FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

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Name of Issuing Entity	Check if Registered	Name of Originator	Total <i>I</i>	Assets by Originator			ssets that were f Demand		Re	ssets that repurchase eplaced
			#	\$	% of principal of balance	#\$	T	% of principal of balance	# \$	\$
31416MSW5	\	SUNTRUST MORTGAGE INC.	101			0			0	\$0.
		Unavailable	196	6 \$44,949,377.16	67.73%	0	\$0.00) NA	0	\$0.
Total			297	\$66,365,168.91	100%	0	\$0.00		0	\$0.
31416MSX3		SUNTRUST MORTGAGE INC.	60	0 \$25,174,989.12	2 29.8%	0	\$0.00) NA	.0	\$0.
	T	Unavailable	149	9 \$59,301,691.15	70.2%	0	\$0.00) NA	.0	\$0.
Total			209			-		1 -	0	\$0.
31416MSY1		SUNTRUST MORTGAGE INC.	71	1 \$24,974,463.05	31.02%	0	\$0.00) NA	.0	\$0.
		Unavailable	163	3 \$55,547,746.64	68.98%	0	\$0.00) NA	. 0	\$0.
Total			234		1				0	\$0.
31416MSZ8		SUNTRUST MORTGAGE INC.	114	4 \$21,521,176.10	33.06%	0	\$0.00) NA	.0	\$0.
		Unavailable	144	4 \$43,567,068.77	66.94%	0	\$0.00) NA	0	\$0.
Total			258		1	_			0	\$0.
31416MT20		SUNTRUST MORTGAGE INC.	73	3 \$22,596,803.81	36.33%	0	\$0.00) NA	.0	\$0.
		Unavailable	139	9 \$39,594,466.53	63.67%	0	\$0.00) NA	0	\$0.
Total	<u> </u>		212	2 \$62,191,270.34	100%	0	\$0.00	<u> </u>	0	\$0.
31416MT38		SUNTRUST MORTGAGE INC.	89	9 \$20,596,406.33	48.91%	0	\$0.00		Ш	\$0.
	<u> </u>	Unavailable	103	3 \$21,513,739.60		-) NA	0	\$0.
Total	<u> </u>		192	\$42,110,145.93	100%	0	\$0.00	<u> </u>	0	\$0.
31416MTA2		SUNTRUST MORTGAGE INC.	118	. , ,		Ш	·		Ш	\$0.
	 	Unavailable	117			-				\$0
Total		<u> </u>	235	\$40,426,643.55	100%	0	\$0.00	<u> </u>	0	\$0.
31416MTB0		SUNTRUST MORTGAGE INC.	170	0 \$37,241,184.23	64.03%	0	\$0.00) NA	0	\$0.

	Unavailable	72	\$20,918,950.00	35.97% 0	\$0.00	NA 0	\$0.
Total	Ollavallaole	242	\$58,160,134.23	 	\$0.00	0	\$0.
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31416MTC8	SUNTRUST MORTGAGE INC.	78	\$13,164,098.84		\$0.00	NA 0	\$0.
	Unavailable	147	\$23,967,162.46	64.55% 0	\$0.00	NA 0	\$0.
Total		225	\$37,131,261.30	100% 0	\$0.00	0	\$0.
31416MTD6	SUNTRUST MORTGAGE INC.	108	\$16,349,677.08		\$0.00	NA 0	\$0.
	Unavailable	124	\$19,236,263.86		\$0.00	NA 0	\$0.
Total		232	\$35,585,940.94	100% 0	\$0.00	0	\$0.
31416MTE4	SUNTRUST MORTGAGE INC.	72	\$11,813,992.08		\$0.00	NA 0	\$0.
	Unavailable	158	\$28,324,409.32		\$0.00	NA 0	\$0.
Total		230	\$40,138,401.40	100% 0	\$0.00	0	\$0.
31416MTF1	SUNTRUST MORTGAGE INC.	34	\$6,010,480.00		\$0.00	NA 0	\$0.
	Unavailable	59	\$9,858,175.00		\$0.00	NA 0	\$0.
Total		93	\$15,868,655.00	100% 0	\$0.00	0	\$0.
31416MTG9	SUNTRUST MORTGAGE INC.	136	\$29,927,253.00	50.13% 0	\$0.00	NA 0	\$0.
	Unavailable	139	\$29,775,831.00	49.87% 0	\$0.00	NA 0	\$0.
Total		275	\$59,703,084.00	100% 0	\$0.00	0	\$0.
31416MTH7	SUNTRUST MORTGAGE INC.	139	\$27,711,845.05		\$0.00	NA 0	\$0.
	Unavailable	134	\$30,418,647.65	 	\$0.00	NA 0	\$0.
Total		273	\$58,130,492.70	100% 0	\$0.00	0	\$0.
31416MTJ3	SUNTRUST MORTGAGE INC.	99	\$39,941,985.34	42.4% 0	\$0.00	NA 0	\$0.
	Unavailable	139	\$54,269,144.27	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA 0	\$0.
Total		238	\$94,211,129.61	100% 0	\$0.00	0	\$0.
31416MTK0	SUNTRUST MORTGAGE INC.	121	\$35,116,676.34	53.81% 0	\$0.00	NA 0	\$0.
	Unavailable	113	\$30,149,676.74	46.19% 0	\$0.00	NA 0	\$0
Total		234	\$65,266,353.08	100% 0	\$0.00	0	\$0
31416MTL8	SUNTRUST MORTGAGE INC.	111	\$37,202,120.60	48.68% 0	\$0.00	NA 0	\$0.
	Unavailable	122	\$39,214,991.46	51.32% 0	\$0.00	NA 0	\$0.

Total		233	\$76,417,112.06	100% 0	\$0.00	0	\$0
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31416MTM6	SUNTRUST MORTGAGE INC.	117	\$38,498,864.03	50.58% 0	\$0.00	NA 0	\$0
	Unavailable	118	\$37,621,861.13	49.42% 0	\$0.00	NA 0	\$0
Total		235	\$76,120,725.16	100% 0	\$0.00	0	\$0
31416MTN4	SUNTRUST MORTGAGE INC.	72	\$22,257,369.66	31.52% 0	\$0.00	NA 0	\$0
	Unavailable	159	\$48,353,383.13	68.48% 0	\$0.00	NA 0	\$0
Total		231	\$70,610,752.79	100% 0	\$0.00	0	\$0.
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31416MTP9	MORTGAGE INC.	139	\$39,601,741.32	60.44% 0	\$0.00	NA 0	\$0
	Unavailable	100	\$25,919,977.75	39.56% 0	\$0.00	NA 0	\$0
Total		239	\$65,521,719.07	100% 0	\$0.00	0	\$0
31416MTQ7	SUNTRUST MORTGAGE INC.	113	\$22,239,702.01	47.97% 0	\$0.00	NA 0	\$0
	Unavailable	138	\$24,118,690.42	52.03% 0	\$0.00	NA 0	\$0
Total		251	\$46,358,392.43	100% 0	\$0.00	0	\$0
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31416MTR5	MORTGAGE INC.	98	\$28,059,012.00	50.22% 0	\$0.00	NA 0	\$0
L	Unavailable	99	\$27,811,273.51	49.78% 0	\$0.00	NA 0	\$0
Total		197	\$55,870,285.51	100% 0	\$0.00	0	\$0.
31416MTS3	SUNTRUST MORTGAGE INC.	122	\$24,839,217.03	62.18% 0	\$0.00	NA 0	\$0
	Unavailable	76	\$15,105,357.74	37.82% 0	\$0.00	NA 0	\$0
Total		198	\$39,944,574.77	100% 0	\$0.00	0	\$0.
31416MTT1	SUNTRUST MORTGAGE INC.	95	\$32,991,726.24	39.39% 0	\$0.00	NA 0	\$0
	Unavailable	154	\$50,763,845.63	60.61% 0	\$0.00	NA 0	\$0
Total		249	\$83,755,571.87	100% 0	\$0.00	0	\$0.
31416MTU8	Unavailable	6	\$1,008,409.50	100% 0	\$0.00	NA 0	\$0
Total	O Ha vallable	6	\$1,008,409.50		\$0.00	0	\$0.
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31416MTV6	Unavailable	55	\$7,522,512.88		\$0.00	NA 0	\$0
Total		55	\$7,522,512.88	100% 0	\$0.00	0	\$0
31416MTW4	SUNTRUST MORTGAGE INC.	76	\$27,778,282.39	36.64% 0	\$0.00	NA 0	\$0
	Unavailable	136	\$48,042,905.98	63.36% 0	\$0.00	NA 0	\$0

Total		212	\$75,821,188.37	100% 0	\$0.00		0 \$0
31416MTX2	SUNTRUST MORTGAGE INC.	82	\$29,251,833.94	39.67% 0	\$0.00	NA	0 \$0
	Unavailable	135	\$44,491,952.74		\$254,557.11	NA	
Total		217	\$73,743,786.68	100% 1	\$254,557.11		0 \$0
31416MTY0	SUNTRUST MORTGAGE INC.	77	\$28,459,677.65	37.51% 0	\$0.00	NA	0 \$0
	Unavailable	137	\$47,409,991.67	62.49% 0	\$0.00	NA	_
Total		214	\$75,869,669.32	100% 0	\$0.00	ļ.	0 \$0
31416MTZ7	SUNTRUST MORTGAGE INC.	50	\$19,730,506.00	24.54% 0	\$0.00	NA	0 \$0
	Unavailable	171	\$60,664,834.20	75.46% 0	\$0.00	NA	
Total		221	\$80,395,340.20	100% 0	\$0.00		0 \$0
31416NAE2	Unavailable	7	\$1,935,208.73	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,935,208.73	100% 0			0 \$0
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31416NAF9	Unavailable	85	\$21,949,229.64	100% 2	\$608,934.48		1 \$381,279
Total		85	\$21,949,229.64	100% 2	\$608,934.48		1 \$381,279
31416NW24	Unavailable	31	\$7,303,850.00	100% 0	\$0.00	NA	0 \$0
Total		31	\$7,303,850.00	100% 0	\$0.00		0 \$0
21/16578722	TT		ΦΕ ΕΩ1 400 00	10000	A A AA	***) *-
31416NW32	Unavailable	24	\$5,501,432.00 \$5,501,432.00			NA	
Total		24	\$5,501,432.00	100% 0	\$0.00		0 \$0
31416NW40	Unavailable	15	\$2,230,675.00	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,230,675.00	100% 0			0 \$0
31416P3D7	THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$88,403.13		i	NA	
Total		11	\$1,076,211.66	100% 0	\$0.00	·	0 \$0
31416P3E5	THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100% 0	\$0.00	NA	0 \$0
Total		22	\$1,883,950.45	100% 0	\$0.00		0 \$0
31416P3F2	THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$342,011.13			NA	
Total		33	\$7,354,412.50	100% 0	\$0.00		0 \$0
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31416P3G0	THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100% 0	\$0.00	NA	0	\$0
Total		17	\$2,199,555.39	100% 0	\$0.00		0	\$0
	THE HUNTINGTON							
31416P3H8	NATIONAL BANK	104	\$16,811,808.46	98.76% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$211,575.52	1.24% 0	\$0.00	NA	0	\$0
Total		105	\$17,023,383.98	100% 0	\$0.00	(0	\$0
31416P3J4	THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$507,331.03	5.61% 0	\$0.00	NA	0	\$0
Total		50	\$9,040,051.63	100% 0	\$0.00		0	\$0
31416P3K1	THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,050,648.72	100% 0	\$0.00		0	\$0
31416P3L9	THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,305,340.96			NA	0	\$0
Total		102	\$17,442,490.21	100% 0	\$0.00		0	\$0
31416P3M7	THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$459,737.07	6.97% 0		NA	0	\$0
Total		56	\$6,600,516.31	100% 0	\$0.00		0	\$0
31416P3N5	THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100% 0	\$0.00	NA	0	\$0
Total		89	\$14,843,390.97	100% 0	\$0.00		0	\$0
31416P3P0	THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$576,465.22	3.33% 0		NA	0	\$0
Total		100	\$17,330,373.68	100% 0	\$0.00		0	\$0
31416P3Q8	THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,448,046.07	9.11% 0		NA	0	\$0
Total		95	\$15,901,489.75	100% 0	\$0.00		0	\$0
31416P3R6	THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$915,079.92	6.43% 0	\$0.00	NA	0	\$0
Total		87	\$14,223,722.73	100% 0	\$0.00		0	\$0

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	THE HUNTINGTON						
31416P3S4	NATIONAL BANK	6	\$1,051,796.80	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,051,796.80	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON						
31416P3T2	NATIONAL BANK	7	\$1,312,560.15	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,312,560.15	100% 0	\$0.00	0	\$0.
	PULTE MORTGAGE,						
31416P5W3	L.L.C.	29	\$5,557,765.12	100% 0	\$0.00	NA 0	\$0.
Total		29	\$5,557,765.12	100% 0	\$0.00	0	\$0.
	DITLE MODECACE						
31416P5X1	PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,683,558.00	100% 0	\$0.00	0	\$0.
	DITLE MODECACE						
31416P5Y9	PULTE MORTGAGE, L.L.C.	14	\$3,000,222.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,000,222.00	100% 0	\$0.00	0	\$0.
	PULTE MORTGAGE,						
31416P5Z6	L.L.C.	30	\$6,000,175.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$6,000,175.00	100% 0	\$0.00	0	\$0.
	PULTE MORTGAGE,						
31416P6A0	L.L.C.	35	\$7,789,272.00	100% 0	\$0.00	NA 0	\$0.
Total		35	\$7,789,272.00	100% 0	\$0.00	0	\$0.
	PULTE MORTGAGE,						
31416P6B8	L.L.C.	27	\$5,463,138.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$5,463,138.00	100% 0	\$0.00	0	\$0.
	PULTE MORTGAGE,						
31416P6C6	L.L.C.	14	\$2,576,975.00	100% 1	\$145,356.76	NA 0	\$0.
Total		14	\$2,576,975.00	100% 1	\$145,356.76	0	\$0.
	PULTE MORTGAGE,						
31416P6D4	L.L.C.	20	\$5,000,336.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,000,336.00	100% 0	\$0.00	0	\$0.
	PULTE MORTGAGE,						
31416P6E2	L.L.C.	29	\$6,000,476.00	100% 0	\$0.00	NA 0	
Total		29	\$6,000,476.00	100% 0	\$0.00	0	\$0.
31416PQ26	Unavailable	24	\$7,667,460.62	100% 0	\$0.00	NA 0	\$0.
Total	O MAI WILWOID	24	\$7,667,460.62	100% 0	\$0.00		

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31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6% 0	\$0.00	NA 0	\$0.
	Unavailable	93	\$6,446,475.09	90.4% 0	\$0.00	NA 0	\$0.
Total		102	\$7,130,815.60	100% 0	\$0.00	0	\$0.
31416PQ42	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$4,716,366.30		\$0.00	NA 0	\$0.
Total		85	\$5,647,096.25	100% 0	\$0.00	0	\$0.
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31416PQ59	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28% 0	\$0.00	NA 0	\$0.
	Unavailable	80	\$5,167,473.16	89.72% 0	\$0.00	NA 0	\$0.
Total		90	\$5,759,483.16	100% 0	\$0.00	0	\$0.
31416PQ67	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$4,480,736.94	89.33% 0	\$0.00	NA 0	\$0.
Total		84	\$5,015,859.25	100% 0	\$0.00	0	\$0.
31416PQ75	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$958,906.03	94.42% 0	\$0.00	NA 0	\$0.
Total		21	\$1,015,530.69	100% 0	\$0.00	0	\$0.
31416PQ83	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$5,831,142.74		\$0.00	NA 0	\$0.
Total		67	\$6,515,159.82	100% 0	\$0.00	0	\$0.
							
31416PQ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$5,055,684.07	89.26% 0	\$0.00	NA 0	\$0.
Total		58	\$5,663,809.07	100% 0	\$0.00	0	\$0.
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31416PQS9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29% 0	\$0.00	NA 0	\$0.
	Unavailable	258	\$69,393,244.41	92.71% 0	\$0.00	NA 0	\$0.

Total		277	\$74,850,980.18	100% 0	\$0.00		0	\$0
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31416PQT7	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74% 0	\$0.00	NA	0	\$0
	Unavailable	287	\$85,576,369.17	89.26% 0	\$0.00	NA	0	\$0
Total		325	· · · · · ·	100% 0	\$0.00		0	\$0
31416PQU4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	, ,	11.21% 0	·			\$0
	Unavailable	346		88.79% 0			0	\$0
Total		383	\$114,941,198.44	100% 0	\$0.00		0	\$0
31416PQV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24% 0	\$0.00	NA	0	\$0
	Unavailable	181	\$47,282,965.49	95.76% 0			0	\$0
Total		190	\$49,379,068.55	100% 0	\$0.00		0	\$0
31416PQW0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13	\$3,661,650.38 \$63,696,299.04	5.44% 1 94.56% 0	\$344,344.96 \$0.00		1 \$344,3	344
Total	Onavaliable	224 237	\$63,696,299.04 \$67,357,949.42	94.56% 0 100% 1	\$0.00 \$344,344.96		0 1 \$344, 3	
20111	 	431	ψυ1,331,747.42	100 70 1	ψυ-1-1,044.90		<u>+ φυ44,ς</u>	44 ر
31416PQX8	FLAGSTAR CAPITAL MARKETS CORPORATION	42	, , ,	15.64% 0	·			\$0
	Unavailable	227	\$55,310,628.89	84.36% 0				\$0
Total		269	\$65,564,649.76	100% 0	\$0.00		0	\$0
31416PQY6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79% 1	\$197,490.44	NA	0	\$0
	Unavailable	139		94.21% 0				\$0.
Total		150	\$43,855,663.81	100% 1	\$197,490.44		0	\$0 .
31416PQZ3	Unavailable	18	\$5,325,964.00	100% 0	\$0.00	NA	0	\$0.
Total		18		100% 0	\$0.00		0	\$0
31416PR25	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00	0.97% 0	\$0.00			\$0
	Unavailable	14		99.03% 0	1			\$0
Total		15	\$1,624,796.14	100% 0	\$0.00		0	\$0
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31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03% 0	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,930,671.57	89.97% 0	0	\$0.00	NA	0	\$0.
Total		18	\$3,257,271.57	100% 0	_	\$0.00		0	\$0.
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31416PR41	Unavailable	4	\$1,383,498.75	100% 0	0	\$0.00	NA	0	\$0.
Total		4	\$1,383,498.75	1 1	_	\$0.00		0	\$0.
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31416PR66	Unavailable	3	\$858,000.00	100% 0	0	\$0.00	NA	0	\$0.
Total		3	\$858,000.00	1	_	\$0.00		0	\$0.
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31416PRA7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00	13.41% 0	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$6,953,577.80	86.59% 0	0	\$0.00	NA	.0	\$0.
Total		68	\$8,030,372.80		_	\$0.00		0	\$0.
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31416PRB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43% 0	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,772,161.92	68.57% 0	0	\$0.00	NA	0	\$0.
Total		22	\$2,584,525.93	1	_	\$0.00		0	\$0.
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31416PRC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	6.31% 0	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,782,893.26	93.69% 0	0	\$0.00	NA	0	\$0.
Total		16	\$1,902,893.26	1	-+	\$0.00		0	\$0.
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31416PRD1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99% 1	1	\$119,054.87	NA	Ш	\$0
	Unavailable	134	\$15,861,398.62	90.01%	0	\$0.00	NA	0	\$0
Total		149	\$17,622,002.28	100% 1	1	\$119,054.87		0	\$0
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31416PRE9	Unavailable	13	\$1,480,580.00		_	\$0.00	NA	0	\$0
Total		13	\$1,480,580.00	100% 0	0	\$0.00		0	\$0
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31416PRF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15% 0	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,568,877.42	92.85% 0	0	\$0.00	NA	0	\$0
Total		83	\$13,536,941.13	100% 0	0	\$0.00		0	\$0
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31416PRG4	FLAGSTAR CAPITAL MARKETS	6	\$943,845.90	13.46% 0)	\$0.00	NA	0	\$0

	CORPORATION	Ī		11			
	Unavailable	37	\$6,067,365.28	86.54% 0	\$0.00	NA 0	\$0.
Total		43	\$7,011,211.18	100% 0	\$0.00	0	\$0.
31416PRH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$3,734,983.09	92.35% 0	\$0.00	NA 0	\$0.
Total		25	\$4,044,433.09	100% 0	\$0.00	0	\$0.
31416PRJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$5,775,700.55	89.47% 0	\$0.00	NA 0	\$0.
Total		46	\$6,455,500.55	100% 0	\$0.00	0	\$0.
31416PRK5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,737,988.77	91.06% 0	\$0.00	NA 0	\$0.
Total		22	\$3,006,682.77	100% 0	\$0.00	0	\$0.
31416PRL3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11% 0	\$0.00	NA 0	\$0.
L	Unavailable	84	\$11,655,221.75	84.89% 0	\$0.00	NA 0	\$0
Total	 	99	\$13,729,704.17	100% 0	\$0.00	0	\$0.
31416PRM1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64% 0	\$0.00	NA 0	\$0.
	Unavailable	119	\$16,190,609.51	91.36% 0	\$0.00	NA 0	\$0
Total		130	\$17,721,799.51	100% 0	\$0.00	0	\$0
31416PRN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$3,777,693.84	97.79% 0	\$0.00	NA 0	\$0
Total		40	\$3,863,193.84	100% 0	\$0.00	0	\$0.
31416PRP4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16% 0	\$0.00	NA 0	\$0
	Unavailable	162	\$16,213,926.30	89.84% 0	\$0.00	NA 0	\$0
Total		180	\$18,047,715.89	100% 0	\$0.00	0	\$0
31416PRQ2		4	\$1,131,256.20	8.34% 0	\$0.00	NA 0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	47	\$12,427,325.59	91.66% 0	\$0.00	NA	0 \$0.
Total		51	\$13,558,581.79	100% 0		1	0 \$0.
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31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1% 0	\$0.00	NA	0 \$0.
	Unavailable	19	\$4,661,525.00	95.9% 1	\$165,073.68	NA	0 \$0.
Total		20	\$4,861,025.00	100% 1	\$165,073.68		0 \$0.
							<u> </u>
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00		·	NA	0 \$0.
	Unavailable	15	\$3,436,140.00	89.32% 0	\$0.00	NA	0 \$0.
Total		17	\$3,846,840.00	100% 0	\$0.00		0 \$0.
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31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00		·	NA	0 \$0.
	Unavailable	53	\$13,264,184.36	93.18% 0	\$0.00	NA	
Total		57	\$14,235,634.36	100% 0	\$0.00		0 \$0.
	FLAGSTAR CAPITAL						
31416PRU3	MARKETS CORPORATION	9	\$2,253,350.00		,		1 \$217,244.
	Unavailable	61	\$16,797,865.90				
Total		70	\$19,051,215.90	100% 1	\$217,244.96		1 \$217,244.
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31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22% 0	\$0.00	NA	0 \$0.
	Unavailable	49	\$14,994,614.54	86.78% 1	\$357,765.62	NA	0 \$0.
Total		58	\$17,279,347.54	1 1	\$357,765.62		0 \$0.
31416PRW9	Unavailable	7	\$1,018,222.12			NA	0 \$0.
Total		7	\$1,018,222.12	100% 0	\$0.00		0 \$0.
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31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69% 0	\$0.00	NA	0 \$0.
	Unavailable	6	\$1,191,174.33	19.31% 0	\$0.00	NA	0 \$0.
Total		25	\$6,167,299.96	100% 0	\$0.00		0 \$0.
31416PRY5	FLAGSTAR CAPITAL MARKETS	6	\$1,765,340.39	27.44% 0	\$0.00	NA	0 \$0.

