FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 25 of 105

	,		File 25 of 105								
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator		Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal # balance)
31416XLX6		ASSOCIATED BANK, NA	1	\$179,666.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$1,045,086.66	0.85%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	1	\$188,694.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
		GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
		OCEANFIRST BANK	2	\$554,387.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
		PATELCO CREDIT UNION	1	\$302,313.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	1	\$216,348.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	434	\$116,479,866.52	94.37%	0	\$0.00	NA	0	\$0.00	NA
		SALAL CREDIT UNION	3	\$634,829.84	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,006.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK & TRUST	1	\$227,186.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$190,663.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,818,518.95		_	-		0	\$0.00	NA
Total			461	\$123,432,761.20	100%	0	\$0.00		0	\$0.00	
31416XLY4			2	\$1,060,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	DANVERSBANK	2	\$500,487.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00		0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$408,724.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$666,336.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
_	PATELCO CREDIT UNION	1	\$934,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2			Ш				\$0.00	
<u> </u>	REGIONS BANK	940	\$240,908,528.54	94.21%	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	4-01,1-01		Ш				\$0.00	
	Unavailable	11	\$5,088,305.97		+			1	\$0.00	
Total		972	\$255,726,574.42	100%	0	\$0.00		0	\$0.00	
				= 500	4		<u> </u>	Ļ		
31416XMA5	DIME BANK	<u>l</u>	\$169,000.00		-			-	\$0.00	1 1
<u> </u>	GESA CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	U	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$157,351.98	10.95%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9% (0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,150.00		Ц				\$0.00	
Total		9	\$1,436,501.98	100%	0	\$0.00	<u> </u>	0	\$0.00	

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1416XMB3	BANK FIRST NATIONAL	1	\$220,000.00	11.47%	0 \$0.00	NA 0	00.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22%	0 \$0.00	NA 0	00.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27%	0 \$0.00	NA 0	0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34%				N/
	Unavailable	2	\$684,699.59	35.7%	0 \$0.00			NA
Total		7	\$1,917,845.02	100%	0 \$0.00	0 5	60.00	
31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68%	0 \$0.00	NA 0	60.00	NA
	BANK OF THE WEST	1	\$420,800.00	2.86%	0 \$0.00	NA 0	0.00	N
	BAXTER CREDIT UNION	1	\$415,308.72	2.82%	0 \$0.00	NA 0	60.00	N
	BELLCO CREDIT UNION	2	\$410,727.39	2.79%	0 \$0.00	NA 0	60.00	N.
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61%	0 \$0.00	NA 0	60.00	N.
	FARMERS & MERCHANTS BANK	1	\$178,103.94	1.21%	0 \$0.00	NA 0	60.00	N
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62%	0 \$0.00	NA 0	60.00	N
	FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45%	0 \$0.00	NA 0	60.00	N.
	FIRST INTERSTATE BANK	1	\$227,116.13		0 \$0.00			N
	FIRST PLACE BANK	5	\$1,682,645.35	11.42%	0 \$0.00	NA 0 5	00.00	N
	FREEDOM MORTGAGE CORP	1	\$225,080.19	1.53%	0 \$0.00	NA 0	60.00	N
	FULTON BANK	1	\$222,000.00	1.51%	0 \$0.00	NA 0	00.00	N
	GMAC MORTGAGE, LLC	2	\$422,300.57		0 \$0.00		00.00	N
	LAKELAND BANK	1	\$420,000.00	2.85%	0 \$0.00	NA 0 5	00.00	N
	PNC BANK, N.A	4	\$839,783.68	5.7%	0 \$0.00	NA 0	80.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71%	0 \$0.00	NA 0 S	80.00	N
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09%	0 \$0.00	NA 0	60.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49%	0 \$0.00	NA 0	60.00	N
	SILVER STATE SCHOOLS CREDIT	2	\$535,103.23	3.63%	0 \$0.00	NA 0	00.00	N

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	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87% 0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$217,964.90	1.48% 0	\$0.00	NA	\$0.00	NA (
	UNITED BANK & TRUST	2	\$657,136.46				\$0.00	
	WESTMARK CREDIT UNION	7	\$1,552,842.67	10.54% 0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,104,449.69	14.27% 0	\$0.00		\$0.00	
Total		54	\$14,733,138.73	100% 0	\$0.00	0	\$0.00	0
31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86% 0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$489,015.95		ļ		\$0.00	
	Unavailable	6	\$1,672,599.81	59.69% 0			\$0.00	
Total		11	\$2,802,085.34	100% 0	\$0.00	0	\$0.00	(
								
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,752,928.93	11.67% 0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45% 0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72% 0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66% 0	\$0.00	NA	\$0.00	NA
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66				\$0.00	
<u> </u>	CUMANET, LLC	1	\$315,000.00	2.1% 0	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8% 0	\$0.00	NA	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$286,000.00	1.9% 0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$199,242.14				\$0.00	
<u> </u>	FIRST PLACE BANK	4	\$985,995.58				\$0.00	
<u> </u>	FREMONT BANK	2	\$700,621.10	4.67% 0) \$0.00	NAC	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65% 0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70				\$0.00	
	LENDUS, LLC	2	\$884,000.00	5.89% 0) \$0.00	NA	\$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7% 0 5	\$0.00	NA 0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87% 0 5	\$0.00	NA 0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14% 0 5	\$0.00	NA 0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$303,064.28	2.02% 0 5	\$0.00	NA 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61% 0 5	\$0.00	NA 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38% 0.5	\$0.00	NA 0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8% 0	\$0.00	NA 0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17% 0	\$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$242,826.32				\$0.00	
	Unavailable	11	\$2,903,230.58	1			\$0.00	
Total		53	\$15,017,206.02	100% 0	\$0.00	0	\$0.00	[
						+	<u>'</u>	+
31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$671,186.17	37.34% 0 5			\$0.00	
	Unavailable	2	\$559,000.00				\$0.00	1
Total		6	\$1,797,436.17	100% 0	\$0.00	0	\$0.00	1
						+	<u> </u>	1
31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79% 0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$225,894.14	5.48% 0	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24% 0	\$0.00	NA 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58% 0	\$0.00	NA 0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96% 0	\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$184,700.00	4.48% 0	\$0.00	NA 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80				\$0.00	
	FIRST PLACE BANK	1	\$330,042.25	8% 0	\$0.00	NA 0	\$0.00	NA
		1	\$235,447.86	5.71% 0	\$0.00	NA 0	\$0.00	
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	MISSOULA FEDERAL CREDIT UNION								
	MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51%	0 \$0.00) NA	.0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	1	\$176,270.95	4.28%	0 \$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77%	0 \$0.00) NA	. 0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$409,126.00	9.92%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$379,383.79	9.21%	0 \$0.00	NA	0	\$0.00	NA (
Total		16	\$4,123,105.67	100%	0 \$0.00		0	\$0.00	(
31416XMH0	BANK OF STANLY	1	\$182,781.52	6.42%	0 \$0.00	NA	0	\$0.00	NA (
	BUSEY BANK	1	\$193,384.89		0 \$0.00		_	\$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,397.03		0 \$0.00			\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,329.15	23.9%	0 \$0.00) NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$313,049.30	11%	0 \$0.00	NA	0	\$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$237,022.25		0 \$0.00			\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$188,318.56	6.62%	0 \$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$174,099.13	6.12%	0 \$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	2	\$516,384.14	18.14%	0 \$0.00) NA	. 0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$173,345.73	6.1%	0 \$0.00	NA	.0	\$0.00	NA
Total		13	\$2,846,111.70	100%	0 \$0.00)	0	\$0.00	(
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31416XMJ6	CITIMORTGAGE, INC	1	\$272,359.58	19.07%	0 \$0.00		1	\$0.00	NA (
	DISCOVER BANK	1	\$170,924.46	11.96%	0 \$0.00	NA	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	3	\$788,558.05		0 \$0.00		0	\$0.00	NA
	Unavailable	1	\$196,695.04	13.77%		1	-	\$0.00	NA (
Total		6	\$1,428,537.13	100%	0 \$0.00		0	\$0.00	(
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31416XMK3	BUSEY BANK	1	\$206,834.64	12.53%	0 \$0.00	NA NA	0	\$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,782.76	27.01%	0 \$0.00	NA	0	\$0.00	NA
		1	\$284,594.99	17.25%	0 \$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC							
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$272,791.90	16.53%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$256,953.40	15.58%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,650,197.62	100%			\$0.00	
31417NXF3	PROSPECT MORTGAGE, LLC	7	\$1,212,450.00	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,212,450.00	100%	0 \$0.00	0	\$0.00	
31417WJN2	GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100%	0 \$0.00	NA	\$0.00	NA
Total		27	\$6,500,443.15	100%	0 \$0.00	0	\$0.00	
31417WJQ5	GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86%		NA	\$0.00	NA
	Unavailable	3	\$250,997.30	3.14%	0 \$0.00	NA 0	\$0.00	NA
Total		38	\$8,000,011.45	100%	\$0.00	0	\$0.00	
31417WJR3	GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95%	0 \$0.00		\$0.00	NA
	Unavailable	1	\$175,000.00		0 \$0.00		\$0.00	NA
Total		28	\$3,500,097.00	100%	0 \$0.00	0	\$0.00	(
31417WJS1	GUILD MORTGAGE COMPANY	40	\$5,133,360.77	93.33%			\$0.00	
	Unavailable	2	\$367,123.00		0 \$0.00		\$0.00	
Total		42	\$5,500,483.77	100%	0 \$0.00	0	\$0.00	(
31417WJT9	GUILD MORTGAGE COMPANY	112	\$24,358,304.13	89.23%		NA 0	\$0.00	NA
	Unavailable	14	\$2,939,356.00	10.77%			\$0.00	NA
Total		126	\$27,297,660.13	100%	0 \$0.00	0	\$0.00	
31417WJU6	GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49%			\$0.00	
	Unavailable	10	\$1,468,449.29	12.51%			\$0.00	NA
Total		81	\$11,737,869.60	100%	0 \$0.00	0	\$0.00	
31417WJV4	GUILD MORTGAGE COMPANY	5	\$1,053,250.00	76%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$332,649.00		0 \$0.00		\$0.00	
Total		7	\$1,385,899.00	100%	0 \$0.00	0	\$0.00	

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31417WJW2	GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$888,222.98	41.01%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,165,812.70		0 \$0.00	1	0 \$0.00	
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31417YV20	BANK OF AMERICA, N.A	49	\$12,056,459.23	6.72%	0 \$0.00) NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62%	0 \$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	11	\$3,160,353.26		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC	135	\$31,816,552.67	17.73%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$189,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$281,369.34	0.16%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	11	\$2,234,198.22	1.25%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	62	\$13,946,588.91	7.77%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$954,679.92	0.53%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	15	\$4,285,493.94		0 \$0.00		0 \$0.00	
	QUICKEN LOANS INC	61	\$16,202,839.00	9.03%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$354,975.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$252,561.11		0 \$0.00		0 \$0.00	NA
	U.S. BANK N.A	2	\$512,679.84	0.29%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	200	\$49,766,349.97	27.73%			0 \$0.00	
	Unavailable	39	\$10,414,680.72		0 \$0.00	1	0 \$0.00	1
Total		730	\$179,437,402.07	100%	0 \$0.00		0 \$0.00	
31417YV38	BANK OF AMERICA, N.A	50	\$11,055,654.39	13.58%	0 \$0.00) NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	67	\$16,041,878.55	19.7% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME	1	·			NA 0
	LOANS, INC	1	\$263,447.47	0.32% 0 \$0.00	ΝΑ υ φυ.υυ	NAU
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$1,745,545.83	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	19	\$4,562,134.97	5.6% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	2	\$646,920.86	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$204,564.18			NA 0
	U.S. BANK N.A	1	\$212,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	124	\$32,108,177.78			NA 0
Total		335	\$81,434,150.16	100% 0 \$0.00	0 \$0.00	0
				 	 	
31417YV46	BANK OF AMERICA, N.A	443	\$91,001,128.77	26.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	315	\$47,560,639.72			NA 0
	CITIMORTGAGE, INC	139	\$24,565,105.88	7.05% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$408,524.53			NA 0
<u> </u>	FIFTH THIRD BANK	5	\$535,381.90	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$141,525.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00			NA
<u> </u>	HOMESTREET BANK	2	\$261,665.60	0.08% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.70			NA
<u> </u>	METLIFE BANK, NA	5	\$969,495.24			NA (
	MORTGAGE ACCESS CORP.DBA	3	\$832,461.93	0.24% 0 \$0.00	NA 0 \$0.00	NA

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	WEICHERT	, ,	1				
	FINANCIAL	, ,		1			
	SERVICES				$\downarrow \longrightarrow$		
	NATIONSTAR	, ,					
	MORTGAGE,	ا	Φ1 11 <i>E 5</i> 46 94	2227/-(0.00	NT A 0 00 00	NIAO
	LLC/DBACHAMPION MORTGAGE	8	\$1,115,546.84	0.32%) \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY	, ,	ı	ı			[]
	PNC BANK, N.A	37	\$6,258,491.42	1.8%(0\$0.00	NA 0 \$0.00	NA 0
	PROSPECT						
<u></u>	MORTGAGE, LLC	3	\$458,063.11	0.13%) \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	52	\$8,933,105.97	2.56%	\$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	11	\$1,897,685.95			NA 0 \$0.00	NA 0
	REGIONS BANK	4	\$673,262.44	0.19%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$286,509.45	0.08%	\$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	2	\$305,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	25	\$3,086,169.97	0.89%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$136,500.00			NA 0 \$0.00	NA 0
<u> </u>	U.S. BANK N.A	1	\$251,867.77	0.07%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	517	\$105,470,720.35			NA 0 \$0.00	NA 0
	Unavailable	259	\$45,843,053.20			NA 0 \$0.00	NA 0
Total		1,900	\$348,596,311.19	100%	\$0.00	0 \$0.00	0
			<u> </u>		1		
31417YV53	BANK OF AMERICA, N.A	147	\$30,594,575.41	29.76%	\$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL	3	\$642,000.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	ASSOCIATION		 		1	- 	
	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99% 0	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	HOMESTREET BANK	57	\$11,020,439.17	10.72%	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	METLIFE BANK, NA	13	\$2,328,839.54	2.27%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	5	\$886,720.00	0.86%	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE,	1	\$150,430.00	0.15%	\$0.00	NA 0 \$0.00	NA 0

	LLC/DBACHAMPION							
	MORTGAGE							
	COMPANY							
	PHH MORTGAGE							
	CORPORATION	5	\$770,568.18	0.75%	\$0.00	NA (\$0.00	NA 0
	(USAA FEDERAL		']	
	SAVINGS BANK)	1	#280 000 00	0.270/.0	ο φο 00	NIA (ο φο ο ο	NIA O
	PNC BANK, N.A PROSPECT	1	\$280,000.00	0.27%) \$0.00	NAU	\$0.00	NA 0
	MORTGAGE, LLC	5	\$845,585.00	0.82%	\$0.00	NA (\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	18	\$2,493,211.84	2.43%	\$0.00	NA	\$0.00	NA 0
	QUICKEN LOANS INC	5	\$676,325.00	0.66%	\$0.00	NA (\$0.00	NA 0
	RBC BANK (USA)	6	\$851,100.00	0.83%	\$0.00	NA (\$0.00	NA 0
	REGIONS BANK	4	\$497,346.39	0.48%	\$0.00	NA (\$0.00	NA 0
	STATE FARM BANK, FSB	11	\$2,098,094.29	2.04%	\$0.00	NA	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$971,255.71	0.94%	\$0.00	NA	\$0.00	NA 0
	Unavailable	230	\$45,077,205.88	43.86% (\$0.00	NA (\$0.00	NA 0
Total		529	\$102,791,261.60	100%	\$0.00	(\$0.00	0
31417YV61	FIFTH THIRD BANK	5	\$1,294,713.48	32.44%	\$0.00	NA (\$0.00	NA 0
	QUICKEN LOANS INC	7	\$1,572,900.00	39.41% (\$0.00	NA (\$0.00	
	Unavailable	4	\$1,123,480.93	28.15%	\$0.00	NA (\$0.00	NA 0
Total		16	\$3,991,094.41	100%	\$0.00	(\$0.00	0
31417YV79	CITIMORTGAGE, INC	1	\$275,000.00	1.04% (\$0.00	NA (\$0.00	NA 0
	WELLS FARGO BANK, N.A	25	\$7,008,056.73	26.49%	\$0.00	NA	\$0.00	NA 0
	Unavailable	62	\$19,170,757.90	72.47% (\$0.00	NA 0
Total		88	\$26,453,814.63	100%	\$0.00	(\$0.00	0
31417YV87	BANK OF AMERICA, N.A	7	\$673,176.41	16.71%	\$0.00	NA	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	30	\$1,798,355.70	44.64%	\$0.00	NA	\$0.00	NA 0
	CITIMORTGAGE, INC	15	\$1,467,548.57	36.43%	\$0.00	NA (\$0.00	NA 0
	PNC BANK, N.A	1	\$89,474.00	2.22%	\$0.00	NA (\$0.00	
Total		53	\$4,028,554.68	100%	\$0.00	(\$0.00	0
31417YVG9	1ST SOURCE BANK	29	\$5,943,046.15	0.85%	\$0.00	NA	\$0.00	NA 0
	ALLIED HOME							
	MORTGAGE	3	\$669,823.85	0.1%	\$0.00	NA (\$0.00	NA
	CORPORATION							
	BANK OF AMERICA,	3	\$388,380.60	0.06%	00 02	NA	\$0.00	NAC
	N.A	3	Ψ300,300.00	0.0070	υψυ.υυ	1171	, ψυ.υυ	1471

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$601,000.00	0.09% 0 5	\$0.00	NA 0	\$0.00	NA 0
	BANKFINANCIAL FSB	5	\$956,375.00	0.14% 0 5	\$0.00	NA 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$335,290.33	0.05% 0 5			\$0.00	
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23% 0	\$0.00	NA 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03% 0.5	\$0.00	NA 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74% 0.5	\$0.00	NA 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62% 0			\$0.00	
	HOMESTREET BANK	203	\$50,196,660.55	7.19% 0	\$0.00	NA 0	\$0.00	NA 0
$oxdapsymbol{oxed}$	METLIFE BANK, NA	504	\$120,547,667.47	17.26% 0	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGEAMERICA INC	10	\$2,103,354.00	0.3% 0			\$0.00	
	PIONEER BANK	36	\$8,071,548.47	1.16% 0 5			\$0.00	NA 0
lacksquare	PNC BANK, N.A	3	\$780,580.02	0.11% 0	\$0.00	NA 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P	67	\$15,360,600.00	2.2% 0 5	\$0.00	NA 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	39	\$7,219,711.00	1.03% 0	\$0.00	NA 0	\$0.00	NA 0
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82% 0	\$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11% 0	\$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75	1.97% 0			\$0.00	
	Unavailable	1,609	\$425,586,644.51	60.94% 0			\$0.00	NA 0
Total		2,789	\$698,272,215.68	100% 0	\$0.00	0	\$0.00	U
24.44.77.77.77.77	1CT COLID CE DANK		\$270.440.02	0.4007.04	*0.00	314.0	\$2.00	214 0
31417YVH7	1ST SOURCE BANK		\$379,440.93	0.48% 0 5	\$0.00	NAU	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79	0.47% 0 5	\$0.00	NA 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$323,796.27	0.41% 0	\$0.00	NA 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69% 0 5	\$0.00	NA 0	\$0.00	NA 0
L	DHI MORTGAGE COMPANY, LTD	8	\$986,679.65	1.24% 0	\$0.00	NA 0	\$0.00	NA

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3 3							
	EMBRACE HOME LOANS, INC	2	\$501,000.00	0.63%	0 \$0.00	NA 0 \$0.00) NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55% (0 \$0.00	NA 0 \$0.00) NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98% (0 \$0.00	NA 0 \$0.00) NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00		0 \$0.00	NA 0 \$0.00	
	HOMESTREET BANK	25	\$6,190,436.12	7.8%	0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	22	\$2,267,900.00	2.86% (0\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	118	\$26,547,202.09	33.45% (0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	6	\$1,180,195.42	1.49% (0 \$0.00	NA 0 \$0.00) NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29% (0 \$0.00	NA 0 \$0.00) NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77%	0 \$0.00	NA 0 \$0.00) NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13% (0 \$0.00	NA 0 \$0.00) NA 0
	PIONEER BANK	6	\$1,005,543.58	1.27%	0 \$0.00	NA 0 \$0.00) NA 0
	PNC BANK, N.A	4	\$1,108,536.37		0 \$0.00	NA 0 \$0.00	1
	PULTE MORTGAGE, L.L.C	10	\$1,557,313.00	1.96% (NA 0 \$0.00	
	RBC BANK (USA)	11	\$1,719,360.72	2.17%	0 \$0.00	NA 0 \$0.00) NA 0
	STATE FARM BANK, FSB	26	\$3,735,244.42	4.71% (NA 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67% (0 \$0.00	NA 0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3%	0 \$0.00	NA 0 \$0.00) NA 0
	TRUSTMARK NATIONAL BANK	6	\$1,123,606.58	1.42%		NA 0 \$0.00	
	Unavailable	146	\$26,422,892.80	33.26%		NA 0 \$0.00	1 1
Total		420	\$79,362,685.29	100%	0 \$0.00	0 \$0.00) 0
244777777	10T COLIDOE DANK	12	\$1,472,440,24	2 2207/4	200000	374 0 00 00	NIA (
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09%) \$0.00	NA 0 \$0.00) NA(
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00	0.12%	0.00	NA 0 \$0.00) NA
		362	\$70,451,571.80	4.28%	00.00	NA 0 \$0.00) NA

BANK OF AMERICA, N.A	<u>ı</u>				
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA(
BANKFINANCIAL FSB	2	\$289,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63	0.01% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	432	\$83,653,374.38	5.08% 0 \$0.00	NA 0 \$0.00	NA (
COLONIAL SAVINGS FA	28	\$4,554,979.51	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	136	\$21,110,717.78	1.28% 0 \$0.00	NA 0 \$0.00	NA (
FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,227,785.43	0.07% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	3	\$444,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	92	\$18,104,356.24	1.1% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$183,300.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	5	\$925,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	6	\$1,142,818.78	0.07% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	64	\$11,869,608.60	0.72% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	13	\$1,433,710.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	57	\$10,778,660.11	0.65% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,939,131.86	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	3	\$588,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	22	\$4,335,210.25	0.26% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	172	\$32,821,055.92	1.99%	0 \$0.00	NA	0 \$0.00	NA 0
	PNC BANK, N.A	248	\$45,476,914.80	2.76%	0 \$0.00	NA	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P	8			0 \$0.00		0 \$0.00	
	QUICKEN LOANS INC	387	\$77,956,064.88	4.73% (0 \$0.00	NA	0 \$0.00	NA (
	RBC BANK (USA)	4	\$714,518.30		0 \$0.00		0 \$0.00	1 1
	RBS CITIZENS, NA	175			0 \$0.00		0 \$0.00	
	REGIONS BANK	117			0 \$0.00		0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,484,612.29		0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,655,970.35	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	STATE FARM BANK, FSB	30	\$4,842,585.03	0.29%	0 \$0.00	NA	0 \$0.00	NA (
	STERLING SAVINGS BANK	20	\$4,152,104.26	0.25%	0 \$0.00	NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	207	\$41,702,728.84	2.53%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04% (0 \$0.00	NA	0 \$0.00) NA(
	THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5					0 \$0.00	
<u> </u>	U.S. BANK N.A	6					0 \$0.00	1 1
<u> </u>	WEBSTER BANK, N.A	16	\$3,589,902.84	0.22%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2,177	\$430,689,153.48				0 \$0.00	
	Unavailable	3,335					0 \$0.00	
Total	'	8,336	\$1,647,962,031.87	100%	0 \$0.00		0 \$0.00	
<u> </u>	'	لِــــا	-				!	
31417YVK0	1ST SOURCE BANK	98	\$14,918,052.39	3.64% (0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$377,435.98	0.09% (0 \$0.00	NA	0 \$0.00) NA
	BANK OF AMERICA, N.A	3	\$561,474.53	0.14%	0 \$0.00	NA	0 \$0.00	NA
		5	\$738,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

	BANKERS GUARANTEE TITLE AND TRUST COMPANY					
	BANKFINANCIAL FSB	5	\$970,364.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	1	\$253,963.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	86		3.92% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	INDEPENDENT BANK	36	, , ,	1.05% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	140	\$31,681,256.82	7.73% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	24	\$3,641,550.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	\$4,825,969.23	1.18% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	8	\$1,158,791.42	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	85	\$17,986,718.68	4.39% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	54	\$8,446,549.15	2.06% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	165		5.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,244		66.1% 0 \$0.00	NA 0 \$0.00	NA
Total		2,033	\$410,069,888.71	100% 0 \$0.00	0 \$0.00	
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$504,806.26	2.48% 0 \$0.00	NA 0 \$0.00	NA
		1	\$63,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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	CAPITAL ONE, NATIONAL ASSOCIATION					
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$213,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29	1.99% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	5	\$1,005,813.59	4.93% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	3	\$765,750.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	1	\$403,192.04	1.98% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$475,404.40	2.33% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$145,096.78	0.71% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	1	\$164,662.80	0.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$14,234,874.81	69.82% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$20,386,802.97	100% 0 \$0.00	0 \$0.00	
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	12	\$1,743,394.62	1.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$745,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26% 0 \$0.00	NA 0 \$0.00	NA

