.85	81.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,960,117.77	18.94% 0	\$0.00	NA 0 \$0.00
Total		93	\$15,632,753.62	100% 0	\$0.00	0 \$0.00
31416H5S0	CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47% 0	\$0.00	NA 0 \$0.00

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<b>,</b>	Unavailable	895	\$270,574,627.00	1			\$0.00	
Total		1,275	\$378,246,143.97	100% 0	\$0.00		\$0.00	
							1.	
31416H5T8	Unavailable	4	\$1,152,891.51	100% 0			\$0.00	
Total		4	\$1,152,891.51	100% 0	\$0.00	-	\$0.00	
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31416H5U5	CHASE HOME FINANCE, LLC	1	\$198,190.57		\$0.00		\$0.00	
	Unavailable	24	\$6,874,224.88	97.2% 0	\$0.00	NA	\$0.00	
Total		25	\$7,072,415.45	100% 0	\$0.00	(	\$0.00	
31416H5W1	CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22% 0	\$0.00	NA	\$0.00	
	Unavailable	712	\$181,906,044.11	56.78% 0	\$0.00	NA	\$0.00	,
Total		1,281	\$320,366,700.40	100% 0	\$0.00		\$0.00	
31416H5X9	CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97% 0	\$0.00	NA	\$0.00	
	Unavailable	178	\$43,581,490.41	56.03% 0	\$0.00	NA	\$0.00	
Total		312	\$77,779,200.74	100% 0	\$0.00		\$0.00	
31416Н5Ү7	CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79% 0	\$0.00	NA	\$0.00	
	Unavailable	496	\$118,920,187.69	63.21% 0	\$0.00	NA	\$0.00	
Total		816	\$188,128,671.40	100% 0	\$0.00		\$0.00	
31416H5Z4	CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67% 0	\$0.00	NA	\$0.00	
	Unavailable	359	\$54,117,848.46	58.33% 0	\$0.00	NA (	\$0.00	
Unavailable         496         \$118,920,187.69         63.21% 0           Total         816         \$188,128,671.40         100% 0           31416H5Z4         CHASE HOME FINANCE, LLC         255         \$38,660,245.79         41.67% 0	\$0.00		\$0.00					
31416H6A8	CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55% 0	\$0.00	NA	\$0.00	
	Unavailable	87	\$19,384,644.79	69.45% 0	\$0.00	NA	\$0.00	
Total		130	\$27,910,075.73	100% 0	\$0.00		\$0.00	
31416Н6В6	CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91% 0	\$0.00	NA	\$0.00	
	Unavailable	18	\$2,191,286.95	55.09% 0	\$0.00	NA	\$0.00	
Total		33	\$3,977,859.33	100% 0	\$0.00		\$0.00	
31416H6C4	CHASE HOME FINANCE, LLC	8	\$1,482,576.42	27.77% 0	\$0.00	NA	\$0.00	
	Unavailable	16	\$3,856,628.81	72.23% 0	\$0.00	NA	\$0.00	
Total		24	\$5,339,205.23	100% 0	\$0.00		\$0.00	

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CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19% 0	\$0.00	NA 0	\$0.00
Unavailable	65	\$11,747,038.64	28.81% 0	\$0.00	NA 0	\$0.00
	206	\$40,778,535.53	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93% 0	\$0.00	NA 0	\$0.00
Unavailable	23	\$7,200,509.79	63.07% 0	\$0.00	NA 0	\$0.00
	41	\$11,417,487.98	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16% 0	\$0.00	NA 0	\$0.00
Unavailable	64	\$6,397,325.19	76.84% 0	\$0.00	NA 0	\$0.00
	87	\$8,325,590.16	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74% 0	\$0.00	NA 0	\$0.00
Unavailable	32	\$7,579,197.25	46.26% 0	\$0.00	NA 0	\$0.00
	67	\$16,385,327.54	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56% 0	\$0.00	NA 0	\$0.00
Unavailable	23	\$2,185,792.09	56.44% 0	\$0.00	NA 0	\$0.00
	38	\$3,873,071.80	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	21	\$1,329,544.24	35.83% 0	\$0.00	NA 0	\$0.00
Unavailable	32	\$2,381,055.18	64.17% 0	\$0.00	NA 0	\$0.00
	53	\$3,710,599.42	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96% 0	\$0.00	NA 0	\$0.00