	CORPORATION						
	Unavailable	23	\$4,669,048.08	72.56% 0	\$0.00	NA 0	\$0
Total		29	\$6,434,388.47	100% 0	\$0.00	0	\$0.
31416PRZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$968,069.28	47.89% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,053,528.31	52.11% 0	\$0.00	NA 0	\$0.
Total		10	\$2,021,597.59	100% 0	\$0.00	0	\$0.
31416Q2M6	INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,228,500.00	100% 0	\$0.00	0	\$0.
31416Q2N4	INDEPENDENT BANK CORPORATION	29	\$2,723,320.00		\$0.00	NA 0	\$0.
Total		29	\$2,723,320.00	100% 0	\$0.00	0	\$0.
31416QDQ5	PHH MORTGAGE CORPORATION	5	\$854,935.63		\$0.00	NA 0	\$0.
Total		5	\$854,935.63	100% 0	\$0.00	0	\$0.
31416QNP6	CROWN MORTGAGE COMPANY	8	\$1,024,311.04		\$0.00	NA 0	\$0.
Total	+	8	\$1,024,311.04	100% 0	\$0.00	0	\$0
31416QNQ4	CROWN MORTGAGE COMPANY	24	\$3,025,146.74		\$0.00	NA 0	\$0
Total		24	\$3,025,146.74	100% 0	\$0.00	0	\$0
31416QNR2	CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,537,320.00	100% 0	\$0.00	0	\$0
31416QQ24	Unavailable	23	\$2,333,902.19	100% 0	\$0.00	NA 0	\$0
Total		23	\$2,333,902.19	1 1 1	\$0.00	0	\$0
31416QQ32	Unavailable	19	\$3,986,670.00	100% 0	\$0.00	NA 0	\$0
Total		19	\$3,986,670.00	100% 0	\$0.00	0	\$0
31416QQ40	Unavailable	7	\$1,766,541.00	100% 0	\$0.00	NA 0	\$0
Total	Ullavallaule	7	\$1,766,541.00	 	\$0.00	0	\$0
Total			Ψ1,700,2 11.00	100 /0 0	ΨΟ•ΟΟ		Ψν
31416QQ57	AMTRUST BANK	1	\$110,527.57	0.19% 0	\$0.00	NA 0	\$(

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	Unavailable	238		99.81% 0		NA	1 1	\$0
Total		239	\$57,104,655.92	100% 0	\$0.00		0	\$0
21110000	., ., .,	105	\$11,000,000,FC	10000	\$0.00	NT A	 	Φ0
31416QQ65	Unavailable	185				NA		\$0.
Total	+	185	\$41,993,293.56	100% 0	\$0.00		0	\$0.
31416QQU2	Unavailable	21	\$3,742,807.87	100% 0	\$0.00	NA	0	\$0.
Total		21	\$3,742,807.87	100% 0	\$0.00		0	\$0.
31416QQV0	Unavailable	13	\$2,039,584.15	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaore	13		100% 0		1	0	\$0.
10111			Ψ=90=2,7=2		¥ *			
31416QQW8	Unavailable	78	\$16,837,356.62	100% 0	\$0.00	NA	0	\$0.
Total		78		100% 0			0	\$0.
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31416QQX6	Unavailable	638	· ' ' '	100% 0		NA		\$0.
Total		638	\$133,059,684.21	100% 0	\$0.00		0	\$0.
31416QQY4	Unavailable	183	\$32,116,047.37	100% 0	\$0.00	NA	0	\$0.
Total	CHA (MARCO)	183		100% 0			0	\$0.
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31416QQZ1	Unavailable	66	\$10,203,300.43	100% 0	\$0.00	NA	0	\$0.
Total		66			\$0.00		0	\$0.
31416QV28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00	9.39% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,432,149.00	90.61% 0	\$0.00	NA		\$0.
Total	Ullavailauic	17		100% 0			0	\$0.
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31416QVF9	Unavailable	13	\$4,004,492.47	100% 1	\$297,851.58	NA	0 _	\$0
Total		13		100% 1	\$297,851.58		0	\$0.
31416QVG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,029,347.06	95.78% 0	\$0.00	NA	0	\$0
Total		42	\$10,471,174.06	100% 0	\$0.00		0	\$0
31416QVH5	FLAGSTAR CAPITAL MARKETS CORPORATION	31			·	NA	Ш_	\$0
	Unavailable	143		83.29% 0		NA	0	\$0
Total		174	\$50,271,521.63	100% 1	\$209,183.44		0	\$0
31416QVJ1		25	\$6,767,922.00	13.28% 0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	156	\$44,198,357.70	86.72% 1	\$400,944.52	NA	0	\$0.
Total		181	\$50,966,279.70		\$400,944.52		0	\$0.
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31416QVK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00	5.45% 0	\$0.00	NA	0	\$0.
	Unavailable	29			\$0.00	NA	0	\$0.
Total		31	\$8,403,677.37	100% 0	\$0.00	-	0	\$0.
31416QVL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00					\$0.
	Unavailable	64	\$35,699,141.78	1		NA	0	\$0.
Total		65	\$36,295,141.78	100% 0	\$0.00		0	\$0.
31416QVM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$660,852.00			NA	0	\$0.
	Unavailable	24	\$12,921,739.02			NA	0	\$0.
Total		25	\$13,582,591.02	100% 0	\$0.00		0	\$0.
21416OVN2	Unavailable		ΦΩ 274 263 45	100% 0	\$0.00	NA	2	\$0.
31416QVN2 Total	Unavanable	4 4	\$2,274,263.45 \$2,274,263.45	100% 0	·		0	\$0. \$0.
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31416QVP7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57% 0	\$0.00	NA	0	\$0.
	Unavailable	231	\$125,498,672.75			NA		\$0.
Total		247	\$134,330,763.63	100% 0	\$0.00		0	\$0.
31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29			·			\$0.
	Unavailable	528	· · · · · · · · · · · · · · · · · · ·		·	NA	0	\$0.
Total	+	557	\$111,538,890.63	100% 0	\$0.00		0	\$0.
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00		·			\$0.
	Unavailable	37	·			NA	0	\$0.
Total		44	\$2,579,502.54	100% 0	\$0.00		0	\$0.
31416QVS1	FLAGSTAR CAPITAL MARKETS	19	\$3,643,145.19	12.85% 0	\$0.00	NA	0	\$0.

	CORPORATION							
	Unavailable	129	\$24,699,690.96	87.15% 0	\$0.00	NA	0	\$0
Total		148	\$28,342,836.15	100% 0	\$0.00		0	\$0
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,473,183.89	88.13% 0	\$0.00	NA	0	\$0.
Total		27	\$1,671,695.31	100% 0	\$0.00		0	\$0.
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,216,444.73	85.51% 0	\$0.00	NA	0	\$0.
Total		28	\$2,591,884.30	100% 0	\$0.00		0	\$0.
31416QVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,191,677.14	92.36% 0	\$0.00	NA)	\$0.
Total		33	\$6,703,677.14	100% 0	\$0.00		0	\$0 .
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68% 0	\$0.00	NA)	\$0.
	Unavailable	15	\$1,310,828.13	92.32% 0	\$0.00	NA)	\$0.
Total		16	\$1,419,828.13	100% 0	\$0.00		0	\$0.
31416QVX0	Unavailable	5	\$1,225,063.57	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,225,063.57	100% 0	\$0.00		0	\$0.
31416QVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12% 0	\$0.00	NA)	\$0.
	Unavailable	9	\$1,132,977.69	89.88% 0	\$0.00	NA)	\$0.
Total		10	\$1,260,532.85	100% 0	\$0.00	(0	\$0.
31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98% 0	\$0.00	NA		\$0.
77. 1	Unavailable	23	\$5,552,099.10	96.02% 0	\$0.00	NA)	\$0.
Total		24	\$5,782,249.10	100% 0	\$0.00		<u> </u>	\$0.
31416R6R9	Unavailable	23	\$5,400,441.48	100% 0	\$0.00	NA)	\$0
Total		23	\$5,400,441.48	100% 0	\$0.00		0	\$0.
31416R6S7	Unavailable	20	\$5,239,911.68	100% 0	\$0.00	NA		\$0.

Total		20	\$5,239,911.68	100% 0	\$0.00	0	\$0
31416R6V0	Unavailable	15	\$1,066,151.09	100% 0	\$0.00	NA 0	
Total		15	\$1,066,151.09	100% 0	\$0.00	0	\$0
31416R7G2	Unavailable	19	\$4,437,329.83	100% 0	\$0.00	NA 0	\$0
Total		19	\$4,437,329.83	100% 0	\$0.00	0	\$0
31416RCK7	CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100% 0	\$0.00	NA 0	\$0
Total	COMI AIVI, EEC	87	\$18,276,887.40	100% 0	\$0.00	0	\$0
	CTV MODECA CE						
31416RCL5	CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100% 1	\$54,445.78	NA 0	\$0
Total		36	\$7,602,120.76	100% 1	\$54,445.78	0	\$0
31416RCM3	CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100% 0	\$0.00	NA 0	\$0
Total	,	8	\$1,631,397.84	100% 0	\$0.00	0	\$0
31416RCN1	CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100% 0	\$0.00	NA 0	\$0
Total		27	\$6,531,708.46	100% 0	\$0.00	0	\$0
31416RCP6	CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100% 0	\$0.00	NA 0	\$0
Total		29	\$5,011,764.00	100% 0	\$0.00	0	\$0
31416RCQ4	CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,288,329.76	100% 0	\$0.00	0	\$0
31416RCR2	CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,130,942.71	100% 0	\$0.00	0	\$0
31416RNF6	RBS CITIZENS, NA	14	\$2,488,691.98	100% 0	\$0.00	NA 0	\$0
Total		14	\$2,488,691.98	100% 0	\$0.00	0	\$0
31416RNG4	RBS CITIZENS, NA	10	\$1,142,589.97	100% 0	\$0.00	NA 0	
Total		10	\$1,142,589.97	100% 0	\$0.00	0	\$0
31416RNH2 Total	RBS CITIZENS, NA	37 37	\$3,616,940.98 \$3,616,940.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31416RNJ8	RBS CITIZENS, NA	23	\$5,266,908.02	100% 0	\$0.00	NA 0	

Total		23	\$5,266,908.02	100% 0	\$0.00		0 \$0.
31416RNK5	RBS CITIZENS, NA	71					
Total		71	\$5,166,789.88	100% 0	\$0.00		0 \$0.
31416RNL3	RBS CITIZENS, NA	134	\$13,278,801.39	100% 0	\$0.00	NA	0 \$0.
Total	KDS CITIZENS, NA	134			\$0.00 \$0.00		0 \$0.
Total		134	\$13,276,601.39	100 /6 0	φ υ.υυ		υ φυ.
31416RNM1	RBS CITIZENS, NA	221	\$28,967,208.56	100% 0	\$0.00	NA	0 \$0.
Total		221	\$28,967,208.56	100% 0	\$0.00		0 \$0.
31416RNN9	RBS CITIZENS, NA	94	\$18,509,439.90	100% 0	\$0.00	NA	0 \$0.
Total	RBS CITIZENS, NA	94		100% 0	\$0.00 \$0.00		0 \$0.
1 Otai		94	\$10,509,439.90	100% 0	\$0.00		Մ ֆՄ
31416RNP4	RBS CITIZENS, NA	536	\$143,783,728.54	100% 0	\$0.00	NA	0 \$0.
Total		536	\$143,783,728.54	100% 0	\$0.00		0 \$0.
			*******	40004	+ 2 2 2		
31416RNQ2	RBS CITIZENS, NA	17				NA	
Total		17	\$4,216,340.00	100% 0	\$0.00		0 \$0.
31416RNR0	RBS CITIZENS, NA	25	\$5,822,950.00	100% 0	\$0.00	NA	0 \$0.
Total	211121110,1111	25		100% 0	\$0.00		0 \$0.
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31416RNS8	RBS CITIZENS, NA	129	\$19,424,495.00		\$0.00	NA	
Total		129	\$19,424,495.00	100% 0	\$0.00	(0 \$0.
	WELLS FARGO	+					
31416RR21	BANK, N.A.	24	\$8,733,943.23	100% 0	\$0.00	NA	0 \$0.
Total		24	\$8,733,943.23	100% 0	\$0.00		0 \$0.
31416RR39	WELLS FARGO BANK, N.A.	9	\$2,717,896.48	100% 0	\$0.00	NA	0 \$0.
Total		9	\$2,717,896.48	100% 0	\$0.00		0 \$0.
31416RR47	WELLS FARGO BANK, N.A.	1,756	\$530,291,570.40	45.65% 1	\$603,634.97	NA	\$0.
	Unavailable	2,250	\$631,313,784.30	54.35% 0	\$0.00	NA	0 \$0.
Total		4,006	\$1,161,605,354.70	100% 1	\$603,634.97		0 \$0.
 	WELLS FARGO	1					
31416RRP0	BANK, N.A.	2,252	\$538,551,808.44	47.89% 0	\$0.00	NA	\$0.
	Unavailable	2,321	\$586,052,109.98	52.11% 0	\$0.00	NA	0 \$0.
Total		4,573	\$1,124,603,918.42	100% 0	\$0.00		0 \$0.
31416RRQ8	WELLS FARGO BANK, N.A.	123	\$31,937,880.37	51.87% 0	\$0.00	NA	\$0.

	Unavailable	124	\$29,640,073.73	48.13% 0	\$0.00	NA	50.
Total	Chavanable	247	\$61,577,954.10	100% 0			0 \$0.
Total		241	Ф01,577,954.10	100%	\$0.00		υ Φ υ.
31416RRR6	WELLS FARGO BANK, N.A.	6	\$1,528,748.44	62.17% 0	\$0.00	NA	\$0.
	Unavailable	3	\$930,412.35	37.83% 0	\$0.00	NA	0 \$0.
Total		9	\$2,459,160.79	100% 0	\$0.00		0 \$0.
31416RRT2	WELLS FARGO BANK, N.A.	56	\$2,772,776.68			NA	
Total		56	\$2,772,776.68	100% 0	\$0.00		0 \$0.
31416RRU9	WELLS FARGO BANK, N.A.	105	\$26,084,051.14	36.68% 0	\$0.00	NA	0 \$0.
	Unavailable	169	\$45,027,382.79	63.32% 0	\$0.00	NA	0 \$0.
Total		274	\$71,111,433.93	100% 0	\$0.00	(0 \$0.
31416RRV7	WELLS FARGO BANK, N.A.	15	\$3,921,004.05	32.84% 0	\$0.00	NA	0 \$0.
	Unavailable	30	\$8,018,134.00	67.16% 0	\$0.00	NA	0 \$0.
Total		45	\$11,939,138.05	100% 0	\$0.00		\$0.
21.41.600.005	** '111	100	\$50,400,5 7 5,00	10000	фо. о о	27.4	2 40
31416RRW5	Unavailable	123	\$50,400,575.00			NA	
Total		123	\$50,400,575.00	100% 0	\$0.00	9	0 \$0.
31416RRX3	Unavailable	114	\$50,430,054.00	100% 0	\$0.00	NA	5 \$0.
Total		114	\$50,430,054.00	100% 0			0 \$0.
31416RRZ8	WELLS FARGO BANK, N.A.	13	\$3,103,488.56			NA	\$0.
Total		13	\$3,103,488.56	100% 0	\$0.00	(0 \$0.
		1 1					
31416RU27	WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100% 0	\$0.00	NA	
Total		283	\$51,849,265.81	100% 0	\$0.00		\$0.
31416RU35	WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100% 0	\$0.00	NA	0 \$0.
Total		17	\$1,076,593.67	100% 0	\$0.00		\$0.
31416RU43	WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100% 0	\$0.00	NA	0 \$0.
Total	·	16	\$1,545,232.50	100% 0	\$0.00		\$0.
31416RU50	WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100% 0	\$0.00	NA	0 \$0.

Total		87	\$22,965,103.72	100% 0	\$0.00	0	\$0.
31416RUT8	WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100% 1	\$165,333.35	NA 0	\$0.
Total		929	\$220,701,946.45	100% 1	\$165,333.35	0	\$0.
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31416RUU5	WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70		·	NA 0	
Total		38	\$2,604,030.70	100% 0	\$0.00	0	\$0.
31416RUV3	WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100% 0	\$0.00	NA 0	\$0.
Total		838	\$214,503,668.69	100% 0	\$0.00	0	\$0.
31416RUW1	WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,547,950.29	100% 0	\$0.00	0	\$0.
31416RUX9	WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100% 0	\$0.00	NA 0	\$0.
Total	,	10	\$1,331,311.13	100% 0	\$0.00	0	\$0.
31416RUY7	WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,451,555.29	100% 0	\$0.00	0	\$0.
31416RUZ4	WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100% 0	\$0.00	NA 0	\$0.
Total		80	\$5,234,071.41	100% 0	\$0.00	0	\$0.
31416S5Q0	PHH MORTGAGE CORPORATION	438					
T. 4-1	Unavailable	135		1 1		t t -	
Total		573	\$142,879,544.67	100% 0	\$0.00	0	\$0.
31416S5R8	PHH MORTGAGE CORPORATION	66	. , ,		\$0.00	NA 0	\$0.
	Unavailable	15		1 1 1		t t -	1
Total		81	\$21,870,914.09	100% 0	\$0.00	0	\$0.
31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18		·	NA 0	\$0.
	Unavailable	6		1 1 1			
Total		21	\$5,823,157.26	100% 0	\$0.00	0	\$0.
31416S5U1	PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24% 0	\$0.00	NA 0	\$0.

	Unavailable	12	\$1,151,594.29	13.76% 0	\$0.00	NA 0	\$0
Total	Unavanable	58		100% 0	\$0.00 \$0.00	NA O	\$0.
lotai		58	\$8,366,106.71	100% 0	\$0.00		\$ 0
31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57% 0	\$0.00	NA 0	\$0
	Unavailable	112	\$30,547,847.71	24.43% 0	\$0.00	NA 0	\$0
Total		495	\$125,055,649.66	100% 0	\$0.00	0	\$0
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$1,431,461.08	20% 0	\$0.00	NA 0	\$0
Total		102	\$7,155,957.35	100% 0	\$0.00	0	\$0.
31416S6C0	PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,045,825.36	15.1% 0	\$0.00	NA 0	\$0
Total		119	\$20,166,298.22	100% 0	\$0.00	0	\$0
31416S6D8	PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15% 0	\$0.00	NA 0	\$0
	Unavailable	85	\$13,304,899.77	23.85% 0	\$0.00	NA 0	\$0
Total		304	\$55,775,155.05	100% 0	\$0.00	0	\$0
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14% 0	\$0.00	NA 0	\$0
	Unavailable	138	\$35,091,515.08	17.86% 0	\$0.00	NA 0	\$0
Total		774	\$196,465,106.36	100% 0	\$0.00	0	\$0
31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$8,895,037.42	15.18% 0	\$0.00	NA 0	\$0
Total		230	\$58,598,657.87	100% 0	\$0.00	0	\$0
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,132,052.82	22.49% 0	\$0.00	NA 0	\$0
Total		64	\$9,481,083.39	100% 0	\$0.00	0	\$0
31416Ѕ6Н9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$7,843,715.11	22.72% 0	\$0.00	NA 0	\$0
Total		187	\$34,524,178.06	100% 0	\$0.00	0	\$0
31416S6J5	PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64% 0	\$0.00	NA 0	\$0
	Unavailable	75	\$21,790,947.57	22.36% 0	\$0.00	NA 0	\$0

Total		338	\$97,453,776.87	100% 0	\$0.00	0	\$0
		1 1					
31416S6K2	PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,190,953.43	11.07% 0	\$0.00	NA 0	\$0
Total		83	\$19,789,749.50	100% 0	\$0.00	0	\$0
31416S6L0	PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$6,065,021.61	29.28% 0	\$0.00	NA 0	\$0
Total		75	\$20,712,416.04	100% 0	\$0.00	0	\$0
31416S6M8	PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$4,181,295.82	35.82% 0	\$0.00	NA 0	\$0
Total		84	\$11,674,206.08	100% 0	\$0.00	0	\$0
31416S6N6	PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$739,489.03	17.57% 0	\$0.00	NA 0	\$0
Total		61	\$4,208,412.19	100% 0	\$0.00	0	\$0
31416S6P1	PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,383,554.94	22.75% 0	\$0.00	NA 0	\$0
Total		62	\$6,081,348.68	100% 0	\$0.00	0	\$0
31416S6Q9	PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,434,473.49	24.27% 0	\$0.00	NA 0	\$0
Total		50	\$5,909,496.00	100% 0	\$0.00	0	\$0
31416S6R7	PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,540,495.29	28.8% 0	\$0.00	NA 0	\$0
Total		54	\$5,348,847.00	100% 0	\$0.00	0	\$0
31416S6S5	PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$2,948,008.39	25.75% 0	\$0.00	NA 0	\$0
Total		78	\$11,447,965.16	100% 0	\$0.00	0	\$0
31416S6T3	PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11% 0	\$0.00	NA 0	\$0
	Unavailable	55	\$8,391,600.63	24.89% 0	\$0.00	NA 0	\$0
Total		172	\$33,708,861.44	100% 0	\$0.00	0	\$0