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	GUARANTY BANK F.S.B	2	\$547,221.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00			NA 0
	HOMESTREET BANK	81	\$21,245,402.06	13.96% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	102	\$23,979,318.04	15.76% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	36	\$6,933,858.54	4.56% 0 \$0.00		NA 0
	PIONEER BANK	30	\$6,048,220.25	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
	PMC BANCORP	1	\$267,000.00			NA 0
	PNC BANK, N.A	33	\$6,720,701.63	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	35	\$6,995,504.00			NA 0
	RBC BANK (USA)	13	\$2,589,037.60	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	6	\$1,661,292.26	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$381,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14	4.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	225	\$54,187,969.95	35.61% 0 \$0.00		NA 0
Total		653	\$152,164,072.38	100% 0 \$0.00	0 \$0.00	0
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
_	BANK OF AMERICA, N.A	7	\$1,144,770.51	3.19% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$760,590.06	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$581,375.69	1.62% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$197,680.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$571,569.66	1.59% 0 \$0.00	NA 0 \$0.00	NA
		6	\$546,037.00	1.52% 0 \$0.00	NA 0 \$0.00	NA

	GUARANTY BANK F.S.B							
	HANSCOM FEDERAL CREDIT UNION	3	\$396,000.00		0 \$0.00	NA	0 \$0.00	NA (
	HOMESTREET BANK	3	\$513,000.00	-	0 \$0.00		0 \$0.00	NA (
	INDEPENDENT BANK	8	\$860,763.05		0 \$0.00		0 \$0.00	NA (
	METLIFE BANK, NA	33	\$7,959,389.55	22.2%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$660,355.12	1.84%	0 \$0.00	NA	0 \$0.00	NA(
	MORTGAGEAMERICA INC	2	\$75,925.03	0.21%	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$690,884.21	1.93%	0 \$0.00	NA	0 \$0.00	NA(
	PENNYMAC LOAN SERVICES, LLC	3	\$555,000.00	1.55%	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$820,822.53	2.29%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	2	\$411,077.74	1.15%	0 \$0.00	NA	0 \$0.00	NA (
	REGIONS BANK	10	\$702,294.68	1.96%	0 \$0.00	NA	0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$695,161.09	1.94%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	28	\$2,076,496.44	5.79%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$545,000.25	1.52%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	90	\$14,987,649.54	41.83%	1 1		0 \$0.00	NA (
Total		233	\$35,847,842.15	100%	0 \$0.00		0 \$0.00	(
31417YVT1	ALLIED HOME MORTGAGE CORPORATION	1	\$197,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	58	\$11,188,923.28	1.75%	0 \$0.00	NA	0 \$0.00	NA (
	CITIMORTGAGE, INC	9	\$2,155,514.55	0.34%	0 \$0.00	NA	0 \$0.00	NA (
	COLONIAL SAVINGS FA	18	\$3,584,290.90	0.56%	0\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	43	\$7,234,303.32	1.13%	0 \$0.00	NA	0 \$0.00	NA (
		2	\$452,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (

FLAGSTAR CAPITAL MARKETS CORPORATION							
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04% 0)\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	24	\$5,465,570.44	0.85% 0) \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	4	\$912,950.00	0.14%	3 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	23	·	0.8%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	66	\$14,504,568.72	2.26%)\$0.00	NA	0 \$0.00	NA (
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20					0 \$0.00	
MORTGAGEAMERICA INC	2	\$175,150.00	0.03%	3 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	55	\$11,149,026.20			NA	0 \$0.00	NA
PNC BANK, N.A	3	\$505,452.50	0.08%	30.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,354,800.00	0.68%) \$0.00	NA	0 \$0.00	NA
QUICKEN LOANS INC	155	\$37,649,241.14	5.88% 0	30.00	NA	0 \$0.00	NA
RBC BANK (USA)	2	\$287,225.75	t t -			0 \$0.00	
RBS CITIZENS, NA	135			1 1		0 \$0.00	1
REGIONS BANK	14					0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,411,432.94	1%(0 \$0.00		0 \$0.00	
STATE FARM BANK, FSB	1	\$269,470.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	29	\$6,108,541.47	0.95% 0	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$233,500.00	0.04% 0)\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	7	\$1,220,972.55	0.19% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41% 0	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28%	\$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	235	\$53,001,895.93	8.27%	\$0.00	NA	0 \$0.00	NA

	Unavailable	1,809	\$428,220,037.64	66.84%	0	\$0.00	NA	0	\$0.00	NA
Total		2,794	\$640,666,678.59	100%	0	\$0.00		0	\$0.00	
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31417YVU8	BANK OF AMERICA, N.A	139	\$83,697,516.57	12.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$1,858,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	10	\$5,541,035.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$4,153,405.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$1,134,252.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	42	\$23,445,399.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,670,298.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,105,773.42	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	62	\$38,407,376.43	5.53%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	38	\$23,043,851.01	3.32%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	10	\$6,515,675.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	13	\$6,689,881.66	0.96%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,432,016.43	1.36%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	33	\$19,166,946.80	2.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	67	\$40,366,851.26	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	683	\$398,684,622.82	57.44%					\$0.00	
Total		1,182	\$694,096,011.74	100%	0	\$0.00		0	\$0.00	
31417YVV6	ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11%	0	\$0.00	NA	0	\$0.00	NA

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	BANK OF AMERICA, N.A	1	\$486,915.29	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	48	\$26,793,214.85	5.77% 0	\$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04				0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32				0 \$0.00	
	METLIFE BANK, NA	1	\$523,651.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58% 0	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1% 0	\$0.00	NA	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74			NA	0 \$0.00	NA 0
<u> </u>	QUICKEN LOANS INC	9	\$4,874,290.49	1.05% 0	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	180					0 \$0.00	<u> </u>
	Unavailable	420	\$240,929,680.38				0 \$0.00	
Total		806	\$464,216,764.01	100% 0	\$0.00		0 \$0.00	<u> </u>
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA, N.A	118	\$21,840,489.00	4.58% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	228					0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	43	\$8,087,638.48				0 \$0.00	1
<u> </u>	FIFTH THIRD BANK	15	\$2,353,272.35	0.49% 0	\$0.00	NA	0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00	0.01% 0	\$0.00	NA	0 \$0.00	NA (
	METLIFE BANK, NA	164	\$27,045,967.69	5.67% 0	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$358,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA(

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	MORTGAGEAMERICA INC	1	\$116,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$50,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	87	\$16,937,070.73	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	1	\$129,676.55	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	2	\$304,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,830	\$352,242,770.15	73.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,505	\$476,922,204.02	100% 0 \$0.00	0 \$0.00	0
31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	618		7.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	3	\$492,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	827	\$122,766,493.04	8.12% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	18	\$2,360,766.94	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$687,446.08	0.05% 0 \$0.00	NA 0 \$0.00	NAO
	GATEWAY MORTGAGE GROUP LLC	1	\$195,722.82	0.01% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	44	\$5,988,102.87	0.4% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$300,216.62	0.02% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	INDEPENDENT BANK	10		0.07% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	METLIFE BANK, NA	79	\$12,448,953.66	0.82% 0 \$0.00	NA 0 \$0.00	NA (
		4	\$1,107,574.80	0.07% 0 \$0.00	NA 0 \$0.00	NA (

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	MORGAN STANLEY CREDIT CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2% 0 \$	60.00	NA	\$0.00	NA(
	MORTGAGEAMERICA INC	3	\$238,300.00	0.02% 0 \$	0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$745,618.08	0.05% 0\$	60.00	NA	\$0.00	NA(
	PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32% 0 \$	0.00	NA	\$0.00	NA
	PNC BANK, N.A	258	\$37,421,006.99	2.47% 0 \$	0.00	NA	\$0.00	NA (
	PROSPECT MORTGAGE, LLC	3	\$720,750.00	0.05% 0 \$	0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	416	\$66,908,912.84	4.42% 0 \$	0.00		\$0.00	NA (
<u> </u>	RBC BANK (USA)	7	\$963,298.53	0.06% 0 \$	0.00		\$0.00	NA (
<u> </u>	REGIONS BANK	79	\$9,400,195.82	0.62% 0 \$	0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$923,036.37	0.06% 0 \$	0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	27	\$3,456,152.56	0.23% 0 \$	0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04% 0 \$	0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	361	\$54,071,224.63	3.58% 0 \$	0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	143	\$16,439,627.36	1.09% 0 \$	0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1,946		18.61% 0 \$			\$0.00	NA (
	Unavailable	3,801	\$639,180,827.54	42.25% 0 \$			\$0.00	NA (
Total		9,635	\$1,512,480,335.78	100% 0 \$	0.00	U	\$0.00	
31417YVY0	BANK OF AMERICA, N.A	303	\$35,175,980.62	36.23% 0 \$	0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	215	\$20,982,720.76	21.61% 0 \$	0.00		\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	106	\$11,708,947.65	12.06% 0 \$	0.00	NAC	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$94,061.11	0.1% 0 \$	0.00		\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	28	\$3,311,005.58	3.41% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$702,150.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$192,103.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$20,385,806.80	20.99% 0 \$0.00	NA 0 \$0.00	NA
Total		869	\$97,097,087.35	100% 0 \$0.00	0 \$0.00	0
31417YVZ7	BANK OF AMERICA, N.A	19	\$4,766,382.89	17.6% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,537,799.28	5.68% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$1,468,599.56	5.42% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$308,574.28	1.14% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	4	\$628,300.00	2.32% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,856.33	1.04% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$133,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WEICHERT FINANCIAL	1	\$143,306.70	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00	7.53% 0 \$0.00	NA 0 \$0.00	NA(
	QUICKEN LOANS INC	43	\$10,646,825.00	39.31% 0 \$0.00	NA 0 \$0.00	NA
		10	\$2,086,628.36	7.7% 0 \$0.00	NA 0 \$0.00	NA (
	ļ ,	. I				

	WELLS FARGO BANK, N.A							
	Unavailable	10	\$2,510,084.84	9.27%	0 \$0.00	NA	0 \$0.00	NA (
Total		111	\$27,086,408.24	100%	0 \$0.00		0 \$0.00	(
31417YWC7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	3	\$2,067,392.68	77.2%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$2,677,985.49	100%	0 \$0.00		0 \$0.00	(
31417YWD5	CITIMORTGAGE, INC	5	\$1,567,413.00	31.13%	0 \$0 00	NΔ	0 \$0.00	NA (
514171 WD5	Unavailable	10	\$3,468,303.60				0 \$0.00	1 1
Total	Chavanaoic	15	\$5,035,716.60		0 \$0.00		0 \$0.00	
1000		10	ψε,σεε,7 10.00	100 /6	φοισσ		υ ψυισυ	Ì
31417YWE3	BANK OF AMERICA, N.A	1	\$136,412.25	3.96%	0 \$0.00	NA	0 \$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$160,000.00	4.65%	0 \$0.00	NA	0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	1	\$104,607.16	3.04%	0 \$0.00	NA	0 \$0.00	NA (
	FIFTH THIRD BANK	1	\$85,500.00	2.48%	0 \$0.00	NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59	3.02%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$196,342.10	5.7%	0 \$0.00	NA	0 \$0.00	NA(
	PNC BANK, N.A	8	\$827,201.99	24.03%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$1,828,240.90	53.12%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$3,442,176.99	100%	0 \$0.00		0 \$0.00	(
31417YWF0	HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44%	0 \$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,965,910.43	29.49%			0 \$0.00	NA (
Total		11	\$6,666,497.80	100%	0 \$0.00		0 \$0.00	(
31417YWG8	CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	13	\$2,840,557.15	27.24%			0 \$0.00	
	Unavailable	5	\$1,032,451.87		0 \$0.00		0 \$0.00	
Total		54	\$10,428,298.37	100%	0 \$0.00		0 \$0.00	

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	WELL GEARCO	1			Ł	+		H	\vdash	·
31417YWH6	WELLS FARGO BANK, N.A	16	, ,		╙	,			\$0.00	
	Unavailable	1	\$138,434.65			\$0.00		_	\$0.00	NA
Total		17	\$1,858,946.17	100%	0	\$0.00		0	\$0.00	·
31417YWN3	CITIMORTGAGE, INC	3	\$595,990.00	47.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3			_			_	\$0.00	NA
Total		6	<u> </u>		-	\$0.00		_	\$0.00	
	BANK OF AMERICA,	1	h 12		f	+		H	+	
31417YWP8	N.A	86	\$49,961,149.74	46.98%	0	\$0.00	NA	. 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,162,689.73	2.03%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	17	\$10,191,299.00		_	\$0.00		0	\$0.00	NA
	Unavailable	72	\$44,026,617.36	41.41%	-		NA	-	\$0.00	NA
Total		179			0	\$0.00		+	\$0.00	
31/418P2O7	INDEPENDENT BANK	22	\$3,258,604.00	1000	<u></u>	\$0.00	NT A	<u></u>	\$0.00	NA
31418P2Q7	HINDELENDENT RANK	22 22	· · · · · · · · · · · · · · · · · · ·		-	+		-	\$0.00 \$0.00	INF
Total	+	22	\$3,258,604.00	100%	40	\$0.00		10	η Φυ. υ0	
31418P2R5	INDEPENDENT BANK	16	\$2,004,350.00	100%	o	\$0.00	<u>N</u> A	0	\$0.00	NA
Total		16	\$2,004,350.00	100%	0	\$0.00		0	\$0.00	
31418PCS2	SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61			\$0.00			\$0.00	NA
Total		200	\$50,997,191.61	100%	0	\$0.00		0	\$0.00	
31418PCT0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74			\$0.00			\$0.00	
Total		40	\$9,748,699.74	100%	0	\$0.00		0	\$0.00	
31418PCV5	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61	100%		\$0.00	NA	0	\$0.00	NA
Total		26	\$6,060,995.61	100%	0	\$0.00		0	\$0.00	
21/100177	[Tag-m:1-1.1	40	\$10.00F.010.00	1000	_	100.00	37.	<u> </u>	\$0.00	***
31418RJ77	Unavailable	49 40	\$10,965,219.80 \$10,965,219.80		-	00.08		+	\$0.00	NA
<u>Fotal</u>		49	\$10,965,219.80	100%	10	\$0.00		10	\$0.00	·
31418RJ85	Unavailable	40	\$9,781,233.40	100%	0	\$0.00	NA	0	\$0.00	NA
Fotal		40			_	\$0.00		_	\$0.00	
				<u> </u>	T	Ī	1	T		

31418RJ93	Unavailable	5	\$1,168,525.93	100%	0 \$0.0	00 N	Α(\$0.00	NA (
Total		5	\$1,168,525.93	100%	0 \$0.0	00		\$0.00	(
			, ,				T		
31418RKW0	Unavailable	42	\$6,809,234.92	100%	0.80.0	00 N	Α(0.00\$	NA (
Total		42	\$6,809,234.92	100%	_		_	0 \$0.00	
10441			ψ0,000,2011,02	100 /0	σφοι		十	γφοισσ	- '
31418RKX8	Unavailable	39	\$6,796,367.23	100%	0 \$0 ()() N	Λ (0\$0.00	NA (
Total	Onavanabic	39	\$6,796,367.23	100%	_			0 \$0.00	INA
Total		39	Φ0,770,307.23	100 70	υ φυ.ι		+	1,50.00	
2141003/15	DECIONG DANIZ	100	¢10.542.225.20	100%	0 00 ()O N	Α (200.00	NTA /
31418SVJ5	REGIONS BANK	109	\$10,543,335.20					0.00	NA (
Total		109	\$10,543,335.20	100%	0 50.0	00	+	\$0.00	
21.410.0377772	DEGIONA DANK	20.4	Φ 72 000 1 52 7 1	1000	0 00 0)	\pm	2 0 0 0 0	N7.4 (
31418SVK2	REGIONS BANK	294	\$72,980,153.71	100%	_	_		0.00	NA (
Total		294	\$72,980,153.71	100%	0 \$0.0	00	4	0 \$0.00	(
			–				+	1.	
31418SVL0	REGIONS BANK	131	\$17,147,119.90	100%	_		_	0.00	NA (
Total		131	\$17,147,119.90	100%	0 \$0.0	00	_(0 \$0.00	(
							_		
31418SVM8	REGIONS BANK	142	\$8,960,865.42	100%	0 \$0.0	00 N	Α(00.00	NA (
Total		142	\$8,960,865.42	100%	0 \$0.0	00	(\$0.00	(
21410111100	PENNYMAC LOAN	22	¢C 252 100 22	745107	0 00 0	NO N		200.00	NT A
31418UH98	SERVICES, LLC	32	\$6,353,180.33	74.51%	0 \$0.0	10 N	ΑU	0.00	NA (
	Unavailable	10	\$2,173,526.46	25.49%	0.0	00 N	Α(\$0.00	NA (
Total		42	\$8,526,706.79	100%	0 \$0.0	00		\$0.00	(
							T		
21.4103.7702	HSBC MORTGAGE	20	Φ0 004 404 2 6	1000	0 00 () N		200.00	NI A
31418V7B2	CORPORATION (USA)	28	\$9,904,404.36	100%	0 \$0.0	10 N	Α(0.00	NA (
Total		28	\$9,904,404.36	100%	0 \$0.0	00		\$0.00	(
	CAPITAL ONE,						T		
31418VJH6	NATIONAL	8	\$2,103,747.80	100%	0 \$0.0	00 N	Α(\$0.00	NA (
	ASSOCIATION								
Total		8	\$2,103,747.80	100%	0 \$0.0	00		\$0.00	(
	CAPITAL ONE,						T		
31418VJJ2	NATIONAL	22	\$6,056,909.19	100%	0 \$0.0	00 N	Α(0.00\$0	NA (
	ASSOCIATION								
Total		22	\$6,056,909.19	100%	0 \$0.0	00		\$0.00	(
			, ,				T		
	CAPITAL ONE,						\dagger		
31418VJK9	NATIONAL	19	\$5,017,547.48	100%	0 \$0.0	00 N	Α(0.00\$0	NA (
	ASSOCIATION		. , . ,						1
		10	¢5 017 547 40	100%	ሰ ቀለ ሰ	NO.	7	\$0.00	- (
Total	l l	19	\$5,U1/,54/.4dl	100%	ՄԾՄ.Մ	וטי	I.C.	ութս.սսւ	IV.
Total		19	\$5,017,547.48	100%	<u>0 30.0</u>		十	J \$0.00	
Total 31418VJL7		7	\$1,772,926.16					\$0.00 0 \$0.00	NA (

CAPITAL ONE.					
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4100000111111	7	\$1.772.926.16	100% 0 \$0.00	0 \$0.00	
	+++	Ψ±911±92±00±0	100 /υ υ φυνυ		
CADITAL ONE	+++		- 		
	9	\$2.280.250.00	100% 0 \$0 00	NA 080 00	NA 0
		\$4,400,450.00	100 70 10 φυ.υυ	11/Α 0 ψ0.00	1771
Appoching		\$2 280 250,00	100% 0\$0.00	0 \$0.00	
-	+++	Ψ <i>2</i> ,400,420.00	100 /0 0 ψ0.00	υψυ•υυ	
CADITAL ONE	+++				
-	46	¢12 675 267 85	1000% 0 \$0 00	NA 080 00	NA 0
	70	\$12,073,207.03	100% υμυ.υυ	ΙΝΑΙΟΙΦΟ.ΟΟ	11/7
MODOCHITICIT	46	\$12 675 267.85	100% 0\$0 00	00 02	
	10	\$12,073,207.05	100 70 0 φυ.υυ	υ φυ.υυ	
CADITAL ONE	+++	+		- 	
	21	¢1 952 190 00	100% 0 00	NTA 0 60 00	NIA
	۷1	\$1,832,180.70	100% 0 30.00	ΝΑ υ φυ.υυ	NA 0
ASSOCIATION	21	¢1 952 190 00	100% 050 00	100.00	
	41	\$1,052,100.70	100% 0 50.00	0 30.00	<u></u>
CADITAL ONE	++++				
		¢1 112 252 02	1000/ 0190 00	NTA 0 60 00	NIA
	0	\$1,112,232.02	100% 0 \$0.00	ΝΑ υ φυ.υυ	NA 0
ASSOCIATION	-	\$1 112 252 D2	1000/ 000 00		
		\$1,112,252.02	100% 0 \$0.00		<u></u>
~ · DYE · Y · ONE	+++				
	12	*0 170 070 11	10000 000	37.4 0 00 00	STA C
	13	\$3,170,879.11	100% 0 \$0.00	NA[0]\$0.00	NA 0
ASSOCIATION	12	*** 450 050 44	: 2 2 2 A A A A A	2 42 00	
	13	\$3,170,879.11	100% 0 \$0.00	0 \$0.00	<u> </u> U
-:- 0.77	+		\longrightarrow	\longrightarrow	
	10	\$1,108,422.22	100% 0 \$0.00	NA[0]\$0.00	NA 0
ASSOCIATION	10				
	10	\$1,108,422.22	100% 0 \$0.00	0 \$0.00	
	\longrightarrow		\longrightarrow		
CAPITAL ONE,					
NATIONAL	11	\$2,499,590.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION	\perp		\longrightarrow		\longrightarrow
	11	\$2,499,590.18	100% 0 \$0.00	0 \$0.00	0
			$\longrightarrow \coprod$		
CAPITAL ONE,					
NATIONAL	6	\$1,439,409.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION	$\perp \perp \perp$		\longrightarrow		
	6	\$1,439,409.10	100% 0 \$0.00	0 \$0.00	0
	T_{\perp}				
CAPITAL ONE,	6	\$1,383,642.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL	1 i	Ť /- /		_ I I I	
	NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION 7 \$1,772,926.16 CAPITAL ONE, NATIONAL ASSOCIATION 9 \$2,280,250.00 CAPITAL ONE, NATIONAL ASSOCIATION 46 \$12,675,267.85 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,852,180.90 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,852,180.90 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,112,252.02 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$3,170,879.11 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$3,170,879.11 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,108,422.22 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,108,422.22 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 NATIONAL ASSOCIATION 7 \$1,772,926.16 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 9 \$2,280,250.00 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 46 \$12,675,267.85 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,852,180.90 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 21 \$1,852,180.90 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,112,252.02 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$3,170,879.11 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$3,170,879.11 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$3,170,879.11 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,108,422.22 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,108,422.22 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,499,590.18 100% 0 \$0.00	NATIONAL ASSOCIATION 7 \$1,772,926.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 CAPITAL ONE, NATIONAL 9 \$2,280,250.00 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 9 \$2,280,250.00 100% 0 \$0.00 0 \$0.00 CAPITAL ONE, NATIONAL 46 \$12,675,267.85 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 21 \$1,852,180.90 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 21 \$1,852,180.90 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 8 \$1,112,252.02 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 8 \$1,112,252.02 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 13 \$3,170.879.11 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 13 \$3,170.879.11 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 10 \$1,108,422.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 10 \$1,108,422.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 10 \$1,108,422.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 10 \$1,108,422.22 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$2,499,590.18 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 11 \$1,439,409.10 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	

	ASSOCIATION	1 1	I	1				
Total		6	\$1,383,642.00	100%	\$0.00		0 \$0.00	(
	CAPITAL ONE,						T .	
31418VKE1	NATIONAL	17	\$1,881,662.01	100%) \$0.00	NA	0 \$0.00	NA
77. 4-1	ASSOCIATION	17	φ1 001 662 01	100%	AAA AA	 	0 \$0.00	
Total		1/	\$1,881,662.01	100 70 0	130.00		<u>J \$0.00</u>	
	CAPITAL ONE,	+++	+	+	+		+	
31418VKF8	NATIONAL	15	\$1,788,280.19	100%	\$0.00	NA (0 \$0.00	NA
	ASSOCIATION							
Total		15	\$1,788,280.19	100%	\$0.00		0 \$0.00	
		\longrightarrow			$\perp \perp \downarrow$			
31418VRF1	Unavailable	136	\$27,074,407.54		0 \$0.00		0 \$0.00	NA
Total		136	\$27,074,407.54	100%) \$0.00	<u> </u>	0 \$0.00	(
		14	÷= 000 050 50	12207/	÷2.00	27.4	1 2 20	27.4
31418WAG5	Unavailable	14	\$3,092,353.59	100% (0 \$0.00	
Total		14	\$3,092,353.59	100%	<u>) \$0.00</u>		0 \$0.00	
31418WXP0	Unavailable	10	\$1,912,056.27	100% (00 00	NΔ	0 \$0.00	NA
Total	Ullavallauic	10	\$1,912,056.27 \$1,912,056.27	100% 0			0 \$0.00	17/1
1 Otai		10	\$1,714,000.a1	100 /0 0	10000		J Ф U• UU	,
31418WXQ8	Unavailable	8	\$1,114,846.85	100% (00.08	NA	0 \$0.00	NA (
Total	Ond randers	8	\$1,114,846.85	100%			0 \$0.00	
10002		\top	***-y y-		1		J 4	
31418WXR6	Unavailable	17	\$2,387,717.22	100%	\$0.00	NA (0 \$0.00	NA
Total		17	\$2,387,717.22	100%			0 \$0.00	i
31418WXS4	Unavailable	19	\$5,003,415.43	100% (0 \$0.00	i
Total		19	\$5,003,415.43	100%	\$0.00		0 \$0.00	
<u> </u>		\longrightarrow		\longrightarrow	$\perp \perp \downarrow$			
31418WXT2	Unavailable	10	\$1,645,287.74	100%			0 \$0.00	NA
Total		10	\$1,645,287.74	100%	\$0.00		0 \$0.00	
		42	*** 200 200 16	12207 (+ 2 20	27.4	1 = 2 00	27.4
31418WXV7	Unavailable	42	\$11,008,289.16	100% (0 \$0.00	NA
Total		42	\$11,008,289.16	100%	<u>) \$0.00</u>		0 \$0.00	
31418WXW5	Unavailable	14	\$2,766,245.42	100% (00 00	NΔ	0 \$0.00	NA
Total	Ullavallauic	14	\$2,766,245.42 \$2,766,245.42	100% 0			0 \$0.00	13/23/
luai		-	Φ <i>Δ</i> 9 / Ου9 <i>Δ</i> το 1.2	100 /0 0	/φυ.υυ		J φυ. υυ	
31418WXX3	Unavailable	36	\$8,376,620.50	100% (\$0.00	NA	0 \$0.00	NA
Total	Onu , unuo 2	36	\$8,376,620.50	100%			0 \$0.00	
1 0001		\top	,		1		7 4 -	
31418WXY1	Unavailable	126	\$25,432,396.17	100% (\$0.00	NA (0 \$0.00	NA
Total		126	\$25,432,396.17	100%			0 \$0.00	