Unavailable	47	\$1,801,152.03	88.04% 0	\$0.00	NA 0	\$0.00
	55	\$2,045,839.48	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29% 0	\$0.00	NA 0	\$0.00
Unavailable	86	\$4,925,512.93	61.71% 0	\$0.00	NA 0	\$0.00
	139	\$7,981,541.13	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84% 0	\$0.00	NA 0	\$0.00
Unavailable	38	\$4,799,194.07	69.16% 0	\$0.00	NA 0	\$0.00
	55	\$6,938,842.80	100% 0	\$0.00	0	\$0.00
CHASE HOME	4	\$846,875.13	16% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC Unavailable   FINANCE, LLC	FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S2,381,055.18  S3,710,599.42  CHASE HOME FINANCE, LLC Unavailable  S44,687.45  CHASE HOME FINANCE, LLC Unavailable  S5 \$2,045,839.48  CHASE HOME FINANCE, LLC Unavailable  S6,393,648.73  CHASE HOME FINANCE, LLC Unavailable  S6,393,842.80	FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  SCHASE HOME FINANCE, LLC  Unavailable  TOMMORITE AND TOWN OF THE AND	FINANCE, LLC Unavailable 65 \$11,747,038.64 28.81% 0 \$0.00  206 \$40,778,535.53 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 23 \$7,200,509.79 63.07% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 64 \$6,397,325.19 76.84% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 35 \$8,806,130.29 53.74% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 32 \$7,579,197.25 46.26% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 32 \$7,579,197.25 46.26% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 32 \$1,687,279.71 43.56% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 23 \$2,185,792.09 56.44% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 23 \$2,185,792.09 56.44% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 32 \$2,381,055.18 64.17% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 32 \$2,381,055.18 64.17% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 32 \$2,381,055.18 64.17% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 33 \$3,710,599.42 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 47 \$1,801,152.03 88.04% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 47 \$1,801,152.03 88.04% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 47 \$1,801,152.03 88.04% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 47 \$1,801,152.03 88.04% 0 \$0.00  CHASE HOME FINANCE, LLC 53 \$3,056,028.20 38.29% 0 \$0.00  CHASE HOME FINANCE, LLC 53 \$3,056,028.20 38.29% 0 \$0.00  CHASE HOME FINANCE, LLC 54 \$2,139,648.73 30.84% 0 \$0.00  CHASE HOME FINANCE, LLC 55 \$6,938,842.80 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 38 \$4,799,194.07 69.16% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 38 \$4,799,194.07 69.16% 0 \$0.00	FINANCE, LLC  Unavailable  65 \$11,747,038.64 28.81% 0 \$0.00 NA 0 \$	

	FINANCE, LLC		I	, []		
	Unavailable	18	\$4,446,631.91	84% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,293,507.04	100% 0	\$0.00	0 \$0.00
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31416H6Q3	CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,669,426.51	55.68% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,998,109.05	100% 0	\$0.00	0 \$0.00
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31416H6R1	CHASE HOME FINANCE, LLC	18	\$1,724,138.03		\$0.00	NA 0 \$0.00
	Unavailable	28	\$2,767,312.46		\$0.00	NA 0 \$0.00
Total		46	\$4,491,450.49	100% 0	\$0.00	0 \$0.00