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21.41.69.6110	PHH MORTGAGE	1.5	ф1 110 <i>472 75</i>	(0.22%)	ФО ОО	NAO	Φ0
31416S6U0	CORPORATION	15		69.33% 0	\$0.00	NA 0	\$0
	Unavailable	7	, ,		\$0.00	NA 0	\$0
Total		22	\$1,613,180.28	100% 0	\$0.00	0	\$0
31416S6V8	PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06% 0	\$0.00	NA 0	\$0
	Unavailable	75	\$21,399,688.81	18.94% 0	\$0.00	NA 0	\$0
Total		391	\$112,964,608.20	100% 0	\$0.00	0	\$0
31416S6W6	PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$3,943,804.23	15.22% 0	\$0.00	NA 0	\$0
Total		100	\$25,919,013.18	100% 0	\$0.00	0	\$0
31416S6X4	PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$2,201,868.56	38.94% 0	\$0.00	NA 0	\$0
Total		41	\$5,654,116.09	100% 0	\$0.00	0	\$0
31416S6Y2	PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,751,080.36	28.79% 0	\$0.00	NA 0	\$0
Total		45	\$6,082,018.11	100% 0	\$0.00	0	\$0
31416S6Z9	PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,129,649.79	38.9% 0	\$0.00	NA 0	\$0
Total		34	\$5,474,803.87	100% 0	\$0.00	0	\$0
31416S7A3	PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,541,493.47	24.81% 0	\$0.00	NA 0	\$0
Total		69	\$10,242,520.16	100% 0	\$0.00	0	\$0
31416S7B1	PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70% 0	\$0.00	NA 0	\$0
	Unavailable	52	·		\$0.00	NA 0	\$0
Total		161	\$30,272,919.18	100% 0	\$0.00	0	\$0
31416S7C9	PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43% 0	\$0.00	NA 0	\$0
	Unavailable	79	\$22,762,443.08	19.57% 0	\$0.00	NA 0	\$0
Total		389	\$116,332,251.54	100% 0	\$0.00	0	\$0
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31416S7D7	PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52% 0	\$0.00	NA	0 \$0
	Unavailable	23	\$4,864,635.26	16.48% 0	\$0.00	NA	0 \$0
Total		124	\$29,518,223.27	100% 0	\$0.00		0 \$0
31416S7E5	PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$192,452.61	16.94% 0	\$0.00		
Total		5	\$1,136,362.50	100% 0	\$0.00		0 \$0
31416S7F2	PHH MORTGAGE CORPORATION	40	\$11,460,754.56		\$0.00		
	Unavailable	6	\$1,449,165.36		\$0.00	NA	
Total		46	\$12,909,919.92	100% 0	\$0.00		0 \$0
31416S7G0	PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,839,998.33	11.33% 0	\$0.00	NA	0 \$0
Total		101	\$16,240,749.29	100% 0	\$0.00		0 \$0
31416S7H8	PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64% 0	\$0.00	NA	0 \$0
	Unavailable	64	\$10,673,308.82	32.36% 0	\$0.00	NA	0 \$0
Total		173	\$32,985,371.01	100% 0	\$0.00		0 \$0
31416S7J4	PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$222,230.06	17.27% 0	\$0.00	NA	0 \$0
Total		18	\$1,287,143.30	100% 0	\$0.00		0 \$0
31416S7K1	PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25% 0	\$0.00	NA	0 \$0
	Unavailable	124	\$30,361,161.70		\$0.00	NA	0 \$0
Total		411	\$105,597,847.12	100% 0	\$0.00		0 \$0
31416S7L9	PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58% 0	\$0.00	NA	0 \$0
	Unavailable	26	\$6,136,686.01	28.42% 0	\$0.00	NA	0 \$0
Total		81	\$21,594,259.22	100% 0	\$0.00		0 \$0
2141(27)47	PHH MORTGAGE	10	¢2 105 707 11	(4.20%)	¢100 204 51	***	1 0100 20
31416S7M7	CORPORATION	19		64.39% 1	\$190,204.51		1 \$190,204
Total	Unavailable	7	\$1,728,547.75 \$4,854,334,86	35.61% 0	\$0.00	NA	
Total		26	\$4,854,334.86	100% 1	\$190,204.51		1 \$190,204
31416SAA9	Unavailable	23	\$6,251,330.91	100% 0	\$0.00	NA	0 \$0

	23	\$6,251,330.91	100% 0	\$0.00	0	\$0.
Unavailable	39	\$5,946,078.40	100% 0	\$0.00	NA 0	\$0.
	39	\$5,946,078.40	100% 0	\$0.00	0	\$0.
Unavailable	75	\$9,961,798.76		\$0.00	NA 0	
	75	\$9,961,798.76	100% 0	\$0.00	0	\$0.
Unavailable	24	\$1,974,820.62	100% 0	\$0.00	NA 0	\$0.
	24	\$1,974,820.62	100% 0	\$0.00	0	
Unavailable	34	\$3,946,150.00		\$0.00	NA 0	
	34	\$3,946,150.00	100% 0	\$0.00	0	\$0.
Unavailable	16	\$1.917.703.21	100% 0	\$0.00	NA 0	\$0.
Ciluvuluoio	16	\$1,917,703.21	100% 0	\$ 0.00	0	
Unavailable	26	\$3,472,800.00	100% 0	\$0.00	NA 0	\$0.
_	26	\$3,472,800.00	100% 0	\$0.00	0	\$0.
Unavailable	32	\$4,661,125.00	100% 0	\$0.00	NA 0	\$0.
	32	\$4,661,125.00	100% 0	\$0.00	0	\$0.
			: 2 2 7 0	+0.00		40
Unavailable						
	15	\$1,471,940.00	100% 0	\$0.00		\$0.
Unavailable	9	\$1.038,100.00	100% 0	\$0.00	NA 0	\$0.
O Hu v u Hu O Z O	9			1	0	
GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34% 0	\$0.00	NA 0	\$0.
Unavailable	158	\$29,645,542.41	59.66% 0	\$0.00	NA 0	\$0.
	257	\$49,692,564.37	100% 0	\$0.00	0	\$0.
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LLC	6	\$2,127,676.28		\$0.00	NA 0	
Unavailable	8			\$0.00	NA 0	
	14	\$3,991,145.46	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE						
LLC	55	\$15,179,278.94	30.49% 0	\$0.00	NA 0	\$0.
Unavailable	135	\$34,598,821.81	69.51% 0	\$0.00	NA 0	1
	190	\$49,778,100.75	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE	\longrightarrow					
LLC	19	\$1,259,650.28	16.45% 0	\$0.00	NA 0	\$0.
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 39 39	Unavailable 39 \$5,946,078.40 Unavailable 75 \$9,961,798.76 75 \$9,961,798.76 Unavailable 24 \$1,974,820.62 Unavailable 34 \$3,946,150.00 Unavailable 16 \$1,917,703.21 Unavailable 26 \$3,472,800.00 Unavailable 32 \$4,661,125.00 Unavailable 32 \$4,661,125.00 Unavailable 15 \$1,471,940.00 Unavailable 9 \$1,038,100.00 Unavailable 9 \$1,038,100.00 GMAC MORTGAGE, LLC Unavailable 15 \$29,645,542.41 257 \$49,692,564.37 GMAC MORTGAGE, LLC Unavailable 8 \$1,863,469.18 GMAC MORTGAGE, 55 \$15,179,278.94 Unavailable 135 \$34,598,821.81 GMAC MORTGAGE, 19 \$49,778,100.75 GMAC MORTGAGE, 19 \$1,250,650.28	Unavailable 39 \$5,946,078.40 100% 0 Unavailable 75 \$9,961,798.76 100% 0 Unavailable 75 \$9,961,798.76 100% 0 Unavailable 24 \$1,974,820.62 100% 0 24 \$1,974,820.62 100% 0 Unavailable 34 \$3,946,150.00 100% 0 34 \$3,946,150.00 100% 0 Unavailable 16 \$1,917,703.21 100% 0 Unavailable 26 \$3,472,800.00 100% 0 Unavailable 26 \$3,472,800.00 100% 0 Unavailable 32 \$4,661,125.00 100% 0 Unavailable 35 \$4,661,125.00 100% 0 Unavailable 15 \$1,471,940.00 100% 0 Unavailable 9 \$1,038,100.00 100% 0 Unavailable 9 \$1,038,100.00 100% 0 Unavailable 9 \$1,038,100.00 100% 0 GMAC MORTGAGE, 15 \$2,127,676.28 53.31% 0 Unavailable 8 \$1,863,469.18 46.69% 0 GMAC MORTGAGE, 55 \$15,179,278.94 30.49% 0 GMAC MORTGAGE, 55 \$15,179,278.94 30.49% 0 GMAC MORTGAGE, 19 \$49,778,100.75 100% 0 GMAC MORTGAGE, 19 \$49,778,100.75 100% 0 GMAC MORTGAGE, 19 \$49,778,100.75 100% 0	Unavailable 39 \$5,946,078.40 100% 0 \$0.00	Unavailable 39 \$5,946,078.40 100% 0 \$0.00 NA 0 39 \$5,946,078.40 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.0

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	Unavailable	95	\$6,398,643.05	83.55% 0	\$0.00	NA ()	\$0
Total		114	\$7,658,293.33	100% 0	\$0.00	()	\$0
31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91% 0	\$0.00	NA)	\$0
	Unavailable	30	\$7,566,538.57	71.09% 1	\$507,012.71	NA ()	\$0
Total		47	\$10,643,039.57	100% 1	\$507,012.71	(0	\$0
31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97% 0	\$0.00	NA)	\$0
	Unavailable	55	\$10,122,654.48	40.03% 0	\$0.00	NA ()	\$0
Total		128	\$25,288,816.09	100% 0	\$0.00	(0	\$0 .
31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76% 0	\$0.00	NA)	\$0.
	Unavailable	137	\$35,475,269.75	72.24% 0	\$0.00	NA ()	\$0.
Total		188	\$49,104,289.62	100% 0	\$0.00	(0	\$0.
31416SD81	GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94% 0	\$0.00	NA)	\$0.
	Unavailable	178	\$43,890,918.22	88.06% 0	\$0.00	NA ()	\$0.
Total		207	\$49,841,249.01	100% 0	\$0.00	(0	\$0 .
31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01% 0	\$0.00	NA)	\$0.
	Unavailable	182	\$44,655,324.54	90.99% 0	\$0.00	NA ()	\$0.
Total		204	\$49,075,368.52	100% 0	\$0.00	(0	\$0.
31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11% 0	\$0.00	NA)	\$0
	Unavailable	152	\$24,237,565.19	48.89% 0	\$0.00	NA ()	\$0.
Total		330	\$49,573,551.04	100% 0	\$0.00	()	\$0 .
31416SDS7	GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28% 0	\$0.00	NA)	\$0.
	Unavailable	13	\$1,574,416.40	38.72% 0	\$0.00	NA ()	\$0
Total		40	\$4,065,706.25	100% 0	\$0.00	()	\$0
31416SDT5	GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04% 0	\$0.00	NA)	\$0
	Unavailable	115	\$37,487,824.17	91.96% 0	\$0.00	NA ()	\$0
Total		127	\$40,765,465.87	100% 0	\$0.00	()	\$0
31416SDU2	GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36% 0	\$0.00	NA)	\$0.
	Unavailable	39	\$11,557,846.59	86.64% 1	\$416,330.72	NA ()	\$0

Total		45	\$13,339,846.59	100% 1	\$416,330.72		0 \$0
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31416SDV0	GMAC MORTGAGE, LLC	4	\$1,400,123.40	28.37% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$3,535,800.00	71.63% 0	\$0.00	NA	_
Total		17	\$4,935,923.40	100% 0	\$0.00	(0 \$0
			* :		† 0.00		40
31416SDW8	Unavailable	7	\$1,949,700.00	100% 0	\$0.00	NA	
Total		7	\$1,949,700.00	100% 0	\$0.00	ľ	0 \$0
31416SDX6	GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26% 0	\$0.00	NA	0 \$0
	Unavailable	97	\$26,834,041.42	94.74% 0	\$0.00	NA	
Total		103	\$28,324,465.13	100% 0	\$0.00	(0 \$0
31416SDY4	GMAC MORTGAGE, LLC	1	\$333,500.00	8.57% 0	\$0.00		
	Unavailable	12	\$3,558,899.98	91.43% 0	\$0.00	NA	
Total		13	\$3,892,399.98	100% 0	\$0.00	(0 \$0
31416SDZ1	GMAC MORTGAGE,	47	\$13,128,391.71	26.41% 0	\$0.00	NA	0 \$0
514105DZ1	LLC						
	Unavailable	150	\$36,583,813.80	73.59% 0	\$0.00	NA	
Total		197	\$49,712,205.51	100% 0	\$0.00	(0 \$0
31416SEA5	GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05% 0	\$0.00	NA	0 \$0
	Unavailable	179	\$44,947,843.92	90.95% 0	\$0.00	NA	0 \$0
Total		200	\$49,421,495.93	100% 0	\$0.00		0 \$0
31416SEB3	GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13% 0	\$0.00	NA	0 \$0
	Unavailable	162	\$42,757,740.52	86.87% 0	\$0.00	NA	
Total		188	\$49,220,485.94	100% 0	\$0.00		0 \$0
	COLOR CONTROL CO						-
31416SEC1	GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67% 0	\$0.00		_
	Unavailable	171	\$43,163,259.80	88.33% 0	\$0.00	NA	
Total		201	\$48,865,787.77	100% 0	\$0.00	(0 \$0
31416SED9	GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36% 0	\$0.00	NA	0 \$0
	Unavailable	67	\$4,445,320.89	78.64% 0	\$0.00	NA	0 \$0
Total		85	\$5,652,454.19	100% 0	\$0.00		0 \$0
31416SEE7		17	\$1,670,063.95	28.89% 0	\$0.00	NA	0 \$0

	GMAC MORTGAGE, LLC						
_	Unavailable	41	\$4,110,873.31	71.11% 0	\$0.00	NA 0	\$0
Total		58	\$5,780,937.26	100% 0	\$0.00	0	\$0
31416SEF4	GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1% 0	\$0.00	NA 0	\$0
	Unavailable	64	\$8,390,867.81	80.9% 0	\$0.00	NA 0	\$0
Total		79	\$10,371,945.92	100% 0	\$0.00	0	\$0
31416SEG2	GMAC MORTGAGE, LLC	2	\$327,825.19	4.26% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$7,376,182.28	95.74% 0	\$0.00	NA 0	\$0
Total		47	\$7,704,007.47	100% 0	\$0.00	0	\$0
31416SEH0	GMAC MORTGAGE, LLC	1	\$242,240.75	1.55% 0	\$0.00	NA 0	\$0
	Unavailable	56	\$15,379,579.37	98.45% 0	\$0.00	NA 0	\$0
Total		57	\$15,621,820.12	100% 0	\$0.00	0	\$0
31416SEJ6	GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$15,910,354.51	53.11% 0	\$0.00	NA 0	\$0
Total		115	\$29,959,257.71	100% 0	\$0.00	0	\$0
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31416SEK3	GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18% 0	\$0.00	NA 0	\$0
	Unavailable	147	\$42,247,043.07	88.82% 0	\$0.00	NA 0	\$0
Total		167	\$47,566,633.90	100% 0	\$0.00	0	\$0
31416SEL1	GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$2,365,016.00	65.08% 0	\$0.00	NA 0	\$0
Total		58	\$3,634,196.62	100% 0	\$0.00	0	\$0
31416SEM9	GMAC MORTGAGE, LLC	7	\$637,809.46	25.84% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$1,830,387.86	74.16% 0	\$0.00	NA 0	\$0
Total		25	\$2,468,197.32	100% 0	\$0.00	0	\$0
31416SEN7	GMAC MORTGAGE, LLC	1	\$116,786.38	5.6% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,968,173.88	94.4% 0	\$0.00	NA 0	\$0
Total		16	\$2,084,960.26	100% 0	\$0.00	0	\$0
31416SEP2	GMAC MORTGAGE,	4	\$634,545.54	38.92% 0	\$0.00	NA 0	\$0

	LLC						
	Unavailable	6	\$996,010.07	61.08% 0	\$0.00	NA 0	\$0
Total		10	\$1,630,555.61	100% 0	\$0.00	0	\$0
31416SEQ0	GMAC MORTGAGE, LLC	1	\$222,000.00	7.94% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,572,762.51	92.06% 0	\$0.00	NA 0	\$0
Total		10	\$2,794,762.51	100% 0	\$0.00	0	\$0
31416SER8	Unavailable	4	\$1,175,113.29	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,175,113.29	100% 0	\$0.00	0	\$0
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$10,485,091.32	81.56% 0	\$0.00	NA 0	\$0
Total		66	\$12,855,891.32	100% 0	\$0.00	0	\$0
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05% 0	\$0.00	NA 0	\$0
	Unavailable	71	\$14,439,152.65	82.95% 0	\$0.00	NA 0	\$0
Total		96	\$17,406,023.35	100% 0	\$0.00	0	\$0
	CMAC MODECA CE						
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15% 0	\$0.00	NA 0	\$0
	Unavailable	170	\$43,762,630.14	87.85% 0	\$0.00	NA 0	\$0
Total		196	\$49,812,487.16	100% 0	\$0.00	0	\$0
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14% 0	\$0.00	NA 0	\$0
	Unavailable	130	\$32,600,735.79	65.86% 0	\$0.00	NA 0	\$0
Total		196	\$49,499,260.29	100% 0	\$0.00	0	\$0
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91% 0	\$0.00	NA 0	\$0
	Unavailable	120	\$29,296,119.79	70.09% 0	\$0.00	NA 0	\$0
Total		171	\$41,797,087.66	100% 0	\$0.00	0	\$0
31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100% 0	\$0.00	NA 0	\$0
Total		17	\$2,988,411.27	100% 0	\$0.00	0	\$0
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100% 0	\$0.00	NA 0	\$0
Total		26	\$2,539,641.97	100% 0	\$0.00	0	\$0

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31416SFM8	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100% 0	\$0.00	NA 0	5
Total		55	\$7,146,906.11	100% 0	\$0.00	0	9
31416SFN6	FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100% 0	\$0.00	NA 0	5
Total		80	\$19,302,874.91	100% 0	\$0.00	0	\$
21/1/CHE1	TT11-1-1-		Ф2.42.529.20.	10007 0	\$0.00	NIA (
31416SHF1 Total	Unavailable	6 6	\$342,538.30 \$342,538.30	100% 0 100% 0	\$0.00 \$0.00	NA 0	
10tai	+		\$3 4 2,330.30	100 70 0	Φυ.υυ		Ψ
31416SHG9	U.S. BANK N.A.	1	\$78,156.06	100% 0	\$0.00	NA 0) \$
Total		1	\$78,156.06	100% 0	\$0.00	0	
		\longrightarrow					<u> </u>
31416SHH7	Unavailable	6	\$366,819.71	100% 0	\$0.00	NA 0	
<u>Total</u>	+	6	\$366,819.71	100% 0	\$0.00	0	9
31416SHJ3	Unavailable	2	\$149,353.14	100% 0	\$0.00	NA 0) \$
Total	iona (analy)	2	\$149,353.14	100% 0	\$0.00	0	
31416SHK0	Unavailable	1	\$68,569.62	100% 0	\$0.00	NA 0) \$
Total		1	\$68,569.62	100% 0	\$0.00	0	9
31416SHM6	Unavailable	1	\$132,000.00	100% 0	\$0.00	NA 0) \$
Total	Chavanaoic	1	\$132,000.00 \$132,000.00	100% 0	\$0.00 \$0.00	0	
1000			****		40.22		1
31416SHN4	Unavailable	1	\$142,500.00	100% 0	\$0.00	NA 0) \$
Total		1	\$142,500.00	100% 0	\$0.00	0	9
31416SHP9	Unavailable	1	\$119,920.00	100% 0	\$0.00	NA 0) \$
Total	Ollavallable	1	\$119,920.00 \$119,920.00	100% 0	\$0.00 \$0.00	1177) \$
			Ψ+ y-				† <u></u>
31416SR29	BANK OF AMERICA, N.A.	14	\$2,297,824.40	73.65% 0	\$0.00	NA 0	\$
	Unavailable	5	\$822,018.21	26.35% 0	\$0.00	NA 0	
Total		19	\$3,119,842.61	100% 0	\$0.00	0	9
31416SR37	BANK OF AMERICA, N.A.	13	\$1,776,980.76	52.64% 0	\$0.00	NA 0	5
	Unavailable	10	\$1,598,807.08		\$0.00	NA 0	
Total		23	\$3,375,787.84	100% 0	\$0.00	0	9 \$
31416SR45		16	\$1,390,149.22	70.86% 0	\$0.00	NA 0	5

	BANK OF AMERICA, N.A.							
	Unavailable	7	\$571,806.05	29.14% 0	\$0.00	NA	0	\$0.
Total		23	\$1,961,955.27	100% 0	\$0.00		0	\$0.
	BANK OF AMERICA,						+	
31416SR52	N.A.	12	\$1,897,760.58	42.26% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,592,967.53	57.74% 0	\$0.00	NA	0	\$0.
Total		29	\$4,490,728.11	100% 0	\$0.00		0	\$0.
31416SR60	BANK OF AMERICA, N.A.	17	\$3,101,277.58	46.81% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,523,866.28	53.19% 0	\$0.00	NA	0	\$0.
Total		37	\$6,625,143.86	100% 0	\$0.00		0	\$0.
31416SR78	BANK OF AMERICA, N.A.	4	\$770,163.33	39.91% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,159,413.41	60.09% 0	\$0.00	NA	0	\$0.
Total		10	\$1,929,576.74	100% 0	\$0.00		0	\$0.
31416SR86	BANK OF AMERICA, N.A.	10	\$1,913,110.23	71.05% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$779,591.70	28.95% 0	\$0.00	NA	0	\$0.
Total		14	\$2,692,701.93	100% 0	\$0.00		0	\$0.
31416SR94	BANK OF AMERICA, N.A.	32	\$10,293,200.00	41.14% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$14,727,693.45	58.86% 0	\$0.00	NA	0	\$0.
Total		78	\$25,020,893.45	100% 0	\$0.00		0	\$0.
31416SRF0	BANK OF AMERICA, N.A.	237	\$81,241,670.35	33.22% 1	\$240,131.36	NA	0	\$0.
	Unavailable	510	\$163,322,948.47	66.78% 0	\$0.00	NA	0	\$0.
Total		747	\$244,564,618.82	100% 1	\$240,131.36		0	\$0.
31416SRG8	BANK OF AMERICA, N.A.	125	\$12,203,523.59	39.98% 0	\$0.00	NA	0	\$0.
	Unavailable	187	\$18,323,009.10	60.02% 1	\$84,451.59	NA	0	\$0.
Total		312	\$30,526,532.69	100% 1	\$84,451.59		0	\$0.
31416SRH6	BANK OF AMERICA, N.A.	106	\$5,898,487.41	38.26% 0	\$0.00	NA	0	\$0.
	Unavailable	153	\$9,519,895.65	61.74% 0	\$0.00	NA	0	\$0.
Total		259	\$15,418,383.06	100% 0	\$0.00		0	\$0.
31416SRK9	BANK OF AMERICA,	9	\$1,221,929.59	24.26% 0	\$0.00	NA	0	\$0.