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31418XYU6	GMAC MORTGAGE, LLC	4	\$854,442.82		L			0	\$0.00	NA
	Unavailable	2	\$500,994.71	36.96%	_			_	\$0.00	NA
Total		6	\$1,355,437.53	100%	0	\$0.00		0	\$0.00	
31418XZ27	Unavailable	44	\$13,423,832.15		_	\$0.00		_	\$0.00	NA
Total		44	\$13,423,832.15	100%	0	\$0.00		0	\$0.00	
31418XZ35	GMAC MORTGAGE,	4	\$1,028,058.56	8.78%	0	\$0.00	NA	0	\$0.00	NA
	LLC				L					
m ()	Unavailable	37	\$10,686,010.02	91.22%					\$0.00	NA
Total		41	\$11,714,068.58	100%	U	\$0.00		U	\$0.00	
31418XZ43	GMAC MORTGAGE, LLC	2	\$350,899.63	19.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,481,750.32	80.85%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,832,649.95		-			_	\$0.00	11/21
Total		10	Ψ1,032,047.73	100 /6	ľ	ψυ.υυ			ψυ•υυ	
31418XZ50	GMAC MORTGAGE, LLC	3	\$577,150.16	16.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,861,393.11	83.22%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,438,543.27	100%	0	\$0.00		0	\$0.00	
31418XZH4	GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$28,737,538.33	83.24%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$34,525,399.48	100%	0	\$0.00		0	\$0.00	
31418XZJ0	GMAC MORTGAGE, LLC	68	\$9,387,013.42						\$0.00	
	Unavailable	433	\$59,665,239.02	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$69,052,252.44	100%	0	\$0.00		0	\$0.00	
01.41.03/77/77	GMAC MORTGAGE,	65	Φ10 C4 2 00 7 10	15.00%		Φ0.00	NY A	_	Φ0.00	N/A
31418XZK7	LLC	65	\$10,642,907.19	15.88%	U	\$0.00			\$0.00	NA
	Unavailable	346	\$56,365,401.22	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$67,008,308.41	100%	0	\$0.00		0	\$0.00	
					L			L		
31418XZL5	GMAC MORTGAGE, LLC	22	\$5,547,977.72	4.65%	L				\$0.00	NA
	Unavailable	404	\$113,684,706.29		1			H	\$0.00	NA
Total		426	\$119,232,684.01	100%	0	\$0.00		0	\$0.00	
31418XZM3	Unavailable	63	\$18,127,366.88	100%	Λ	\$0.00	NI A	U	\$0.00	NA
Total	Ullavallault	63	\$18,127,366.88		-	_		_	\$0.00 \$0.00	INA
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	GMAC MORTGAGE,				T			T
31418XZN1	LLC	17	\$1,140,021.16	45.17% (\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,384,006.53	54.83% (0 \$0.00	NA
Total		41	\$2,524,027.69	100%	\$0.00		0 \$0.00	(
	CMACMORTCACE							
31418XZP6	GMAC MORTGAGE, LLC	7	\$702,495.44	58.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$495,340.53	41.35%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,197,835.97	100% (\$0.00		0 \$0.00	(
31418XZQ4	GMAC MORTGAGE, LLC	16	\$4,121,021.39	3.45% (\$0.00	NA	0 \$0.00	NA
	Unavailable	409	\$115,485,063.75	96.55%	+		0 \$0.00	NA
Total		425	\$119,606,085.14	100%	\$0.00		0 \$0.00	(
	CMACMODECACE							
31418XZR2	GMAC MORTGAGE, LLC	50	\$13,148,167.48	10.98%	\$0.00	NA	0 \$0.00	NA
	Unavailable	390	\$106,590,171.92	89.02%			0 \$0.00	NA
Total		440	\$119,738,339.40	100%	\$0.00		0 \$0.00	(
	CMAC MODTCACE							
31418XZS0	GMAC MORTGAGE, LLC	5	\$567,329.94	55.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$453,069.75	44.4% (+		0 \$0.00	NA
Total		9	\$1,020,399.69	100%	\$0.00		0 \$0.00	(
31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00	11.48% (\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,289,544.81	88.52% (\$0.00	NA	0 \$0.00	NA
Total		9	\$1,456,744.81	100%			0 \$0.00	
31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,492,694.68	78.21%			0 \$0.00	NA
Total		15	\$3,187,070.40	100%	\$0.00		0 \$0.00	
31418XZX9	GMAC MORTGAGE, LLC	4	\$435,099.25	21.58% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,580,768.25	78.42%	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,015,867.50	100%	\$0.00		0 \$0.00	(
31418XZY7	GMAC MORTGAGE, LLC	6	\$3,458,979.09	2.89% (NA	0 \$0.00	NA
	Unavailable	204	\$116,065,418.15	97.11% (1		0 \$0.00	NA
Total		210	\$119,524,397.24	100%	\$0.00		0 \$0.00	(
31418XZZ4	GMAC MORTGAGE,	42	\$12,199,733.62	11.18% (\$0.00	NA	0 \$0.00	NA

	LLC							
	Unavailable	322	\$96,953,643.65				0 \$0.00	NA (
Total		364	\$109,153,377.27	100%	0 \$0.00		0 \$0.00	
31419BHG3	SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,083,560.00	100%	0 \$0.00		0 \$0.00	
31419ВНН1	SA MORTGAGE SERVICES, LLC	44	\$12,063,142.00		0 \$0.00		0 \$0.00	NA
Total		44	\$12,063,142.00	100%	0 \$0.00		0 \$0.00	
31419ВНЈ7	SA MORTGAGE SERVICES, LLC	64	\$16,306,782.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$16,306,782.00	100%	0 \$0.00	<u></u> _	0 \$0.00	
31419BHK4	SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,383,590.00	100%	0 \$0.00		0 \$0.00	
31419BHL2	SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,333,481.00	100%	0 \$0.00		0 \$0.00	
31419BHM0	SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,062,908.00	100%	0 \$0.00		0 \$0.00	
31419BHP3	SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00		0 \$0.00		0 \$0.00	NA
Total		5	\$1,286,500.00	100%	0 \$0.00		0 \$0.00	
31419BR56	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$7,508,860.09	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$7,508,860.09	100%	0 \$0.00		0 \$0.00	(
31419BR64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45		0 \$0.00		0 \$0.00	NA(
Total		21	\$3,468,655.45	100%	0 \$0.00		0 \$0.00	(
31419BR72	PHH MORTGAGE CORPORATION (USAA FEDERAL	12	\$1,582,378.99	100% (0 \$0.00	NA (0 \$0.00	NA(

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Total		12	\$1,582,378.99	100%	0	\$0.00		0	\$0.00	
31419BR80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,056,385.06	100%	0	\$0.00		0	\$0.00	
31419BR98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	29	\$2,910,409.57	100%	0	\$0.00		0	\$0.00	
31419BSA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,478,660.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,478,660.28	100%	0	\$0.00		0	\$0.00	
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31419BSB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,869,974.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,869,974.31	100%	0	\$0.00		0	\$0.00	
31419BSC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,225,463.44	100%	0	\$0.00		0	\$0.00	
31419BWF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00						\$0.00	NA
	Unavailable	106	\$33,530,645.76		+			_	\$0.00	NA
Total		113	\$35,508,673.76	100%	0	\$0.00		0	\$0.00	
31419BWH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00			\$0.00			\$0.00	NA
	Unavailable	15	\$1,709,015.89	92.5%	1			_	\$0.00	NA
Total		16	\$1,847,671.89	100%	0	\$0.00		0	\$0.00	
31419BWJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38	21.41%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	47	\$2,980,383.18	1	_			_	\$0.00	
Total		61	\$3,792,332.56	100%	P	0 \$0.00		U	\$0.00	
31419BWK7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,167,254.49	30.09%	C)\$0.00	NA	' 0	\$0.00	NA
	Unavailable	28	\$2,711,846.82	69.91%	0)\$0 <u>.00</u>	NA	0	\$0.00	NA (
Total		40	\$3,879,101.31		-	0 \$0.00		_	\$0.00	
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31419BWL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,010.00			0 \$0.00			\$0.00	
	Unavailable	9	\$1,229,947.58	1	_	0 \$0.00		_	\$0.00	1 1
Total		17	\$2,324,957.58	100%	0	0 \$0.00		0	\$0.00	<u> </u>
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31419BWM3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11						\$0.00	
	Unavailable	7	\$1,121,505.02	49.53%	0)\$0 <u>.00</u>	NA	0	\$0.00	NA (
Total		14	\$2,264,484.13	1	_			0	\$0.00	
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31419BWN1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,784.29	38.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$935,502.19	61.82%	, <u>C</u>	\$0.00	NA	(0	\$0.00	NA
Total		13	\$1,513,286.48		_	0 \$0.00		_	\$0.00	
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31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100%	0	0 \$0.00			\$0.00	
Total		14	\$4,030,908.66	100%	0	0 \$0.00		0	\$0.00	(
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31419BWQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74%	0	\$0.00			\$0.00	
	Unavailable	1	\$237,939.28	10.26%	0	J\$0 <u>.00</u>		-	\$0.00	-
Total		8	\$2,319,957.04	1	_	0 \$0.00		-	\$0.00	
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31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68			0\$0.00			\$0.00	
Total		38	\$8,107,594.68	100%	0	0 \$0.00		0	\$0.00	
1000			Ψ	, 	Γ	4		T		1
31419C5C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34	100%	C	0\$0.00	NA	0	\$0.00	NA
Total		195	\$33,347,679.34	100%	O	0 \$0.00		0	\$0.00	

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	GMAC MORTGAGE,						
31419C5J8	LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		17	\$4,420,479.39	100% 0 \$0	0.00	0 \$0.00	
31419C6A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		121	\$31,378,199.82	100% 0 \$0	.00	0 \$0.00	
31419C6K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		16	\$2,569,506.84	100% 0 \$0	.00	0 \$0.00	
31419C6L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		7	\$1,177,822.40	100% 0 \$0	.00	0 \$0.00	
31419C6P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100% 0 \$0		0 \$0.00	NA
Total		20	\$1,364,506.95	100% 0 \$0	.00	0 \$0.00	
31419C6Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		19	\$1,873,169.77	100% 0 \$0	.00	0 \$0.00	
31419C6R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		15	\$1,774,824.04	100% 0 \$0	.00	0 \$0.00	
31419C6S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total	, in the second	28	\$3,848,900.08	100% 0 \$0	.00	0 \$0.00	
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100% 0 \$0		0 \$0.00	NA
Total		19	\$3,069,974.24	100% 0 \$0	.00	0 \$0.00	
31419C6W8		33	\$2,285,888.18	100% 0 \$0	0.00 NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
Total	Diffico Biling	33	\$2,285,888.18	100% 0 \$0.00	0 \$0.00	
10001			** **********************************	100 /2 0 4 2 2 2 2		
31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,017,743.39	100% 0 \$0.00	0 \$0.00	0
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,104,311.26	100% 0 \$0.00	0 \$0.00	0
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31419C6Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,063,324.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$4,063,324.53	100% 0 \$0.00	0 \$0.00	C
31419C7A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,582,592.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,582,592.94	100% 0 \$0.00	0 \$0.00	
31419C7C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,481,388.60	100% 0 \$0.00	0 \$0.00	
31419C7D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$26,256,991.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$26,256,991.97	100% 0 \$0.00	0 \$0.00	0
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31419C7E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,210,364.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,210,364.08	100% 0 \$0.00	0 \$0.00	
31419С7Н0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		362	\$75,015,811.45	100% 0 \$0.00	0 \$0.00	
31419CLV3	GMAC MORTGAGE, LLC (USAA FEDERAL	60	\$9,827,580.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		60	\$9,827,580.00	100%	\$0.00		0 \$0.00	
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31419CUG6	KBA MORTGAGE, LLC	17	\$4,804,305.00	100%	\$0.00	NA	\$0.00	NA
Total		17	\$4,804,305.00	100%	\$0.00		0 \$0.00	
31419CUH4	KBA MORTGAGE, LLC	31	\$6,164,880.00	100%	\$0.00	NA	\$0.00	NA
Total		31	\$6,164,880.00	100%	\$0.00		0 \$0.00	
					<u> </u>			
31419CUJ0	KBA MORTGAGE, LLC	5	\$1,070,234.00	100%	\$0.00	NA	\$0.00	NA
Total		5	\$1,070,234.00	100%	\$0.00		0 \$0.00	
31419CUK7	KBA MORTGAGE, LLC	16	\$8,067,316.00	100% (\$0.00	NA	\$0.00	NA
Total		16	\$8,067,316.00	100%	\$0.00		0 \$0.00	
31419CUQ4	KBA MORTGAGE, LLC	8	\$1,854,197.00	100%	\$0.00	NA	\$0.00	NA
Total		8	\$1,854,197.00	100%	\$0.00		0 \$0.00	
31419CUR2	KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	\$0.00	NA	\$0.00	NA
Total		2	\$1,132,000.00	100%	\$0.00	(0 \$0.00	
31419CUS0	KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	\$0.00	NA	\$0.00	NA
Total		16	\$2,208,684.00	100%	\$0.00	(\$0.00	
31419CWK5	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$1,986,402.58	100%	\$0.00	NA	0 \$0.00	NA
Total		29	\$1,986,402.58	100%	\$0.00		0 \$0.00	
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31419CWL3	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,330,710.07	100% (\$0.00	NA	0 \$0.00	NA
Total		24	\$2,330,710.07	100%	\$0.00		0 \$0.00	
			,					
31419CWM1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,482,014.28	100%	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,482,014.28	100%	\$0.00		0 \$0.00	
31419CWN9		72	\$17,915,207.94	100%	\$0.00	NA	0\$0.00	NA

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	FIRST BANK									
	MORTGAGE				L					
Total		72	\$17,915,207.94	100%	0	\$0.00		0	\$0.00	
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	FIRST BANK DBA									
31419CWP4	FIRST BANK	18	\$3,844,759.08	100%	0	\$0.00	NA	0	\$0.00	NA
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Total		18	\$3,844,759.08	100%	U	\$0.00		U	\$0.00	
	FIRST BANK DBA				T			Γ		
31419CWQ2	FIRST BANK	28	\$1,825,594.46	100%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE				L			L		
Total	'	28	\$1,825,594.46	100%	0	\$0.00		0	\$0.00	_
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	FIRST BANK DBA	26	÷= 0=1 047 54	1000		÷ 2 20	27.4	ر	·	37.4
31419CWR0	FIRST BANK MORTGAGE	26	\$3,071,947.54	100%	U	\$0.00	NA	U	\$0.00	NA
Total	MUKTUAUE	26	\$3,071,947.54	100%	0	\$0.00		0	\$0.00	
1000			Ψυζοιαγ	2000	Ť	ψοις		Ť	ψοις	
	FIRST BANK DBA				T			Γ		
31419CWS8	FIRST BANK	21	\$4,595,192.03	100%	0	\$0.00	NA	0	\$0.00	NA
L	MORTGAGE				L					
Total		21	\$4,595,192.03	100%	0	\$0.00		0	\$0.00	
					L			L		
31419CYL1	GMAC MORTGAGE,	4	\$1,087,876.40	50.19%	lo	SO 00	NA	n	\$0.00	NA
517170121	LLC				Ļ	ļ .				
	Unavailable	3	\$1,079,437.31	49.81%	-	+		_	\$0.00	
Total		7	\$2,167,313.71	100%	0	\$0.00		0	\$0.00	
 	GMAC MORTGAGE,	+			H	-		H	\vdash	
31419CYP2	LLC	34	\$8,622,690.02	11.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$67,181,101.12	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$75,803,791.14		-	\$0.00		-	\$0.00	
					Ĺ			Ĺ		
31419CYQ0	GMAC MORTGAGE,	10	\$2,546,711.23	7.19%	l	, ₆ 0 00	NΔ	n	\$0.00	NA
314190100	LLC									
	Unavailable	121	\$32,882,275.45		+	+		_	\$0.00	NA
Total		131	\$35,428,986.68	100%	0	\$0.00		0	\$0.00	
<u> </u>	CMA CMODICA CE	+-+			H	++		\vdash	\vdash	
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	44	\$13,271,790.28	68.15%	10	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	64	\$19,473,340.28		_			_	\$0.00	
1 Otal		U-1	Ψ1 <i>7</i> , Τ 13,5 Τ 0.20	100 /0	۲	φυ.υυ		U	φυ.υυ	
	GMAC MORTGAGE,		\$7.70 0.41 0.0	1 120	Ļ	#2.00	NY A		** 00	27.4
31419CYS6	LLC	4	\$552,041.00	1.43%	0	\$0.00	NA	0	\$0.00	NA

CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION	180 184 66 66 33 33	\$38,146,755.73 \$38,698,796.73 \$18,916,380.34 \$18,916,380.34 \$9,300,756.75 \$9,300,756.75	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL	66 66 33	\$18,916,380.34 \$18,916,380.34 \$9,300,756.75 \$9,300,756.75	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA
NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL	33 33	\$18,916,380.34 \$9,300,756.75 \$9,300,756.75	100% 100% 100%	0	\$ 0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL	33 33	\$18,916,380.34 \$9,300,756.75 \$9,300,756.75	100% 100% 100%	0	\$ 0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL	33 33	\$18,916,380.34 \$9,300,756.75 \$9,300,756.75	100% 100% 100%	0	\$ 0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL	33 33	\$9,300,756.75 \$9,300,756.75	100% 100 %	0	\$0.00	NA	0	\$0.00	NA
NATIONAL ASSOCIATION CIT BANK, NATIONAL	33 33	\$9,300,756.75 \$9,300,756.75	100% 100 %	0	\$0.00	NA	0	\$0.00	NA
NATIONAL ASSOCIATION CIT BANK, NATIONAL	33	\$9,300,756.75	100%	0					
NATIONAL ASSOCIATION CIT BANK, NATIONAL	33	\$9,300,756.75	100%	0					
NATIONAL ASSOCIATION CIT BANK, NATIONAL	33	\$9,300,756.75	100%	0					
CIT BANK, NATIONAL	33	\$9,300,756.75	100%	0					
CIT BANK, NATIONAL					\$0.00		0	\$0.00	
NATIONAL					90.00		U	\$0.00	1
NATIONAL	37	\$9,740,117.75	100%		\vdash	·			
NATIONAL	37	\$9,740,117.75	100%				匚		
NATIONAL	37	\$9,740,117.75	100%	١,		,	İ		· [
		T ~ y ·	200,0	U	\$0.00	NA	0	\$0.00	NA
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+	37	\$9,740,117.75	100%	1	\$0.00		1	\$0.00	
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CIT BANK,				[]		ļ	İ		· [
	9	\$4,861,603.06	100%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATION							ا _	l _J	
	9	\$4.861,603,06	100%	0	\$0.00		0	\$0.00	
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	20	\$5,104,411.55	100%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATION				Ľ	 	·	Ĺ	ll	
	20	\$5,104,411.55	100%	0	\$0.00		0	\$0.00	
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	9	\$1,810,808.68	100%	U	\$0.00	NA	U	\$0.00	NA
ASSOCIATION				Ľ	$\perp \perp \downarrow$		L	Щ	
	9	\$1,810,808.68	100%	0	\$0 <u>.00</u>		0	\$0.00	
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CIT DANK				H	 		H		1
	116	Φ26 258 100 A7	100%	0	40 00	NΙΔ	١	_ው ህ ሀሀ	NΙΔ
	110	\$30,238,170.47	10070	U	\$0.00	11/7	U	\$0.00	NA
ASSOCIATION			: 2 2 8	Ę	1		Ļ		+
	116	\$36,258,190.47	100%	0	\$0.00		0	\$0.00	
TIT BANK.				[Γ		
	45	\$12,840,910,22	100%	0	00 02	NA	l ₀	\$0.00	NA
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1920CIVIIOIA	45	\$12.040.010.22	1000	5	ΦΩ ΩΩ		<u> </u>	ተለ ሰብ	+
	45	\$12,840,910.22	100%	U	\$0.00		U	\$0.00	
				Ľ	$\perp \perp \downarrow$		L	igsquare	
CIT BANK,				[]		ļ	İ		· [
	8	\$1,567,280.55	100%	0	\$0.00	NA	0	\$0.00	NA
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	CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION	NATIONAL ASSOCIATION 9 CIT BANK, NATIONAL ASSOCIATION 20 CIT BANK, NATIONAL ASSOCIATION 9 CIT BANK, NATIONAL ASSOCIATION 116 CIT BANK, NATIONAL ASSOCIATION 45 CIT BANK, NATIONAL ASSOCIATION 45 CIT BANK, NATIONAL ASSOCIATION 45	NATIONAL ASSOCIATION 9 \$4,861,603.06 CIT BANK, NATIONAL ASSOCIATION 20 \$5,104,411.55 CIT BANK, NATIONAL ASSOCIATION 9 \$1,810,808.68 CIT BANK, NATIONAL ASSOCIATION 116 \$36,258,190.47 CIT BANK, NATIONAL ASSOCIATION 116 \$36,258,190.47 CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 CIT BANK, NATIONAL ASSOCIATION 8 \$1,567,280.55	NATIONAL ASSOCIATION 9 \$4,861,603.06 100% CIT BANK, NATIONAL ASSOCIATION 20 \$5,104,411.55 100% CIT BANK, NATIONAL ASSOCIATION 9 \$1,810,808.68 100% CIT BANK, NATIONAL ASSOCIATION 116 \$36,258,190.47 100% CIT BANK, NATIONAL ASSOCIATION 116 \$36,258,190.47 100% CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100% CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100% CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100% CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100%	NATIONAL 9 \$4,861,603.06 100% 0 CIT BANK, NATIONAL 20 \$5,104,411.55 100% 0 CIT BANK, NATIONAL 9 \$1,810,808.68 100% 0 CIT BANK, NATIONAL 9 \$1,810,808.68 100% 0 CIT BANK, NATIONAL 116 \$36,258,190.47 100% 0 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 CIT BANK, NATIONAL 8 \$1,567,280.55 100% 0 ASSOCIATION 8 \$1,567,280.55 100% 0	NATIONAL 9 \$4,861,603.06 100% 0 \$0.00 SOURCE STATION 9 \$4,861,603.06 100% 0 \$0.00 CIT BANK, NATIONAL 20 \$5,104,411.55 100% 0 \$0.00 CIT BANK, NATIONAL 9 \$1,810,808.68 100% 0 \$0.00 CIT BANK, NATIONAL 116 \$36,258,190.47 100% 0 \$0.00 CIT BANK, NATIONAL 116 \$36,258,190.47 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 CIT BANK, NATIONAL 8 \$1,567,280.55 100% 0 \$0.00	NATIONAL 9 \$4,861,603.06 100% 0 \$0.00 NA ASSOCIATION 9 \$4,861,603.06 100% 0 \$0.00 CIT BANK, NATIONAL 20 \$5,104,411.55 100% 0 \$0.00 NA ASSOCIATION 20 \$5,104,411.55 100% 0 \$0.00 NA ASSOCIATION 9 \$1,810,808.68 100% 0 \$0.00 NA ASSOCIATION 9 \$1,810,808.68 100% 0 \$0.00 NA ASSOCIATION 116 \$36,258,190.47 100% 0 \$0.00 NA ASSOCIATION 116 \$36,258,190.47 100% 0 \$0.00 NA ASSOCIATION 45 \$12,840,910.22 100% 0 \$0.00 NA ASSOCIATION CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 NA ASSOCIATION 45 \$12,840,910.22 100% 0 \$0.00 NA ASSOCIATION ASSOCIATION 45 \$12,840,910.22 100% 0 \$0.00 NA ASSOCIATION ASSOCIATION 8 \$1,567,280.55 100% 0 \$0.00 NA ASSOCIATION	NATIONAL ASSOCIATION 9 \$4,861,603.06 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 20 \$5,104,411.55 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 9 \$1,810,808.68 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 9 \$1,810,808.68 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 116 \$36,258,190.47 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 116 \$36,258,190.47 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 45 \$12,840,910.22 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION	NATIONAL 9 \$4,861,603.06 100% 0 \$0.00 NA 0 \$0.00 SASSOCIATION 9 \$4,861,603.06 100% 0 \$0.00 0 \$0.00 CIT BANK, NATIONAL 20 \$5,104,411.55 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 20 \$5,104,411.55 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 9 \$1,810,808.68 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 9 \$1,810,808.68 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 116 \$36,258,190.47 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 45 \$12,840,910.22 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 8 \$1,567,280.55 100% 0 \$0.00 NA 0 \$0.00