31416Н6Ѕ9	CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,920,675.13	48.49% 0	\$0.00	NA 0 \$0.00
Total		41	\$3,961,141.68	100% 0	\$0.00	0 \$0.00
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31416Н6Т7	CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,508,259.95	65.9% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,806,054.53	100% 0	\$0.00	0 \$0.00
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31416H6U4	CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,133,877.40	64.22% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,322,933.17	100% 0	\$0.00	0 \$0.00
31416H6V2	CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$2,657,040.34	85.22% 0	\$0.00	NA 0 \$0.00
Total		46	\$3,118,042.51	100% 0	\$0.00	0 \$0.00
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31416Н6Ү6	TRUSTMARK NATIONAL BANK	8	\$814,921.38		\$0.00	NA 0 \$0.00
	Unavailable	2	\$193,802.23	19.21% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,008,723.61	100% 0	\$0.00	0 \$0.00
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31416H6Z3	WELLS FARGO BANK, N.A.	300			\$0.00	NA 0 \$0.00
	Unavailable	319	\$84,002,191.18	49.19% 0	\$0.00	NA 0 \$0.00
Total		619	\$170,761,906.28	100% 0	\$0.00	0 \$0.00
31416H7A7	WELLS FARGO BANK, N.A.	2,945	\$878,953,188.70	49% 0	\$0.00	NA 0 \$0.00

	Unavailable	3,099	\$914,812,194.08	51% 0	\$0.00	NAC	\$0.00
Total	Chavanaoic		\$1,793,765,382.78		\$0.00		\$ <b>0.00</b>
1 otui		0,011	Ψ1,775,765,562.76	100 /6 0	ΨΟ•ΟΟ		φοισσ
31416H7B5	WELLS FARGO BANK, N.A.	319	\$92,258,422.21	48.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	367	\$98,964,947.02	51.75% 0	\$0.00	NA 0	\$0.00
Total		686	\$191,223,369.23	100% 0	\$0.00	0	\$0.00
31416H7C3	WELLS FARGO BANK, N.A.	110	\$20,565,325.57	51.36% 0	\$0.00	NA	\$0.00
	Unavailable	82	\$19,475,851.26	48.64% 0	\$0.00	NA 0	\$0.00
Total		192	\$40,041,176.83	100% 0	\$0.00	0	\$0.00
31416H7D1	WELLS FARGO BANK, N.A.	12	\$2,093,368.92	37.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,436,731.19		\$0.00	NA 0	\$0.00
Total		27	\$5,530,100.11	100% 0	\$0.00	0	\$0.00
31416Н7Е9	WELLS FARGO BANK, N.A.	112	\$25,827,097.40	47.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$28,009,978.53	52.03% 0	\$0.00		\$0.00
Total		216	\$53,837,075.93	100% 0	\$0.00	0	\$0.00
31416H7F6	FIFTH THIRD BANK	87	\$5,631,586.88		\$0.00		\$0.00
T	Unavailable	1	\$82,267.93	1.44% 0	\$0.00		\$0.00
Total		88	\$5,713,854.81	100% 0	\$0.00	0	\$0.00
31416H7G4	FIFTH THIRD BANK	85	\$5,480,867.50	91.2% 0	\$0.00	NAO	\$0.00
5111011761	Unavailable	8					\$0.00
Total		93	\$6,009,464.90	100% 0			\$0.00
			. , ,				
31416H7H2	FIFTH THIRD BANK	74	\$7,420,092.00	90.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$821,326.57	9.97% 0	\$0.00	NA 0	\$0.00
Total		82	\$8,241,418.57	100% 0	\$0.00	0	\$0.00
31416Н7Ј8	FIFTH THIRD BANK	67		84.52% 0	\$0.00		\$0.00
	Unavailable	12	\$1,192,085.29				\$0.00
Total		79	\$7,699,129.94	100% 0	\$0.00	0	\$0.00
21.41.614714.5		0.0	ф11 401 <del>(Т</del> 133	75.00	40.00	**.	do 00
31416H7K5	FIFTH THIRD BANK	88					\$0.00
Total	Unavailable	29					\$0.00
Total		117	\$15,164,884.08	100% 0	\$0.00	0	\$0.00
31416H7L3	FIFTH THIRD BANK	5	\$1,192,679.43	59.77% 0	\$0.00	NIA O	\$0.00
P171011/LJ	Unavailable	4	\$802,831.30				\$0.00
Total		9					<b>\$0.00</b>

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31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19% 0	\$0.00	NI A	0 \$0.00