	N.A.						
	Unavailable	23	\$3,814,127.06	75.74% 0	\$0.00	NA	0 \$0
Total		32	\$5,036,056.65	100% 0	\$0.00		0 \$0.
31416SRM5	BANK OF AMERICA, N.A.	5	\$880,922.34	36.56% 0	\$0.00	NA	0 \$0.
	Unavailable	7	\$1,528,558.28	63.44% 0	\$0.00	NA	0 \$0.
Total		12		100% 0	\$0.00		0 \$0.
31416SRN3	BANK OF AMERICA, N.A.	6		72.48% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$295,098.83	27.52% 0	\$0.00	NA	0 \$0.
Total		8	\$1,072,412.77	100% 0	\$0.00		0 \$0.
31416SRQ6	BANK OF AMERICA, N.A.	10	\$1,978,623.13	18.72% 0	\$0.00	NA	0 \$0.
	Unavailable	37	\$8,589,737.58	81.28% 0	\$0.00	NA	0 \$0.
Total	1	47	\$10,568,360.71	100% 0	\$0.00		0 \$0.
31416SRR4	BANK OF AMERICA, N.A.	6	\$652,915.34	14.26% 0	\$0.00	NA	0 \$0.
	Unavailable	29	\$3,924,368.14	85.74% 0	\$0.00	NA	0 \$0.
Total		35	\$4,577,283.48	100% 0	\$0.00		0 \$0.
31416SRS2	BANK OF AMERICA, N.A.	3	\$366,400.00	21.74% 0	\$0.00	NA	0 \$0.
	Unavailable	10	\$1,318,646.12	78.26% 0	\$0.00	NA	0 \$0.
Total		13	\$1,685,046.12	100% 0	\$0.00		0 \$0.
31416SRU7	BANK OF AMERICA, N.A.	3	·				
	Unavailable	7	. /	70.66% 0	\$0.00	NA	
Total		10	\$1,071,102.06	100% 0	\$0.00		\$0.
31416SRV5	BANK OF AMERICA, N.A.	4	\$576,703.79	41.09% 0	\$0.00	NA	0 \$0.
	Unavailable	6	\$826,842.25	58.91% 0	\$0.00	NA	0 \$0.
Total		10	\$1,403,546.04	100% 0	\$0.00		0 \$0.
31416SRW3	BANK OF AMERICA, N.A.	555	. , ,	44.92% 1	\$149,345.17	NA	1 \$149,345.
	Unavailable	695	\$176,884,243.90	55.08% 0		NA	
Total		1,250	\$321,131,114.83	100% 1	\$149,345.17		1 \$149,345.
31416SRX1	BANK OF AMERICA, N.A.	105	\$29,720,197.29	39.8% 0	\$0.00	NA	0 \$0.

	Unavailable	160	\$44,951,651.09	60.2% 0	\$0.00	NA	n	40
Total	Unavanable	265			\$0.00 \$0.00		0	\$0 \$0
ı viai		205	φ/+,υ/1,040.3δ	100 % 0	φυ.υυ		<u> </u>	<u> </u>
31416SRY9	BANK OF AMERICA, N.A.	1,319	\$341,752,588.72	31.03% 2	\$782,005.71	NA	0	\$0
	Unavailable	3,050	\$759,538,168.19	68.97% 0	\$0.00	NA	0	\$0
Total		4,369	\$1,101,290,756.91	100% 2	\$782,005.71		0	\$0
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31416SRZ6	BANK OF AMERICA, N.A.	35	. , ,		\$0.00	NA	_	\$0
	Unavailable	58		64.56% 0	\$0.00	NA	0	\$0
Total		93	\$25,004,079.76	100% 0	\$0.00		0	\$0
31416SS28	BANK OF AMERICA, N.A.	20	\$2,363,788.57	23.45% 0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,718,312.95	76.55% 1	\$116,219.46	NA	0	\$0
Total		86		100% 1	\$116,219.46		0	\$0
	DANK OF AVERT						-	
31416SS36	BANK OF AMERICA, N.A.	6	, ,	51.22% 0	\$0.00	NA		\$0
-	Unavailable	5			\$0.00	NA	0	\$0
Total		11	\$1,528,317.56	100% 0	\$0.00		0	\$0
31416SS44	BANK OF AMERICA, N.A.	2	\$92,000.00	5.75% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,508,219.11	94.25% 0	\$0.00	NA	0	\$0
Total		15	\$1,600,219.11	100% 0	\$0.00		0	\$0
31416SS51	BANK OF AMERICA,	98	\$28,520,165.35	54.34% 0	\$0.00	NA		\$0
	N.A.		, , ,					
Total	Unavailable	85 183					0 0	\$0 \$0
Total	- 	183	\$52,486,312.35	100% 0	\$0.00		U	\$0
31416SSA0	BANK OF AMERICA, N.A.	5	,	40.34% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,128,102.86	59.66% 0	\$0.00	NA	0	\$0.
Total		13		100% 0	\$0.00		0	\$0.
31416SSB8	BANK OF AMERICA, N.A.	274	\$73,252,266.06	35.49% 0	\$0.00	NA	0	\$0.
	Unavailable	510	\$133,151,062.47	64.51% 0	\$0.00	NA	0	\$0.
Total		784		100% 0	\$0.00		0	\$0.
31416SSC6	BANK OF AMERICA, N.A.	3	\$553,227.24	39.2% 0	\$0.00	NA	0	\$0
	N.A. Unavailable	4		60.8% 0	\$0.00	NA	0	\$0.
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Total		7	\$1,411,179.67	100% 0	\$0.00		0	\$0
31416SSD4	BANK OF AMERICA, N.A.	20	\$2,095,320.61	68.67% 0	\$0.00	NA)	\$0
	Unavailable	8	\$955,932.51	31.33% 0	\$0.00	NA)	\$0
Total		28	\$3,051,253.12	100% 0	\$0.00		0	\$0
31416SSE2	BANK OF AMERICA, N.A.	6	\$603,716.32	45.53% 0	\$0.00	NA)	\$0
	Unavailable	6	\$722,148.77	54.47% 0	\$0.00	NA)	\$0
Total		12	\$1,325,865.09	100% 0	\$0.00		0	\$0
31416SSF9	BANK OF AMERICA, N.A.	79	. , ,	66.83% 0	\$0.00	NA		\$0
	Unavailable	41	\$4,720,042.05	33.17% 0	\$0.00	NA)	\$0
Total		120	\$14,229,380.59	100% 0	\$0.00	(0	\$0
	DANIZ OF AMERICA							
31416SSG7	BANK OF AMERICA, N.A.	135	\$17,045,903.37	60.64% 0	\$0.00	NA)	\$0
	Unavailable	89	\$11,064,616.66	39.36% 1	\$104,846.52	NA)	\$0
Total		224	\$28,110,520.03	100% 1	\$104,846.52		0	\$0
31416SSH5	BANK OF AMERICA, N.A.	17	\$1,733,653.73	46.91% 0	\$0.00	NA)	\$0
	Unavailable	19	\$1,962,313.57	53.09% 0	\$0.00	NA)	\$0
Total		36	\$3,695,967.30	100% 0	\$0.00		0	\$0
	DANK OF AMERICA							
31416SSJ1	BANK OF AMERICA, N.A.	4	\$402,340.23	36.9% 0	\$0.00	NA)	\$0
	Unavailable	6	\$687,930.06	63.1% 0	\$0.00	NA	_	\$0
Total		10	\$1,090,270.29	100% 0	\$0.00			\$0
31416SSK8	BANK OF AMERICA, N.A.	1,007	\$282,281,146.14	74.96% 0	\$0.00	NA)	\$0
	Unavailable	330	\$94,274,487.04	25.04% 0	\$0.00	NA)	\$0
Total		1,337	\$376,555,633.18	100% 0	\$0.00)	\$0
	DANIK OF AMERIC:						+	
31416SSL6	BANK OF AMERICA, N.A.	419		45.79% 0	\$0.00	NA		\$0
	Unavailable	480	\$120,782,979.24	54.21% 0	\$0.00	NA)	\$0
Total		899	\$222,797,716.92	100% 0	\$0.00	()	\$0
	P.1.W. 07 11 7777						-	
31416SSM4	BANK OF AMERICA, N.A.	224	\$51,176,455.14	34.12% 0	\$0.00	NA)	\$0
	Unavailable	406	\$98,833,048.42	65.88% 0	\$0.00	NA)	\$0
Total		630	\$150,009,503.56	100% 0	\$0.00	Ī)	\$0

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31416SSN2	Unavailable	4	\$561,337.34	100% 0	\$0.00	NA 0	\$0
Total	Chavanable	4	\$561,337.34		\$0.00	11/10	\$0 \$0
Total			\$301,337.34	100 /6 0	φυ.υυ		φυ
31416SSP7	Unavailable	1	\$159,695.57	100% 0	\$0.00	NA 0	\$0
Total		1	\$159,695.57	100% 0	\$0.00	0	\$0
31416SSQ5	BANK OF AMERICA, N.A.	5	. , ,		\$0.00	NA 0	\$0
	Unavailable	2	\$398,007.53	24.66% 0	\$0.00	NA 0	\$0
Total		7	\$1,614,198.22	100% 0	\$0.00	0	\$0
31416SSR3	BANK OF AMERICA, N.A.	38	\$9,899,024.62	89.45% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,167,268.11	10.55% 0	\$0.00	NA 0	\$0
Total		43	\$11,066,292.73	100% 0	\$0.00	0	\$0
31416SSS1	BANK OF AMERICA, N.A.	56	\$12,913,074.20		\$0.00	NA 0	\$0
	Unavailable	23	\$5,122,127.87	28.4% 0	\$0.00	NA 0	\$0
Total		79	\$18,035,202.07	100% 0	\$0.00	0	\$0
31416SST9	BANK OF AMERICA, N.A.	18	\$3,526,136.12	50.7% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$3,428,442.32	49.3% 0	\$0.00	NA 0	\$0
Total		35	\$6,954,578.44	100% 0	\$0.00	0	\$0
24.44.69.377.6	BANK OF AMERICA,		* 45 7 4 7 0 24	44.22 % 0	40.00	77.4	Φ.0
31416SSU6	N.A.	3	\$467,458.31	41.22% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$666,542.07	58.78% 0	\$0.00	NA 0	\$0
Total		6	\$1,134,000.38	100% 0	\$0.00	0	\$0
31416SSV4	BANK OF AMERICA, N.A.	421	\$104,206,936.17	76.63% 0	\$0.00	NA 0	\$0
	Unavailable	124	\$31,777,744.56	23.37% 0	\$0.00	NA 0	\$0
Total		545	\$135,984,680.73	100% 0	\$0.00	0	\$0
31416SSW2	BANK OF AMERICA, N.A.	65	\$3,999,729.29	39.92% 0	\$0.00	NA 0	\$0
	Unavailable	89	\$6,019,958.27	60.08% 0	\$0.00	NA 0	\$0
Total		154	\$10,019,687.56	100% 0	\$0.00	0	\$0
31416SSX0	BANK OF AMERICA, N.A.	33	\$4,532,120.14	31.45% 0	\$0.00	NA 0	\$0
	Unavailable	72	\$9,878,195.41	68.55% 0	\$0.00	NA 0	\$0
Total		105	\$14,410,315.55	100% 0	\$0.00	0	\$0

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31416SSY8	BANK OF AMERICA,	161	\$10,943,519.85	37.31% 0	\$0.00) NA		\$0.
714103515	N.A.							
· •	Unavailable	262		1				\$0.
Total		423	\$29,328,876.45	100% 0	\$0.00	-	0	\$0.
31416SSZ5	BANK OF AMERICA, N.A.	2,630			\$395,433.10		₩.	\$0.
	Unavailable	1,582		1 11		1	11	\$0.
Total	'	4,212	\$764,914,387.77	100% 3	\$585,081.62	-	0	\$0.
31416SUF6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28						\$0.
	Unavailable	65		1 1				\$0.
Total	'	93	\$16,895,445.09	100% 0	\$0.00	-	0	\$0.
31416SUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	\$8,865,648.42	42.96% 0	\$0.00) NA	.0	\$0.
	Unavailable	78	\$11,772,809.74	57.04% 0	\$0.00	NA	. 0	\$0.
Total		126	\$20,638,458.16	100% 0	\$0.00		0	\$0.
31416SUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$625,814.67	34.98% 0	\$0.00) NA	.0	\$0.
	Unavailable	8	\$1,163,085.69	65.02% 0	\$0.00	NA	. 0	\$0.
Total		11	\$1,788,900.36				0	\$0.
31416SUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$4,395,340.07	55.09% 0	\$0.00) NA	.0	\$0.
	Unavailable	32	\$3,583,496.32	 		NA NA	.0	\$0.
Total		61	\$7,978,836.39	100% 0	\$0.00	<u> </u>	0	\$0.
31416SUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,960,944.47	50.58% 0	\$0.00			\$0.
	Unavailable	24	\$3,870,792.09	1 11			.0	\$0.
Total		46	\$7,831,736.56	100% 0	\$0.00	Ĺ	0	\$0.
31416SUL3		2	\$494,043.56	39.42% 0	\$0.00) NA	.0	\$0.

	NATIONWIDE					11	
	ADVANTAGE			,			
	MORTGAGE		J	.			!
<u> </u>	COMPANY	1	¢750 325 00	(0.50%,0	φη ηη	NIA ()	02
1	Unavailable	4	\$759,325.00 \$1,253,368,56		\$0.00	NA 0	\$0.
Total		6	\$1,253,368.56	100% 0	\$0.00	0	\$0.
\vdash	NATIONWIDE	-+	+	,———	+		
	ADVANTAGE						† 0
31416SUM1	MORTGAGE	17	\$3,442,975.00	45.24% 0	\$0.00	NA 0	\$0.
	COMPANY			<u> </u>			
	Unavailable	22	\$4,167,422.76	54.76% 0	\$0.00	NA 0	\$0.
Total		39	\$7,610,397.76	100% 0	\$0.00	0	\$0.
	NATIONWIDE						
31416SUN9	ADVANTAGE	17	\$2,209,200.00	63.99% 0	\$0.00	NA 0	\$0.
5171050112	MORTGAGE	*/	Ψ2,20,200.00	1 03.77 70 0	ΨΟ.ΟΟ	14/1	Ψ0.
L	COMPANY	12	\$1.242.224.50	20100	20.00	3740	Φ0
	Unavailable	12	\$1,243,324.50		\$0.00	NA 0	\$0.
Total		29	\$3,452,524.50	100% 0	\$0.00	<u> U </u>	\$0.
<u> </u>	AT A TOTAL MAINTE			,———			
	NATIONWIDE ADVANTAGE		J	.			1
31416SUP4	ADVANTAGE MORTGAGE	24	\$4,717,200.00	60.09% 0	\$0.00	NA 0	\$0.
	COMPANY		J	.			ļ
<u> </u>	Unavailable	18	\$3,133,241.32	39.91% 0	\$0.00	NA 0	\$0.
Total	O HU T WHITE LE	42	\$7,850,441.32	100% 0	\$0.00	0	\$0.
lotti			Ψ1,000,1.2.2.	100 /0	ΨΟΨΟ		Ψ
	NATIONWIDE						
2141601102	ADVANTAGE	0	\$1,204,000,00	40.60010	ቀለ ለሰ	NIAO	¢በ
31416SUQ2	MORTGAGE	9	\$1,294,000.00	48.68% 0	\$0.00	NA 0	\$0.
	COMPANY			<u>, </u>		$\longrightarrow \downarrow \downarrow$	
	Unavailable	9	\$1,364,010.47	51.32% 0	\$0.00	NA 0	\$0.
Total		18	\$2,658,010.47	100% 0	\$0.00	0	\$0.
						$\longrightarrow \!$	
31416SY21	METLIFE BANK, NA	7	\$2,249,200.00	43.91% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,872,750.00	56.09% 0	\$0.00	NA 0	\$0.
Total		16	\$5,121,950.00	100% 0	\$0.00	0	\$0.
<u> </u>							
31416SYS4	METLIFE BANK, NA	7	\$1,643,490.52	84.78% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$295,000.00		\$0.00	NA 0	\$0.
Total		8	\$1,938,490.52	100% 0	\$0.00	0	\$0.
			11224100		20.00		
31416SYT2	METLIFE BANK, NA	19	\$1,412,341.88		\$0.00	NA 0	\$0.
	Unavailable	7	\$479,232.00	25.34% 0	\$0.00	NA 0	\$0.
Total		26	\$1,891,573.88	100% 0	\$0.00		<u>\$0.</u>
			J	. []			

31416SYU9	METLIFE BANK, NA	10	\$779,707.24	50.69% 0	\$0.00	NA	
	Unavailable	10	\$758,498.01	49.31% 0	\$0.00	NA	
Total		20	\$1,538,205.25	100% 0	\$0.00		0 \$0.
31416SYV7	METLIFE BANK, NA	7	\$637,600.00	34.36% 0	\$0.00	NA	0 \$0.
0111001 + /	Unavailable	13	\$1,218,177.37	65.64% 2	\$151,321.17	NA	
Total		20	\$1,855,777.37	100% 2	\$151,321.17		0 \$0.
31416SYX3	METLIFE BANK, NA	2	\$668,000.00	17.67% 0	\$0.00	NA	0 \$0.
	Unavailable	10	\$3,112,500.00	82.33% 0	\$0.00	NA	
Total		12	\$3,780,500.00	100% 0	\$0.00		0 \$0.
31416SYY1	METLIFE BANK, NA	8	\$2,201,600.00	28.66% 0	\$0.00	NA	0 \$0.
	Unavailable	16	\$5,481,400.00	71.34% 0	\$0.00	NA	
Total		24	\$7,683,000.00	100% 0	\$0.00		0 \$0.
31416SYZ8	METLIFE BANK, NA	4	\$1,304,800.00	65.57% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$685,000.00	34.43% 0	\$0.00	NA	
Total		7	\$1,989,800.00	100% 0	\$0.00		0 \$0.
31416SZD6	GMAC BANK	9	\$2,000,500.00	100% 0	\$0.00	NA	0 \$0.
Total		9	\$2,000,500.00	100% 0	\$0.00		0 \$0.
31416SZE4	GMAC BANK	8	\$2,000,375.00	100% 0	\$0.00	NA	0 \$0.
Total		8	\$2,000,375.00	100% 0	\$0.00		0 \$0.
31416SZF1	GMAC BANK	21	\$4,368,273.07	100% 0	\$0.00	NA	0 \$0.
Total		21	\$4,368,273.07	100% 0	\$0.00	1,11	0 \$0.
31416SZG9	GMAC BANK	34	\$6,999,946.14	100% 0	\$0.00	NA	0 \$0.
Total	GWITE DITTI	34	\$6,999,946.14	100% 0	\$0.00		0 \$0.
31416SZH7	GMAC BANK	8	\$2,999,764.00	100% 0	\$0.00	NA	0 \$0.
Total	Omne brutt	8	\$2,999,764.00	100% 0	\$0.00		0 \$0.
31416SZJ3	GMAC BANK	5	\$1,000,300.00	100% 0	\$0.00	NA	0 \$0.
Total Total	OMING DAIVIX	5	\$1,000,300.00	100% 0	\$0.00 \$0.00	Î	0 \$0.
31416T2A6	NATIONAL CITY BANK	11	\$1,937,978.03	100% 0	\$0.00	NA	0 \$0.
Total	22.12.	11	\$1,937,978.03	100% 0	\$0.00		0 \$0.
31416T2B4	NATIONAL CITY	18	\$2,375,641.36	100% 0	\$0.00	NA	0 \$0.
Total	BANK	18	\$2,375,641.36	100% 0	\$0.00		0 \$0.
1 7641		10	Ψ2,5 / 5,071.30	100 /0 0	ψυ•υυ		Ψ υ.

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31416Т3Н0	CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,294,303.25	21.28% 0	\$0.00	NA	0	\$0.
Total		34	\$6,082,645.92	100% 0	\$0.00		0	\$0.
31416T3L1	Unavailable	24	\$3,168,264.30		\$0.00	NA		\$0.
Total		24	\$3,168,264.30	100% 0	\$0.00		0	\$0.
31416T3M9	Unavailable	26	\$3,144,287.24	100% 0	\$0.00	NA	0	\$0.
Total		26	\$3,144,287.24	100% 0	\$0.00		0	\$0.
31416T3P2	Unavailable	37	\$4,975,090.34	100% 0	\$0.00	NA	0	\$0.
Total		37	\$4,975,090.34	100% 0	\$0.00		0	\$0.
31416T3Q0	Unavailable	165	\$22,167,083.67	100% 2	\$207,654.45	NA	0	\$0.
Total	Chavanaoie	165	\$22,167,083.67	100% 2	\$207,654.45		0	\$0.
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31416T4E6	CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$289,285.41	13.23% 0	\$0.00	NA	0	\$0.
Total		12	\$2,185,835.68	100% 0	\$0.00		0	\$0.
	CHACEHONE							
31416T4L0	CHASE HOME FINANCE, LLC	8	\$1,237,616.92	100% 0	\$0.00	NA	0	\$0.
Total	THVH (CE), EEC	8	\$1,237,616.92	100% 0	\$0.00		0	\$0.
31416T4M8	CHASE HOME FINANCE, LLC	6	\$1,767,409.64	49.02% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,838,132.20	50.98% 0	\$0.00	NA		\$0.
Total		12	\$3,605,541.84	100% 0	\$0.00		0	\$0.
31416T4N6	CHASE HOME FINANCE, LLC	1	\$371,553.02	24% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,176,330.81	76% 0	\$0.00	NA	0	\$0.
Total		6	\$1,547,883.83	100% 0	\$0.00		0	\$0.
31416T4P1	CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99% 0	\$0.00	NA	0	\$0.
	Unavailable	115	\$20,863,891.55	42.01% 0	\$0.00	NA	0	\$0.
Total		273	\$49,658,957.66	100% 0	\$0.00		0	\$0.
31416T4Q9	CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,745,700.73	22.84% 0	\$0.00	NA	0	\$0.
Total		39	\$7,644,821.72	100% 0	\$0.00		0	\$0.
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31416T4R7	CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,374,096.80	100% 0	\$0.00	0	\$0
31416T4S5	CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,298,000.00	56.3% 0	\$0.00	NA 0	\$0
Total		8	\$2,305,500.00	100% 0	\$0.00	0	\$0
31416T4T3	CHASE HOME FINANCE, LLC	5	\$1,468,000.00	26.3% 0	\$0.00	NA 0	\$0
Total	Unavailable	15 20	\$4,113,239.00 \$5,581,239.00		\$0.00 \$0.00	NA 0 0	\$0 \$0
31416T4U0	CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$9,734,902.66	65.58% 0	\$0.00	NA 0	\$0
Total		55	\$14,843,968.63	100% 0	\$0.00	0	\$0
31416T4V8	CHASE HOME FINANCE, LLC	17	\$4,433,400.00	54.54% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$3,695,910.00	45.46% 0	\$0.00	NA 0	\$0
Total		28	\$8,129,310.00	100% 0	\$0.00	0	\$0
31416T4W6	CHASE HOME FINANCE, LLC	1	\$287,378.86	25.2% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$853,065.00		\$0.00	NA 0	\$0
Total		4	\$1,140,443.86	100% 0	\$0.00	0	\$0.
31416T4X4	CHASE HOME FINANCE, LLC	1	\$417,000.00		\$0.00	NA 0	\$0
	Unavailable	7	\$1,934,300.00		\$0.00	NA 0	\$0
Total		8	\$2,351,300.00	100% 0	\$0.00	0	\$0.
31416T4Y2	CHASE HOME FINANCE, LLC	14	\$3,072,179.70	100% 0	\$0.00	NA 0	\$0
Total		14	\$3,072,179.70	100% 0	\$0.00	0	\$0
31416T4Z9	CHASE HOME FINANCE, LLC	4	\$612,930.90	58.78% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$429,800.00		\$0.00	NA 0	\$0
Total		7	\$1,042,730.90	100% 0	\$0.00	0	\$0
31416T5A3	CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$358,059.19	25.49% 0	\$0.00	NA 0	\$0