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	CIT BANK,							
31419D3E9	NATIONAL ASSOCIATION	10	\$3,516,481.18	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$3,516,481.18	100%	\$0.00		0 \$0.00	0
31419DG21	Unavailable	4	\$1,107,300.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		4	\$1,107,300.00	100%	1 1		0 \$0.00	0
31419DGS4	Unavailable	28	\$4,521,406.88	100% (\$0.00	NA	0 \$0.00	NA
Total		28	\$4,521,406.88	100%	\$0.00		0 \$0.00	0
31419DGT2	Unavailable	7	\$1,558,708.61	100% (+		0 \$0.00	NA
Total		7	\$1,558,708.61	100%	\$0.00		0 \$0.00	0
31419DGU9	Unavailable	6	\$1,000,272.49	100% (0 \$0.00	NA
Total		6	\$1,000,272.49	100%	\$0.00		0 \$0.00	0
31419DGV7	Unavailable	23	\$4,680,694.54	100% (0 \$0.00	NA (
Total		23	\$4,680,694.54	100%	\$0.00		0 \$0.00	(
31419DGW5	Unavailable	25	\$5,118,980.63	100% (1		0 \$0.00	NA (
Total		25	\$5,118,980.63	100%	\$0.00		0 \$0.00	
31419DGX3	Unavailable	27	\$5,402,893.27	100% (1 1		0 \$0.00	NA (
Total		27	\$5,402,893.27	100%	\$0.00		0 \$0.00	0
31419DGY1	Unavailable	7	\$1,708,900.00	100% (0 \$0.00	NA (
Total		7	\$1,708,900.00	100%	\$0.00		0 \$0.00	
31419DGZ8	Unavailable	33	\$7,298,214.00	1	\$0.00		0 \$0.00	NA
Total		33	\$7,298,214.00	100%	\$0.00		0 \$0.00	0
31419DQ20	Unavailable	6	\$1,154,520.16	100% (1		0 \$0.00	NA (
Total		6	\$1,154,520.16	100%	\$0.00		0 \$0.00	0
31419DQ38	Unavailable	6	\$1,351,810.00	100% (1		0 \$0.00	NA
Total		6	\$1,351,810.00	100%	\$0.00 		0 \$0.00	
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8% (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 7	\$842,073.90 \$1,000,073.90	84.2% (100% (0 \$0.00 0 \$0.00	NA (
1 Otal		/	\$1,000,073.90	100%) \$0.00		0 \$0.00	U
31419DQY0		3	\$359,697.46	3.51%	\$0.00	NA	0 \$0.00	NA

	MASSACHUSETTS HOUSING FINANCE AGENCY									
	Unavailable	42	\$9,899,241.69	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,258,939.15	100%	0	\$0.00		0	\$0.00	
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,049,861.32	48.07%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,505,047.03	100%	0	\$0.00		0	\$0.00	
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,368,437.11	100%	0	\$0.00		0	\$0.00	
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,865,629.56	100%	0	\$0.00		0	\$0.00	
31419DS51	STERLING SAVINGS BANK	29	\$2,293,183.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,293,183.70	100%	0	\$0.00		0	\$0.00	
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,040,862.93	100%	0	\$0.00		0	\$0.00	
31419DSB8	Unavailable	7	\$1,113,741.64		_	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		7	\$1,113,741.64	100%	0	\$0.00		0	\$0.00	
31419DSC6	Unavailable	9	\$1,159,978.37			\$0.00	NA	_	\$0.00	NA
<u>Total</u>		9	\$1,159,978.37	100%	0	\$0.00		0	\$0.00	
31419DSG7	Unavailable	43	\$4,717,911.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,717,911.62	100%	0	\$0.00		0	\$0.00	(
31419DSH5	Unavailable	41	\$5,149,485.52		+-	\$0.00	NA	-	\$0.00	NA
Total		41	\$5,149,485.52	100%	0	\$0.00		0	\$0.00	(
31419DSJ1	Unavailable	29	\$2,402,287.98		+-	\$0.00	NA	-	\$0.00	NA
Total		29	\$2,402,287.98	100%	0	\$0.00		0	\$0.00	(
31419DSK8	Unavailable	14	\$1,146,306.17		-	\$0.00		-	\$0.00	NA
Total		14	\$1,146,306.17	100%	0	\$0.00		0	\$0.00	(

24.44072.07.44		$\overline{}$		1000 000	27.10	40.00	
31419DSM4	Unavailable	9	\$1,083,727.60			\$0.00	NA (
Total		9	\$1,083,727.60	100% 0 \$0.0	<u>/0 U </u>	\$0.00	
21.110DQNIQ	11.1.1.	+ +	<u> </u>	10000 000 (NIA O	00.00	NT A
31419DSN2	Unavailable	8	\$1,098,684.28	1 11		\$0.00	NA (
Total		8	\$1,098,684.28	100% 0 \$0.0	0 0	\$0.00	
31419DSP7	Unavailable	10	\$2,144,035.43	100% 0 \$0.0)0 NA 0	\$0.00	NA (
Total	O Mariana III	10	\$2,144,035.43	1		\$0.00	
10001		+ +	Ψ-1	1 100 / 1	1 1	ψοτο :	
31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45% 0 \$0.00			NA(
	Unavailable	14	\$2,507,615.22	66.55% 0 \$0.0	00 NA 0	\$0.00	NA (
Total		25	\$3,767,857.27	1 11		\$0.00	
31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93% 0 \$0.00	00 NA 0	\$0.00	NA
<u> </u>	Unavailable	9	\$1,310,673.05	30.07% 0 \$0.0	00 NA 0	\$0.00	NA (
Total		25	\$4,358,369.23	1 11		\$0.00	1
1000		+	* - y y-	1 1	1 1	4000	
31419E3V9	REGIONS BANK	147	\$19,162,808.86	100% 0 \$0.0	00 NA 0	\$0.00	NA (
Total		147	\$19,162,808.86	1 1		\$0.00	
		1			<u>† </u>	1	
31419E3W7	REGIONS BANK	115	\$11,145,045.35	100% 0 \$0.0	00 NA 0	\$0.00	NA (
Total		115	\$11,145,045.35	1 11		\$0.00	
31419E3X5	REGIONS BANK	36	\$2,021,586.11				NA
Total		36	\$2,021,586.11	100% 0 \$0.0)0 0	\$0.00	
					\perp		
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	1 11		1	NA
Total		354	\$86,849,236.46	100% 0 \$0.0	<u>/0</u>	\$0.00	
				- 	1 1		
31419E3Z0	REGIONS BANK	136	\$8,599,239.39	1 1		1 1	NA
Total		136	\$8,599,239.39	100% 0 \$0.0	<u>/0 U </u>	\$0.00	
31419E4A4	REGIONS BANK	27	\$6,251,818.91	100% 0 \$0.0	00 NA 0 S	φΩ ΩΩ	NA
Total	VEOTOLIA DITITI	27	\$6,251,818.91 \$6,251,818.91	100% 0 \$0.0		\$0.00 \$0.00	137.2
Total		++	Φυ,μυτ,υτυ.ν τ	100 /0 0 40.0	"	\$0.00	
31419E4K2	REGIONS BANK	122	\$26,629,502.30	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		122	\$26,629,502.30	1 1		\$0.00	
10tti		 -	ΨΦΟΙΟΞΑΙ	1 100 / 1	* 	40.00	
31419E4L0	REGIONS BANK	13	\$1,286,232.13	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		13		1		\$0.00	1111

0141054340	DECIONS DANK	10	ΦΩ 246 067 50	10007	Н,	ΦΩ ΩΩ	NT A	╁	ΦΩ ΩΩ	
31419E4M8	REGIONS BANK	18	\$2,346,967.50		-			+	\$0.00	N/
Total	+	18	\$2,346,967.50	100%	03	\$0.00		U	\$0.00	
31419E6Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51%	05	\$0.00	NA	0	\$0.00	N.A
	Unavailable	2	\$400,133.62	8.49%	-			_	\$0.00	NA
Total		17	\$4,713,842.25	100%	0 \$	\$0.00		0	\$0.00	
31419E7A1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64	34.04%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,627,247.80	65.96%	0 \$	\$0.00	NA	+	\$0.00	N/
Гotal		23	\$7,015,726.44	100%	0 5	\$0.00		0	\$0.00	
31419E7B9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86%					\$0.00	N/
	Unavailable	1	\$288,418.79	7.14%	_		NA	_	\$0.00	NA
Total		14	\$4,040,959.61	100%	0 9	\$0.00		0	\$0.00	
31419E7C7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33						\$0.00	N/
	Unavailable	30	\$9,191,135.55	58.66%	-		NA	1	\$0.00	N.
Total	+	53	\$15,668,234.88	100%	0 \$	\$0.00		0	\$0.00	
31419E7D5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14						\$0.00	N
	Unavailable	17	\$4,929,270.01	42.33%	-			-	\$0.00	N.
Total		40	\$11,645,741.15	100%	0 \$	\$0.00		0	\$0.00	
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24				NA		\$0.00	N.
Total		8	\$1,625,037.24	100%	0 3	\$0.00		0	\$0.00	
31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%					\$0.00	N
	Unavailable	7	\$1,682,644.41	60.56%	-			_	\$0.00	N.
Total		12	\$2,778,388.63	100%	0 \$	\$0.00		0	\$0.00	
31419E7G8	FLAGSTAR CAPITAL MARKETS	5	\$1,127,530.00	2.12%	0 \$	\$0.00	NA	0	\$0.00	N

	CORPORATION							L		
	Unavailable	181	\$52,039,595.56	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$53,167,125.56	100%	0	\$0.00		0	\$0.00	
31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$116,786,296.18		_		NA	_	\$0.00	NA
Total		392	\$122,497,745.18	100%	0	\$0.00		0	\$0.00	
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00						\$0.00	NA
	Unavailable	53	\$15,636,815.05	80.01%			NA	_	\$0.00	NA
Total		66	\$19,543,030.05	100%	0	\$0.00		0	\$0.00	
31419ED22	CITIMORTGAGE, INC	21	\$4,463,641.88		-			-	\$0.00	NA
	Unavailable	4	\$855,365.91	16.08%	_		NA		\$0.00	NA
Total		25	\$5,319,007.79	100%	0	\$0.00		0	\$0.00	
31419ED30	CITIMORTGAGE, INC	30	\$9,191,544.36				NA	0	\$0.00	NA
	Unavailable	8	\$2,553,500.00		_		NA	_	\$0.00	NA
Total		38	\$11,745,044.36	100%	0	\$0.00		0	\$0.00	
31419ED48	CITIMORTGAGE, INC	4	\$1,318,361.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,318,361.00	100%	0	\$0.00		0	\$0.00	
31419ED55	CITIMORTGAGE, INC	38	\$12,724,892.10	58.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$9,171,530.60		_		NA	0	\$0.00	NA
Total		64	\$21,896,422.70	100%	0	\$0.00		0	\$0.00	
31419ED63	CITIMORTGAGE, INC	22	\$6,683,323.00	88.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$857,000.00		-	_	NA	-	\$0.00	NA
Total		25	\$7,540,323.00	100%	0	\$0.00		0	\$0.00	
31419ED71	CITIMORTGAGE, INC	188	\$52,909,012.11	35.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$97,056,285.45	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$149,965,297.56	100%	0	\$0.00		0	\$0.00	
31419ED89	CITIMORTGAGE, INC	10	\$1,330,820.32	48.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,438,865.34	51.95%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,769,685.66	100%	0	\$0.00		0	\$0.00	
31419ED97	CITIMORTGAGE, INC	3	\$1,046,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$21,350,573.81	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$22,397,073.81	100%	0	\$0.00		0	\$0.00	

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31419EDG1	CITIMORTGAGE, INC	87	\$5,909,678.92	81.4%	+		1	-	\$0.00	
m 4 1	Unavailable	20	\$1,350,666.94	18.6%	-			-	\$0.00	NA
Total		107	\$7,260,345.86	100%	U	\$0.00		U	\$0.00	-
31419EDH9	CITIMORTGAGE, INC	108	\$10,550,840.45	76.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,296,116.07	23.8%	+			-	\$0.00	
Total		142	\$13,846,956.52	100%	_		1	_	\$0.00	
31419EDJ5	CITIMORTGAGE, INC	61	\$17,046,568.37	95.95%	_			_	\$0.00	NA
	Unavailable	3	\$720,402.61	4.05%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$17,766,970.98	100%	0	\$0.00		0	\$0.00	
31419EDK2	CITIMORTGAGE, INC	62	\$7,240,461.26	77.6%	0	\$0.00	NI A		\$0.00	NA
51419EDK2	Unavailable	18	\$2,090,424.52		_			-	\$0.00	NA (
Total	Chavanable	80	\$9,330,885.78		+		1	-	\$0.00	IVA
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31419EDL0	CITIMORTGAGE, INC	49	\$13,165,448.09	92.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,052,020.02		_	\$0.00		-	\$0.00	
Total		53	\$14,217,468.11	100%	0	\$0.00	i e	-	\$0.00	
31419EDM8	CITIMORTGAGE, INC	110	\$15,065,909.25	78.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,015,381.47		-	+	i e	-	\$0.00	NA
Total		139	\$19,081,290.72	100%	0	\$0.00		0	\$0.00	
31419EDN6	CITIMORTGAGE, INC	70	\$20,548,000.60	39.12%	0	\$0.00	NA	0	\$0.00	NA
ртчтушыхо	Unavailable	105	\$31,981,696.90				1	_	\$0.00	NA
Total	Ona variable	175	\$52,529,697.50		_		1	-	\$0.00	1,71
			·							
31419EDP1	CITIMORTGAGE, INC	58	\$16,063,322.49	87.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,201,102.78	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$18,264,425.27	100%	0	\$0.00		0	\$0.00	
31419EDQ9	CITIMORTGAGE, INC	23	\$5,437,189.29				1	-	\$0.00	
	Unavailable	3	\$605,347.40		-		1	-	\$0.00	
Total		26	\$6,042,536.69	100%	0	\$0.00		0	\$0.00	
31419EDR7	CITIMORTGAGE, INC	98	\$25,216,952.15	85.26%	n	\$0.00	NA	n	\$0.00	NA
DI II/LDICI	Unavailable	14	\$4,361,004.59		+		1	-	\$0.00	
Total	CAR HIMOTO	112	\$29,577,956.74		_		1	_	\$0.00	11/1
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31419EDS5	CITIMORTGAGE, INC	48	\$7,874,078.24	70.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,238,605.80	29.14%	0	\$0.00	1	_	\$0.00	
Total		68	\$11,112,684.04	100%	0	\$0.00		0	\$0.00	
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31419EDT3	CITIMORTGAGE, INC	56	\$10,537,599.15	74.62%	0 \$0.00		0 \$0	_	NA (
	Unavailable	19	\$3,583,417.08	25.38%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		75	\$14,121,016.23	100%	0 \$0.00		0 \$0	0.00	
						ļ	<u> </u>		
31419EDU0	CITIMORTGAGE, INC	39	\$8,352,329.90	69.71%		i e	0 \$0		NA (
	Unavailable	17	\$3,628,537.61	30.29%	_	i e	0 \$0		NA (
Total		56	\$11,980,867.51	100%	0 \$0.00		0 \$0	0.00	
31419EDV8	CITIMORTGAGE, INC	23	\$7,417,904.82	86.4%	0 \$0.00	NA	0 \$0	0.00	NA (
	Unavailable	5	\$1,167,245.06	13.6%		1	0 \$0	0.00	NA (
Total		28	\$8,585,149.88	100%	0 \$0.00		0 \$0	.00	(
21410EDWC	OUTH AODTCACE, INC.	02	¢25.715.720.56	70.000	0 00 00	NT A	0.00		NIA (
31419EDW6	CITIMORTGAGE, INC Unavailable	33	\$25,715,730.56 \$10,976,246.98	70.09% 29.91%			0 \$0		NA (
Total	Onavanable	116	\$36,691,977.54		0 \$0.00 0 \$0.00		0 \$0		NA (
Total		110	\$30,091,977.54	100%	<u>U </u>		υφυ	.00	
31419EDY2	Unavailable	5	\$1,091,696.61	100%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		5	\$1,091,696.61	100%	0 \$0.00		0 \$0	.00	(
31419EDZ9	CITIMORTGAGE, INC	33	\$8,032,672.94	60.37%	0 \$0.00	NA	0 \$0	00.0	NA (
	Unavailable	26	\$5,273,183.99	39.63%	0 \$0.00	NA	0 \$0	_	NA (
Total		59	\$13,305,856.93	100%	0 \$0.00		0 \$0	.00	(
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31419EEB1	CITIMORTGAGE, INC	11	\$3,557,386.08	48.08%		1	0 \$0		NA (
	Unavailable	12	\$3,841,921.27	51.92%	_	i e	0 \$0		NA (
Total		23	\$7,399,307.35	100%	0 \$0.00		0 \$0	.00	(
31419EEC9	CITIMORTGAGE, INC	13	\$2,737,344.33	44.76%	0 \$0.00	NA	0 \$0	0.00	NA (
	Unavailable	14	\$3,377,714.83	55.24%	0 \$0.00	NA	0 \$0	00.0	NA (
Total		27	\$6,115,059.16	100%	0 \$0.00		0 \$0	.00	(
31419EFF1	RBC BANK (USA)	49	\$7,779,034.32	100%	0 \$0.00	N A	0 \$0	00	NA (
Total	RDC BAINK (USA)	49	\$7,779,034.32 \$7,779,034.32		0 \$0.00		0 \$0		IVA
Total		7/	\$1,117,034.32	100 /6	υ φυ.υυ		υψυ	.00	
31419EFG9	RBC BANK (USA)	36	\$5,200,658.79	100%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		36	\$5,200,658.79	100%	0 \$0.00		0 \$0	.00	(
31419EPB9	Unavailable	16	\$5,259,979.54	100%	0 \$0.00	NΙΛ	0 \$0) (((NA (
Total	Onavanaoic	16	\$5,259,979.54 \$5,259,979.54		0 \$0.00	i e	0 \$0		11/1
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31419EPC7	Unavailable	4	\$1,222,575.56	100%	0 \$0.00	NA	0 \$0	0.00	NA (
Total		4	\$1,222,575.56	100%	0 \$0.00		0 \$0	.00	(
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31419EPD5	Unavailable	19	\$5,917,450.00		0 \$0.00		0 \$0		NA (
Total		19	\$5,917,450.00	100%	0 \$0.00		0 \$0	.00	(

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31419EQ28	PULTE MORTGAGE, L.L.C	36	\$7,499,907.00		0 \$0.00	NA	0 \$0.00	NA 0
Total		36	\$7,499,907.00	100%	0 \$0.00		0 \$0.00	C
31419EQ36	PULTE MORTGAGE, L.L.C	22	\$4,999,822.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		22	\$4,999,822.00	100%	0 \$0.00		0 \$0.00	0
31419EQS1	PULTE MORTGAGE, L.L.C	51	\$10,000,837.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		51	\$10,000,837.00	100%	0 \$0.00		0 \$0.00	0
31419EQT9	PULTE MORTGAGE, L.L.C	19	\$4,269,277.78	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	3.2.0	19	\$4,269,277.78	100%	0 \$0.00		0 \$0.00	0
31419EQU6	PULTE MORTGAGE, L.L.C	30	\$5,028,070.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		30	\$5,028,070.00	100%	0 \$0.00		0 \$0.00	0
31419EQV4	PULTE MORTGAGE, L.L.C	58	\$11,443,680.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		58	\$11,443,680.00	100%	0 \$0.00		0 \$0.00	0
31419EQW2	PULTE MORTGAGE, L.L.C	19	\$5,000,430.76	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		19	\$5,000,430.76	100%	0 \$0.00		0 \$0.00	0
31419EQX0	PULTE MORTGAGE, L.L.C	26	\$4,804,717.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		26	\$4,804,717.00	100%	0 \$0.00		0 \$0.00	0
31419EQY8	PULTE MORTGAGE, L.L.C	19	\$4,308,687.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		19	\$4,308,687.00	100%	0 \$0.00		0 \$0.00	0
31419EQZ5	PULTE MORTGAGE, L.L.C	59	\$12,000,177.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		59	\$12,000,177.00	100%	0 \$0.00		0 \$0.00	0
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		32	\$10,064,865.65	100%	0 \$0.00		0 \$0.00	0
31419EWQ8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		28	\$9,981,665.20	100%	\$0.00		0 \$0.0	0
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100% (\$0.00		0 \$0.0	
Total		2	\$1,055,750.00	100%	\$0.00		0 \$0.0	0
31419FCU8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46% (\$0.00		0 \$0.0	
	Unavailable	103	\$27,504,194.20	98.54% (0 \$0.0	
Total		106	\$27,912,994.20	100%	\$0.00		0 \$0.0	0
31419FCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04% (\$0.00	NA	0 \$0.0	0 NA
	Unavailable	132	\$40,282,403.39	92.96%			0 \$0.0	
Total		143	\$43,335,356.39	100%	\$0.00		0 \$0.0	0
31419FNN2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100% (0 \$0.0	
Total		19	\$4,567,946.80	100%	\$0.00		0 \$0.0	0 (
31419FS23	Unavailable	130	\$34,309,418.26	100% (00 00	NΑ	0 \$0.0	0 NA
Total	Unavanable	130	\$34,309,418.26 \$34,309,418.26	100% (0 \$0.0	1
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31419FS31	Unavailable	20	\$6,542,830.69	100% (\$0.00	NA	0 \$0.0	0 NA
Total	- · · ·	20	\$6,542,830.69	100%			0 \$0.0	
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31419FS56	Unavailable	15	\$1,469,224.02	100% (0 \$0.0	
Total		15	\$1,469,224.02	100%	\$0.00		0 \$0.0	0
31419FS64	Unavailable	17	\$4,507,975.88	100% (\$0.00	NA	0 \$0.0	0 NA
Total		17	\$4,507,975.88	100%			0 \$0.0	
21410E972	FT11-1 ₂ 1 ₂	57	Φ1 C 01 C 017 12	100% (100 OO	NT A	0000	O NIA
31419FS72 Total	Unavailable	57 57	\$16,016,017.13 \$16,016,017.13	100% (-		0 \$0.0 0 \$0.0	
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31419FS80	Unavailable	64	\$25,501,087.49	100% (0 \$0.0	
Total		64	\$25,501,087.49	100%	\$0.00		0 \$0.0	0
31419FS98	Unavailable	40	\$15,367,474.10	100% (0.00	NA	0 \$0.0	0 NA
Total	Oliu i Gildolo	40	\$15,367,474.10	100%	_		0 \$0.0	
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31419FSD9	Unavailable	39	\$15,408,381.83	100% (0 \$0.0	
Total		39	\$15,408,381.83	100%	\$0.00		0 \$0.0	0

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31419FSE7	Unavailable	55	\$19,492,684.34	100% 0 \$0.00	NA 0 \$	0.00	NA
Total		55	\$19,492,684.34	100% 0 \$0.00		0.00	
31419FSF4	Unavailable	42	\$15,297,420.46	100% 0 \$0.00	NA 0 \$	0.00	NA
Total	Ollavaliaole	42	\$15,297,420.46 \$15,297,420.46	100% 0 \$0.00		0.00	172 x
			* , · ,				
31419FSG2	Unavailable	439	\$109,752,056.03	100% 0 \$0.00	NA 0 \$		NA
Total		439	\$109,752,056.03	100% 0 \$0.00	0 \$	0.00	(
31419FSH0	Unavailable	31	\$8,677,832.94	100% 0 \$0.00	NA 0 \$	0.00	NA
Total		31	\$8,677,832.94	100% 0 \$0.00		0.00	
31419FSK3	Unavailable	46	\$4,366,375.81	100% 0 \$0.00	NA 0 \$	0.00	NA
Total	Ollavaliaolo	46		100% 0 \$0.00		0.00	1722
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31419FSL1	Unavailable	11	\$1,467,876.30	100% 0 \$0.00	NA 0 \$		NA
Total		11	\$1,467,876.30	100% 0 \$0.00	0 \$	0.00	
<u> </u>							
31419FSM9	Unavailable	58	\$14,505,394.17	100% 0 \$0.00	NA 0 \$		NA
Total		58	\$14,505,394.17	100% 0 \$0.00	0 \$	0.00	
21410ECN7	Travailabla	901	\$221,260,455,0A	100% 0 \$0.00	NA 0 \$	2.00	NT A
31419FSN7 Total	Unavailable	801 801	\$231,260,455.04 \$231,260,455.04	100% 0 \$0.00 100% 0 \$0.00		0.00	NA
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31419FSP2	Unavailable	124	\$39,962,007.32	100% 0 \$0.00	NA 0 \$	0.00	NA
Total		124	\$39,962,007.32	100% 0 \$0.00		0.00	
31419FSR8	Unavailable	24	\$1,565,582.82	100% 0 \$0.00	NA 0 \$		NA
Total		24	\$1,565,582.82	100% 0 \$0.00	0 \$	0.00	
31419FSS6	Unavailable	20	\$1,376,985.86	100% 0 \$0.00	NA 0 \$	0.00	NA
Total		20	\$1,376,985.86	100% 0 \$0.00		0.00	
31419FST4	Unavailable	36	\$3,492,543.97	100% 0 \$0.00	NA 0 \$	0.00	NA
Total Total	Olluvulluoto	36	\$3,492,543.97 \$3,492,543.97	100% 0 \$0.00		0.00	1 11 -
2141000111	Tassailabla	27	\$2.547.200.03	100% 0 \$0.00	NA 0 \$	2.00	NA
31419FSU1 Total	Unavailable	27 27	\$2,547,290.93 \$2,547,290.93	100% 0 \$0.00		0.00	IN/A
lotai			Φ 293 + 19270070	100 % υ φυ.υυ	Ψ	0.00	
31419FSV9	Unavailable	17	\$2,166,476.86	100% 0 \$0.00	NA 0 \$	0.00	NA
Total		17	\$2,166,476.86	100% 0 \$0.00		0.00	
31419FSW7	Unavailable	9	\$1,452,431.49	100% 0 \$0.00	NA 0 \$		NA
Total		9	\$1,452,431.49	100% 0 \$0.00	0 \$	0.00	