D1410H/WII	Unavailable	141	\$34,689,998.10				0 \$0.00
Total	Uliavaliault	554	\$124,726,550.66	100% 0			\$0.00 0 <b>\$0.00</b>
1 otai		334	φ124,720,330.00	100 /6 0	φυ.υυ	<u> </u>	7 90.00
31416HA21	CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100% 0	\$0.00	NA	\$0.00
Total		40	\$4,483,753.74	100% 0	\$0.00		\$0.00
31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100% 0	\$0.00	NA	\$0.00
Total		9	\$2,270,000.00	100% 0	\$0.00		\$0.00
31416HAS4	CHASE HOME FINANCE, LLC	625	\$132,883,424.70	100% 0	\$0.00	NA	\$0.00
Total		625	\$132,883,424.70	100% 0	\$0.00		\$0.00
							$\bot$
31416HAT2	CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100% 0	\$0.00		\$0.00
Total		150	\$23,633,434.25	100% 0	\$0.00		\$0.00
							$\bot$
31416HAU9	CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100% 0	·		\$0.00
Total		35	\$4,765,171.01	100% 0	\$0.00		\$0.00
							$\bot$
31416HAV7	CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100% 0	·		\$0.00
Total		14	\$2,129,275.45	100% 0	\$0.00		\$0.00
31416HAY1	CHASE HOME FINANCE, LLC	82	\$14,596,057.97		·		\$0.00
Total		82	\$14,596,057.97	100% 0	\$0.00	(	\$0.00
							$\bot$
31416HAZ8	CHASE HOME FINANCE, LLC	102	\$14,727,577.66		·		\$0.00
Total		102	\$14,727,577.66	100% 0	\$0.00		\$0.00
21.11.6175.20	**		<b>4.024</b>	10021	# O O =	•	0.00
31416HD28	Unavailable	8	\$1,031,555.00			· ·	\$0.00
Total		8	\$1,031,555.00	100% 0	\$0.00		\$0.00
21/16UD//	CMACDANIZ	01	\$17.524.225.0C	10007 0	<b>ድ</b> ስ ስስ	NT A	0 \$0.00
31416HD44	GMAC BANK	91	\$17,534,235.96 \$17,534,235.96			· ·	\$0.00 \$0.00
Total		91	\$17,534,235.96	100% 0	\$0.00		<u> </u>
31416HD51	GMAC BANK	20	\$3,097,345.88	100% 0	\$0.00	NΙΛ	\$0.00
Total	OMAC DAINK	20	\$3,097,345.88				\$0.00 <b>\$0.00</b>
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31416HD69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$3,000,118.61	100% 0	\$0.00	NA 0 \$0.00	]
Total	, , , , , , , , , , , , , , , , , , ,	9	\$3,000,118.61	100% 0	\$0.00	0 \$0.00	
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31416HD77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100% 0	\$0.00	NA 0 \$0.00	]
Total		20	\$4,998,059.76	100% 0	\$0.00	0 \$0.00	
31416HD85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100% 0	\$0.00	NA 0 \$0.00	]
Total		21	\$4,998,531.40	100% 0	\$0.00	0 \$0.00	
31416HDW2	GMAC BANK	55	\$11,178,808.58	100% 0	\$0.00	NA 0 \$0.00	]
Total		55	\$11,178,808.58	100% 0	\$0.00	0 \$0.00	
31416HDX0	GMAC BANK	10	\$1,996,827.95	100% 0	\$0.00	NA 0 \$0.00	]
Total		10	\$1,996,827.95	100% 0	\$0.00	0 \$0.00	
31416HDY8	Unavailable	27	\$5,529,955.00	100% 0	\$0.00	NA 0 \$0.00	]
Total		27	\$5,529,955.00	100% 0	\$0.00	0 \$0.00	
31416HE27	GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	28	\$4,665,161.84	78.75% 0	\$0.00	NA 0 \$0.00	]
Total		35	\$5,923,661.84	100% 0	\$0.00	0 \$0.00	
31416HE35	GMAC MORTGAGE, LLC	3	\$308,000.00	14.54% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	8	\$1,809,728.69	85.46% 0	\$0.00	NA 0 \$0.00	1
Total		11	\$2,117,728.69	100% 0	\$0.00	0 \$0.00	
			. , . ,		, ,,,,,		
31416HE43	GMAC MORTGAGE, LLC	8	\$676,900.00	62.03% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	5	\$414,316.51	37.97% 0	\$0.00	NA 0 \$0.00	]
Total		13	\$1,091,216.51	100% 0	\$0.00	0 \$0.00	
31416HE50	GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68% 0	\$0.00	NA 0 \$0.00	]

		Unavailable	14	\$3,759,650.00	66.32% 0	\$0.00	NA 0 \$0.00	
Total	&							