Total		9	\$1,404,600.84	100% 0	\$0.00)	\$0
31416T5B1	CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4% 0	\$0.00	NA)	\$0
	Unavailable	1	\$272,000.00	20.6% 0	\$0.00	NA ()	\$0
Total		7	\$1,320,350.00	100% 0	\$0.00)	\$ 0
31416T5C9	CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08% 0	\$0.00	NA)	\$0
	Unavailable	1	\$143,000.00	10.92% 0	\$0.00	NA)	\$0
Total		9	\$1,309,268.00	100% 0	\$0.00)	\$0
31416T5D7	CHASE HOME	6	\$922,945.47	85.38% 0	\$0.00	NA)	\$0
	FINANCE, LLC Unavailable	1	\$158,000.00	14.62% 0	\$0.00	NA)	\$0
Total	Onavanauic	7	·	100% 0	\$0.00 \$0.00	INA)	\$0 \$0
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31416T5E5	CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57% 0	\$0.00	NA)	\$0
	Unavailable	173	\$46,031,261.62	82.43% 1	\$177,880.08	NA)	\$0
Total		212	\$55,839,722.04	100% 1	\$177,880.08)	\$0
31416T5F2	CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9% 1	\$315,702.63	NA)	\$0
	Unavailable	1,113		58.1% 0	\$0.00	NA)	\$0
Total		1,937	\$512,847,926.54	100% 1	\$315,702.63	()	\$0
31416T5G0	CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23% 0	\$0.00	NA)	\$0
	Unavailable	864	\$237,753,469.95	68.77% 0	\$0.00	NA)	\$0
Total		1,237	·	100% 0	\$0.00)	\$0
31416T5H8	CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75% 0	\$0.00	NA)	\$0
	Unavailable	638	\$169,223,852.95	51.25% 0	\$0.00	NA)	\$0
Total		1,199	\$330,197,629.68	100% 0	\$0.00)	\$0
31416T5J4	CHASE HOME	6	\$1,374,898.72	39.38% 0	\$0.00	NA		\$0
517101334	FINANCE, LLC				·			
m	Unavailable	8		60.62% 0	\$0.00	NA)	\$0
Total		14	\$3,491,309.89	100% 0	\$0.00)	\$0
31416T5K1	CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3% 0	\$0.00	NA)	\$0
	Unavailable	29	\$3,751,875.76	78.7% 0	\$0.00	NA)	\$0
Total		37	\$4,767,013.76	100% 0	\$0.00)	\$0

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31416T5L9	CHASE HOME	4	\$840,712.46	44.92% 0	\$0.00	NA (\$0
5141013L9	FINANCE, LLC		. ,				
	Unavailable	8	\$1,030,809.13	55.08% 0		NA (1
Total		12	\$1,871,521.59	100% 0	\$0.00		\$0
31416T6K0	Unavailable	158	\$39,628,827.55	100% 0	\$0.00	NA (\$0
Total		158	\$39,628,827.55	100% 0	\$0.00	(\$0
31416T6L8	Unavailable	118	\$33,984,552.94	100% 0	\$0.00	NA (\$0
Total		118	\$33,984,552.94	100% 0	\$0.00	(\$0
31416T6M6	Unavailable	20	\$3,195,773.81	100% 1	\$137,738.61	NA (\$0
Total		20	\$3,195,773.81	100% 1	\$137,738.61	(\$0
31416T6N4	Unavailable	14	\$1,235,990.84	100% 0	\$0.00	NA (\$0
Total		14	\$1,235,990.84	100% 0		(
31416T6P9	Unavailable	36	\$4,751,763.77	100% 0	\$0.00	NA (\$0
Total		36	\$4,751,763.77	100% 0		(\$0
31416T6Q7	QUICKEN LOANS INC.	89	\$23,599,328.56	100% 0	\$0.00	NA	\$0
Total		89	\$23,599,328.56	100% 0	\$0.00	(\$0
31416T6R5	QUICKEN LOANS INC.	44	\$11,448,085.02	100% 0	\$0.00	NA	\$0
Total		44	\$11,448,085.02	100% 0	\$0.00	(\$0
31416T6S3	QUICKEN LOANS INC.	5	\$1,286,541.82	100% 0	\$0.00	NA	\$0
Total		5	\$1,286,541.82	100% 0	\$0.00	(\$0
31416T6T1	QUICKEN LOANS INC.	15	\$4,117,217.79	100% 0	\$0.00	NA	\$0
Total		15	\$4,117,217.79	100% 0	\$0.00	(\$0
31416T6U8	Unavailable	78	\$14,255,196.23	100% 0	\$0.00	NA (\$0
Total		78	\$14,255,196.23	100% 0	\$0.00	(\$0
31416T6V6	Unavailable	14	\$1,654,946.59	100% 0	\$0.00	NA (\$0
Total		14	\$1,654,946.59	100% 0		(\$0
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100% 0	\$0.00	NA	\$0

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Total		11	\$1,176,119.90	100% 0	\$0.00	0	\$0
31416Т7Н6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100% 0	\$0.00	NA 0	\$0
Total		43	\$6,388,315.91	100% 0	\$0.00	0	\$0
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31416T7J2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100% 0	\$0.00	NA 0	\$0
Total		27	\$3,585,302.01	100% 0	\$0.00	0	\$0
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100% 0	\$0.00	NA 0	\$0
Total		45	\$3,059,716.50	100% 0	\$0.00	0	\$0
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31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$3,520,581.25	61.76% 0	\$0.00	NA 0	\$0
Total		37	\$5,700,796.10	100% 0	\$0.00	0	\$0
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31416TAA7	PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$4,668,150.48		\$0.00	NA 0	\$0
Total		54	\$10,385,786.95	100% 0	\$0.00	0	\$0
31416TAC3	PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$414,727.49	8.04% 0	\$0.00	NA 0	\$0
Total		30	\$5,159,879.60	100% 0	\$0.00	0	\$0
31416TAD1	PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26% 0	\$0.00	NA 0	\$0
	Unavailable	34	\$5,610,985.28	34.74% 0	\$0.00	NA 0	\$0
Total		85	\$16,151,071.52	100% 0	\$0.00	0	\$0
31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$10,321,766.00	23.34% 0	\$0.00	NA 0	\$0
Total		151	\$44,216,516.85	100% 0	\$0.00	0	\$0
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,581,756.89	31.34% 0	\$0.00	NA 0	\$0
Total		83	\$11,428,064.34		\$0.00	0	\$0

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31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66		\$0.00		
	Unavailable	20	\$1,366,155.85	21.42% 0	\$0.00		
Total		94	\$6,378,963.51	100% 0	\$0.00	0	\$0.
31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07% 0	\$0.00		
	Unavailable	28	\$2,748,073.89	29.93% 0	\$0.00		
Total		94	\$9,182,998.02	100% 0	\$0.00	0	\$0.
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,605,872.39	28.05% 0	\$0.00	NA 0	\$0.
Total		79	\$9,291,089.14	100% 0	\$0.00	0	\$0.
31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$996,430.06	24.15% 0	\$0.00	NA 0	\$0.
Total		30	\$4,125,393.26		\$0.00	1	1
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31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51% 1	\$78,730.65		\$78,730.
	Unavailable	26	\$1,729,951.23	26.49% 0	\$0.00	!	
Total		102	\$6,529,648.31	100% 1	\$78,730.65	1	\$78,730.
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37		\$0.00		
	Unavailable	11	\$1,085,580.41	25.9% 0	\$0.00	t - t	
Total		43	\$4,190,959.78	100% 0	\$0.00	0	\$0.
31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100% 0	\$0.00	NA 0	·
Total		10	\$2,646,776.80	100% 0	\$0.00	0	\$0.
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,059,097.55		\$0.00		
Total		32	\$3,802,431.38	100% 0	\$0.00	0	\$0.
31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50		\$0.00	.	
	Unavailable	3	\$499,500.00		\$0.00		
Total		18	\$2,933,511.50	100% 0	\$0.00	0	\$0
31416TAR0	PHH MORTGAGE	10	\$1,346,072.51	52.15% 0	\$0.00	NA 0	\$0

	CORPORATION						
	Unavailable	9	\$1,234,920.60	47.85% 0	\$0.00	NA 0	\$0
Total		19	\$2,580,993.11	100% 0	\$0.00	0	\$(
31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$918,409.51	28.08% 0	\$0.00	NA 0	\$0
Total		55	\$3,270,641.33	100% 0	\$0.00	0	\$0
31416TAT6	PHH MORTGAGE CORPORATION	18	\$1,761,954.46		\$0.00	NA 0	\$0
	Unavailable	5	\$475,090.19	21.24% 0	\$0.00	NA 0	\$0
Total		23	\$2,237,044.65	100% 0	\$0.00	0	\$0
31416TAU3	PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$601,954.68	38.79% 0	\$0.00	NA 0	\$0
Total		13	\$1,551,804.72	100% 0	\$0.00	0	\$0
31416TAV1	PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$993,931.90		\$0.00	NA 0	\$0
Total		14	\$2,296,617.64	100% 0	\$0.00	0	\$0
31416TAW9	PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$2,133,564.53	14.9% 0	\$0.00	NA 0	\$0
Total		99	\$14,322,977.94	100% 0	\$0.00	0	\$0
31416TAX7	PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$8,756,837.75	27.58% 0	\$0.00	NA 0	\$0
Total		181	\$31,746,048.29	100% 0	\$0.00	0	\$0
31416TAY5	PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72% 0	\$0.00	NA 0	\$0
	Unavailable	119	\$27,777,505.10	21.28% 0	\$0.00	NA 0	\$0
Total		537	\$130,511,747.35	100% 0	\$0.00	0	\$0
31416TB24	INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100% 0	\$0.00	NA 0	\$0
Total		30	\$4,842,020.00	100% 0	\$0.00	0	\$0
31416TBB4	MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$5,999,054.81	100% 0	\$0.00	NA 0	\$0

	FINANCIAL SERVICES						
Total		21	\$5,999,054.81	100% 0	\$0.00	0	\$0
31416TBY4	INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100% 0	\$0.00	NA 0	\$0
Total		69	\$10,318,690.32	100% 0	\$0.00	0	\$0
31416TBZ1	INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100% 0	\$0.00	NA 0	\$0
Total		95	\$13,424,887.31	100% 0	\$0.00	0	\$0
31416TD55	PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,801,367.40	100% 0	\$0.00	0	\$0
31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100% 0	\$0.00	NA 0	\$0
Total		16	\$4,770,855.00	100% 0	\$0.00	0	\$0
31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$4,193,753.30	34.09% 0	\$0.00	NA 0	\$0
Total		50	\$12,300,442.00	100% 0	\$0.00	0	\$0
31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$393,750.00	14.7% 0	\$0.00	NA 0	\$0
Total		19	\$2,679,257.94	100% 0	\$0.00	0	\$0
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$7,719,311.36		\$0.00	NA 0	\$0
Total		76	\$16,962,625.55	100% 0	\$0.00	0	\$0
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$173,293.17	8.3% 0	\$0.00	NA 0	\$0
Total		20	\$2,086,768.22	100% 0	\$0.00	0	\$0
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$2,370,720.43	30.2% 0	\$0.00	NA 0	\$0
Total		53	\$7,849,062.60	100% 0	\$0.00	0	\$0
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31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$10,793,792.11	66.4% 0	\$0.00	NA 0	\$0.
Total		92	\$16,256,382.93	100% 0	\$0.00	0	\$0.
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31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$312,863.72	25.08% 0	\$0.00	NA 0	\$0.
Total		12	\$1,247,469.67	100% 0	\$0.00	0	\$0.
31416TG29	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53		\$0.00	NA 0	\$0.
	Unavailable	22	\$4,967,983.00	88.62% 0	\$0.00	NA 0	\$0.
Total		25	\$5,606,141.53	100% 0	\$0.00	0	\$0.
31416TG37	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$24,039,506.93	90.7% 0	\$0.00	NA 0	\$0.
Total		130	\$26,504,434.58	100% 0	\$0.00	0	\$0.
31416TG45	Unavailable	12	\$2,580,331.51	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,580,331.51	100% 0	\$0.00	0	\$0.
31416TG52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,207,416.61	82.23% 0	\$0.00	NA 0	\$0.
Total		15	\$3,900,370.35	100% 0	\$0.00	0	\$0.
31416TG60	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38		\$0.00	NA 0	\$0.
	Unavailable	72	\$19,828,944.00	85.18% 0	\$0.00	NA 0	\$0.
Total		85	\$23,278,186.38	100% 0	\$0.00	0	\$0.
31416TG78	Unavailable	10	\$2,263,480.10	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,263,480.10	100% 0	\$0.00	0	\$0.
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31416TG86	FRANKLIN AMERICAN MORTGAGE	7	\$2,421,198.96	12.87% 0	\$0.00	NA 0	\$0.

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Unavailable	61	\$16,394,353.45	87.13% 0	\$0.00	NA 0	\$0.
	68	\$18,815,552.41	100% 0	\$0.00	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97% 0	\$0.00	NA 0	\$0.
Unavailable	18	\$4,580,336.53	88.03% 0	\$0.00	NA 0	\$0.
	20	\$5,203,176.49		\$0.00	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67% 0	\$0.00	NA 0	\$0.
Unavailable	68	\$18,344,976.78	1 1	\$0.00	NA 0	\$0.
	74	\$20,086,369.35	100% 0	\$0.00	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18% 0	\$0.00	NA 0	\$0.
Unavailable	7	\$1,818,042.78	91.82% 0	\$0.00	NA 0	\$0.
	8	\$1,980,042.78	100% 0	\$0.00	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00		\$0.00	NA 0	\$0.
Unavailable					NA 0	\$0.
	33	\$7,450,145.57	100% 0	\$0.00	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00		\$0.00	NA 0	\$0.
Unavailable	82	\$15,548,735.21	93.02% 0	\$0.00	NA 0	\$0.
	87	\$16,714,935.21	100% 0	\$0.00	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00		\$0.00	NA 0	\$0.
Unavailable	9	\$1,544,970.03	1 1	\$0.00	NA 0	\$0.
	10	\$1,663,970.03	100% 0	\$0.00	0	\$0.
Unavailable	28	\$5 394 519 18	100% 0	\$0.00	NA 0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	Unavailable 61 68	Unavailable	Unavailable 61 \$16,394,353.45 87.13% 0 68 \$18,815,552.41 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$4,580,336.53 88.03% 0 20 \$5,203,176.49 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 68 \$18,344,976.78 91.33% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 74 \$20,086,369.35 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 75 \$1,818,042.78 91.82% 0 8 \$1,980,042.78 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$6,815,945.57 91.49% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$6,815,945.57 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$1,166,200.00 6.98% 0 COMPANY Unavailable 82 \$15,548,735.21 93.02% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 82 \$15,548,735.21 93.02% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 82 \$15,548,735.21 93.02% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 82 \$15,548,735.21 93.02% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$1,544,970.03 92.85% 0 Unavailable 9 \$1,544,970.03 92.85% 0	Unavailable	Unavailable

Total		28	\$5,394,519.18	100% 0	\$0.00	0	\$0
31416THG7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77% 0	\$0.00	NA 0	\$0
	Unavailable	128	\$27,640,660.97	96.23% 0	\$0.00	NA 0	\$0
Total		132	\$28,724,123.69	100% 0	\$0.00	0	\$0
31416THH5	Unavailable	34	\$5,690,167.05	100% 0	\$0.00	NA 0	\$0
Total		34	\$5,690,167.05	100% 0	\$0.00	0	\$0
31416ТНЈ1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24	20.77% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$7,513,535.22	79.23% 0	\$0.00	NA 0	\$0
Total		45	\$9,483,269.46	100% 0	\$0.00	0	\$0
31416ТНК8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,584,990.00	9.98% 0	\$0.00	NA 0	\$0
	Unavailable	100	\$23,327,451.01	90.02% 0	\$0.00	NA 0	\$0
Total		110	\$25,912,441.01	100% 0	\$0.00	0	\$0
31416TJM2	RBS CITIZENS, NA	18	\$3,960,221.12	100% 0	\$0.00	NA 0	1
Total		18	\$3,960,221.12	100% 0	\$0.00	0	\$0
31416TJN0	RBS CITIZENS, NA	514	\$91,439,022.06	100% 0	\$0.00	NA 0	\$0
Total	RBS CITIZENS, NA	514	\$91,439,022.06 \$91,439,022.06	100% 0	\$0.00 \$0.00	0	
Total		314	φ 91,439,022.00	100 /6 0	φυ.υυ	U	φυ
31416TJP5	RBS CITIZENS, NA	66	\$11,972,954.44	100% 0	\$0.00	NA 0	\$0
Total		66	\$11,972,954.44	100% 0	\$0.00	0	
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31416TJQ3	RBS CITIZENS, NA	47	\$6,716,047.95	100% 0	\$0.00	NA 0	\$0
Total		47	\$6,716,047.95	100% 0	\$0.00	0	\$0
31416TJS9	RBS CITIZENS, NA	84	\$11,817,985.95	100% 0	\$0.00	NA 0	\$0
Total		84	\$11,817,985.95	100% 0	\$0.00	0	\$0
31416TJW0	RBS CITIZENS, NA	12	\$1,420,618.96	100% 0	\$0.00	NA 0	1
Total		12	\$1,420,618.96	100% 0	\$0.00	0	\$0
31416TK24	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	93	\$18,068,124.73	78.79% 0	\$0.00	NA 0	\$0

	CHARLESTON, SC								
	Unavailable	24	\$4,862,950.40	21.21%)	\$0.00	NA	0	\$0
Total		117	\$22,931,075.13	100%	0	\$0.00		0	\$0
31416TK32	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100%		\$0.00	NA	0	\$0
Total		14	\$3,083,884.20	100%	0	\$0.00		0	\$0.
31416TK57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5% (\$0.00	NA	0	\$0
	Unavailable	4	\$618,378.06	4.5%)	\$0.00	NA	0	\$0
Total		76	\$13,738,990.09	100%	0	\$0.00		0	\$0.
31416TK65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17	85.86%		\$0.00	NA	0	\$0.
	Unavailable	1	\$171,349.75	14.14%)	\$0.00	NA	0	\$0.
Total		8	\$1,212,122.92	100%	0	\$0.00		0	\$0.
31416TKZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65% (\$0.00	NA	0	\$0.
	Unavailable	10	\$2,481,796.43	23.35%)	\$0.00	NA	0	\$0.
Total		50	\$10,630,049.09	100%	0	\$0.00		0	\$0.
31416TM22	WELLS FARGO BANK, N.A.	107	\$31,664,251.76	51.12%)	\$0.00	NA	0	\$0.
	Unavailable	103	\$30,280,324.98	48.88%		\$0.00	NA	0	\$0.
Total		210	\$61,944,576.74	100%	0	\$0.00		0	\$0.
31416TM30	WELLS FARGO BANK, N.A.	80	\$21,938,768.76	67.98%)	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,335,581.93	32.02%	+	\$0.00	NA	0	\$0.
Total		116	\$32,274,350.69	100%	0	\$0.00		0	\$0.
31416TM48	WELLS FARGO BANK, N.A.	7	\$2,057,491.14	75.98% (\$0.00	NA	0	\$0
	Unavailable	2	\$650,527.78	24.02%	_	\$0.00	NA	0	\$0
Total		9	\$2,708,018.92	100%	O	\$0.00		0	\$0.
31416TM55		111	\$31,311,456.84	52.56%)	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.							
	Unavailable	101	\$28,259,134.73	47.44% 0	\$0.00	NA	0	\$0.
Total		212	\$59,570,591.57	100% 0	\$0.00		0	\$0
31416TM63	WELLS FARGO BANK, N.A.	49	\$13,735,767.09	63.1% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,033,337.85	36.9% 0		NA	0	\$0
Total		79	\$21,769,104.94	100% 0	\$0.00		0	\$0
31416TM71	WELLS FARGO BANK, N.A.	22	\$5,848,006.68	57.7% 0				\$0
	Unavailable	18	\$4,287,208.21	42.3% 0		NA	0	\$0.
Total		40	\$10,135,214.89	100% 0	\$0.00		0	\$0.
31416TM89	WELLS FARGO BANK, N.A.	17	\$4,428,329.40	55.72% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,518,761.76	44.28% 0	\$0.00	NA	0	\$0.
Total		33	\$7,947,091.16	100% 0	\$0.00		0	\$0.
31416TM97	WELLS FARGO BANK, N.A.	77	\$25,900,403.41	55.58% 1	\$336,449.64	NA	0	\$0.
	Unavailable	71	\$20,696,536.82	44.42% 0	\$0.00	NA	0	\$0.
Total		148	\$46,596,940.23	100% 1	\$336,449.64		0	\$0.
31416TMW6	WELLS FARGO BANK, N.A.	1,160	\$188,623,527.64	63.4% 3	\$463,864.05	NA	0	\$0.
	Unavailable	668	\$108,903,507.53	36.6% 0	\$0.00	NA	0	\$0.
Total		1,828	\$297,527,035.17	100% 3	\$463,864.05		0	\$0.
31416TMX4	WELLS FARGO BANK, N.A.	26	\$4,303,615.76	50.48% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,221,262.18	49.52% 0	\$0.00	NA	0	\$0.
Total		52	\$8,524,877.94	100% 0	·	1111	0	\$0 .
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31416TMY2	WELLS FARGO BANK, N.A.	9	\$1,431,419.47	55.24% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,159,682.56	44.76% 0	\$0.00	NA	0	\$0.
Total		16	\$2,591,102.03	100% 0	\$0.00		0	\$0.
31416TMZ9	WELLS FARGO BANK, N.A.	9	\$1,440,208.73	74.15% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$502,195.86	25.85% 0	\$0.00	NA	0	\$0
Total		12	\$1,942,404.59	100% 0	\$0.00		0	\$0.
31416TN21	EVERBANK	10	\$2,093,639.38	33.74% 0	\$0.00	NA	0	\$0

	Unavailable	14	\$4,111,789.63	66.26% 0	\$0.00	NA 0	\$0.
Total		24	\$6,205,429.01	100% 0	\$0.00	0	\$0.
31416TN39	EVERBANK	34	\$7,756,215.25	48.77% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$8,146,763.03	51.23% 0	\$0.00	NA 0	\$0.
Total		60	\$15,902,978.28	100% 0	\$0.00	0	\$0.
31416TN47	EVERBANK	11	\$2,282,095.34	22.91% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$7,679,983.70	77.09% 0	\$0.00	NA 0	\$0.
Total		37	\$9,962,079.04	100% 0	\$0.00	0	\$0.
31416TN54	EVERBANK	8	\$1,700,274.42	17.16% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$8,208,657.42	82.84% 0	\$0.00	NA 0	\$0.
Total		38	\$9,908,931.84	100% 0	\$0.00	0	\$0.
31416TN62	EVERBANK	58	\$11,030,767.21	22.14% 0	\$0.00	NA 0	\$0.
	Unavailable	143	\$38,798,238.36	77.86% 0	\$0.00	NA 0	\$0.
Total		201	\$49,829,005.57	100% 0	\$0.00	0	\$0.
31416TN70	EVERBANK	55	\$10,664,745.78	21.41% 0	\$0.00	NA 0	\$0.
5111011111	Unavailable	147	\$39,153,309.02	78.59% 0	\$0.00	NA 0	\$0.
Total		202	\$49,818,054.80	100% 0	\$0.00	0	\$0.
31416TN88	EVERBANK	65	\$13,383,096.46	35.97% 0	\$0.00	NA 0	\$0.
	Unavailable	79	\$23,818,685.10	64.03% 0	\$0.00	NA 0	\$0.
Total		144	\$37,201,781.56	100% 0	\$0.00	0	\$0.
31416TN96	EVERBANK	67	\$11,968,051.53	24.22% 0	\$0.00	NA 0	\$0.
	Unavailable	136	\$37,442,147.22	75.78% 0	\$0.00	NA 0	\$0.
Total		203	\$49,410,198.75	100% 0	\$0.00	0	\$0.
31416TNA3	WELLS FARGO BANK, N.A.	3	\$1,032,291.00	70.9% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$423,777.00	29.1% 0	\$0.00	NA 0	\$0.
Total		5	\$1,456,068.00	100% 0	\$0.00	0	\$0.
31416TNB1	WELLS FARGO BANK, N.A.	787	\$53,549,832.75	61.4% 0	\$0.00	NA 0	\$0.
	Unavailable	486	\$33,664,123.53	38.6% 0	\$0.00	NA 0	\$0.
Total		1,273	\$87,213,956.28	100% 0	\$0.00	0	\$0.
31416TNC9	WELLS FARGO BANK, N.A.	108	\$6,349,932.33	66.57% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$3,189,451.24	33.43% 0	\$0.00	NA 0	\$0.
Total		158	\$9,539,383.57	100% 0	\$0.00	0	\$0.