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31419FSX5	Unavailable	72	\$16,754,135.00	100% 0 \$0.00	NAC	\$0.00	NA 0
Total		72	\$16,754,135.00	100% 0 \$0.00	0	\$0.00	0
31419FSY3	Unavailable	16	\$1,534,489.97	100% 0 \$0.00	NA	\$0.00	NA 0
Total		16	\$1,534,489.97	100% 0 \$0.00		\$0.00	0
31419FSZ0	Unavailable	11	\$3,103,602.62	100% 0 \$0.00	NΔC	\$0.00	NA 0
Total	Ullavanadic	11	\$3,103,602.62 \$3,103,602.62	100% 0 \$0.00		\$0.00 \$0.00	0
31419FTA4	Unavailable	40	\$15,326,550.00	100% 0 \$0.00	NAC	\$0.00	NA 0
Total	Onavanaore	40	\$15,326,550.00	100% 0 \$0.00		\$0.00	0
31419FTB2	Unavailable	43	\$13,604,197.88	100% 0 \$0.00	NAC	\$0.00	NA 0
Total		43	\$13,604,197.88	100% 0 \$0.00		\$0.00	0
31419FTC0	Unavailable	26	\$6,886,650.00	100% 0 \$0.00	NA	\$0.00	NA 0
Total		26	\$6,886,650.00	100% 0 \$0.00	0	\$0.00	0
31419FZK5	PROSPECT MORTGAGE, LLC	5	\$1,778,782.80	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		5	\$1,778,782.80	100% 0 \$0.00	0	\$0.00	0
31419FZL3	PROSPECT MORTGAGE, LLC	12	\$2,499,330.31	100% 0 \$0.00	NAC	\$0.00	NA 0
Total		12	\$2,499,330.31	100% 0 \$0.00	0	\$0.00	0
31419FZM1	PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100% 0 \$0.00	NA	\$0.00	NA 0
Total		11	\$1,447,634.25	100% 0 \$0.00	0	\$0.00	0
31419FZN9	PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		16	\$1,607,867.71	100% 0 \$0.00	0	\$0.00	0
31419FZP4	PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		9	\$1,857,728.34	100% 0 \$0.00	0	\$0.00	0
31419FZR0	PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100% 0 \$0.00	NA	\$0.00	NA 0
Total		18	\$1,024,974.29	100% 0 \$0.00	0	\$0.00	0
31419FZS8	PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		18	\$1,139,891.68	100% 0 \$0.00	0	\$0.00	0

						
- : : : : : : : : : : : : : : : : : : :	PROSPECT	1 4	^2 164 215 00	1000 0000	27 1 20 00 00	37 A (
31419FZT6	MORTGAGE, LLC	14	\$3,164,215.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$3,164,215.00	100% 0 \$0.00	0 \$0.00	(
	PROSPECT	+ +				~
31419FZU3	MORTGAGE, LLC	8	\$1,383,405.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,383,405.00	100% 0 \$0.00	0 \$0.00	(
31419FZV1	PROSPECT MORTGAGE, LLC	12	\$1,183,067.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,183,067.90	100% 0 \$0.00	0 \$0.00	(
	PROSPECT	+				
31419FZW9	MORTGAGE, LLC	17	\$1,073,342.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$1,073,342.00	100% 0 \$0.00	0 \$0.00	(
31419FZX7	PROSPECT	28	\$7,002,038.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	MORTGAGE, LLC	28	\$7,002,038.00	100% 0 \$0.00	0 \$0.00	
Total			Ψ1,002,000.	100 /0 0 4000	0,4000	
31419FZY5	PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,264,547.00	100% 0 \$0.00	0 \$0.00	(
31419FZZ2	PROSPECT MORTGAGE, LLC	20	\$1,062,428.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,062,428.12	100% 0 \$0.00	0 \$0.00	(
31419G3C6	Unavailable	5	\$1,879,119.68	100% 0 \$0.00	NA 0 \$0.00	NA (
Total Total	O AND TO THE PARTY OF THE PARTY	5	\$1,879,119.68	100% 0 \$0.00	0 \$0.00	(
31419G3E2	Unavailable	22	\$6,073,290.54	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onuvanuer	22	\$6,073,290.54	100% 0 \$0.00	0 \$0.00	(
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31419G3F9 Total	Unavailable	7 7 7	\$1,102,435.75 \$1,102,435.75	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
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31419G3G7	Unavailable	24	\$7,289,095.68	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$7,289,095.68	100% 0 \$0.00	0 \$0.00	
31419G3J1	Unavailable	18	\$4,454,392.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,454,392.94	100% 0 \$0.00	0 \$0.00	
<u> </u>		12				
31419G3K8	Unavailable	19	\$4,794,572.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,794,572.40	100% 0 \$0.00	0 \$0.00	

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31419G3L6	Unavailable	6	\$1,602,492.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,602,492.31	100% 0 \$0.00	0 \$0.00	0
31419G3N2	Unavailable	21	\$4,776,635.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,776,635.93	100% 0 \$0.00	0 \$0.00	0
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31419G3P7	Unavailable	6	\$1,750,938.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,750,938.51	100% 0 \$0.00	0 \$0.00	<u> </u>
31419G3Q5	Unavailable	30	\$7,298,670.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvanaore	30	\$7,298,670.58	100% 0 \$0.00	0 \$0.00	0
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31419G3R3	Unavailable	6	\$1,141,598.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,141,598.41	100% 0 \$0.00	0 \$0.00	0
31419G3T9	Unavailable	6	\$1,575,466.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,575,466.58	100% 0 \$0.00	0 \$0.00	0
<u> </u>						
31419G3U6	Unavailable	22	\$4,914,794.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,914,794.68	100% 0 \$0.00	0 \$0.00	0
31419G3V4	Unavailable	6	\$1,724,522.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,724,522.79	100% 0 \$0.00	0 \$0.00	U
31419G3W2	Unavailable	47	\$13,912,577.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliaule	47	\$13,912,577.42 \$13,912,577.42	100% 0 \$0.00	0 \$0.00	INA O
1 Otai		7/	Ф1 <i>39712</i> 90110 -1 2	100 /0 0 φυ.υυ		
31419G3X0	Unavailable	7	\$2,457,070.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CAU	7	\$2,457,070.38	100% 0 \$0.00	0 \$0.00	0
31419G3Y8	Unavailable	41	\$10,066,738.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$10,066,738.30	100% 0 \$0.00	0 \$0.00	0
31419G3Z5	Unavailable	4	\$1,205,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,205,300.00	100% 0 \$0.00	0 \$0.00	0
31419G4A9	Unavailable	4	\$1,393,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	4	\$1,393,500.00 \$1,393,500.00	100% 0 \$0.00	0 \$0.00	NAU
lotai		4	\$1,393,300.00	100 % 0 50.00	0 50.00	U
31419G4B7	Unavailable	4	\$1,037,466.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,037,466.65	100% 0 \$0.00	0 \$0.00	0
31419G4C5	Unavailable	14	\$4,045,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$4,045,750.00	100% 0 \$0.00	0 \$0.00	0

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31419G4D3	Unavailable	71	\$18,120,440.20	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		71	\$18,120,440.20		0 \$0.00		0 \$0.00	(
31419G4G6	Unavailable	50	\$11,611,274.76	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	50	\$11,611,274.76		0 \$0.00		0 \$0.00	141
31419G4H4	Unavailable	10	\$2,643,449.21		0 \$0.00		0 \$0.00	NA (
Total		10	\$2,643,449.21	100%	0 \$0.00		0 \$0.00	(
31419G4K7	Unavailable	20	\$5,427,820.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$5,427,820.00	100%	0 \$0.00		0 \$0.00	(
31419G4M3	Unavailable	18	\$4,620,200.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$4,620,200.00		0 \$0.00		0 \$0.00	(
31419G4N1	Unavailable	8	\$1,393,100.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	o na variabro	8	\$1,393,100.00		0 \$0.00		0 \$0.00	(
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31419G4P6	Unavailable	4	\$1,018,000.00		0 \$0.00		0 \$0.00	NA (
Total		4	\$1,018,000.00	100%	0 \$0.00		<u>0 \$0.00</u>	- (
31419G4Q4	Unavailable	27	\$6,986,923.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$6,986,923.00	100%	0 \$0.00		0 \$0.00	
31419G4R2	Unavailable	11	\$3,259,970.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	CHW WING TO	11	\$3,259,970.00		0 \$0.00		0 \$0.00	(
31419G4S0	Unavailable	21	\$6,250,415.00	100%	0 \$0.00	NI A	0 \$0.00	NA (
Total	Onavanable	21	\$6,250,415.00 \$6,250,415.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31419G4U5	Unavailable	26	\$7,297,905.00		0 \$0.00		0 \$0.00	NA (
Total		26	\$7,297,905.00	100%	0 \$0.00		0 \$0.00	
31419G4V3	Unavailable	25	\$5,860,100.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$5,860,100.00	100%	0 \$0.00		0 \$0.00	(
31419G4W1	Unavailable	33	\$7,002,955.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$7,002,955.00		0 \$0.00		0 \$0.00	(
21410C4X7	I In anni labla	0	¢1 654 220 00	1000/	0 \$0.00	NI A	0 \$0.00	NIA (
31419G4Y7 Total	Unavailable	8	\$1,654,220.00 \$1,654,220.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
			+ 1,00 1,20100		40.00		- 4 3.00	
31419G4Z4	Unavailable	12	\$2,862,200.00		0 \$0.00		0 \$0.00	NA (
Total		12	\$2,862,200.00	100%	0 \$0.00		0 \$0.00	(

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31419G5A8	Unavailable	34	\$9,541,965.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,541,965.00	100%	—			_	\$0.00	(
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31419G5B6	Unavailable	21	\$5,981,920.33	100%	-		NA	-	\$0.00	NA
Total		21	\$5,981,920.33	100%	0	\$0.00		0	\$0.00	(
31419GAU8	WELLS FARGO BANK, N.A	221	\$59,484,415.21	84.18%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	37	\$11,177,026.91	15.82%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$70,661,442.12	100%	0	\$0.00		0	\$0.00	(
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31419GAV6	WELLS FARGO BANK, N.A	255	\$65,863,713.41	87.17%	Ш			1	\$0.00	NA
	Unavailable	39	\$9,694,440.12	12.83%	—		NA	_	\$0.00	NA
Total		294	\$75,558,153.53	100%	0	\$0.00		0	\$0.00	(
31419GAW4	WELLS FARGO BANK, N.A	172	\$57,186,793.73	81.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$13,265,299.46	18.83%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$70,452,093.19	100%	0	\$0.00		0	\$0.00	(
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31419GAX2	WELLS FARGO BANK, N.A	188	\$60,074,519.72	99.19%	Ш			1	\$0.00	NA
	Unavailable	2	\$491,687.48	0.81%	—		NA	+	\$0.00	NA
Total		190	\$60,566,207.20	100%	0	\$0.00		0	\$0.00	(
31419GAY0	WELLS FARGO BANK, N.A	83	\$29,364,392.71	97.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$807,289.69	2.68%	0	\$0.00	NA		\$0.00	NA
Total		86	\$30,171,682.40	100%	0	\$0.00		0	\$0.00	(
31419GDG6	WELLS FARGO BANK, N.A	149	\$49,074,980.70	97.46%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$1,279,772.56	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$50,354,753.26	100%	0	\$0.00		0	\$0.00	(
					Ц			L		
31419GDJ0	WELLS FARGO BANK, N.A	65	\$27,759,032.82	98.58%	Ш				\$0.00	NA
	Unavailable	2	\$399,100.00		$\boldsymbol{-}$		NA	-	\$0.00	NA
Total		67	\$28,158,132.82	100%	0	\$0.00		0	\$0.00	
31419GDK7	WELLS FARGO BANK, N.A	144	\$41,059,198.08	81.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,189,162.66	18.29%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$50,248,360.74	100%	$\boldsymbol{ o}$			+	\$0.00	

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	WELL GEARGO									
31419GDN1	WELLS FARGO BANK, N.A	259	\$47,667,089.71	94.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,811,955.97	5.57%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$50,479,045.68	100%	0	\$0.00		0	\$0.00	
31419GG57	Unavailable	5	\$1,328,278.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvariable	5	\$1,328,278.54		_	\$0.00		_	\$0.00	1111
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31419GG65	Unavailable	10	\$1,028,258.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,028,258.12	100%	0	\$0.00		0	\$0.00	
31419GG73	Unavailable	15	\$1,044,776.10	100%	Λ	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanaoic	15	\$1,044,776.10			\$0.00	1171	-	\$0.00	1 1/1
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31419GG81	Unavailable	5	\$1,267,699.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,267,699.36	100%	0	\$0.00		0	\$0.00	
31419GG99	Unavailable	17	\$4,593,079.64		-	\$0.00		+	\$0.00	NA
Total		17	\$4,593,079.64	100%	0	\$0.00		0	\$0.00	(
31419GHA5	Unavailable	15	\$1,028,968.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,028,968.00		-		1 17 1	_	\$0.00	1111
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31419GHB3	Unavailable	11	\$1,164,051.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,164,051.00	100%	0	\$0.00		0	\$0.00	
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31419GK29	CITIMORTGAGE, INC	8	\$1,322,561.21	74.65%	-	· -		-	\$0.00	NA
TD 4.1	Unavailable	2	\$449,131.72		-	_		-	\$0.00	NA
Total		10	\$1,771,692.93	100%	U	\$0.00		U	\$0.00	
31419GK37	CITIMORTGAGE, INC	7	\$1,151,142.77	64.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$647,186.83	35.99%	0	\$0.00		-	\$0.00	NA
Total		12	\$1,798,329.60		_			_	\$0.00	
21410CV52	CITIMODECA CE INC	20	\$7.620.429.67	60.520	0	¢0.00	NT A	0	\$0.00	NIA
31419GK52	CITIMORTGAGE, INC Unavailable	28 16	\$7,620,438.67	60.52% 39.48%	-			+	\$0.00	NA
Total	Unavanable	44	\$4,971,342.45 \$12,591,781.12		-		INA	-	\$0.00 \$0.00	NA
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31419GK60	CITIMORTGAGE, INC	17	\$7,197,750.00	46.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$8,267,110.55	53.46%	0	\$0.00	NA	_	\$0.00	NA
Total		34	\$15,464,860.55	100%	0	\$0.00		0	\$0.00	ļ
					-			-		
31419GK78	CITIMORTGAGE, INC	25	\$8,842,264.82		_			_	\$0.00	NA
	Unavailable	8	\$3,386,845.67	27.69%	0	\$0.00	NA	0	\$0.00	NA

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Total		33	\$12,229,110.49	100%	0	\$0.00		0	\$0.00	
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31419GK86	CITIMORTGAGE, INC	13	\$5,630,550.00	60.42%	0	\$0.00		_	\$0.00	
	Unavailable	9	\$3,687,810.21	39.58%	_			0	\$0.00	NA
Total		22	\$9,318,360.21	100%	0	\$0.00		0	\$0.00	
31419GKF0	CITIMORTGAGE, INC	22	\$2,580,083.67	51.42%	_	1			\$0.00	
	Unavailable	14	\$2,437,321.59		_	1			\$0.00	NA
Total		36	\$5,017,405.26	100%	0	\$0.00		0	\$0.00	
31419GKG8	CITIMORTGAGE, INC	4	\$568,974.27	38.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$895,811.82	61.16%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,464,786.09	100%	0	\$0.00		0	\$0.00	
31419GKT0	CITIMORTGAGE, INC	55	\$17,347,699.69	68.04%	0	90.00	N/A	0	\$0.00	NA
51419GK10	Unavailable	28	\$8,150,012.79		_			_	\$0.00	NA NA
Total	Ullavallable	83	\$25,497,712.48		-		-	_	\$0.00 \$0.00	INA
Total		65	\$23,437,712.40	100 %	V	φυ.υυ		U	φυ.υυ	'
31419GKU7	CITIMORTGAGE, INC	35	\$11,358,140.24	54.77%	0	\$0.00	NA	0	\$0.00	NA
pringer /	Unavailable	28	\$9,381,044.55	45.23%	_			-	\$0.00	NA
Total	e navanaero	63	\$20,739,184.79		-		-	_	\$0.00	1,112
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31419GKW3	CITIMORTGAGE, INC	1	\$415,685.55	38.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$673,376.19	61.83%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,089,061.74	100%	0	\$0.00		0	\$0.00	(
31419GKY9	CITIMORTGAGE, INC	43	\$11,336,245.06		_		i		\$0.00	
	Unavailable	16	\$5,085,227.06					-	\$0.00	
Total		59	\$16,421,472.12	100%	0	\$0.00		0	\$0.00	(
31419GKZ6	CITIMORTGAGE, INC	16	\$6,179,875.00	47.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$6,724,085.00	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$12,903,960.00	100%	0	\$0.00		0	\$0.00	
31419H2A9	CITIMORTGAGE, INC	20	\$2,740,554.49	76.91%	0	\$0.00	NA	0	\$0.00	NA
51117112/17	Unavailable	6	\$822,838.56		_	1		+	\$0.00	
Total	Onavanaore	26	\$3,563,393.05	100%	-	1			\$0.00	
21410112D7	CITIMODEC A CE DAG	25	¢0 020 277 40	05.210	_	¢0.00	n t A	^	¢0.00	RT A
31419H2B7	CITIMORTGAGE, INC Unavailable	35	\$8,838,377.40 \$434,502.00		_	1		_	\$0.00 \$0.00	
Total	Chavanaoic	37	\$9,272,879.40		_	+		_	\$0.00	11/1
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31419H2C5	CITIMORTGAGE, INC	13	\$2,135,191.31	86.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$319,264.53						\$0.00	
Total		15	\$2,454,455.84		0	\$0.00		0	\$0.00	

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31419H2D3	CITIMORTGAGE, INC	11	\$2,076,050,80	77.78%	 - -	7 ¢0 00	N A	+	\$0.00	NA (
31419H2D3	Unavailable	3	\$2,076,050.80 \$593,151.05	1	+	1 1		_	\$0.00	
Total	Unavanable	14	\$393,131.03 \$2,669,201.85		_	0 \$0.00		_	\$0.00 \$0.00	
Totai		1-4	\$4,007,401.05	100 /0	U	\$0.00		10	\$0.00	$\overline{}$
31419H2E1	CITIMORTGAGE, INC	6	\$1,275,774.90	1	_			_	\$0.00	
	Unavailable	1	\$218,754.60	1	+		1	_	\$0.00	
Total		7	\$1,494,529.50	100%	0	\$0.00	-	0	\$0.00	
31419H2F8	CITIMORTGAGE, INC	73	\$4,770,217.48	51.9%	<i>2</i> (\$0.00	NA	7 (0 \$0.00	NA (
	Unavailable	61	\$4,420,895.29	1 1	_	\$0.00		_	\$0.00	
Total		134	\$9,191,112.77	1	-	\$0.00	1	_	\$0.00	1
31419H2G6	CITIMORTGAGE, INC	89	\$8,682,531.80	46.65%	<u>_</u>	\$0.00	NA NA	(0 \$0.00	NA (
3171711200	Unavailable	99	\$9,928,468.29	1	_		1	_	\$0.00	
Total	Onavanaore	188	\$18,611,000.09	1 1	+	\$0.00 0 \$0.00	1	_	\$0.00 \$0.00	-
				<u> </u>	╽,			1	$oxed{oxed}$	<u> </u>
31419H2H4	CITIMORTGAGE, INC	69	\$8,167,737.11	1	+			_	\$0.00	
	Unavailable	79	\$9,373,025.26	1	+	1 1		_	\$0.00	
Total		148	\$17,540,762.37	100%	0	\$0.00		0	\$0.00	
31419Н2Ј0	CITIMORTGAGE, INC	125	\$17,466,436.25	48.19%	<i>c</i>	\$0.00	NA	7 (0 \$0.00	NA (
	Unavailable	135	\$18,782,186.81	1	+			_	\$0.00	1
Total		260	\$36,248,623.06	1	+	\$0.00		_	\$0.00	1
31419H2K7	CITIMORTGAGE, INC	20	\$4,893,186.79	61.01%		00 02	NA	1	0 \$0.00	NA (
51417112187	Unavailable	12	\$3,127,483.99		-			_	\$0.00	1
Total	Onavanaore	32	\$8,020,670.78		_	9 \$0.00		_	\$0.00 0 \$0.00	
	COMPANDA OF INC	-	\$1.051.451.01					Ļ	22.00	
31419H2M3	CITIMORTGAGE, INC	5	\$1,051,451.91		_	\$0.00	1	_	\$0.00	1
Total	+	5	\$1,051,451.91	100%	U	\$0.00		U	\$0.00	(
31419H2N1	CITIMORTGAGE, INC	154	\$9,853,446.81		-		1	7 (\$0.00	NA (
	Unavailable	47	\$3,082,326.28	1	-		1	_	\$0.00	
Total		201	\$12,935,773.09	100%	0	\$0.00		0	\$0.00	
31419H2P6	CITIMORTGAGE, INC	119	\$11,468,969.91	77.44%) <u>C</u>	\$0.00	NA	7 (\$0.00	NA (
	Unavailable	34	\$3,341,159.87	1	_			_	\$0.00	1 1
Total		153	\$14,810,129.78	100%	0	\$0.00		0	\$0.00	
31419H2Q4	CITIMORTGAGE, INC	53	\$6,258,014.31	64.84%	<u>_</u>	\$0.00	NA NA	1	\$0.00	NA
31717112	Unavailable	29	\$3,393,261.61	1	+		1	_	\$0.00	
Total		82	\$9,651,275.92		_	\$0.00		_	\$0.00	
of HOMODO	OWN CODWO A CE INIC	- 00	212 272 492 12	CO 2600	+	20.00	NI A	Ļ	20.00	NIA
31419H2R2	CITIMORTGAGE, INC	98	\$13,372,483.12	69.36%	U	\$0.00	<u>INA</u>	<u>،</u> ا	\$0.00	NA

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	Unavailable	43	\$5,906,442.09		_			_	\$0.00	NA
Total		141	\$19,278,925.21	100%	0	\$0.00		0	\$0.00	(
31419H2S0	CITIMORTGAGE, INC	10	\$2,538,904.51	0207	Λ	\$0.00	NI A	_	\$0.00	NA
51419H2SU	Unavailable	10	\$191,235.63		$\overline{}$	\$0.00		_	\$0.00	NA (
Total	Ullavallable	11	\$2,730,140.14		-			_	\$0.00 \$0.00	NA
lotai		11	φ 2 ,730,140.14	100 %	U	φυ.υυ		v	φυ.υυ	
31419Н2Т8	CITIMORTGAGE, INC	9	\$2,013,879.22	90.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,269.14	9.66%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,229,148.36	100%	0	\$0.00		0	\$0.00	
31419H2U5	CITIMORTGAGE, INC	19	\$3,576,042.21	4.35%	0	\$0.00	NA	0	\$0.00	NA
5141711203	Unavailable	314	\$78,683,214.86		-	_		-	\$0.00	NA
Total	O Hu vallao lo	333	\$82,259,257.07		-			H	\$0.00	1111
21410112112	CIED (ODEC) CE. DIC	70	Φ21 000 602 10	10.04%	0	Φ0.00			ΦΩ ΩΩ	N.A.
31419H2V3	CITIMORTGAGE, INC Unavailable	78 625	\$21,898,602.10 \$178,247,709.88		_				\$0.00 \$0.00	NA (
Total	Ullavallable	703	\$200,146,311.98					_	\$0.00 \$0.00	NA
lotai		703	\$200,140,311.90	100 %	U	φυ.υυ		V	φυ.υυ	
31419H2W1	CITIMORTGAGE, INC	196	\$47,089,921.42	68.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,619,348.03	31.46%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$68,709,269.45	100%	0	\$0.00		0	\$0.00	
21.410442470	CYTTH CODTTC A CT. THIC	20	Φ.4.0.1.0. 7 2.1.0.2	02.00%	0	Φ0.00	27.1		Φ0.00	27.4
31419H2X9	CITIMORTGAGE, INC	28	\$4,018,731.82		_				\$0.00	NA (
Total	Unavailable	2 30	\$261,750.13	6.11% 100%	-			_	\$0.00 \$0.00	NA
lotai		30	\$4,280,481.95	100%	U	90.00		V	\$U.UU	
31419H2Y7	CITIMORTGAGE, INC	273	\$68,167,787.03	36.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$116,852,198.77	63.16%	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$185,019,985.80	100%	0	\$0.00		0	\$0.00	
31419H2Z4	CITIMORTGAGE, INC	5	\$706,603.00	3.6%	0	00.02	NΛ	Λ	\$0.00	NA
5141711224	Unavailable	76	\$18,924,245.71	96.4%	_			_	\$0.00	NA (
Total	Onavanaore	81	\$19,630,848.71	100%	-				\$0.00	1171
31419H3A8	CITIMORTGAGE, INC	74	\$20,740,097.65		_				\$0.00	NA
Total	Unavailable	183	\$50,805,636.02	71.01% 100%	-				\$0.00 \$0.00	NA
Total		257	\$71,545,733.67	100%	U	50.00		v	\$0.00	
31419H3B6	CITIMORTGAGE, INC	16	\$3,787,716.13	59.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,621,937.34	40.91%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,409,653.47	100%	0	\$0.00		0	\$0.00	
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31419H3C4	CITIMORTGAGE, INC	11	\$2,181,523.75		_				\$0.00	NA
	Unavailable	87	\$23,207,408.52	91.41%	0	\$0.00	NA	0	\$0.00	NA

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Total		98	\$25,388,932.27	100%	0	\$0.00		0	\$0.00	
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31419H3D2	CITIMORTGAGE, INC	58	\$13,677,160.51	21.25%				0	\$0.00	NA
	Unavailable	180	\$50,687,523.10	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$64,364,683.61	100%	0	\$0.00		0	\$0.00	
31419H3E0	CITIMORTGAGE, INC	19	\$4,443,657.62	51.85%					\$0.00	
	Unavailable	16	\$4,126,323.40		_				\$0.00	NA
Total		35	\$8,569,981.02	100%	0	\$0.00		0	\$0.00	
31419H3F7	CITIMORTGAGE, INC	11	\$1,207,646.00	59.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$837,059.48		_			_	\$0.00	NA
Total		17	\$2,044,705.48		+			H	\$0.00	
21410112112	CITIN ADDITION OF THIS	4	¢1 100 500 00	11.60	0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	NTA
31419Н3Н3	CITIMORTGAGE, INC	4	\$1,109,500.00		_			_	\$0.00	
m 4 1	Unavailable	33	\$8,452,360.22	88.4%	-	+		_	\$0.00	NA
Total		37	\$9,561,860.22	100%	U	\$0.00		U	\$0.00	
31419H3J9	CITIMORTGAGE, INC	30	\$7.565.225.07	26.21%	_	\$0.00	NI A	\sim	\$0.00	NA
51419П5Ј9	Unavailable	75	\$7,565,325.97 \$21,297,937.69		-	+		_	\$0.00	1
Total	Unavanable	105	\$21,297,937.09 \$28,863,263.66	100%	-			_	\$0.00 \$0.00	NA
Total		105	\$20,003,203.00	100 %	۲	φυ.υυ		V	φυ.υυ	<u>'</u>
31419H3K6	CITIMORTGAGE, INC	12	\$2,153,520.55	56.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,680,410.53		-	1		_	\$0.00	
Total		22	\$3,833,931.08		-	1		H	\$0.00	
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31419H3L4	CITIMORTGAGE, INC	2	\$242,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$22,682,774.97	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,924,774.97	100%	0	\$0.00		0	\$0.00	(
31419H3M2	CITIMORTGAGE, INC	28	\$6,907,372.13	12.53%	0	\$0.00	NA	0	\$0.00	NA
511131131112	Unavailable	169	\$48,197,827.38		_			_	\$0.00	
Total	o na vanacio	197	\$55,105,199.51	100%	-	1		_	\$0.00	1,112
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31419H3N0	CITIMORTGAGE, INC	11	\$2,863,621.20	57.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,097,900.00	42.28%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,961,521.20	100%	0	\$0.00		0	\$0.00	(
31419H3P5	CITIMORTGAGE, INC	12	\$2,393,645.00	7.24%	n	\$0.00	NΔ	0	\$0.00	NA
2111711010	Unavailable	121	\$30,652,986.84		-	1		_	\$0.00	
Total	5 114 · 4114510	133	\$33,046,631.84	100%	_			_	\$0.00	
31419H3Q3	CITIMORTGAGE, INC	93	\$22,526,995.13	30.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$51,392,535.41	69.52%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$73,919,530.54	100%	0	\$0.00		0	\$0.00	

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31419H3R1	CITIMORTGAGE, INC	12	\$3,047,033.00	61.12% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,938,301.71	38.88%	0.00\$	NA	0 \$0.00	NA
Total		20	\$4,985,334.71	100%			0 \$0.00	
				,	+		+	
31419HCE0	BANK OF AMERICA, N.A	62	\$15,552,993.05				0 \$0.00	NA
	Unavailable	7	\$2,627,558.40				0 \$0.00	NA
Total		69	\$18,180,551.45	100%	<u>)</u> \$0.00		0 \$0.00	
31419HCF7	BANK OF AMERICA, N.A	146	\$19,308,996.49			NA	0 \$0.00	NA
	Unavailable	342	\$46,203,452.35	70.53%	ე \$0.00		0 \$0.00	NA
Total		488	\$65,512,448.84	100%	\$0.00		0 \$0.00	
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31419HCG5	BANK OF AMERICA, N.A	59	\$16,402,036.22				0 \$0.00	NA
	Unavailable	71	\$18,742,909.88				0 \$0.00	NA
Total		130	\$35,144,946.10	100%	<u>)</u> \$0.00		0 \$0.00	
<u> </u>		\longrightarrow			++		+	
31419НСН3	BANK OF AMERICA, N.A	322	\$93,116,595.28				0 \$0.00	NA
	Unavailable	444	\$107,180,585.62	53.51% (0 \$0.00	NA
Total		766	\$200,297,180.90	100%	<u>) \$0.00</u>		0 \$0.00	
<u> </u>					++		+	
31419НСЈ9	BANK OF AMERICA, N.A	75	\$4,541,839.94				0 \$0.00	NA
	Unavailable	8	\$408,347.00				0 \$0.00	NA
Total		83	\$4,950,186.94	100%	<u>)</u> \$0.00		0 \$0.00	
31419HCK6	BANK OF AMERICA, N.A	21	\$2,431,016.13	95.24%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	_1	\$121,373.15	4.76%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$2,552,389.28				0 \$0.00	
<u> </u>				,	\bot		$\downarrow \downarrow \downarrow$	
31419HCL4	BANK OF AMERICA, N.A	81	\$4,273,291.03	98.9%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$47,509.44		0 \$0.00		0 \$0.00	NA
Total	_	82	\$4,320,800.47	100%	\$0.00		0 \$0.00	
31419HCM2	BANK OF AMERICA, N.A	400	\$107,095,598.83	79.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$28,375,738.33				0 \$0.00	NA
Total		490	\$135,471,337.16	100%	<u>)</u> \$0.00		0 \$0.00	
31419HCN0		84	\$25,803,021.56	73% (0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A									
	Unavailable	29	\$9,543,839.74	27%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$35,346,861.30	100%	0	\$0.00		0	\$0.00	ı
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31419HCP5	BANK OF AMERICA, N.A	181	\$24,874,555.84	98.9%	0	\$0.00		L	\$0.00	NA
	Unavailable	2	\$277,510.63			\$0.00	NA	_	\$0.00	NA
Total		183	\$25,152,066.47	100%	0	\$0.00		0	\$0.00	
31419HCQ3	BANK OF AMERICA, N.A	130	\$8,922,646.77	44.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$11,342,346.53	55.97%	-		NA	+-	\$0.00	NA
Total		302	\$20,264,993.30	100%	0	\$0.00		0	\$0.00	
31419HCR1	BANK OF AMERICA, N.A	150	\$35,336,273.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$35,336,273.52	100%	0	\$0.00		0	\$0.00	
31419HCS9	BANK OF AMERICA, N.A	90	\$28,754,593.73	57.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$21,498,322.10	42.78%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$50,252,915.83	100%	0	\$0.00		0	\$0.00	
31419НСТ7	BANK OF AMERICA, N.A	19	\$2,065,135.86	72.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$802,889.24	27.99%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,868,025.10	100%	0	\$0.00		0	\$0.00	
31419HCU4	BANK OF AMERICA, N.A	24	\$5,257,793.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,257,793.15	100%	0	\$0.00		0	\$0.00	
31419HCV2	BANK OF AMERICA, N.A	86	\$25,710,779.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,710,779.92	100%	0	\$0.00		0	\$0.00	
31419HCW0	BANK OF AMERICA, N.A	238	\$57,103,078.29	94.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$60,376,026.97	100%	0	\$0.00		0	\$0.00	
31419HCX8	BANK OF AMERICA, N.A	16	\$3,828,213.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,828,213.24	100%	0	\$0.00		0	\$0.00	
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31419HCY6	BANK OF AMERICA, N.A	35	\$8,281,529.82		0 \$0.00	NA 0 \$0	
	Unavailable	341	\$91,465,747.70			NA 0 \$0	.00 NA
Total		376	\$99,747,277.52	100%	0 \$0.00	0 \$0	.00
31419HCZ3	BANK OF AMERICA, N.A	20	\$5,642,508.73	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		20	\$5,642,508.73	100%	0 \$0.00	0 \$0	.00
31419HE57	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,085,000.00	45.82% (NA 0 \$0	.00 NA
	Unavailable	4	\$1,283,150.00	54.18%		NA 0 \$0	
Total		7	\$2,368,150.00	100%	0 \$0.00	0 \$0	.00
31419HE65	LAND /HOME FINANCIAL SERVICES, INC	19	\$5,901,100.00			NA 0 \$0	
	Unavailable	6	\$2,238,000.00			NA 0 \$0	
Total		25	\$8,139,100.00	100%	0 \$0.00	0 \$0	.00
31419HL83	QUICKEN LOANS INC Unavailable	83	\$20,649,974.34 \$96,500.00	99.53% (0.47% (NA 0 \$0 NA 0 \$0	
Total	Chavanable	84	\$20,746,474.34	100%		0 \$0	
31419HL91	QUICKEN LOANS INC	91	\$20,104,935.00			NA 0 \$0	
Total	Unavailable	93	\$616,200.00 \$20,721,135.00	2.97% (100% (NA 0 \$0 0 \$0	
31419HMA7	QUICKEN LOANS INC	115	\$30,167,858.46	100% (0 \$0.00	NA 0 \$0	.00 NA
Total		115	\$30,167,858.46	100%	0 \$0.00	0 \$0	.00
31419HMB5	QUICKEN LOANS INC	82	\$20,166,475.00			NA 0 \$0	
Total	Unavailable	2 84	\$829,000.00 \$20,995,475.00	3.95% (100% (NA 0 \$0 0 \$0	
31419HMZ2	Unavailable	100	\$25,910,821.65		0 \$0.00	NA 0 \$0	
Total		100	\$25,910,821.65	100%	0 \$0.00	0 \$0	.00
31419HXL1	Unavailable	131	\$37,143,688.41		0 \$0.00	NA 0 \$0	
Total		131	\$37,143,688.41	100%	0 \$0.00	0 \$0	.00
31419HXM9	Unavailable	14	\$2,991,808.69		0 \$0.00	NA 0 \$0	
Total		14	\$2,991,808.69	100%	0 \$0.00	0 \$0	.00
31419HZ47	CITIMORTGAGE, INC	28	\$1,624,480.50	68.35% (0 \$0.00	NA 0 \$0	.00 NA

	Unavailable	12	\$752,226.03	31.65%	00.00	NA (\$0.00	NA 0
Total		40	\$2,376,706.53	100%	\$0.00	(\$0.00	0
31419HZ54	CITIMORTGAGE, INC	27	\$2,634,596.37	90.24%	00.00	NA (\$0.00	NA 0
	Unavailable	3	\$285,059.04	9.76%	00.00	NA (\$0.00	NA 0
Total		30	\$2,919,655.41	100%	\$0.00	(\$0.00	0
31419HZ62	CITIMORTGAGE, INC	25	\$6,129,975.49	100%	00.00	NA (\$0.00	NA 0
Total		25	\$6,129,975.49	100%	\$0.00	(\$0.00	0
31419HZ70	CITIMORTGAGE, INC	16	\$1,894,865.94	72.28%	00.00	NA (\$0.00	NA 0
	Unavailable	6	\$726,813.67	27.72%	00.00	NA (\$0.00	NA 0
Total		22	\$2,621,679.61	100%	\$0.00	(\$0.00	0
31419HZ88	CITIMORTGAGE, INC	19	\$5,147,916.29	100%	00.00	NA (\$0.00	NA 0
Total		19	\$5,147,916.29	100%	\$0.00	(\$0.00	0
31419HZ96	CITIMORTGAGE, INC	23	\$5,922,591.05	92.25%	00.00	NA (\$0.00	NA 0
	Unavailable	2	\$497,759.64	7.75%	00.00	NA (\$0.00	NA 0
Total		25	\$6,420,350.69	100%	\$0.00	(\$0.00	0
31419J2A5	SUNTRUST	11	\$2,718,942.13	55.4% (00.02	NIA (\$0.00	NA 0
51419J2A3	MORTGAGE INC	11	\$2,710,942.13	33.4%	3 \$0.00	NA) \$0.00	NAU
	Unavailable	7	\$2,189,161.45	44.6%	00.00	NA (\$0.00	NA 0
Total		18	\$4,908,103.58	100%	\$0.00	(\$0.00	0
31419J2B3	SUNTRUST	42	\$11,741,882.18	86.68%	00.02	NΛ	\$0.00	NA 0
5141/ 32B 3	MORTGAGE INC							
	Unavailable	7	\$1,804,190.56	13.32%			\$0.00	NA 0
Total		49	\$13,546,072.74	100%	0 \$0.00	(\$0.00	0
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31419J2C1	SUNTRUST	27	\$7,003,962.71	94.6%	\$0.00	NA	\$0.00	NA 0
	MORTGAGE INC		· · ·					
	Unavailable	1	\$399,600.00		0 \$0.00		\$0.00	NA 0
Total		28	\$7,403,562.71	100%	0 \$0.00		\$0.00	0
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31419J2D9	SUNTRUST	135	\$27,298,574.67	36.4%	00.00	NA	\$0.00	NA 0
	MORTGAGE INC	011	Φ47.705.1 2 0.60	(2 (0)	20000	NTA (φο οο	
T. ()	Unavailable	211	\$47,705,129.68	63.6%			\$0.00	NA 0
Total		346	\$75,003,704.35	100%	n 20.00		\$0.00	0
	CLINEDLICE				+			
31419J2E7	SUNTRUST MORTGAGE INC	14	\$850,764.19	69.24%	00.00	NA (\$0.00	NA 0
		6	\$277 000 20	30.76% (00.00	NT A	\$0.00	NT A
Total	Unavailable	6 20	\$377,882.20 \$1,228,646,30					NA 0
Total		20	\$1,228,646.39	100%	U \$U.UU		\$0.00	0

31419J2F4	SUNTRUST MORTGAGE INC	19	\$1,105,034.02	79.25%	0\$	80.00	NA	0	\$0.00	NA
	Unavailable	6	\$289,399.57	20.75%	0\$	60.00	NA	0	\$0.00	NA
Total		25	\$1,394,433.59	100%	0 \$	80.00		0	\$0.00	
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31419J2G2	SUNTRUST MORTGAGE INC	10	\$963,832.22	82.77%					\$0.00	NA
	Unavailable	2	\$200,601.59	17.23%	_		NA	_	\$0.00	NA
Total		12	\$1,164,433.81	100%	0 \$	80.00		0	\$0.00	
31419Ј2Н0	SUNTRUST MORTGAGE INC	8	\$1,060,313.29	73.37%					\$0.00	NA
	Unavailable	3	\$384,817.88	26.63%	-		NA	-	\$0.00	NA
Total		11	\$1,445,131.17	100%	0 \$	80.00		0	\$0.00	
31419J2J6	SUNTRUST MORTGAGE INC	6	\$975,967.04	75.42%					\$0.00	NA
	Unavailable	2	\$318,089.03	24.58%			NA	_	\$0.00	NA
Total		8	\$1,294,056.07	100%	0 \$	60.00		0	\$0.00	
31419J2K3	SUNTRUST MORTGAGE INC	7	\$1,975,295.08	100%	0\$	80.00	NA	0	\$0.00	NA
Total		7	\$1,975,295.08	100%	0 \$	80.00		0	\$0.00	1
31419J2L1	SUNTRUST MORTGAGE INC	6	\$1,696,835.65	100%	0\$	60.00	NA		\$0.00	NA
Total		6	\$1,696,835.65	100%	0 \$	60.00		0	\$0.00	
31419J2M9	SUNTRUST MORTGAGE INC	12	\$729,347.25	53.09%					\$0.00	NA
	Unavailable	8	\$644,477.38		-				\$0.00	
Total		20	\$1,373,824.63	100%	0 \$	80.00		0	\$0.00	
31419J2N7	SUNTRUST MORTGAGE INC	18	\$1,762,063.99	74.77%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	6	\$594,539.67	25.23%	-		NA	_	\$0.00	NA
Total		24	\$2,356,603.66	100%	0\$	80.00		0	\$0.00	
31419J2P2	SUNTRUST MORTGAGE INC	8	\$967,500.00	40.66%	0 \$	60.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$1,411,780.55	59.34%	-		NA	-	\$0.00	NA
Total		20	\$2,379,280.55	100%	0 \$	80.00		0	\$0.00	
31419J2Q0	SUNTRUST MORTGAGE INC	27	\$3,738,239.05	41.98%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,166,639.51	58.02%	0 \$	60.00	NA	0	\$0.00	NA

Total		65	\$8,904,878.56	100%	0	\$0.00		0	\$0.00	
31419J2R8	SUNTRUST MORTGAGE INC	39	\$6,301,733.72	53.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,527,097.18	46.73%	-	_	NA	-	\$0.00	NA
Total		73	\$11,828,830.90	100%	0	\$0.00		0	\$0.00	
31419J2S6	SUNTRUST MORTGAGE INC	42	\$2,776,734.16	68.57%	L	·			\$0.00	NA
	Unavailable	20	\$1,272,850.79	31.43%	-	+	NA	_	\$0.00	NA
Total		62	\$4,049,584.95	100%	0	\$0.00		0	\$0.00	
31419J2T4	SUNTRUST MORTGAGE INC	36	\$3,500,132.11	69.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,505,780.30	30.08%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,005,912.41		_	\$0.00	1 11 1		\$0.00	2 12 1
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31419J2U1	SUNTRUST MORTGAGE INC	25	\$2,914,049.71	70.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,200,891.26	29.18%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,114,940.97	100%	0	\$0.00		0	\$0.00	
31419J2V9	SUNTRUST MORTGAGE INC	44	\$5,949,688.54	80.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,398,981.31	19.04%	_		NA		\$0.00	NA
Total		54	\$7,348,669.85	100%	0	\$0.00		0	\$0.00	
31419J2W7	SUNTRUST MORTGAGE INC	5	\$1,263,135.46	56.68%	L			ļ	\$0.00	NA
	Unavailable	4	\$965,424.81	43.32%					\$0.00	NA
Total		9	\$2,228,560.27	100%	0	\$0.00		0	\$0.00	
31419J2X5	SUNTRUST MORTGAGE INC	6	\$1,397,810.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	MORTOAGE INC	6	\$1,397,810.81	100%	n	\$0.00		n	\$0.00	
Total			ψ1,527,010.01	100 /6	ľ	ψυ.υυ		Ů	Ψυ•υυ	
31419J2Y3	SUNTRUST MORTGAGE INC	11	\$2,627,580.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,627,580.41	100%	0	\$0.00		0	\$0.00	
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31419J2Z0	SUNTRUST MORTGAGE INC	7	\$812,950.00	53.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$719,257.40	46.94%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,532,207.40	100%	0	\$0.00		0	\$0.00	
31419J3A4	SUNTRUST	11	\$1,541,050.00	52.98%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC			<u> </u>	L	<u> </u>	!	L		<u></u> '
	Unavailable	10	\$1,367,756.05	47.02%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,908,806.05		_	\$0.00		_	\$0.00	
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31419JA24	HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,998,943.24	100%	0	\$0.00		0	\$0.00	
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31419JA32	HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100%	, C	\$0.00	NA	0	\$0.00	NA
Total	Cont ontiner (C212)	57	\$15,000,517.49	100%	0	\$0.00		0	\$0.00	
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31419JA40	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	, C	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,360.22	100%	, c	\$0.00		0	\$0.00	·
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31419JA57	HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	, C	\$0.00	NA	0	\$0.00	NA
Total	CORTORITION (Con)	29	\$17,325,175.52	100%	, [\$0.00		0	\$0.00	
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31419JA65	HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59	100%	, C	\$0.00	NA	0	\$0.00	NA
Total	CURPURATION (UDA)	34	\$4,341,185.59	100%	<u> </u>	0 \$0.00	——	0	\$0.00	
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 	HSBC MORTGAGE	\rightarrow			t	+ -		۲	 	
31419JA73	CORPORATION (USA)	23	\$3,042,236.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,042,236.37	100%	0	\$0.00		0	\$0.00	
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31419JA81	HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%	O	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,335,549.63	100%	0	\$0.00		0	\$0.00	·
31419JA99	HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,784,766.12	100%	0	\$0.00		0	\$0.00	1 7
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31419JAX6	HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100%	, C	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,000,190.62	100%	, 	\$0.00		0	\$0.00	,
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	HSBC MORTGAGE	1.5		1229	t		774		1 2 20	
31419JAY4	CORPORATION (USA)	45	\$15,000,575.51			\$0.00			\$0.00	
Total		45	\$15,000,575.51	100%	0	\$0.00		0	\$0.00	-
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31419JAZ1	HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100%	0	\$0.00			\$0.00	
Total		41	\$15,000,183.15	100%	O.	\$0.00		0	\$0.00	

31419JB23	HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,304.16	100%	\$0.00	NA	\$0.00	NA
Total	· · ·	44	\$7,999,304.16	100%	0 \$0.00		\$0.00	(
	Hana Monaga ar						+	
31419JB31	HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100%	\$0.00	NA	\$0.00	NA (
Total		6	\$2,000,000.00	100%	0 \$0.00		\$0.00	(
31419JB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100%	\$0.00	NA	\$0.00	NA
Total		9	\$1,258,635.86	100%	0 \$0.00	(\$0.00	(
31419JB72	HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100%	0 \$0.00	NA	\$0.00	NA
Total		54	\$9,749,143.94	100%	0 \$0.00		\$0.00	(
31419ЈВ80	HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100%	0 \$0.00	NA	\$0.00	NA
Total		19	\$2,714,887.60	100%	0 \$0.00		\$0.00	(
31419JBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100%	\$0.00	NA	\$0.00	NA
Total		21	\$7,000,352.60	100%	0 \$0.00	(\$0.00	(
31419JBB3	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100%	\$0.00	NA	\$0.00	NA
Total		18	\$4,999,471.25	100%	0 \$0.00		\$0.00	
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31419JBC1	HSBC MORTGAGE CORPORATION (USA)	39	\$10,000,101.06	100%	0 \$0.00	NA	\$0.00	NA
Total	cold offilion (con)	39	\$10,000,101.06	100%	0 \$0.00	(\$0.00	
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31419JBD9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100%	0 \$0.00	NA	\$0.00	NA
Total		34	\$5,999,666.77	100%	00.02		\$0.00	-
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31419JBE7	HSBC MORTGAGE	15	\$2,468,744.02	100%	0 \$0.00	NA	0\$0.00	NA (
	CORPORATION (USA)							
Total		15	\$2,468,744.02	100%	U \$0.00		0 \$0.00	
	HSBC MORTGAGE		4.5	,		_		
31419JBF4	CORPORATION (USA)	39	\$3,787,351.19	100%	0 \$0.00	NA	\$0.00	NA (
Total		39	\$3,787,351.19	100%	0 \$0.00		\$0.00	(
31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	\$0.00	NA	\$0.00	NA

Total		46	\$2,678,190.13	100%	0	\$0.00		0	\$0.00	
31419ЈВН0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19			\$0.00	NA		\$0.00	NA
Total		63	\$8,300,019.19	100%	0	\$0.00		0	\$0.00	
31419JBM9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,000,375.65	100%	0	\$0.00		0	\$0.00	
31419JBN7	HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,000,246.56	100%	0	\$0.00		0	\$0.00	
31419JBP2	HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40			\$0.00	NA		\$0.00	NA
Total		59	\$14,999,184.40	100%	0	\$0.00		0	\$0.00	
31419JBQ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,279,766.23	100%	0	\$0.00		0	\$0.00	
31419JBR8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,092.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,500,092.15	100%	0	\$0.00		0	\$0.00	
31419JBS6	HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,499,607.22	100%	0	\$0.00		0	\$0.00	
31419JBT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,500,225.90	100%	0	\$0.00		0	\$0.00	
31419JBU1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,993,686.84	100%	0	\$0.00		0	\$0.00	
31419JBV9	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,000,650.00	100%	0	\$0.00		0	\$0.00	
31419JBW7	HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	· · · · ·	71	\$17,001,386.08	100%	0	\$0.00		0	\$0.00	
31419JBX5		11	\$2,536,219.57	100%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
Total		11	\$2,536,219.57	100%	0 \$0.00	(\$0.00	(
31419JBY3	HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100%	0 \$0.00	NA	\$0.00	NA
Total		44	\$10,342,296.12	100%	0 \$0.00	(\$0.00	(
31419JBZ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0 \$0.00	NA	\$0.00	NA (
Total		10	\$2,036,091.58	100%	0 \$0.00		\$0.00	
31419JC89	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,535,087.00	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		5	\$1,535,087.00	100%	0 \$0.00		\$0.00	(
31419JC97	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	6	\$1,655,326.81	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,655,326.81	100%	0 \$0.00		\$0.00	(
31419JE20 Total	RBS CITIZENS, NA	12 12	\$1,170,866.83 \$1,170,866.83		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31419JE38	RBS CITIZENS, NA	33	\$1,896,614.29	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	,	33	\$1,896,614.29		0 \$0.00	1	\$0.00	(
31419JE46 Total	RBS CITIZENS, NA	16 16	\$1,923,415.28 \$1,923,415.28		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (
31419JE53 Total	RBS CITIZENS, NA	33 33	\$8,177,523.88 \$8,177,523.88		0 \$0.00 0 \$0.00	· ·	\$0.00 \$0.00	NA (
31419JE61 Total	RBS CITIZENS, NA	100 100	\$7,032,439.76 \$7,032,439.76		0 \$0.00 0 \$0.00	· ·	\$0.00 \$ 0.00	
31419JE79 Total	RBS CITIZENS, NA	163 163	\$15,997,009.60 \$15,997,009.60		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31419JE87	RBS CITIZENS, NA	209	\$27,189,674.46		0 \$0.00	NA	0 \$0.00	NA (
Total		209	\$27,189,674.46	100%	0 \$0.00	(\$0.00	
31419JEA2 Total	RBS CITIZENS, NA	490 490	\$140,160,183.79 \$140,160,183.79		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
1 7441		770	ψ1π0,100,103,77	100 /0	Ψυ•υυ		ψυ•υυ	