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31416TND7	WELLS FARGO BANK, N.A.	53	\$3,042,181.34	80.12% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$754,800.22	19.88% 0	\$0.00	NA 0	\$0.
Total		65	\$3,796,981.56	100% 0	\$0.00	0	\$0.
31416TNE5	WELLS FARGO BANK, N.A.	22	\$1,284,805.48	83.96% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$245,486.92	16.04% 0	\$0.00	NA 0	1
Total		28	\$1,530,292.40	100% 0	\$0.00	0	\$0.
31416TNF2	WELLS FARGO BANK, N.A.	78	\$6,992,883.65	31.7% 0	\$0.00	NA 0	\$0.
	Unavailable	167	\$15,066,023.55	68.3% 0	\$0.00	NA 0	
Total		245	\$22,058,907.20	100% 0	\$0.00	0	\$0.
31416TNG0	WELLS FARGO BANK, N.A.	152	\$15,073,656.68	36.69% 0	\$0.00	NA 0	\$0.
	Unavailable	263	\$26,012,310.33	63.31% 0	\$0.00	NA 0	
Total		415	\$41,085,967.01	100% 0	\$0.00	0	\$0.
31416TNH8	WELLS FARGO BANK, N.A.	67	\$6,496,902.89	68% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$3,057,759.16	32% 0	\$0.00	NA 0	\$0.
Total		98	\$9,554,662.05	100% 0	\$0.00	0	\$0.
31416TNJ4	WELLS FARGO BANK, N.A.	11	\$1,079,566.46	64.03% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$606,344.81	35.97% 0	\$0.00	NA 0	\$0.
Total		17	\$1,685,911.27	100% 0	\$0.00	0	\$0.
31416TNK1	WELLS FARGO BANK, N.A.	1,898	\$249,330,366.37	62.21% 0	\$0.00	NA 0	\$0.
	Unavailable	1,170	\$151,473,760.39	37.79% 2	\$271,204.40	NA 0	\$0.
Total		3,068	\$400,804,126.76	100% 2	\$271,204.40	0	\$0.
31416TNL9	WELLS FARGO BANK, N.A.	82	\$10,661,961.93	53.26% 1	\$117,908.24	NA 0	\$0.
	Unavailable	70	\$9,355,081.65	46.74% 0	\$0.00	NA 0	1
Total		152	\$20,017,043.58	100% 1	\$117,908.24	0	\$0.
31416TNM7	WELLS FARGO BANK, N.A.	27	\$3,494,543.66	54.97% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$2,862,854.87	45.03% 0	\$0.00	NA 0	\$0.
Total		50	\$6,357,398.53	100% 0	\$0.00	0	\$0.
31416TNN5	WELLS FARGO	47	\$5,739,848.86	72.24% 0	\$0.00	NA 0	\$0.

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	BANK, N.A.						
	Unavailable	18	\$2,205,231.35	27.76% 0	\$0.00	NA 0	\$0
Total		65	\$7,945,080.21	100% 0	\$0.00	0	\$0
31416TNP0	WELLS FARGO BANK, N.A.	15	\$1,398,836.29	74.66% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$474,828.87	25.34% 0	\$0.00	NA 0	\$0
Total		19	\$1,873,665.16	100% 0	\$0.00	0	\$0
31416TNQ8	WELLS FARGO BANK, N.A.	122	\$35,741,223.51	48.72% 0	\$0.00	NA 0	\$0
	Unavailable	145	\$37,625,568.69	51.28% 0	\$0.00	NA 0	\$0
Total		267	\$73,366,792.20	100% 0	\$0.00	0	\$0
31416TNT2	EVERBANK	84	\$11,413,084.16	42.61% 0	\$0.00	NA 0	\$0
	Unavailable	63	\$15,370,357.06		\$0.00	NA 0	\$0
Total		147	\$26,783,441.22	100% 0	\$0.00	0	\$0
31416TNU9	EVERBANK	32	\$5,109,174.40	34.99% 0	\$0.00	NA 0	\$0
D141011109	Unavailable	43	\$9,491,479.30		\$0.00	NA 0	\$0 \$0
Total	Chavanaoic	75	\$14,600,653.70	100% 0	\$0.00 \$0.00	0	\$0 \$0
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31416TNV7	EVERBANK	17	\$2,528,663.58	33.51% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$5,016,598.40		\$0.00	NA 0	\$0
Total		38	\$7,545,261.98	100% 0	\$0.00	0	\$0
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$7,817,242.91	59.03% 0	\$0.00	NA 0	\$0
Total		84	\$13,243,524.12	100% 0	\$0.00	0	\$0
2141CTNV2	EVEDDANIZ	22	φ 7 500 701 10	15 40/ 0	\$0.00	NIA O	¢Ω
31416TNX3	EVERBANK Unavailable	32 148	\$7,580,721.18 \$41,633,555.32	15.4% 0 84.6% 0	\$0.00	NA 0 NA 0	\$0 \$0
Total	Ollavallable	180	\$49,214,276.50		\$0.00 \$0.00	0	\$0 \$0
			, ,				
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75% 0	\$0.00	NA 0	\$0
	Unavailable	89	\$26,715,548.02	90.25% 0	\$0.00	NA 0	\$0
Total		101	\$29,603,300.37	100% 0	\$0.00	0	\$0
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$18,648,347.99	93.48% 0	\$0.00	NA 0	\$0
Total		73	\$19,948,636.21	100% 0	\$0.00	0	\$0
31416TP45	EVERBANK	22	\$3,144,404.30	30.42% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$7,191,611.75		\$0.00	NA 0	\$0
Total		46	\$10,336,016.05		\$0.00	0	\$0
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31416TP52	EVERBANK	5	\$616,280.18	28.68% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,532,898.33	71.32% 0	\$0.00	NA 0	\$0
Total		13	\$2,149,178.51	100% 0	\$0.00	0	\$0
31416TP78	EVERBANK	1	\$155,000.00	6.44% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,250,063.71	93.56% 0	\$0.00	NA 0	\$0
Total		11	\$2,405,063.71	100% 0	\$0.00	0	\$0
31416TP86	EVERBANK	8	\$963,500.00	32.47% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,004,282.55	67.53% 0	\$0.00	NA 0	\$0
Total		17	\$2,967,782.55	100% 0	\$0.00	0	\$0
31416TP94	EVERBANK	2	\$249,100.00	18.67% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,085,170.52	81.33% 0	\$0.00	NA 0	\$0
Total		7	\$1,334,270.52	100% 0	\$0.00	0	\$0
31416TPA1	EVERBANK	27	\$5,922,568.50		\$0.00	NA 0	\$0
	Unavailable	170	\$43,843,690.88	88.1% 0	\$0.00	NA 0	\$0
Total		197	\$49,766,259.38	100% 0	\$0.00	0	\$0.
31416TPB9	EVERBANK	21	\$4,478,289.06	22.85% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$15,122,036.95	77.15% 0	\$0.00	NA 0	\$0
Total		74	\$19,600,326.01	100% 0	\$0.00	0	\$0.
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$20,001,903.95	80.29% 0	\$0.00	NA 0	\$0
Total		95	\$24,911,796.86	100% 0	\$0.00	0	\$0.
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31416TPD5	EVERBANK	20	\$2,885,364.74	10.33% 0	\$0.00	NA 0	\$0
	Unavailable	96	\$25,044,274.55		\$0.00	NA 0	\$0
Total		116	\$27,929,639.29	100% 0	\$0.00	0	\$0.
2141CTDE2	EVEDDANIZ	2	¢400.027.05	17 140 0	¢0.00	NIA O	¢Ω
31416TPE3	EVERBANK	3	\$498,927.05	17.14% 0	\$0.00	NA 0	\$0
Total	Unavailable	9	\$2,412,769.67 \$2,911,696.72	82.86% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total		12	\$2,911,090.72	100%0	\$0.00	U	φU
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25% 0	\$0.00	NA 0	\$0
514101110	Unavailable	38	\$8,336,679.22	84.75% 0	\$0.00	NA 0	\$0
Total	Onavanaoic	47	\$9,836,483.52	100% 0	\$0.00	0	\$0.
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31416TPG8	EVERBANK	10	\$2,426,100.00	24.51% 0	\$0.00	NA 0	\$0
DITIOII 00	Unavailable	24	\$7,471,600.00	75.49% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	34	\$9,897,700.00	100% 0	\$0.00	0	\$0
1 3641		J-1	Ψ2,021,100.00	100 /0 0	ψυ•υυ		ψυ
31416ТРН6	EVERBANK	14	\$2,853,408.02	16.98% 0	\$0.00	NA 0	\$0.

Unavailable	46	\$13,953,390.00	83.02% 0	\$0.00	NA 0	\$0
	60	\$16,806,798.02	100% 0	\$0.00	0	\$0
EVERBANK	59	\$11,899,545.88	25.73% 0	\$0.00	NA 0	\$0
Unavailable	130	\$34,340,642.61	74.27% 0	\$0.00	NA 0	\$0
	189	\$46,240,188.49	100% 0	\$0.00	0	\$0
EVERBANK	8	\$1,289,270.43	16.63% 0	\$0.00	NA 0	\$0
Unavailable	27	\$6,465,224.73	83.37% 0	\$0.00	NA 0	\$0
	35	\$7,754,495.16	100% 0	\$0.00	0	\$0
EVERBANK	39	\$4,833,816.93	25.06% 0	\$0.00	NA 0	\$0
Unavailable	63	\$14,451,431.88	74.94% 0	\$0.00	NA 0	\$0
	102	\$19,285,248.81	100% 0	\$0.00	0	\$0
EVERBANK	28	\$3,602,550.00	36.59% 0	\$0.00	NA 0	\$0
Unavailable	28	\$6,243,550.00	63.41% 0	\$0.00	NA 0	\$0
	56	\$9,846,100.00	100% 0	\$0.00	0	\$0
EVERBANK	12	\$2,287,870.79	14.36% 0	\$0.00	NA 0	\$0
Unavailable	45	\$13,641,484.37	85.64% 0	\$0.00	NA 0	\$0
	57	\$15,929,355.16	100% 0	\$0.00	0	\$0
EVERBANK				\$0.00	11	\$0
Unavailable		\$10,135,472.10		•	NA 0	\$0
	58	\$13,521,172.10	100% 1	\$260,681.79	0	\$0
						\$0
Unavailable		· ·				\$0
	83	\$19,460,038.55	100% 0	\$0.00	0	\$0
			27.22.4		77.10	
						\$0
Unavailable					1 1	\$0
	85	\$19,965,466.00	100% 1	\$400,063.22	0	\$0
EVEDDANIZ	10	¢2.070.450.00	15 5000	ΦΩ ΩΩ	NTA O	ΦΩ.
						\$0
Unavailable					NA 0	\$0
	51	\$1 <i>3,3</i> 09,469.95	100% 0	\$0.00	0	\$0
EVEDD ANIZ	1 1	¢1 510 500 00	25 6007 0	\$0.00	NT A	¢Λ
					11	\$0
Unavanable		· ·				\$0 \$0
	31	\$5,715,/5U.UU	100% 0	\$0.00	U	<u></u>
EVEDD ANIZ		¢1 007 000 00	29 4207 0	ቀ ለ ለለ	NT A	ΦΩ
EVEKBANK	1 9	\$1,U9/,UUU.UU	28.4 <i>3%</i> [U	\$0.00	NAIU	\$0
	EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	EVERBANK 59 Unavailable 130 EVERBANK 8 Unavailable 27 STATE	EVERBANK 59 \$11,899,545.88 Unavailable 130 \$34,340,642.61 189 \$46,240,188.49 EVERBANK 8 \$1,289,270.43 Unavailable 27 \$6,465,224.73 EVERBANK 39 \$4,833,816.93 Unavailable 63 \$14,451,431.88 EVERBANK 28 \$3,602,550.00 Unavailable 28 \$6,243,550.00 EVERBANK 12 \$2,287,870.79 Unavailable 45 \$13,641,484.37 EVERBANK 15 \$3,385,700.00 Unavailable 45 \$13,641,484.37 EVERBANK 15 \$3,385,700.00 Unavailable 58 \$13,521,172.10 EVERBANK 25 \$4,297,900.00 Unavailable 58 \$15,162,138.55 EVERBANK 28 \$5,056,950.00 Unavailable 57 \$14,908,516.00 Unavailable 57 \$14,908,516.00 Unavailable 57 \$14,908,516.00 Unavailable 57 \$14,908,516.00 Unavailable 38 \$11,239,019.95 EVERBANK 13 \$2,070,450.00 Unavailable 38 \$11,239,019.95 EVERBANK 11 \$1,519,500.00 Unavailable 20 \$4,396,250.00 Unavailable 20 \$4,396,250.	EVERBANK 59 \$11,899,545.88 25.73% 0 Unavailable 130 \$34,340,642.61 74.27% 0 189 \$46,240,188.49 100% 0 EVERBANK 8 \$1,289,270.43 16.63% 0 Unavailable 27 \$6,465,224.73 83.37% 0 35 \$7,754,495.16 100% 0 EVERBANK 39 \$4,833,816.93 25.06% 0 Unavailable 63 \$14,451,431.88 74.94% 0 102 \$19,285,248.81 100% 0 EVERBANK 28 \$3,602,550.00 36.59% 0 Unavailable 28 \$6,243,550.00 63.41% 0 56 \$9,846,100.00 100% 0 EVERBANK 12 \$2,287,870.79 14.36% 0 Unavailable 45 \$13,641,484.37 85.64% 0 57 \$15,929,355.16 100% 0 EVERBANK 15 \$3,385,700.00 25.04% 0 Unavailable 43 \$10,135,472.10 74.96% 1 58 \$13,521,172.10 100% 1 EVERBANK 25 \$4,297,900.00 22.09% 0 Unavailable 58 \$15,162,138.55 77.91% 0 EVERBANK 28 \$5,056,950.00 25.33% 0 Unavailable 57 \$14,908,516.00 74.67% 1 EVERBANK 13 \$2,070,450.00 15.56% 0 Unavailable 57 \$14,908,516.00 74.67% 1 EVERBANK 13 \$2,070,450.00 15.56% 0 Unavailable 38 \$11,239,019.95 84.44% 0 51 \$13,309,469.95 100% 0 EVERBANK 11 \$1,519,500.00 25.69% 0 Unavailable 38 \$11,239,019.95 84.44% 0 51 \$13,309,469.95 100% 0	EVERBANK 59 \$11,899,545.88 25.73% 0 \$0.00 Unavailable 130 \$34,340,642.61 74.27% 0 \$0.00 \$0.00 \$189 \$46,240,188.49 100% 0 \$0.00 Unavailable 27 \$6,465,224.73 83.37% 0 \$0.00 \$0.00 \$35 \$7,754,495.16 100% 0 \$0.00 \$0	EVERBANK S9 \$11,899,545.88 25.73% 0 \$0.00 NA 0

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Total		23	\$3,859,000.00	100% 0	\$0.00	0	\$0
31416TPW3	EVERBANK	21	\$2,866,796.76	52.83% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,559,200.00	47.17% 0	\$0.00	NA 0	\$0
Total		35	\$5,425,996.76	100% 0	\$0.00	0	\$0.
31416TPX1	EVERBANK	10	\$1,822,608.52	13.14% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$12,046,723.42	86.86% 0	\$0.00	NA 0	\$0
Total		53	\$13,869,331.94	100% 0	\$0.00	0	\$0
31416TPY9	EVERBANK	26	\$4,272,847.83	15.91% 0	\$0.00	NA 0	\$0
	Unavailable	77	\$22,589,948.16	84.09% 0	\$0.00	NA 0	\$0
Total		103	\$26,862,795.99	100% 0	\$0.00	0	\$0
31416TPZ6	EVERBANK	13	\$3,260,759.46	21.18% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$12,136,454.39	78.82% 0	\$0.00	NA 0	\$0
Total		56	\$15,397,213.85	100% 0	\$0.00	0	\$0
31416TQE2	ENVOY MORTGAGE, LTD.	5	\$1,081,295.04	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,081,295.04	100% 0	\$0.00	0	\$0
31416TQF9	ENVOY MORTGAGE, LTD.	4	\$1,159,550.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,159,550.00	100% 0	\$0.00	0	\$0
31416TQG7	ENVOY MORTGAGE, LTD.	4	\$1,337,000.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,337,000.00	100% 0	\$0.00	0	\$0
31416TQH5	ENVOY MORTGAGE, LTD.	4	\$1,027,550.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,027,550.00	100% 0	\$0.00	0	\$0
31416TQJ1	ENVOY MORTGAGE, LTD.	5	\$1,058,800.00	100% 0	\$0.00	NA 0	\$0
Total	LID.	5	\$1,058,800.00	100% 0	\$0.00	0	\$0.
31416TQK8	ENVOY MORTGAGE, LTD.	8	\$1,712,826.68	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,712,826.68	100% 0	\$0.00	0	\$0
31416TR27	HSBC MORTGAGE CORPORATION	55	\$18,001,336.91	100% 0	\$0.00	NA 0	\$0
	(USA)						
Total		55	\$18,001,336.91	100% 0	\$0.00	0	\$0

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31416TR68	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100% 0	\$0.00	NA	0	\$0.
Total		27	\$6,000,367.08	100% 0	\$0.00		0	\$0.
31416TR76	HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100% 0	\$0.00	NA	0	\$0.
Total		33	\$5,000,252.80	100% 0	\$0.00		0	\$0.
31416TR84	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100% 0	·	NA	0	\$0.
Total		31	\$10,000,935.01	100% 0	\$0.00		0	\$0.
31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100% 0	\$0.00	NA	0	\$0.
Total		38	\$12,000,658.91	100% 0	\$0.00		0	\$0.
31416TRD3	ALLY BANK Unavailable	43	\$10,288,766.34 \$2,110,050.50			NA NA		\$0. \$0.
Total	CHU (MIMCIC	52	\$12,398,816.84				0	\$0.
31416TRY7	HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54		·	NA		\$0.
Total		55	\$17,001,144.54	100% 0	\$0.00	/	0	\$0.
31416TS26	HSBC MORTGAGE CORPORATION (USA)	26						\$0.
Total		26	\$6,500,374.97	100% 0	\$0.00	/	0	\$0
31416TS34	HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100% 0	\$0.00	NA	0	\$0.
Total		10	\$5,139,766.66	100% 0	\$0.00		0	\$0
31416TS42	HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13 \$15,001,408.13			NA		\$0
Total		49	\$15,001,408.13	100% 0	\$0.00	, 	0	\$0
31416TS59	HSBC MORTGAGE CORPORATION	22	\$4,174,027.87	100% 0	\$0.00	NA	0	\$0

	(USA)						
Total	, - ·- /	22	\$4,174,027.87	100% 0	\$0.00	0	\$0.
31416TS67	HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100% 0	\$0.00	NA 0	\$0.
Total		38	\$7,578,030.19	100% 0	\$0.00	0	\$0.
31416TSA8	HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100% 0	\$0.00	NA 0	\$0.
Total		22	\$11,949,713.51	100% 0	\$0.00	0	\$0.
31416TSB6	HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,541,210.55	100% 0	\$0.00	0	\$0.
31416TSC4	HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100% 0	\$0.00	NA 0	\$0.
Total		87	\$14,999,863.92	100% 0	\$0.00	0	\$0.
31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100% 0	\$0.00	NA 0	\$0.
Total		111	\$25,000,849.21	100% 0	\$0.00	0	\$0.
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100% 0	\$0.00	NA 0	\$0.
Total		25	\$4,999,741.90	100% 0	\$0.00	0	\$0.
31416TSF7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100% 0	\$0.00	NA 0	\$0.
Total		51	\$12,000,665.96	100% 0	\$0.00	0	\$0.
31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100% 0	\$0.00	NA 0	\$0.
Total		43	\$10,000,899.12	100% 0	\$0.00	0	\$0.
31416TSH3	HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100% 0	\$0.00	NA 0	\$0.
Total		63	\$10,000,178.20	100% 0	\$0.00	0	\$0.

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31416TSJ9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100% 0	\$0.00	NA 0	\$0.
Total		38	\$8,000,606.76	100% 0	\$0.00	0	\$0.
31416TSK6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100% 0	\$0.00	NA 0	\$0.
Total		42	\$9,999,752.14	100% 0	\$0.00	0	\$0.
31416TSL4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,000,203.06	100% 0	\$0.00	0	\$0.
31416TSM2	HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100% 0	\$0.00	NA 0	\$0.
Total		43	\$11,000,108.76	100% 0	\$0.00	0	\$0.
31416TSN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100% 0	\$0.00	NA 0	\$0.
Total		35	\$6,000,146.61	100% 0	\$0.00	0	\$0.
31416TSP5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100% 0	\$0.00	NA 0	\$0.
Total		38	\$6,000,568.63	100% 0	\$0.00	0	\$0.
31416TSQ3	HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100% 0	\$0.00	NA 0	\$0.
Total		26	\$7,000,624.93	100% 0	\$0.00	0	\$0.
31416TSR1	HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100% 0	\$0.00	NA 0	\$0.
Total		56	\$17,999,579.60	100% 0	\$0.00	0	\$0.
31416TSS9	HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100% 0	\$0.00	NA 0	\$0.
Total		34	\$9,999,139.03	100% 0	\$0.00	0	\$0.
31416TST7		46	\$14,000,193.34	100% 0	\$0.00	NA 0	\$0.