RBS CITIZENS, NA	61	\$4,229,684.72	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	61	\$4,229,684.72	100%	0 \$	\$0.00		0	\$0.00	
				Ш					
RBS CITIZENS, NA	1 1					NA			NA
	84	\$8,322,785.46	100%	0 \$	\$0.00		0	\$0.00	
DDS CITIZENS NA	192	\$22 707 426 51	100%	0.4	00.02	NΙΛ	Λ	\$0.00	NA
RBS CITIZENS, NA	1 1			++	_	INA	_		INA
	102	φ23,777,430.31	100 /6	U	90.00		U	φυ.υυ	
RBS CITIZENS, NA	108	\$17,643,500.97	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	108	\$17,643,500.97	100%	0 \$	\$0.00		0	\$0.00	
DDG CIMIZENG NA	22	Φ1 52 0 74 0 6 0	1000	0.4	to 00	NT 4		ΦΩ ΩΩ	NTA
RBS CITIZENS, NA	+	·		1 1		NA	1		NA
	23	\$1,520,749.68	100%	υį	<u>50.00</u>		U	\$0.00	
RBS CITIZENS, NA	15	\$3,152,606.47	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	15	\$3,152,606.47	100%	0 \$	\$0.00		0	\$0.00	
Unavailable	14	\$948,910.44	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	14	\$948,910.44	100%	0 \$	\$0.00		0	\$0.00	
				Ш					
Unavailable	10	\$2,197,641.53		-		NA	1		NA
	10	\$2,197,641.53	100%	0 \$	\$0.00		0	\$0.00	
DMC BANCOPD	1	\$344 524 60	Q Q50/ ₀	04	00.04	NΙΛ	0	\$0.00	NA
	12	,		++			+-	_	NA NA
Onavanaoic						NA	1		INA
	1 1	ψ5,071,150.70	100 /0	U	ρο.σο			ψ υ. υυ	
Unavailable	21	\$4,936,622.79	100%	0 \$	\$0.00	NA	0	\$0.00	NA
	21	\$4,936,622.79	100%	0 \$	\$0.00		0	\$0.00	
** ***	22	Φ.C. O.C. I. 2.5 O. O.T.	1000	0.4	to 00	27.4		Φ0.00	27.4
Unavailable		· ·		-		NA	+-	_	NA
	23	\$6,964,250.87	100%	U	\$0.00		U	\$0.00	
Unavailable	27	\$5,954,515.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
	27	\$5,954,515.00		$\boldsymbol{-}$			0	\$0.00	
				Ц					
	1			++			-		NA
Unavailable				-		NA	1		NA
	22	\$5,612,000.00	100%	US	\$0.00		0	\$0.00	
Unavailabla	10	\$4.072.444.00	1000	Ωd	20.00	NT A	0	\$0.00	NA
Unavanable	+	· ·		++		ıvA	-	-	INA
	10	Ф т, 273, 1111. UU	100 70	υį	ԽՄ•Մ		۲	φυ•υυ	
Unavailable	17	\$4,970,820.00	100%	0.9	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	RBS CITIZENS, NA 84 RBS CITIZENS, NA 182 RBS CITIZENS, NA 108 RBS CITIZENS, NA 23 RBS CITIZENS, NA 15 Unavailable 14 Unavailable 10 PMC BANCORP 1 Unavailable 21 Unavailable 23 Unavailable 23 Unavailable 23 Unavailable 27 PMC BANCORP 1 Unavailable 21 Unavailable 221 Unavailable 23 Unavailable 27 PMC BANCORP 1 Unavailable 23 Unavailable 27 PMC BANCORP 1 Unavailable 23	RBS CITIZENS, NA 84 \$8,322,785.46 RBS CITIZENS, NA 182 \$23,797,436.51 RBS CITIZENS, NA 108 \$17,643,500.97 108 \$17,643,500.97 RBS CITIZENS, NA 23 \$1,520,749.68 RBS CITIZENS, NA 15 \$3,152,606.47 Unavailable 14 \$948,910.44 Unavailable 10 \$2,197,641.53 PMC BANCORP 1 \$344,524.69 Unavailable 21 \$4,936,622.79 Unavailable 23 \$6,964,250.87 Unavailable 27 \$5,954,515.00 PMC BANCORP 1 \$358,000.00 Unavailable 21 \$5,254,000.00 Unavailable 18 \$4,973,444.00	RBS CITIZENS, NA 84 \$8,322,785.46 100% RBS CITIZENS, NA 182 \$23,797,436.51 100% RBS CITIZENS, NA 182 \$23,797,436.51 100% RBS CITIZENS, NA 108 \$17,643,500.97 100% RBS CITIZENS, NA 23 \$1,520,749.68 100% RBS CITIZENS, NA 15 \$3,152,606.47 100% RBS CITIZENS, NA 15 \$3,152,606.47 100% Unavailable 14 \$948,910.44 100% Unavailable 10 \$2,197,641.53 100% Unavailable 10 \$2,197,641.53 100% PMC BANCORP 1 \$344,524.69 8.85% Unavailable 21 \$4,936,622.79 100% Unavailable 21 \$4,936,622.79 100% Unavailable 21 \$4,936,622.79 100% Unavailable 23 \$6,964,250.87 100% Unavailable 27 \$5,954,515.00 100% Unavailable 27 \$5,954,515.00 100% PMC BANCORP 1 \$3358,000.00 6.38% Unavailable 21 \$5,254,000.00 93.62% Unavailable 21 \$5,254,000.00 93.62% Unavailable 18 \$4,973,444.00 100% Unavailable 18 \$4,973,444.00 100% Unavailable 18 \$4,973,444.00 100% Unavailable 18 \$4,973,444.00 100%	RBS CITIZENS, NA 84 \$8,322,785.46 100% 0 RBS CITIZENS, NA 84 \$8,322,785.46 100% 0 RBS CITIZENS, NA 182 \$23,797,436.51 100% 0 RBS CITIZENS, NA 182 \$23,797,436.51 100% 0 RBS CITIZENS, NA 108 \$17,643,500.97 100% 0 RBS CITIZENS, NA 23 \$1,520,749.68 100% 0 RBS CITIZENS, NA 15 \$3,152,606.47 100% 0 RBS CITIZENS, NA 15 \$3,152,606.47 100% 0 LUnavailable 14 \$948,910.44 100% 0 LUnavailable 10 \$2,197,641.53 100% 0 LUnavailable 10 \$2,197,641.53 100% 0 LUnavailable 13 \$3,546,612.01 91.15% 0 LUnavailable 21 \$4,936,622.79 100% 0 LUnavailable 21 \$4,936,622.79 100% 0 LUnavailable 22 \$6,964,250.87 100% 0 LUnavailable 23 \$6,964,250.87 100% 0 LUnavailable 27 \$5,954,515.00 100% 0 LUnavailable 27 \$5,954,515.00 100% 0 LUnavailable 21 \$4,936,622.79 100% 0 LUnavailable 27 \$5,954,515.00 100% 0 LUnavailable 27 \$5,954,515.00 100% 0 LUnavailable 21 \$4,936,622.79 100% 0 LUnavailable 21 \$5,254,000.00 93,62% 0 LUnavailable 21 \$5,254,000.00 93,62% 0 LUnavailable 18 \$4,973,444.00 100% 0 LUnavailable 18 \$4,973,444.00 100% 0 LUnavailable 18 \$4,973,444.00 100% 0	RBS CITIZENS, NA 182 \$23,797,436.51 100% 0 \$0.00 RBS CITIZENS, NA 182 \$23,797,436.51 100% 0 \$0.00 RBS CITIZENS, NA 182 \$23,797,436.51 100% 0 \$0.00 RBS CITIZENS, NA 108 \$17,643,500.97 100% 0 \$0.00 RBS CITIZENS, NA 108 \$17,643,500.97 100% 0 \$0.00 RBS CITIZENS, NA 23 \$1,520,749.68 100% 0 \$0.00 RBS CITIZENS, NA 23 \$1,520,749.68 100% 0 \$0.00 RBS CITIZENS, NA 15 \$3,152,606.47 100% 0 \$0.00 Unavailable 14 \$948,910.44 100% 0 \$0.00 Unavailable 14 \$948,910.44 100% 0 \$0.00 Unavailable 10 \$2,197,641.53 100% 0 \$0.00 Unavailable 10 \$2,197,641.53 100% 0 \$0.00 Unavailable 13 \$3,546,612.01 91.15% 0 \$0.00 Unavailable 21 \$4,936,622.79 100% 0 \$0.00 Unavailable 21 \$4,936,622.79 100% 0 \$0.00 Unavailable 23 \$6,964,250.87 100% 0 \$0.00 Unavailable 23 \$6,964,250.87 100% 0 \$0.00 Unavailable 27 \$5,954,515.00 100% 0 \$0.00 Unavailable 27 \$5,954,515.00 100% 0 \$0.00 Unavailable 21 \$35,954,515.00 100% 0 \$0.00 Unavailable 21 \$5,254,000.00 93.62% 0 \$0.00 Unavailable 21 \$5,254,000.00 93.62% 0 \$0.00 Unavailable 21 \$5,254,000.00 93.62% 0 \$0.00 Unavailable 21 \$5,254,000.00 93.62% 0 \$0.00 Unavailable 21 \$5,254,000.00 93.62% 0 \$0.00 Unavailable 18 \$4,973,444.00 100% 0 \$0.00 Unavailable 18 \$4,973,444.00 100% 0 \$0.00	RBS CITIZENS, NA RBS CITIZENS	RBS CITIZENS, NA 84 \$8,322,785.46 100% 0 \$0.00 NA 0 84 \$8,322,785.46 100% 0 \$0.00 NA 0 84 \$8,322,785.46 100% 0 \$0.00 NA 0 84 \$8,322,785.46 100% 0 \$0.00 NA 0 84 \$8,322,785.46 100% 0 \$0.00 NA 0 84 \$8,322,785.46 100% 0 \$0.00 NA 0 85 \$10.00 NA 0 85 \$10.00 NA 0 \$182 \$23,797,436.51 100% 0 \$0.00 NA 0 85 \$17,643,500.97 100%	RBS CITIZENS, NA 84 88,322,785.46 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 84 88,322,785.46 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 182 \$23,797,436.51 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 182 \$23,797,436.51 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 108 \$17,643,500.97 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 23 \$1,520,749.68 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 23 \$1,520,749.68 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 15 \$3,152,606.47 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$948,910.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$2,197,641.53 100% 0 \$0.00 NA 0 \$0.00 PMC BANCORP 1 \$3,44,524.69 \$8,85% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$4,936,622.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$4,936,622.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$6,964,250.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$5,554,515.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$5,954,515.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,254,000.00 \$6,000 NA 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,254,000.00 \$6,000 NA 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,254,000.00 10 Unavailable 22 \$5,612,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$4,973,444.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$4,973,444.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$4,973,444.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$4,973,444.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 Unavailable 18 \$4,973,444.00 100% 0 \$0.00 NA 0 \$0.00 N

								
Total		17	\$4,970,820.00	100%	0 \$0.00)	0 \$0.00	
31419JGN2	Unavailable	26	\$6,835,574.63	100%	0 \$0.00	NΔ	0 \$0.00) NA(
Total		26	\$6,835,574.63		0 \$0.00		0 \$0.00	
			# 0,000 jo 1 7:00	100 /0	- 40.00	<u>† </u>	1 40.00	†
31419JGQ5	Unavailable	21	\$5,943,614.11	100%	0 \$0.00	NA	0 \$0.00) NA
Total		21	\$5,943,614.11	100%	0 \$0.00		0 \$0.00	
31419JGR3	Unavailable	16	\$4,930,462.20	1000	0 \$0.00	NT A	0 \$0.00) NA(
Total	Unavanaut	16	\$4,930,462.20 \$4,930,462.20		0 \$0.00 0 \$0.00		0 \$0.00	-
		10	Ψ¬9,2∪9 → U2,2U	100 70	<u>ν ψυ•υυ</u>	 	υψυ•υί	1 1
31419JGS1	Unavailable	21	\$5,641,406.93	100%	0 \$0.00	NA	0 \$0.00) NA
Total		21	\$5,641,406.93		0 \$0.00		0 \$0.00	+
		\bot \bot \bot			<u> </u>	<u> </u>	4_	\perp
31419JGT9	Unavailable	15	\$4,256,765.92		0 \$0.00		0 \$0.00	+
Total		15	\$4,256,765.92	100%	0 \$0.00	1	0 \$0.00	4 (
21/1010116	TTm		¢6 400 750 T	100~	0 00 00	***	0 00 00	1
31419JGU6	Unavailable	27	\$6,403,753.76 \$6,403,753.76		0 \$0.00		0 \$0.00	
Total		27	\$6,403,753.76	100%	0 \$0.00	 	0 \$0.00	' '
31419JGV4	Unavailable	14	\$3,348,022.27	100%	0 \$0.00	NΔ	0 \$0.00) NA(
Total		14	\$3,348,022.27		0 \$0.00		0 \$0.00	
31419JGW2	Unavailable	19	\$4,467,331.40		0 \$0.00		0 \$0.00	
Total		19	\$4,467,331.40	100%	0 \$0.00	_ 	0 \$0.00	
31/10ICV0	Unavailable	10	¢4 000 105 01	1000	0 00 00	**************************************	0,00,00	NT A
31419JGX0 Total	Unavailable	19 19	\$4,982,185.21 \$4,982,185.21		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
4 VIIII	 	19	ψ-1,704,103.41	100%	υ φυ.υ υ	†	<u>υφυ.υί</u>	† †
31419JGY8	Unavailable	26	\$6,357,230.02	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		26	\$6,357,230.02		0 \$0.00		0 \$0.00	
31419JGZ5	Unavailable	14	\$4,215,499.58		0 \$0.00		0 \$0.00	
Total		14	\$4,215,499.58	100%	0 \$0.00	\	0 \$0.00	<u> </u>
01.410777			φ ς - ς		0.40	-	0.00	
31419JHA9	Unavailable	24	\$5,717,855.00 \$5,717,855.00		0 \$0.00		0 \$0.00	
Total		24	\$5,717,855.00	100%	0 \$0.00	<u>'</u>	0 \$0.00	' '
31419JHB7	Unavailable	26	\$6,972,850.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		26	\$6,972,850.00		0 \$0.00		0 \$0.00	
01.11.2==			<u> </u>			 		
31419JHC5	PMC BANCORP	1	\$326,250.00	t	0 \$0.00		0 \$0.00	
Total	Unavailable	14	\$3,443,200.00 \$3,760,450.00				0 \$0.00	
Total	 	15	\$3,769,450.00	100%	0 \$0.00	 	0 \$0.00	'
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24.44.07777		1 00	** = 0 4 400 00	1000		\$0.00		<u>_</u>	\$0.00	27.1
31419JHD3	Unavailable	23	\$5,784,400.00		_	\$0.00	NA	-	\$0.00	NA
Total		23	\$5,784,400.00	100%	0	\$0.00		U	\$0.00	
31419JHE1	Unavailable	20	\$5,956,750.00	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanable	20	\$5,956,750.00 \$5,956,750.00	100%	-		INA		\$0.00 \$0.00	INA
Total		20	φ3,930,730.00	100 %	U	φυ.υυ		U	φυ.υυ	
31419JHF8	Unavailable	24	\$6,869,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,869,625.00	100%	0	\$0.00		_	\$0.00	
31419JHG6	Unavailable	31	\$7,957,101.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,957,101.00	100%	0	\$0.00		0	\$0.00	
31419JHH4	Unavailable	27	\$7,969,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanació	27	\$7,969,360.00	100%	_			-	\$0.00	1,111
			4 - 9 9			7 0 0 0		Ť	4 0 0 0	
31419ЈНЈ0	Unavailable	20	\$4,935,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,935,700.00	100%	0	\$0.00		0	\$0.00	
31419JHK7	Unavailable	17	\$5,398,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,398,550.00	100%	0	\$0.00		0	\$0.00	
31419JHL5	Unavailable	19	\$5,869,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	19	\$5,869,400.00	100%	-		1171	+-	\$0.00	11/1
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31419ЈНМ3	Unavailable	24	\$5,943,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,943,475.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ļ		
31419JHN1	Unavailable	24	\$5,964,000.00		_	\$0.00	NA	+-	\$0.00	NA
Total		24	\$5,964,000.00	100%	0	\$0.00		0	\$0.00	
31419JJQ2	Unavailable	9	\$2,975,062.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,975,062.51	100%	_			_	\$0.00	_ ,
			** *** ***			**				
31419JJR0	Unavailable	9	\$1,105,879.32		_	\$0.00	NA	_	\$0.00	NA
Total		9	\$1,105,879.32	100%	0	\$0.00		O	\$0.00	
31419JJS8	REUNION MORTGAGE, INC	1	\$173,000.00	11.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,319,468.69	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,492,468.69	100%	0	\$0.00		0	\$0.00	
		\bot			Ц			_		
31419JJT6	Unavailable	7	\$1,873,500.00		-	\$0.00	NA	+-	\$0.00	NA
Total		7	\$1,873,500.00	100%	0	\$0.00		0	\$0.00	
21/1011112	Unavailabla		¢2 212 500 00	1000		\$0.00	NT A	0	<u>ቁ</u> ስ ስስ	NT A
31419JJU3	Unavailable	9	\$3,313,500.00	100%	U	JU.UU	ΝA	U	\$0.00	NA

Total		9	\$3,313,500.00	100%	0	\$0.00		0	\$0.00	(
31419JNE4	Unavailable	12	\$2,861,691.82	100%	_		NA		\$0.00	NA
Total		12	\$2,861,691.82	100%	0	\$0.00		0	\$0.00	(
					H			L		
31419JNF1	GMAC MORTGAGE, LLC	1	\$248,000.00	6.75%	Ш				\$0.00	NA
	Unavailable	14	\$3,424,676.56	93.25%			NA		\$0.00	NA (
Total		15	\$3,672,676.56	100%	0	\$0.00		0	\$0.00	(
31419JNM6	GMAC MORTGAGE, LLC	6	\$1,503,947.01	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,503,947.01	100%	0	\$0.00		0	\$0.00	(
31419JPZ5	Unavailable	11	\$2,843,386.05	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		11	\$2,843,386.05	100%	0	\$0.00		0	\$0.00	(
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		64	\$17,974,060.88	100%	0 5	\$0.00		0	\$0.00	(
31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,855,239.99	100%	0	\$0.00		0	\$0.00	
31419JRM2	WELLS FARGO BANK, N.A	143	\$50,424,285.77	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		143	\$50,424,285.77	100%	0 5	\$0.00		0	\$0.00	(
31419JRQ3	WELLS FARGO BANK, N.A	62	\$22,430,332.72	90.1%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,465,255.88	9.9%	_				\$0.00	NA
Total		70	\$24,895,588.60	100%	0	\$0.00		0	\$0.00	(
31419ЈUЕ6	WELLS FARGO BANK, N.A	251	\$75,695,026.71	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	,	251	\$75,695,026.71	100%	0	\$0.00		0	\$0.00	(
31419JUF3	WELLS FARGO BANK, N.A	89	\$23,992,023.44	95.61%	0.5	\$0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA	0	\$0.00	NA (
Total		93	\$25,092,389.33	100%	0	\$0.00		0	\$0.00	(
31419JUG1	WELLS FARGO BANK, N.A	35	\$21,771,519.82	21.72%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$78,487,160.62	78.28%	0.5	\$0.00	NA	n	\$0.00	NA (

Total		150	\$100.350.600.44	1000	በ ቁለ ለለ	,	160.00	<u> </u>
Total		173	\$100,258,680.44	100%	0 \$0.00	1	0 \$0.00	(
31419ЈИН9	WELLS FARGO BANK, N.A	75	\$42,111,012.88				0 \$0.00	NA
	Unavailable	102	\$58,096,680.60			+ +	0 \$0.00	NA
Total		177	\$100,207,693.48	100%	0 \$0.00	<u> </u>	0 \$0.00	
31419JUJ5	WELLS FARGO BANK, N.A	132	\$78,220,081.70		· ·		0 \$0.00	NA
	Unavailable	39	\$22,239,334.91	22.14%			0 \$0.00	NA
Total		171	\$100,459,416.61	100%	0 \$0.00	4	0 \$0.00	
31419JUK2	Unavailable	178	\$100,892,216.17	100%	0 \$0.00) NA	0 \$0.00	NA
Total		178	\$100,892,216.17 \$100,892,216.17		0 \$0.00	+	0 \$0.00 0 \$0.00	
			, ,					
31419JUL0	Unavailable	177	\$100,897,151.44		0 \$0.00		0 \$0.00	NA
Total		177	\$100,897,151.44	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
	TOTAL TAX 12 VIII	+		1	1—	+	+	<u> </u>
31419JW20	THE HUNTINGTON NATIONAL BANK	22	\$2,756,183.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total	32.2.2.2.2.111X	22	\$2,756,183.00	100%	0 \$0.00	<u>, </u>	0 \$0.00	
31419JW38	THE HUNTINGTON NATIONAL BANK	15	\$1,033,370.00		0 \$0.00		0 \$0.00	
Total		15	\$1,033,370.00	100%	0 \$0.00	<u> </u>	0 \$0.00	(
31419JW46	THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%			0 \$0.00	
	Unavailable	3	\$430,028.91	22.44%		1 1	0 \$0.00	NA (
Total		14	\$1,916,672.03	100%	0 \$0.00	<u> </u>	0 \$0.00	(
31419JW53	THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	7	\$2,083,812.29				0 \$0.00	
Total		96	\$27,572,114.55	100%	0 \$0.00	<u> </u>	0 \$0.00	
31419JW61	THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33				0 \$0.00	
	Unavailable	2	\$322,499.60				0 \$0.00	
Total		89	\$15,110,653.93	100%	0 \$0.00	1	0 \$0.00	[
31419JW79	THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	3	\$572,220.32		_	+ +	0 \$0.00	
Total		46	\$8,881,053.87	100%	0 \$0.00	4	0 \$0.00	1(
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31419JW87	THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83%	o s	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$268,528.29	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,466,994.79	100%	0	\$0.00		0	\$0.00	l
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31419JW95	THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$195,000.00		_			_	\$0.00	NA
Total		48	\$4,704,952.42	100%	0	\$0.00		0	\$0.00	I
31419JWE4	THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,670,331.43		-			+-	\$0.00	NA
Total		12	\$2,713,389.33	100%	0	\$0.00		0	\$0.00	(
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$385,779.74		_			_	\$0.00	NA
Total		88	\$6,066,803.89	100%	0	\$0.00		0	\$0.00	
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31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38		Ш			L	\$0.00	NA
	Unavailable	11	\$1,116,168.06		_			-	\$0.00	NA
Total		70	\$6,845,169.44	100%	0	\$0.00		0	\$0.00	
31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,827,411.44	10.83%	_			+-	\$0.00	NA
Total		131	\$16,866,453.24	100%	0	\$0.00		0	\$0.00	
31419JWJ3	THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%	0 3	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,264,837.60		_	- 1	NA	+-	\$0.00	NA
Total		101	\$23,324,006.44	100%	0	\$0.00		0	\$0.00	
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,032,405.08	100%	0	\$0.00		0	\$0.00	
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$385,730.23	10.76%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,584,101.82	100%	0	\$0.00		0	\$0.00	
31419JWM6	THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	1	\$118,853.68		_			0	\$0.00	NA
Total		36	\$4,624,722.35	100%	0	\$0.00		0	\$0.00	
		\sqcup			L			L		
31419JWN4	THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,194,540.66	7.53%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,856,142.11	100%	0	\$0.00		0	\$0.00	
31419JWP9	THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		9	\$1,653,194.54	100%	0	\$0.00		0	\$0.00	
31419JWQ7	THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$645,470.21	10.94%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,899,301.29		-	1		-	\$0.00	
31419JWR5	THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		11	\$2,480,639.62	100%	0	\$0.00		0	\$0.00	
31419JWS3	THE HUNTINGTON NATIONAL BANK	83	\$20,121,608.03	98.88%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$228,800.00		-		NA	-	\$0.00	NA
Total		84	\$20,350,408.03	100%	0	\$0.00		0	\$0.00	
31419JWT1	THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$580,199.53	3.41%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$17,007,813.37	100%	0	\$0.00		0	\$0.00	
31419JWU8	THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66	98.36%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$287,344.39	1.64%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,468,052.05	100%	0	\$0.00		0	\$0.00	
31419JWV6	THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$414,836.57	5.58%	_			-	\$0.00	NA
Total		29	\$7,433,569.55	100%	0	\$0.00		0	\$0.00	
31419JWW4	THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$267,400.00		_			-	\$0.00	
Total		52	\$6,773,832.74	100%	0	\$0.00		0	\$0.00	
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31419JWX2	THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75	97.2%			ш	60.00	NA (
	Unavailable	1	\$100,510.00		0 \$0.00			0.00	NA (
Total		37	\$3,594,312.75	100%	0 \$0.00)	0 \$	0.00	(
31419JWY0	THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		38	\$2,503,089.20	100%	0 \$0.00)	0 \$	60.00	(
31419JWZ7	THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14%	0 \$0.00	NA	0\$	60.00	NA
Total	Unavailable	36	\$207,100.00 \$7,239,149.08	2.86% 100%				60.00 6 0.00	NA
1 Otal		30	\$7,239,149.00	100 %	υ φυ.υυ		Uφ	0.00	
31419JXA1	THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77		0 \$0.00		Ш	60.00	NA
Total		43	\$2,796,301.77	100%	0 \$0.00)	0 \$	0.00	(
31419JXB9	THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100%	0 \$0.00	NA	0\$	60.00	NA
Total		28	\$5,988,809.34	100%	0 \$0.00)	0 \$	60.00	(
31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100%	0 \$0.00	NA	0\$	60.00	NA
Total		29	\$3,583,445.08	100%	0 \$0.00)	0 \$	60.00	(
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%			Ш	60.00	NA
T-4-1	Unavailable	1	\$104,586.26	3.89% 100 %			-	00.00	NA
Total		29	\$2,687,005.78	100%	<u> </u>	'	υÞ	<u>60.00</u>	
31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0 \$0.00	NA	0\$	60.00	NA
Total		42	\$2,518,982.33	100%	0 \$0.00)	0 \$	60.00	(
31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		6	\$1,011,513.78	100%	0 \$0.00)	0 \$	60.00	(
31419JZ27	SUNTRUST MORTGAGE INC	113	\$11,038,812.43	57.77%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	81	\$8,069,523.11	42.23%			-	0.00	NA (
Total		194	\$19,108,335.54	100%	0 \$0.00)	0 \$	<u> </u>	(
31419JZ35	SUNTRUST MORTGAGE INC	80	\$9,445,985.68	49.31%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	82	\$9,709,858.41	50.69%	0 \$0.00	NA	0\$	00.00	NA (