	HSBC MORTGAGE CORPORATION (USA)							
Total		46	\$14,000,193.34	100% 0	\$0.00		0	\$0.
31416TSU4	HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100% 0	\$0.00	NA	0	\$0.
Total		45	\$8,925,869.84	100% 0	\$0.00		0	\$0.
31416TSV2	HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100% 0	\$0.00	NA	0	\$0.
Total		61	\$15,002,607.28	100% 0	\$0.00		0	\$0.
31416TSW0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100% 0	\$0.00	NA	0	\$0.
Total		28	\$5,903,157.77	100% 0	\$0.00		0	\$0.
31416TSX8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100% 0	\$0.00	NA	0	\$0.
Total	Í	9	\$1,419,651.31	100% 0	\$0.00		0	\$0.
31416TSY6	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,331.67	100% 0	\$0.00	NA	0	\$0.
Total		14	\$4,000,331.67	100% 0	\$0.00		0	\$0.
31416TSZ3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100% 0	\$0.00	NA	0	\$0.
Total		36	\$6,000,556.93	100% 0	\$0.00		0	\$0.
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31416TVL0	Unavailable	16	\$4,105,595.98	100% 0	\$0.00	NA		\$0.
Total		16	\$4,105,595.98	100% 0	\$0.00		0	\$0.
31416TVM8	Unavailable	14	\$4,312,387.45	100% 0	\$0.00	NA	0	\$0.
Total		14	\$4,312,387.45	100% 0	\$0.00		0	\$0.
31416TWM7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100% 1	\$116,017.49	NA		\$0.
Total		14	\$1,758,304.76	100% 1	\$116,017.49		0	\$0.

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31416TWN5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,173,060.56	100% 0	\$0.00	0	\$0.
31416TWP0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,342,646.73	100% 0	\$0.00	0	\$0.
31416TWQ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,058,687.24	100% 0	\$0.00	0	\$0.
31416TWR6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100% 0	\$0.00	NA 0	\$0.
Total		36	\$7,854,068.01	100% 0	\$0.00	0	\$0.
31416TWS4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,201,902.61	100% 0	\$0.00	0	\$0.
31416TWT2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,139,133.74	100% 0	\$0.00	0	\$0.
31416TWU9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,108,159.79	100% 0	\$0.00	NA 0	\$0.

Total		12	\$1,108,159.79	100% 0	d	\$0.00		0	\$0.
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31416TWV7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,185,404.14	100% 0)	\$0.00	NA	0	\$0.
Total		9	\$2,185,404.14	100% 0	<u>J</u>	\$0.00		0	\$0.
		$\overline{\square}$		<u> </u>	1			ļ	
31416TY29	BANK OF AMERICA, N.A.	30			-	\$0.00		Ļ	
	Unavailable	35		1	_	\$0.00		0	
Total	!	65	\$7,138,387.06	100% 0)	\$0.00	!	0	\$0.
31416TY37	BANK OF AMERICA, N.A.	438	\$30,453,927.58	75.91% 0	0	\$0.00	NA	. 0	\$0.
	Unavailable	130	\$9,665,706.99	24.09% 0	0	\$0.00	NA	0	\$0.
Total		568			_	\$ 0.00		0	
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31416TY45	BANK OF AMERICA, N.A.	751	\$74,191,078.53	67.27% 0)	\$0.00	NA	0	\$0.
	Unavailable	362	\$36,090,254.71	32.73% 0	J	\$0.00	NA	0	\$0.
Total		1,113	\$110,281,333.24	100% 0	<u>)</u>	\$0.00		0	\$0.
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31416TY52	BANK OF AMERICA, N.A.	1,123			4	\$424,479.46		Ļ	\$234,987.
	Unavailable	146		1	_			1	1
Total		1,269	\$323,811,875.76	100% 2	4	\$424,479.46		1	\$234,987.
31416TY60	BANK OF AMERICA, N.A.	744	\$192,467,154.17	71.06% 1	1	\$187,047.15	NA	. 0	\$0.
	Unavailable	311	\$78,383,322.25	28.94% 1	1	\$140,843.90	NA	0	\$0.
Total		1,055		1	_	\$327,891.05		0	\$0.
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31416TY78	BANK OF AMERICA, N.A.	61	\$13,035,189.28	43.73% 0)	\$0.00	NA	0	\$0.
	Unavailable	65			_			0	
Total		126	\$29,809,737.62	100% 0)	\$0.00	!	0	\$0
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31416TY86	BANK OF AMERICA, N.A.	1,134			-	\$0.00		Ļ	
	Unavailable	1,184	· · · · · · · · · · · · · · · · · · ·		_	\$941,924.85		Ť	
Total		2,318	\$655,210,650.70	100% 3	3	\$941,924.85		0	\$0
	The second of th			+	+			Ļ	<u> </u>
31416TY94	BANK OF AMERICA, N.A.	262			4	\$880,807.96		Ļ	
	Unavailable	108	\$33,384,555.97	31.13% 0)	\$0.00	NA	0	\$0

Total		370	\$107,225,208.09	100% 3	\$880,807.96		0 \$0.
		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>
31416TYR4	BANK OF AMERICA, N.A.	2,347	· ·		,		1 \$294,776.
	Unavailable	2,092			1		
Total		4,439	\$1,112,301,807.18	100% 4	\$1,149,043.03	 	1 \$294,776.
31416TYS2	BANK OF AMERICA, N.A.	196	\$26,811,794.53	52.99% 0	\$0.00	NA	0 \$0.
	Unavailable	173	\$23,781,412.89	47.01% 1	\$142,684.05	NA	.0 \$0.
Total		369	\$50,593,207.42	100% 1	\$142,684.05	<u> </u>	0 \$0.
31416TYT0	BANK OF AMERICA, N.A.	150	\$17,612,115.63	57.77% 1	\$115,296.41	NA	.0 \$0.
	Unavailable	109	\$12,873,654.82	42.23% 0	\$0.00	NA	.0 \$0.
Total		259	\$30,485,770.45	100% 1	\$115,296.41	<u> </u>	0 \$0.
31416TYU7	BANK OF AMERICA, N.A.	498	\$132,267,521.90	100% 0	\$0.00	NA	\$0.
Total		498	\$132,267,521.90	100% 0	\$0.00		0 \$0.
	DANK OF AMERICA	 		+	\vdash	 '	+!
31416TYV5	BANK OF AMERICA, N.A.	279	\$17,411,021.08	58.09% 0	\$0.00	NA	.0 \$0.
	Unavailable	190	\$12,563,838.99	41.91% 0	\$0.00	NA	11 1
Total		469	\$29,974,860.07	100% 0	\$0.00	<u> </u>	0 \$0.
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31416TYW3	BANK OF AMERICA, N.A.	250	\$69,786,808.02	69.74% 1	\$294,137.46	NA NA	.0 \$0.
	Unavailable	101	\$30,276,475.13	30.26% 1	\$201,333.18	NA	
Total		351	\$100,063,283.15	100% 2	\$495,470.64	 '	0 \$0.
31416TYX1	BANK OF AMERICA, N.A.	218	\$58,092,781.04	100% 0	\$0.00	NA	.0 \$0.
Total	11.21.	218	\$58,092,781.04	100% 0	\$0.00	,	0 \$0.
			T/				
31416TYY9	BANK OF AMERICA, N.A.	1,109	\$295,909,232.42	100% 0	\$0.00	NA	\$0.
Total		1,109	\$295,909,232.42	100% 0	\$0.00		0 \$0.
31416TYZ6	BANK OF AMERICA, N.A.	537	\$127,602,063.80	68.32% 0	\$0.00	NA	0 \$0.
	Unavailable	252	\$59,164,005.00	31.68% 0	\$0.00	NA	.0 \$0.
Total		789	\$186,766,068.80	100% 0	\$0.00	<u> </u>	0 \$0.
31416TZ28	BANK OF AMERICA, N.A.	43	\$10,301,511.72	46.89% 0	\$0.00	NA	.0 \$0.

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	Unavailable	51	\$11,670,104.84	53.11% 0	\$0.00	NA	0	\$0
Total		94	\$21,971,616.56	100% 0	\$0.00		0	\$0
31416TZ36	BANK OF AMERICA, N.A.	6	\$1,333,598.87	58.91% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$930,014.38	41.09% 0	\$0.00	NA	0	\$0
Total		9	\$2,263,613.25	100% 0	\$0.00		0	\$0.
31416TZ44	BANK OF AMERICA, N.A.	9	\$2,457,872.83	35% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,563,887.85	65% 0	\$0.00	NA	0	\$0.
Total		21	\$7,021,760.68	100% 0	\$0.00		0	\$0.
31416TZ93	NATIONAL CITY BANK	17	\$2,031,647.55	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,031,647.55	100% 0	\$0.00		0	\$0.
31416TZA0	BANK OF AMERICA, N.A.	480	\$121,652,493.23	100% 0	\$0.00	NA	0	\$0.
Total		480	\$121,652,493.23	100% 0	\$0.00		0	\$0.
31416TZB8	BANK OF AMERICA, N.A.	173	\$50,116,221.78	100% 0	\$0.00	NA	0	\$0.
Total		173	\$50,116,221.78	100% 0	\$0.00		0	\$0.
31416TZC6	BANK OF AMERICA, N.A.	11	\$1,328,976.90	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,328,976.90	100% 0	\$0.00		0	\$0.
31416TZD4	BANK OF AMERICA, N.A.	41	\$4,598,463.58	100% 0	\$0.00	NA		\$0.
Total		41	\$4,598,463.58	100% 0	\$0.00		0	\$0.
31416TZE2	BANK OF AMERICA, N.A.	58	\$7,311,072.52	100% 0	\$0.00	NA	0	\$0.
Total		58	\$7,311,072.52	100% 0	\$0.00		0	\$0.
31416TZF9	BANK OF AMERICA, N.A.	12	\$1,188,783.06	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,188,783.06	100% 0	\$0.00		0	\$0.
31416TZH5	BANK OF AMERICA, N.A.	5	\$1,257,005.53	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,257,005.53	100% 0	\$0.00		0	\$0.
31416TZJ1	BANK OF AMERICA, N.A.	16	\$3,967,476.78	100% 0	\$0.00	NA	0	\$0.

Total		16	\$3,967,476.78	100%	0	\$0.00		0	\$0.
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31416TZK8	BANK OF AMERICA, N.A.	4	\$1,228,209.11	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,228,209.11	100%	0	\$0.00		0	\$0
31416TZL6	BANK OF AMERICA, N.A.	505	\$122,850,827.57	81.9%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$27,154,138.81	18.1%	0	\$0.00	NA	0	\$0
Total		614	\$150,004,966.38	100%	0	\$0.00		0	\$0
31416TZM4	BANK OF AMERICA, N.A.	301	\$73,653,510.83	74%	1	\$179,705.14	NA	1	\$179,705
	Unavailable	105	\$25,872,155.19	26% (0	\$0.00	NA	_	
Total		406	\$99,525,666.02	100%	1	\$179,705.14		1	\$179,705.
31416TZN2	BANK OF AMERICA, N.A.	9	\$716,440.21	68.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$327,246.66	31.35%	0	\$0.00	NA	0	\$0
Total		10	\$1,043,686.87	100%	0	\$0.00		0	\$0.
31416TZP7	BANK OF AMERICA, N.A.	21	\$2,624,338.41	91.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$244,010.96	8.51%	0	\$0.00	NA	0	\$0.
Total		23	\$2,868,349.37	100%	0	\$0.00		0	\$0.
31416TZQ5	BANK OF AMERICA, N.A.	16	\$1,527,035.40	100% (0	\$0.00	NA	0	\$0.
Total		16	\$1,527,035.40	100%	0	\$0.00		0	\$0.
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31416TZR3	BANK OF AMERICA, N.A.	130	\$6,551,256.07	95.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$338,186.45	4.91% (_	\$0.00	NA	0	
Total		137	\$6,889,442.52	100%	0	\$0.00		0	\$0.
31416TZS1	BANK OF AMERICA, N.A.	22	\$5,114,786.85	79.02%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,358,199.10	20.98%	0	\$0.00	NA	0	\$0.
Total		29	\$6,472,985.95	100%	0	\$0.00		0	\$0.
31416TZT9	BANK OF AMERICA, N.A.	50	\$14,736,176.70	100% (0	\$0.00	NA	0	\$0
Total		50	\$14,736,176.70	100%	0	\$0.00		0	\$0
31416TZU6	BANK OF AMERICA, N.A.	17	\$1,964,900.26	91.15% (0	\$0.00	NA	0	\$0.

	Unavailable	2	\$190,697.32	8.85%	0	\$0.00	NA	0	\$0
Total		19	\$2,155,597.58	100%	0	\$0.00		0	\$0
					Ц				
31416TZV4	BANK OF AMERICA, N.A.	21	\$2,021,319.60	69.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$891,554.53	30.61%	0	\$0.00	NA	0	\$0
Total		30	\$2,912,874.13	100%	0	\$0.00		0	\$0.
31416TZW2	BANK OF AMERICA, N.A.	82	\$4,441,288.90	85.36%	1	\$52,439.10	NA	0	\$0.
	Unavailable	14	\$761,626.74	14.64%		\$0.00	NA	0	\$0.
Total		96	\$5,202,915.64	100%	1	\$52,439.10		0	\$0.
31416TZX0	BANK OF AMERICA, N.A.	22	\$5,244,279.25	100%	0	\$0.00	NA	0	\$0.
Total		22	\$5,244,279.25	100%	0	\$0.00		0	\$0.
					Ц				
31416TZY8	BANK OF AMERICA, N.A.	15	\$2,053,894.37	93.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$145,841.46		-	\$0.00	NA	0	\$0.
Total		16	\$2,199,735.83	100%	0	\$0.00		0	\$0.
31416TZZ5	BANK OF AMERICA, N.A.	18	\$5,009,806.72	89.52%	1	\$361,418.51	NA	0	\$0.
	Unavailable	3	\$586,705.52	10.48%	0	\$0.00	NA	0	\$0.
Total		21	\$5,596,512.24	100%	1	\$361,418.51		0	\$0.
31416UA71	Unavailable	21	\$5,442,434.57	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,442,434.57	100%	\vdash	\$0.00		0	\$0.
31416UAA4	UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,287,606.95	81.5%	0	\$0.00	NA	0	\$0.
Total		24	\$4,034,106.95	100%	0	\$0.00		0	\$0.
31416UAB2	UNIVERSAL MORTGAGE CORPORATION	1	\$109,500.00	6.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,503,500.00	93.21%	0	\$0.00	NA	0	\$0.
Total		8	\$1,613,000.00	100%	0	\$0.00		0	\$0.
31416UAC0	UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,191,326.08	80.64%	0	\$0.00	NA	0	\$0
Total		18	\$2,717,556.08	100%	-	\$0.00		0	\$0.

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	UNIVERSAL	+++				-++	
31416UAD8	MORTGAGE CORPORATION	6	\$749,800.00	32.5% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,557,200.00	67.5% 0	\$0.00	NA 0	\$0.
Total		18	\$2,307,000.00	100% 0	\$0.00	0	\$0.
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31416UB21	Unavailable	18	\$1,107,900.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,107,900.00	100% 0	\$0.00	0	\$0.
31416UB39	Unavailable	25	\$7,082,725.00	100% 0	\$0.00	NA 0	\$0.
Total		25	\$7,082,725.00	100% 0	\$0.00	0	\$0.
31416UB47	Unavailable	28	\$6,975,862.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$6,975,862.00	100% 0	\$0.00	0	\$0.
31416UB70	Unavailable	24	\$4,766,738.92	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,766,738.92	100% 0	\$0.00	0	\$0.
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31416UB88	Unavailable	19	\$4,812,700.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,812,700.00	100% 0	\$0.00	0	\$0.
31416UBC9	Unavailable	32	\$4,648,914.54	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallable	32	\$4,648,914.54	100% 0	\$0.00 \$0.00	0	\$0.
Total		+	Ψτ,υτο,ν Σ	100 /0 0	Ψυ•υυ		Ψν
31416UBD7	Unavailable	28	\$6,283,489.00	100% 0	\$0.00	NA 0	\$0
Total		28	\$6,283,489.00	100% 0	\$0.00	0	\$0.
31416UBE5	Unavailable	20	\$5,179,815.56	100% 0	\$0.00	NA 0	\$0
Total		20	\$5,179,815.56	100% 0	\$0.00	0	\$0
2141611014	TT	24	Φ5 501 701 A5	1000/ 0	\$0.00	NTA O	
31416UBJ4 Total	Unavailable	24 24	\$5,501,701.45 \$5,501,701.45	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
ि ।		24	\$5,501,701.75	100% 0	\$0.00		\$0
31416UBK1	Unavailable	24	\$7,298,015.00	100% 0	\$0.00	NA 0	\$0
Total	~	24	\$7,298,015.00	100% 0	\$0.00	0	\$0
31416UBL9	Unavailable	28	\$1,808,862.00	100% 0	\$0.00	NA 0	\$0
Total	Ollavaliadic	28	\$1,808,862.00	100% 0	\$0.00 \$0.00	0	\$0 \$0
Total		† <u>-</u>	φ1,000,002.00	100 /0	ψυ•υυ		Ψ~
31416UBM7	Unavailable	23	\$6,082,404.35	100% 0	\$0.00	NA 0	\$0
han , s		23	\$6,082,404.35	100% 0	\$0.00	0	\$0
<u>Total</u>		Į.		1 1	l		
31416UBN5	Unavailable	19	\$4,964,550.00	100% 0	\$0.00	NA 0	\$0

31416UBP0	Unavailable	26	\$5,095,313.78	100% 0	\$0.00	NA 0	\$0.
Total		26	\$5,095,313.78	100% 0	\$0.00	0	\$0.
2141(11000	TT: 'loble	21	Φ7 116 076 6A	1000/ 0	¢0.00	NIA O	\$0
31416UBQ8	Unavailable	31	\$7,116,876.64	100% 0	\$0.00	NA 0	\$0.
Total		31	\$7,116,876.64	100% 0	\$0.00	0	\$0.
31416UBR6	Unavailable	22	\$4,632,600.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,632,600.00	100% 0	\$0.00	0	\$0.
31416UBS4	Unavailable	28	\$6,800,710.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	28	\$6,800,710.00 \$6,800,710.00	100% 0	\$0.00 \$0.00	0	\$0.
10001		20	ψ0,000,710.00	100 / 0	φοισσ		Ψ0.
31416UBT2	Unavailable	19	\$4,760,869.18	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,760,869.18	100% 0	\$0.00	0	\$0.
31416UBU9	Unavailable	18	\$4,832,800.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,832,800.00	100% 0	\$0.00	0	\$0.
31416UBV7	Unavailable	19	\$4,721,220.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	19	\$4,721,220.00	100% 0	\$0.00	0	\$0.
1000		1,5	ψ 1,7 21,2201 00	100 /0 0	φοισσ		Ψ0.
31416UBW5	Unavailable	27	\$1,700,614.25	100% 0	\$0.00	NA 0	\$0.
Total		27	\$1,700,614.25	100% 0	\$0.00	0	\$0.
21.41.61.103.72	** '111	22	Φ 5 20 5 0 60 02	10000	Φ0.00	N. 4 O	Φ0
31416UBX3	Unavailable	23	\$5,305,960.93	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,305,960.93	100% 0	\$0.00	0	\$0.
31416UBY1	Unavailable	9	\$1,362,885.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,362,885.00	100% 0	\$0.00	0	\$0.
31416UBZ8	Unavailable	19	\$1,240,900.18	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,240,900.18	100% 0	\$0.00	0	\$0.
31416UCC8	Unavailable	9	¢1 126 075 00	100% 0	\$0.00	NA 0	\$0
Total	Unavanable	9	\$1,126,975.00 \$1,126,975.00	100% 0	\$0.00 \$0.00	0	\$0. \$0.
lotai			\$1,120,975.00	100 /6 0	φυ.υυ	U	φυ.
31417J2N9	Unavailable	28	\$6,453,532.19	100% 0	\$0.00	NA 0	\$0.
Total		28	\$6,453,532.19	100% 0	\$0.00	0	\$0.
			Ţ				
31417J2P4	Unavailable	52	\$9,807,800.00	100% 0	\$0.00	NA 0	\$0.
Total		52	\$9,807,800.00	100% 0	\$0.00	0	\$0.
314171202	Unavailable	37	\$7,237,100.00	100% 0	\$0.00	NA 0	\$0.
31417J2Q2 Total	Unavanable	37	\$7,237,100.00 \$7,237,100.00	100% 0	\$0.00 \$0.00	0	\$0.
1 7001		37	Ψ1,221,100.00	100 /0 0	ΨΟ•ΟΟ	- J	φ υ •

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31417J2R0	Unavailable	8	\$2,486,400.00		\$0.00	NA 0	\$0
Total		8	\$2,486,400.00	100% 0	\$0.00	0	\$0
214171200	77 7111	1.42	Φ26 66 5 62 5 00	100% 0	Φ0.00	NIA O	Φ0
31417J2S8	Unavailable	143	\$36,665,625.00	11	\$0.00	NA 0	\$0
Total		143	\$36,665,625.00	100% 0	\$0.00	0	\$0
31417J2T6	Unavailable	305	\$71,271,811.57	100% 0	\$0.00	NA 0	\$0
Total		305	\$71,271,811.57	100% 0	\$0.00	0	\$0
31417J2U3	Unavailable	73	\$13,836,269.00	100% 0	\$0.00	NA 0	\$0
Total		73	\$13,836,269.00	100% 0	\$0.00	0	\$0
31417J2V1	Unavailable	12	\$1,881,150.00	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	12	\$1,881,150.00	100% 0	\$0.00	0	\$0
1 0001		12	\$1,001,12000	100 / 0	Ψοιοο		Ψ
31417J7B0	NATIONAL CITY BANK	10	\$1,204,665.24	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,204,665.24	100% 0	\$0.00	0	\$0
21.4177760	TI G D INVINI	2	#22.4. 5 00.00	1440%	Φ0.00	27.4.0	Φ.Ο.
31417J7C8	U.S. BANK N.A.	2	\$334,500.00	14.48% 0	\$0.00	NA 0	\$0
Total	Unavailable	12	\$1,975,975.50	85.52% 0	\$0.00	NA 0	\$0
Total		14	\$2,310,475.50	100% 0	\$0.00		\$0
31417J7D6	ALLY BANK	28	\$8,185,087.26	89.2% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$991,088.20	10.8% 0	\$0.00	NA 0	\$0
Total		32	\$9,176,175.46	100% 0	\$0.00	0	\$0
214171754	ALLY BANK	1.4	\$2.947.900.00	95.5% 0	\$0.00	NA O	ΦΩ
31417J7E4	Unavailable	14	\$2,847,800.00 \$134,250.00		\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total	Chavanable	15	\$2,982,050.00	100% 0	\$0.00 \$0.00	0	\$0 \$0
lotai		13	\$2,702,030.00	100 /6 0	φυ.υυ		φυ
31417J7G9	COLONIAL SAVINGS FA	3	\$811,850.00	46.82% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$922,068.91	53.18% 0	\$0.00	NA 0	\$0
Total		9	\$1,733,918.91	100% 0	\$0.00	0	\$0
31417J7H7	COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32% 0	\$0.00	NA 0	\$0
	Unavailable	48	\$8,083,902.03	48.68% 0	\$0.00	NA 0	\$0
Total		86	\$16,607,181.40	100% 0	\$0.00	0	\$0
31417J7J3	COLONIAL SAVINGS FA	5	\$712,318.37	41.7% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$996,055.08	58.3% 0	\$0.00	NA 0	\$0
Total		12	\$1,708,373.45	100% 0	\$0.00	0	\$0

31417Ј7К0	WELLS FARGO BANK, N.A.	123	\$40,396,805.00	100% 0	\$0.00	NA 0	\$0
Total	214 (12), 1 (12)	123	\$40,396,805.00	100% 0	\$0.00	0	\$0.
31417J7L8	WELLS FARGO BANK, N.A.	137	\$54,568,873.15	98.92% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	3	\$597,600.00		\$0.00	NA 0	\$0.
Total		140	\$55,166,473.15	100% 0	\$0.00	0	\$0.
31417J7M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00		\$0.00	NA 0	\$0.
	Unavailable	15	\$2,395,138.49		\$0.00	NA 0	\$0.
Total		28	\$4,804,938.49	100% 0	\$0.00	0	\$0.
31417JA59	Unavailable	65	\$14,485,627.64	100% 0	\$0.00	NA 0	\$0.
Total	Churthacic	65	\$14,485,627.64	100% 0	\$0.00	0	\$0.
31417JA67	Unavailable	51	\$12,095,895.46	100% 0	\$0.00	NA 0	\$0.
Total		51	\$12,095,895.46	100% 0	\$0.00	0	\$0.
31417JA75	Unavailable	16	\$2,636,075.96	100% 0	\$0.00	NA 0	\$0.
Total Total	Charante	16	\$2,636,075.96	100% 0	\$0.00	0	\$0.
			,				
31417JA83	ALLY BANK	23	\$6,060,032.19	92.36% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$501,500.00		\$0.00	NA 0	\$0.
Total		25	\$6,561,532.19	100% 0	\$0.00	0	\$0.
31417JB25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73	100% 0	\$0.00	NA 0	\$0.
Total		54	\$14,987,292.73	100% 0	\$0.00	0	\$0.
31417JB33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,994,576.18	100% 0	\$0.00	NA 0	\$0.
Total		23	\$6,994,576.18	100% 0	\$0.00	0	\$0.
31417JB41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	22	\$5,997,841.74	100% 0	\$0.00	NA 0	\$0.

	SERVICES						[
Total	o di cita di c	22	\$5,997,841.74	100% 0	\$0.00	0	\$0
31417JB58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	8	\$2,003,000.00	100% 0	\$0.00	NA 0	\$0
Total	SERVICES	8	\$2,003,000.00	100% 0	\$0.00	0	\$0.
Total		0	φ2,005,000.00	100 /6 0	φυ.υυ	U	ΨΟ
31417JB66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,991,435.98	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,991,435.98	100% 0	\$0.00	0	\$0.
31417JB74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$10,004,130.81	100% 0	\$0.00	NA 0	\$0.
Total		32	\$10,004,130.81	100% 0	\$0.00	0	\$0.
31417ЈВ82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,002,229.47	100% 0	\$0.00	NA 0	\$0.
Total		15	\$5,002,229.47	100% 0	\$0.00	0	\$0.
31417JB90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,000,463.41	100% 0	\$0.00	NA 0	\$0.
Total		39	\$10,000,463.41	100% 0	\$0.00	0	\$0.
31417JBW9	ALLY BANK Unavailable	32	\$7,976,750.00 \$550,500.00	93.54% 0 6.46% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	C III - WIIWOIC	35	\$8,527,250.00	100% 0	\$0.00	0	
31417JBX7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	\$2,494,694.41	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,494,694.41	100% 0	\$0.00	0	\$0.

31417JBY5	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	10	\$2,416,460.32	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,416,460.32	100% 0	\$0.00	0	\$0.
31417JBZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100% 0	\$0.00	NA 0	\$0.
Total		35	\$9,992,042.84	100% 0	\$0.00	0	\$0.
31417JC24	CHEVY CHASE BANK FSB	25	\$6,689,684.00	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,689,684.00	100% 0	\$0.00	0	\$0.
31417JC32	CHEVY CHASE BANK FSB	29	\$8,502,448.32	100% 0	\$0.00	NA 0	\$0.
Total		29	\$8,502,448.32	100% 0	\$0.00	0	\$0.
31417JC40	CHEVY CHASE BANK FSB	156	\$40,841,708.20	100% 0	\$0.00	NA 0	\$0.
Total		156	\$40,841,708.20	100% 0	\$0.00	0	\$0.
31417JC57	CHEVY CHASE BANK FSB	8	\$2,174,900.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,174,900.00	100% 0	\$0.00	0	\$0.
31417JC65	CHEVY CHASE BANK FSB	19	\$3,263,943.01	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,263,943.01	100% 0	\$0.00	0	\$0.
31417JC73	CHEVY CHASE BANK FSB	21	\$5,600,500.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,600,500.00	100% 0	\$0.00	0	\$0.
31417JC81	CHEVY CHASE BANK FSB	81	\$19,192,993.00	100% 0	\$0.00	NA 0	\$0.
Total		81	\$19,192,993.00	100% 0	\$0.00	0	\$0.
31417JCA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,999,250.08	100% 0	\$0.00	0	\$0.

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	QUICKEN LOANS		4						
31417JCC2	INC.	37	\$7,219,242.21	100%		\$0.00	NA		\$0.
Total		37	\$7,219,242.21	100%	0	\$0.00		0	\$0.
	QUICKEN LOANS				+			\vdash	
31417JCD0	INC.	15	\$2,476,084.91	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,476,084.91	100%	0	\$0.00		0	\$0.
31417JCE8	Unavailable	53	\$10,294,501.52	100%	0	\$0.00	NA	0	\$0.
Total		53	\$10,294,501.52	100%		\$0.00		0	\$0.
31417JCF5	Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	21	\$2,702,609.67	100%	_	\$0.00		0	\$0.
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31417JCG3	WEBSTER BANK, N.A.	24	\$5,039,600.39	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,039,600.39	100%	0	\$0.00		0	\$0.
31417JCH1	WEBSTER BANK, N.A.	70	\$15,003,766.31	100%	0	\$0.00	NA	0	\$0.
Total	11,73.	70	\$15,003,766.31	100%	0	\$0.00		0	\$0.
31417JCJ7	WEBSTER BANK, N.A.	71	\$15,113,305.68	100%	0	\$0.00	NA	0	\$0.
Total		71	\$15,113,305.68	100%	0	\$0.00		0	\$0.
31417JCK4	WEBSTER BANK, N.A.	7	\$1,716,000.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,716,000.00	100%	0	\$0.00		0	\$0.
31417JCL2	WEBSTER BANK, N.A.	58	\$11,638,190.00	100%	0	\$0.00	NA	0	\$0.
Total		58	\$11,638,190.00	100%	0	\$0.00		0	\$0.
31417JCM0	WEBSTER BANK,	13	\$2,171,985.16	100%	0	\$0.00	NA	0	\$0.
Total	N.A.	13	\$2,171,985.16	100%		\$0.00		0	\$0.
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31417JCN8	QUICKEN LOANS INC.	24	\$5,778,696.54			\$0.00	NA	0	\$0.
Total		24	\$5,778,696.54	100%	0	\$0.00		0	\$0.
31417JCP3	QUICKEN LOANS INC.	48	\$12,127,302.92	100%	0	\$0.00	NA	0	\$0.
Total		48	\$12,127,302.92	100%	0	\$0.00		0	\$0.

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31417JCQ1	Unavailable	8	\$1,976,972.49	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,976,972.49	100% 0	\$0.00		0	\$0
31417JCR9	Unavailable	124	\$30,940,150.80	100% 0	\$0.00	NA	0	\$0
Total		124	\$30,940,150.80	100% 0	\$0.00		0	\$0
31417JCS7	Unavailable	196	\$47,259,944.01	100% 1	\$314,385.93	NA	0	\$0
Total		196	\$47,259,944.01	100% 1	\$314,385.93		0	\$0
31417JCT5	CHEVY CHASE BANK FSB	17	\$4,465,619.00	100% 0	\$0.00	NA	0	\$0
Total		17	\$4,465,619.00	100% 0	\$0.00		0	\$0
31417JCU2	CHEVY CHASE BANK FSB	53	\$12,778,938.53	100% 0	\$0.00	NA	0	\$0
Total		53	\$12,778,938.53	100% 0	\$0.00		0	\$0
31417JCV0	CHEVY CHASE BANK FSB	77	\$23,705,545.26	100% 0	\$0.00	NA	0	\$0
Total		77	\$23,705,545.26	100% 0	\$0.00		0	\$0
31417JCW8	CHEVY CHASE BANK FSB	246	\$66,530,438.47	100% 0	\$0.00	NA	0	\$0
Total		246	\$66,530,438.47	100% 0	\$0.00		0	\$0
31417JCX6	CHEVY CHASE BANK FSB	6	\$1,590,038.79	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,590,038.79	100% 0	\$0.00		0	\$0
31417JCY4	CHEVY CHASE BANK FSB	35	\$7,661,466.65	100% 0	\$0.00	NA	0	\$0
Total		35	\$7,661,466.65	100% 0	\$0.00		0	\$0
31417JCZ1	CHEVY CHASE BANK FSB	6	\$1,735,494.86	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,735,494.86	100% 0	\$0.00		0	\$0
31417JDL1	CHEVY CHASE BANK FSB	10	\$1,915,362.11	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,915,362.11	100% 0	\$0.00		0	\$0
31417JDM9	CHEVY CHASE BANK FSB	92	\$17,846,599.46	100% 0	\$0.00	NA	0	\$0
Total		92	\$17,846,599.46	100% 0	\$0.00		0	\$0
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31417JDN7	CHEVY CHASE	27	\$5,078,825.36	100% 0	\$0.00	NA	0 \$0.
	BANK FSB						
Total		27	\$5,078,825.36	100% 0	\$0.00		\$0.
31417JDP2	CHEVY CHASE BANK FSB	67	\$12,369,150.00	100% 0	\$0.00	NA	0 \$0.
Total		67	\$12,369,150.00	100% 0	\$0.00		0 \$0.
31417JDQ0	CHEVY CHASE BANK FSB	78	\$14,058,450.00	100% 0	\$0.00	NA	0 \$0.
Total		78	\$14,058,450.00	100% 0	\$0.00		0 \$0.
31417JDR8	CHEVY CHASE BANK FSB	21	\$3,051,292.00	100% 0	\$0.00	NA	0 \$0.
Total		21	\$3,051,292.00	100% 0	\$0.00		0 \$0.
31417JE22	THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$643,206.79	10.29% 0	\$0.00		
Total		34	\$6,251,334.36	100% 0	\$0.00		0 \$0.
31417JE30	THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$482,847.17	37.68% 0	\$0.00		_
Total		8	\$1,281,437.90	100% 0	\$0.00		0 \$0.
31417JE48	THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100% 0	\$0.00	NA	0 \$0.
Total		23	\$2,865,843.75	100% 0	\$0.00		0 \$0.
31417JE63	THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100% 0	\$0.00	NA	0 \$0.
Total		29	\$5,329,249.91	100% 0	\$0.00		0 \$0.
31417JE71	THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$129,600.00	2.72% 0	\$0.00		
Total		34	\$4,772,318.68	100% 0	\$0.00		0 \$0.
31417JE89	THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68% 1	\$354,586.81	NA	1 \$354,586.
	Unavailable	3	\$576,531.78	3.32% 0	\$0.00	NA	
Total		86	\$17,373,510.80	100% 1	\$354,586.81		1 \$354,586.
31417ЈЕ97	THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$160,251.47	6.18% 0	\$0.00	NA	0 \$0.

Total		16	\$2,592,317.64	100% 0	\$0.00	0	\$0.
31417JED8	Unavailable	57	\$12,199,386.67	100% 0	\$0.00	NA 0	\$0.
Total		57	\$12,199,386.67	100% 0	\$0.00	0	\$0.
31417JEE6	Unavailable	93	\$19,650,755.78	100% 0	\$0.00	NA 0	
Total		93	\$19,650,755.78	100% 0	\$0.00	0	\$0.
31417JEF3	Unavailable	24	\$3,647,047.19	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,647,047.19	100% 0	\$0.00	0	
31417JEG1	QUICKEN LOANS INC.	41	\$11,580,523.81	100% 0	\$0.00	NA 0	\$0.
Total		41	\$11,580,523.81	100% 0	\$0.00	0	\$0.
31417JEH9	QUICKEN LOANS INC.	20	\$4,800,970.55	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,800,970.55	100% 0	\$0.00	0	\$0.
31417JEJ5	DHI MORTGAGE COMPANY, LTD.	3	\$1,105,783.62	100% 0	\$0.00	NA 0	\$0.
Total	,	3	\$1,105,783.62	100% 0	\$0.00	0	\$0.
31417JEK2	DHI MORTGAGE COMPANY, LTD.	13	\$2,952,453.10	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,952,453.10	100% 0	\$0.00	0	\$0.
31417JEL0	DHI MORTGAGE COMPANY, LTD.	13	\$1,990,892.48	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,990,892.48	100% 0	\$0.00	0	\$0.
31417JEM8	QUICKEN LOANS INC.	7	\$1,384,091.59	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,384,091.59	100% 0	\$0.00	0	\$0.
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$193,705.76	18.9% 0	\$0.00	NA 0	
Total		17	\$1,025,042.12	100% 0	\$0.00	0	\$0.
31417JEP1	THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,015,741.02	100% 0	\$0.00	0	\$0.
31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100% 0	\$0.00	NA 0	\$0.

Total		17	\$1,585,702.92	100% 0	\$0.00		0	\$0
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31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84% 1	\$289,289.29	NA	0	\$0
	Unavailable	1	\$218,000.00	1.16% 0	\$0.00	NA	0	\$0
Total		93	\$18,765,933.13	100% 1	\$289,289.29		0	\$0
							+	
31417JES5	THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77% 0	\$0.00	NA		\$0.
	Unavailable	3	\$624,800.00	4.23% 0	\$0.00	NA	0	\$0.
Total		89	\$14,765,369.81	100% 0	\$0.00		0	\$0.
31417JET3	THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$535,000.00	3.61% 0	\$0.00	NA	0	\$0.
Total		85	\$14,819,881.89	100% 0	\$0.00		0	\$0.
31417JEU0	THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100% 0	\$0.00	NA	0	\$0.
Total		88	\$13,312,179.55	100% 0	\$0.00		0	\$0.
31417JEV8	THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,711,744.73	13.23% 0	\$0.00	NA	0	\$0.
Total		66	\$12,941,470.72	100% 0	\$0.00		0	\$0.
31417JEW6	THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$456,000.00	3.37% 0	\$0.00	NA	0	\$0.
Total		86	\$13,530,858.39	100% 0	\$0.00		0	\$0.
31417JEX4	THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07	92.7% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$864,100.00	7.3% 0	\$0.00	NA	0	\$0.
Total		84	\$11,836,475.07	100% 0	\$0.00		0	\$0.
31417JEY2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,469.64	100% 0	\$0.00	NA	0	\$0.
Total	WITOWE DAIN	12	\$1,564,469.64	100% 0	\$0.00		0	\$0.
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31417JEZ9	THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$247,700.00	4.45% 0	\$0.00	NA	0	\$0.
Total		56	\$5,565,039.30	100% 0	\$0.00		0	\$0.
31417JFA3	THE HUNTINGTON	28	\$4,697,906.00	77.16% 0	\$0.00	NA	0	\$0.

	NATIONAL BANK							
	Unavailable	5	\$1,390,519.01	22.84% 0	\$0.00	NA ()	\$0
Total		33	\$6,088,425.01	100% 0	\$0.00	(0	\$0
31417JFB1	THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100% 1	\$85,148.20	NA)	\$0
Total		18	\$1,351,002.03	100% 1	\$85,148.20	(0	\$0
31417JFC9	THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36% 0	\$0.00	NA)	\$0
	Unavailable	4	\$785,290.00	15.64% 0	\$0.00	NA ()	\$0
Total		31	\$5,019,970.00	100% 0	\$0.00	(0	\$0
31417JFD7	THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65% 0	\$0.00	NA)	\$0
	Unavailable	3	\$708,200.00	4.35% 0	\$0.00	NA ()	\$0
Total		121	\$16,298,197.92	100% 0	\$0.00	(0	\$0
31417JJ43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61% 0	\$0.00	NA)	\$0
	Unavailable	25	\$3,830,183.53	87.39% 0	\$0.00	NA ()	\$0
Total		27	\$4,382,683.53	100% 0	\$0.00	(0	\$0
31417JJ50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68% 0	\$0.00	NA)	\$0
	Unavailable	17	\$4,408,590.21	37.32% 0	\$0.00	NA ()	\$0
Total		46	\$11,812,928.08	100% 0	\$0.00		0	\$0
31417JJ68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46% 0	\$0.00	NA)	\$0
	Unavailable	17	\$4,126,862.70	41.54% 0	\$0.00	NA ()	\$0
Total		47	\$9,933,630.08	100% 0	\$0.00	(0	\$0
31417JJT8	Unavailable	10	\$2,431,551.24	100% 0	\$0.00	NA ()	\$0
Total		10	\$2,431,551.24	100% 0	\$0.00	()	\$0
31417JJU5	Unavailable	92	\$22,491,030.23	100% 0	\$0.00	NA (\$0
Total		92	\$22,491,030.23	100% 0	\$0.00	()	\$0
31417JJV3	Unavailable	127	\$31,415,037.26	100% 0	\$0.00	NA (\$0
Total	Chavanaoic	127	\$31,415,037.26 \$31,415,037.26	100% 0	\$0.00	NA (\$0 \$0
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31417JJW1	Unavailable	17	\$2,489,376.29	100% 0	\$0.00	NA ()	\$0

Total		17	\$2,489,376.29	100%)	\$0.00		0	\$0
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31417JJX9	QUICKEN LOANS INC.	45	\$10,705,624.00	100%)	\$0.00	NA	O	\$0
Total		45	\$10,705,624.00	100%)	\$0.00		0	\$0
2141711/25	ALLXDANIZ	0	Φ1 (22 200 00	70.0107	+	Φ0.00	NT A		ΦΩ
31417JK25	ALLY BANK Unavailable	8	\$1,633,200.00 \$410,620.00		_	\$0.00 \$0.00			\$0 \$0
Total	Ullavallable	10	\$2,043,820.00		_	\$0.00 \$0.00	INA	0	\$0 \$0
Iotai		10	φ2,043,020.00	100 /6	+	φυ.υυ			Ψ
31417JKA7	GMAC BANK	18	\$5,128,820.00	100%)	\$0.00	NA	0	\$0
Total		18	\$5,128,820.00	100%)	\$0.00		0	\$0
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31417JKB5	COLONIAL SAVINGS FA	8	\$2,075,656.16	60.26%)	\$0.00	NA	0	\$0
	Unavailable	9	\$1,369,084.19		_	\$0.00	NA	0	\$0
Total		17	\$3,444,740.35	100%)	\$0.00		0	\$0
31417JKC3	COLONIAL SAVINGS FA	113	\$23,271,106.59	32.62%)	\$0.00	NA	0	\$0
	Unavailable	259	\$48,061,205.11	67.38%)	\$0.00	NA	0	\$0
Total		372	\$71,332,311.70	100%)	\$0.00		0	\$0
31417JKD1	COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03%)	\$0.00	NA	0	\$0
	Unavailable	3	\$212,344.59	11.97%)	\$0.00	NA	0	\$0
Total		17	\$1,773,958.99	100%)	\$0.00		0	\$0
31417JKE9	COLONIAL SAVINGS FA	20	\$3,621,899.79	20.84%)	\$0.00	NA	0	\$0
	Unavailable	100	\$13,758,535.21	79.16%)	\$0.00	NA	0	\$0
Total		120	\$17,380,435.00	100%)	\$0.00		0	\$0
31417JKF6	Unavailable	61	\$15,501,274.00	100%)	\$0.00	NA	0	\$0
Total		61	\$15,501,274.00		_	\$0.00		0	\$0
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31417JKG4	Unavailable	96	\$22,437,738.80	100%)	\$0.00	NA	0	\$0
Total		96	\$22,437,738.80	100%)	\$0.00		0	\$0
21417112112	TT '1 11	20	¢2 740 266 71	1000		\$0.00	3.7.4		Φ0
31417JKH2	Unavailable	20	\$3,749,366.71	100%	+	\$0.00	NA	U	\$0
Total		20	\$3,749,366.71	100%	+	\$0.00		V	\$0
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51% ()	\$0.00	NA	0	\$0
	Unavailable	159	\$37,121,232.14	21.49%)	\$0.00	NA	0	\$0

Total		772	\$172,776,048.54	100%	0	\$0.00		0	\$0
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31417JKZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,019,413.57	100%	0	\$0.00		0	\$0
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31417JM23	MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100%	2	\$354,514.63	NA	0	\$0.
Total		141	\$35,880,598.42	100%	2	\$354,514.63		0	\$0.
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31417JM31	MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,470,213.80	100%	0	\$0.00	_	0	\$0.
31417JM56	WELLS FARGO BANK, N.A.	6,939	\$1,900,146,207.28	47.78%	0	\$0.00	NA	0	\$0.
	Unavailable	7,374	\$2,076,987,162.05	52.22%	3	\$972,783.69	NA	1	\$351,827
Total		14,313	\$3,977,133,369.33	100%	3	\$972,783.69		1	\$351,827.
31417JM64	WELLS FARGO BANK, N.A.	7,043	\$2,116,184,794.53	69.43%	1	\$397,491.77	NA	0	\$0.
	Unavailable	3,032	\$931,648,163.23	30.57%	4	\$1,139,600.84	NA	0	\$0.
Total		10,075	\$3,047,832,957.76	100%	5	\$1,537,092.61		0	\$0.
31417JM72	WELLS FARGO BANK, N.A.	14	\$2,144,774.45	28.09%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,490,632.84	71.91%	0	\$0.00	NA	0	\$0.
Total		49	\$7,635,407.29	100%	0	\$0.00		0	