Total		162	\$19,155,844.09	100%	0	0 \$0.00		C	\$0.00	
				<u> </u>	\int					
31419JZ43	SUNTRUST MORTGAGE INC	176	\$44,734,286.41		╙	,			\$0.00	
	Unavailable	112	\$29,107,215.15		_			_	\$0.00	
Total		288	\$73,841,501.56	100%	0	0 \$0.00		0	\$0.00	
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	1		<u> </u>	1		
31419JZ50	SUNTRUST MORTGAGE INC	109	\$31,778,856.02						\$0.00	
	Unavailable	147	\$43,347,712.10			0.00		_	\$0.00	
Total		256	\$75,126,568.12	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
<u> </u>		+			1			1		1
31419JZ68	SUNTRUST MORTGAGE INC	23	\$2,321,482.43						\$0.00	
	Unavailable	5	\$529,358.80	1				_	\$0.00	
Total		28	\$2,850,841.23	100%	0	0 \$0.00		0	\$0.00	<u> </u>
		\perp		<u>_</u>	1			1		
31419JZ76	SUNTRUST MORTGAGE INC	160	\$46,827,469.71		╙				\$0.00	
	Unavailable	104	\$32,783,967.92		+	+ +	1	_	\$0.00	
Total		264	\$79,611,437.63	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
 	SUNTRUST	+			+	-	 	+		
31419JZ84	MORTGAGE INC	38	\$6,159,418.73						\$0.00	
	Unavailable	15	\$2,455,105.37		_			_	\$0.00	
Total		53	\$8,614,524.10	100%	0	\$0.00	<u> </u>	10	\$0.00	<u> </u>
31419JZ92	SUNTRUST MORTGAGE INC	17	\$4,002,593.98	37.27%	C	\$0.00	NA	C	\$0.00	NA
	Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00		_	\$0.00	
Total		39	\$10,739,907.44	100%	0	\$0.00		0	\$0.00	
<u> </u>		4			+	$\perp \! \! \perp \! \! \perp$		\downarrow		
31419JZR2	SUNTRUST MORTGAGE INC	8	\$1,108,193.55	92.81%	0	\$0.00	NA	70	\$0.00	NA
	Unavailable	1	\$85,884.15		_			_	\$0.00	
Total		9	\$1,194,077.70	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
<u> </u>		+			+	$\perp \! \! \perp \! \! \perp$	<u></u>	+	1	
31419JZS0	SUNTRUST MORTGAGE INC	61	\$20,265,932.17		┷			_	\$0.00	
	Unavailable	160	\$47,693,237.26		_		1	_	\$0.00	
Total		221	\$67,959,169.43	100%	0	0 \$0.00	<u></u>	0	\$0.00	
<u> </u>		+			+	$\perp \! \! \perp \! \! \perp$	<u></u>	+	1	
31419JZT8	SUNTRUST MORTGAGE INC	134	\$41,817,710.38	49.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$42,291,294.64	50.28%) C	\$0.00	NA	70	\$0.00	NA
Total		275	\$84,109,005.02	100%	0	0 \$0.00		0	\$0.00	

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31419JZU5	SUNTRUST MORTGAGE INC	104	\$31,106,434.70	38.33%			NA	0	\$0.00	NA
	Unavailable	163	\$50,052,567.28	61.67%			NA	_	\$0.00	NA
Total		267	\$81,159,001.98	100%	0	\$0.00		0	\$0.00	
211127772	SUNTRUST	102		=2 6~	_	40.00		_	.	27.
31419JZV3	MORTGAGE INC	183	\$52,204,877.39	73.6%				L	\$0.00	
	Unavailable	64	\$18,722,299.80	26.4%	_	i	NA	_	\$0.00	NA
Total		247	\$70,927,177.19	100%	0	\$0.00		0	\$0.00	
31419JZX9	SUNTRUST MORTGAGE INC	93	\$15,162,261.63	48.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,125,746.24	51.54%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$31,288,007.87	100%	0	\$0.00		0	\$0.00	
31419JZY7	SUNTRUST MORTGAGE INC	122	\$16,890,786.01	56.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,229,569.56	43.92%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$30,120,355.57	100%	0	\$0.00		0	\$0.00	
31419JZZ4	SUNTRUST MORTGAGE INC	107	\$7,090,786.93	68.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,193,539.33	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,284,326.26	100%	0	\$0.00		0	\$0.00	
31419K2M6	Unavailable	16	\$1,194,250.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,194,250.32	100%	0	\$0.00		0	\$0.00	
31419K2N4	Unavailable	21	\$2,054,875.00	100%	0	\$0.00			\$0.00	NA
Total		21	\$2,054,875.00	100%	0	\$0.00		0	\$0.00	
31419K2P9	Unavailable	10	\$1,190,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,190,650.00	100%	_			-	\$0.00	
31419K2Q7	Unavailable	14	\$1,889,063.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ona randoto	14	\$1,889,063.69	100%	_		11/1		\$0.00	1 1/2 1
31419K2R5	Unavailable	8	\$1,779,350.00	100%	0	\$0.00	NΙΛ	0	\$0.00	NA
Total	Unavanauic	8	\$1,779,350.00 \$1,779,350.00	100%	_		INA	+-	\$0.00 \$0.00	INA
21410V292	Unavoilable		\$1.207.050.00	1000	0	20.02	NT A	0	\$0.00	NT A
31419K2S3 Total	Unavailable	5 5	\$1,297,050.00 \$1,297,050.00	100%	•	\$0.00	ΝA	-	\$0.00 \$0.00	NA
1 Otal		5	Φ1,477,U3U.UU	100%	U	φυ.υυ		V	Φυ. 00	
31419K2T1	Unavailable	15	\$2,672,925.00			\$0.00	NA	_	\$0.00	NA
Total		15	\$2,672,925.00	100%	0	\$0.00		0	\$0.00	

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31419K2U8	Unavailable	264	\$57,986,617.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		264	\$57,986,617.98	100%	0 \$0.00		0 \$0.00	
31419K2V6	Unavailable	15	\$1,176,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	15	\$1,176,300.00		0 \$0.00		0 \$0.00	1111
31419K2W4	Unavailable	23	\$5,329,750.00		0 \$0.00		0 \$0.00	NA
Total		23	\$5,329,750.00	100%	0 \$0.00		0 \$0.00	
31419K2X2	Unavailable	16	\$2,078,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,078,375.00	100%	0 \$0.00		0 \$0.00	
31419K2Y0	Unavailable	21	\$2,078,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	21	\$2,078,150.00		0 \$0.00		0 \$0.00	11/1
			. , ,					
31419K2Z7	Unavailable	16	\$1,151,900.00		0 \$0.00		0 \$0.00	NA
Total		16	\$1,151,900.00	100%	0 \$0.00		0 \$0.00	
214101/241	T.T., 21 - 1.1 -	40	¢12.500.250.00	10007	0,00	NT A	0,00	NT A
31419K3A1 Total	Unavailable	49 49	\$13,598,350.00 \$13,598,350.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otal		49	\$13,396,330.00	100 %	U \$U.UU		<u>U \$U.UU</u>	
31419K3B9	Unavailable	343	\$98,268,996.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		343	\$98,268,996.12	100%	0 \$0.00		0 \$0.00	
31419K3C7	Unavailable	35	\$3,136,125.00	1000/	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	35	\$3,136,125.00		0 \$0.00		0 \$0.00	INA
Total			ψ3,130,123.00	100 /6	υψυ.υυ		υ φυ.υυ	
31419K3D5	Unavailable	48	\$6,380,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$6,380,600.00	100%	0 \$0.00		0 \$0.00	
31419K3E3	Unavailable	5	\$1,667,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,667,400.00		0 \$0.00		0 \$0.00	
31419K3F0	Unavailable	36	\$10,505,522.67	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	36	\$10,505,522.67		0 \$0.00		0 \$0.00	IVA
214101/2/00	TY '1 1 1	25	Ф2 075 200 00	1000	0,00,00	D.T.A	0 00 00	DI A
31419K3G8 Total	Unavailable	35 35	\$2,975,200.00 \$2,975,200.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 otal		33	Ψ2,7 1 3,200.00	100 /0	ψυ•υυ		υ ψυ.υυ	
31419K3H6	Unavailable	30	\$3,916,650.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		30	\$3,916,650.00	100%	0 \$0.00		0 \$0.00	
31419K3J2	Unavailable	17	\$2,755,761.11		0 \$0.00		0 \$0.00	NA
Total	Unavanabic	17	\$2,755,761.11 \$2,755,761.11		0 \$0.00		0 \$0.00 0 \$0.00	T

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31419K3K9	Unavailable	17	\$3,166,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,166,750.00	100%			0 \$0.00	
31419K3L7	Unavailable	16	\$3,963,450.00	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Chavanaoic	16	\$3,963,450.00	100%			0 \$0.00	
Total		10	ψ3,703,430.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31419K3M5	Unavailable	12	\$3,109,400.00		0 \$0.00		0 \$0.00	
Total		12	\$3,109,400.00	100%	0 \$0.00		0 \$0.00	
31419K3Q6	Unavailable	21	\$5,392,350.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total	o na vanaoro	21	\$5,392,350.00	100%			0 \$0.00	
31419K3R4	Unavailable	248	\$71,322,788.91		0 \$0.00		0 \$0.00	i
Total		248	\$71,322,788.91	100%	0 \$0.00		0 \$0.00	
31419K3S2	Unavailable	21	\$1,981,945.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O TW + WITWOID	21	\$1,981,945.48	100%			0 \$0.00	
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31419K3T0	Unavailable	9	\$1,070,550.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,070,550.00	100%	0 \$0.00		0 \$0.00	(
214101/2117	II	25	¢0 011 244 60	10007	0 \$0.00	NT A	0 \$0.00	NTA (
31419K3U7 Total	Unavailable	35 35	\$9,811,244.69 \$9,811,244.69	100%			0 \$0.00	i
1 Otal		33	\$5,011,244.05	100 %	<u> </u>		<u>U \$0.00</u>	
31419K3V5	Unavailable	30	\$2,584,960.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,584,960.35	100%	0 \$0.00		0 \$0.00	
21410722772	TY '1 1 1	11	ф1 200 c25 00	1000	0,00,00	27.4	0 00 00	NY A
31419K3W3	Unavailable	11	\$1,280,625.00		0 \$0.00		0 \$0.00	
<u>Total</u>		11	\$1,280,625.00	100%	0 \$0.00		0 \$0.00	
31419K3X1	Unavailable	16	\$2,249,400.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$2,249,400.00	100%	0 \$0.00		0 \$0.00	
21410V2V0	Unavailabla	0	¢1 402 102 96	10007	0 \$0.00	NI A	0 \$0.00	NI A
31419K3Y9 Total	Unavailable	9	\$1,493,103.86 \$1,493,103.86	100%			0 \$0.00	i
			\$1,150,100.00	10070	σφοισσ		φοισσ	
31419K3Z6	Unavailable	17	\$3,640,900.00		0 \$0.00		0 \$0.00	i
Total		17	\$3,640,900.00	100%	0 \$0.00		0 \$0.00	
31419K4A0	Unavailable	12	\$2,237,225.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	12	\$2,237,225.00	100%			0 \$0.00	
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31419K4B8	Unavailable	5	\$1,133,400.00		0 \$0.00		0 \$0.00	
Total		5	\$1,133,400.00	100%	0 \$0.00		0 \$0.00	

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31419KAC9	RBS CITIZENS, NA	117	\$18,939,632.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$18,939,632.21		0 \$0.00		0 \$0.00	
214101/4 D7	DDC CITIZENIC NIA	206	\$70.600.276.51	1000/	0,00	NI A	2 00 00	NIA
31419KAD7	RBS CITIZENS, NA	306 306	\$79,692,276.51 \$79,692,276.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		300	\$79,692,276.51	100%	0 20.00		0 20.00	
31419KCD5	RBS CITIZENS, NA	35	\$6,745,595.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,745,595.53	100%	0 \$0.00		0 \$0.00	
31419KV69	GMAC MORTGAGE, LLC	61	\$15,708,595.98				0 \$0.00	NA
	Unavailable	56	\$13,047,950.76			- 1	0 \$0.00	NA
Total		117	\$28,756,546.74	100%	0 \$0.00		0 \$0.00	
31419KV77	GMAC MORTGAGE, LLC	38	\$8,677,606.72			NA	0 \$0.00	NA
	Unavailable	34	\$7,969,583.97	47.87%		- 1	0 \$0.00	NA
Total		72	\$16,647,190.69	100%	0 \$0.00		0 \$0.00	
31419KV85	GMAC MORTGAGE, LLC	8	\$2,086,782.55	43.88%			0 \$0.00	NA
	Unavailable	11	\$2,668,885.02	56.12%		- 1	0 \$0.00	NA
Total	'	19	\$4,755,667.57	100%	0 \$0.00		0 \$0.00	
31419KV93	GMAC MORTGAGE, LLC	11	\$3,497,137.03				0 \$0.00	NA
	Unavailable	18	\$4,522,226.18				0 \$0.00	NA
Total		29	\$8,019,363.21	100%	0 \$0.00		0 \$0.00	(
31419KW27	GMAC MORTGAGE, LLC	37	\$5,913,541.66				0 \$0.00	NA
	Unavailable	62	\$9,947,515.67	62.72%			0 \$0.00	NA
Total		99	\$15,861,057.33	100%	0 \$0.00		0 \$0.00	
31419KW35	GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	195	\$58,054,284.02				0 \$0.00	NA
Total		279	\$80,871,131.20	100%	0 \$0.00		0 \$0.00	
31419KW43	GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$19,333,324.52			- 1	0 \$0.00	NA
Total		77	\$22,113,661.68	100%	0 \$0.00		0 \$0.00	
31419KW50		3	\$183,072.40	3.3%	0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC							
	Unavailable	88	\$5,358,423.39	96.7%	0 \$0.00	NA (\$0.00	NA
Total		91	\$5,541,495.79	100%	0 \$0.00	(\$0.00	(
31419KW68	GMAC MORTGAGE, LLC	2	\$202,197.66	3.78%			\$0.00	NA
	Unavailable	53	\$5,148,475.13	96.22%			\$0.00	NA
Total		55	\$5,350,672.79	100%	0 \$0.00	(\$0.00	
31419KW76	GMAC MORTGAGE, LLC	4	\$459,745.74	15.56%	0 \$0.00	NA	\$0.00	NA
	Unavailable	21	\$2,494,689.18	84.44%		NA (\$0.00	NA
Total		25	\$2,954,434.92	100%	0 \$0.00	(\$0.00	(
31419KW84	Unavailable	33	\$4,464,396.11	100%	0 \$0.00	NA (\$0.00	NA
Total		33	\$4,464,396.11	100%	0 \$0.00	(\$0.00	
31419KW92	GMAC MORTGAGE, LLC	1	\$192,000.00	2.55%	0 \$0.00	NA (\$0.00	NA
	Unavailable	30	\$7,324,147.03	97.45%	0 \$0.00	NA (\$0.00	NA
Total		31	\$7,516,147.03	100%	0 \$0.00	(\$0.00	(
31419KWC5	Unavailable	20	\$1,921,228.39	100%	0 \$0.00	NA (\$0.00	NA
Total		20	\$1,921,228.39		0 \$0.00		\$0.00	
31419KWE1	GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18%	0 \$0.00	NA (\$0.00	NA
	Unavailable	5	\$1,348,522.05	52.82%	0 \$0.00	NA (\$0.00	NA
Total		9	\$2,552,859.10	100%	0 \$0.00	(\$0.00	(
31419KWF8	GMAC MORTGAGE, LLC	16	\$4,066,372.73	3.81%	0 \$0.00	NA	\$0.00	NA
	Unavailable	374	\$102,684,997.09	96.19%	0 \$0.00	NA (\$0.00	NA
Total		390	\$106,751,369.82	100%	0 \$0.00	(\$0.00	(
31419KWG6	GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	209	\$14,613,599.92	92.68%	0 \$0.00	NA (\$0.00	NA
Total		226	\$15,767,767.95	100%	0 \$0.00	(\$0.00	
31419KWH4	GMAC MORTGAGE, LLC	39	\$3,859,610.31	11%	0 \$0.00	NA (\$0.00	NA
	Unavailable	315	\$31,233,314.41		0 \$0.00		\$0.00	NA
Total		354	\$35,092,924.72	100%	0 \$0.00	l le	\$0.00	le

	GMAC MORTGAGE,		I					
31419KWJ0	LLC	28	\$3,269,146.33	11.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	219	\$25,854,791.61	88.78% (NA	0 \$0.00	NA
Total		247	\$29,123,937.94	100%	\$0.00		0 \$0.00	l
	GMAC MORTGAGE,							
31419KWK7	LLC	52	\$7,170,875.95	11.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	383	\$53,215,164.36	88.12% (0 \$0.00	NA
Total		435	\$60,386,040.31	100%	\$0.00		0 \$0.00	
31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98	5.31% (NA	0 \$0.00	NA
	Unavailable	123	\$31,509,684.26	94.69% (0 \$0.00	NA
Total		130	\$33,276,106.24	100%	\$0.00		0 \$0.00	
31419KWM3	GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,203,744.39	85.09% (\$0.00	NA	0 \$0.00	NA
Total	O HWY WINDOW	30	\$8,465,748.52	100%	+		0 \$0.00	1,112
31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%		NA	0 \$0.00	NA
	Unavailable	365	\$59,403,796.93	83.72% (+		0 \$0.00	NA
Total		436	\$70,954,495.42	100%	\$0.00		0 \$0.00	
31419KWP6	GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99% (\$0.00	NA	0 \$0.00	NA
	Unavailable	356	\$108,674,934.55	91.01% (0 \$0.00	NA
Total		392	\$119,410,312.50	100%	\$0.00		0 \$0.00	
31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23%	\$0.00	NA	0 \$0.00	NA
	Unavailable	171	\$54,123,430.60	97.77% (\$0.00	NA	0 \$0.00	NA
Total		175	\$55,360,130.42	100%	\$0.00		0 \$0.00	
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75% (\$0.00	NA	0 \$0.00	NA
	Unavailable	332	\$107,014,333.98	90.25%	\$0.00	NA	0 \$0.00	NA
Total		375	\$118,574,447.46	100%	\$0.00		0 \$0.00	
31419KWS0	GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14% (\$0.00	NA	0 \$0.00	NA
	Unavailable	345	\$110,047,385.19	91.86% (0 \$0.00	NA
Total		378	\$119,801,427.32	100%	\$0.00		0 \$0.00	(
31419KWT8	GMAC MORTGAGE,	27	\$7,924,131.24	6.54%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	359	\$113,167,953.65	93.46%	0 \$0.00	NA	0 \$0.00	NA (
Total		386	\$121,092,084.89	100%	0 \$0.00		0 \$0.00	
31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47	14.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	179	\$11,397,025.68	85.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		206	\$13,294,936.15		0 \$0.00		0 \$0.00	
31419KWV3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$14,884,911.73	73.11%	0 \$0.00	NA	0 \$0.00	NA
Total		207	\$20,360,676.60	100%	0 \$0.00		0 \$0.00	(
31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$9,509,944.02	74.76%	_		0 \$0.00	NA (
Total		108	\$12,720,713.46	100%	0 \$0.00		0 \$0.00	
31419KWX9	GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	141	\$19,404,361.80	79.67%	0 \$0.00	NA	0 \$0.00	NA (
Total		178	\$24,355,048.34	100%	0 \$0.00		0 \$0.00	(
31419KWY7	GMAC MORTGAGE, LLC	15	\$3,660,966.04	6.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	201	\$52,014,957.71	93.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		216	\$55,675,923.75	100%	0 \$0.00		0 \$0.00	
31419KWZ4	GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$351,317.49	19.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,772,497.66	100%	0 \$0.00		0 \$0.00	
31419KX26	GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	504	\$111,219,043.61	96.57%	0 \$0.00	NA	0 \$0.00	NA (
Total		523	\$115,172,638.21	100%	0 \$0.00		0 \$0.00	
31419KX34	GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%			0 \$0.00	
	Unavailable	347	\$23,323,182.81	89.08%			0 \$0.00	
Total		391	\$26,181,871.53	100%	0 \$0.00		0 \$0.00	
31419KX42	GMAC MORTGAGE, LLC	69	\$6,793,972.90	15.97%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	364	\$35,741,169.41	84.03%		1	0 \$0.00	
Total		433	\$42,535,142.31	100%	0 \$0.00		0 \$0.00	(
21.4101/2/201	77 '1 1 1		ф1 100 010 00	1000	0,00,00	374	0,00,00	371
31419KXB6	Unavailable	7	\$1,132,212.89		0 \$0.00		0 \$0.00	
Total		7	\$1,132,212.89	100%	<u> \$0.00</u>		0 \$0.00	
31419KXC4	Unavailable	205	\$119,779,247.89	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		205	\$119,779,247.89		0 \$0.00		0 \$0.00	
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31419KXD2	GMAC MORTGAGE, LLC	11	\$5,968,440.58	11.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$44,064,152.83	88.07%			0 \$0.00	
Total		89	\$50,032,593.41	100%	0 \$0.00		0 \$0.00	(
	CMACMORTCACE							
31419KXF7	GMAC MORTGAGE, LLC	45	\$11,078,465.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$11,078,465.18	100%	0 \$0.00		0 \$0.00	(
31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%			0 \$0.00	
	Unavailable	85	\$25,137,768.58	90.32%	_		0 \$0.00	
Total		98	\$27,833,129.39	100%	0 \$0.00		0 \$0.00	(
31419KXH3	Unavailable	7	\$1,221,102.52	1000/	0 \$0.00	NI A	0 \$0.00	NA (
Total	Unavanable	7	\$1,221,102.52 \$1,221,102.52	100%	_		0 \$0.00 0 \$0.00	
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31419KXK6	GMAC MORTGAGE, LLC	4	\$1,415,324.70	5.65%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	93	\$23,634,325.69	94.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		97	\$25,049,650.39	100%	0 \$0.00		0 \$0.00	(
31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84	5.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$23,747,866.44	94.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		92	\$25,022,099.28	100%			0 \$0.00	
31419KXM2	GMAC MORTGAGE, LLC	7	\$1,021,364.74	12.6%	0 \$0.00		0 \$0.00	
	Unavailable	49	\$7,083,737.20				0 \$0.00	
Total		56	\$8,105,101.94	100%	0 \$0.00		0 \$0.00	
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	356	\$106,767,023.75	89.32%	0 \$0.00	NA	0 \$0.00	NA (
Total		402	\$119,531,442.92	100%	_		0 \$0.00	
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31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00				\$0.00	NA
	Unavailable	64	\$24,569,280.64	98.26%	0 \$0.00	+	\$0.00	
Total		66	\$25,005,280.64	100%	0 \$0.00		\$0.00	(
31419KXR1	Unavailable	58	\$18,070,572.53	100%	0 \$0.00	NA	\$0.00	NA (
Total		58	\$18,070,572.53	100%	0 \$0.00		\$0.00	(
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00				\$0.00	
	Unavailable	31	\$9,498,323.00	94.24%	0 \$0.00	NA	\$0.00	NA (
Total		33	\$10,079,073.00	100%	0 \$0.00		\$0.00	(
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0 \$0.00	NA	\$0.00	NA
	Unavailable	397	\$107,964,334.96	94.87%	0 \$0.00	NA	\$0.00	NA (
Total		419	\$113,807,079.77	100%	0 \$0.00		\$0.00	(
31419KXU4	Unavailable	32	\$18,269,131.33	100%	0 \$0.00	NA	\$0.00	NA (
Total		32	\$18,269,131.33	100%	0 \$0.00		\$0.00	(
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0 \$0.00	NA	\$0.00	NA
	Unavailable	44	\$13,178,726.94	97.28%	0 \$0.00	NA	\$0.00	NA (
Total		45	\$13,547,273.83	100%	0 \$0.00		\$0.00	(
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	176	\$47,627,727.17	95.22%	0 \$0.00	NA	\$0.00	NA (
Total		187	\$50,017,374.57	100%	0 \$0.00		\$0.00	(
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%	0 \$0.00	NA	\$0.00	NA
	Unavailable	93	\$24,022,577.43	95.94%	0 \$0.00	-	\$0.00	
Total		97	\$25,038,136.11	100%	0 \$0.00		\$0.00	(
31419KXY6	GMAC MORTGAGE, LLC	17	\$4,674,923.20	13.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	115	\$30,412,682.40	86.68%	0 \$0.00	NA	\$0.00	NA (
Total		132	\$35,087,605.60	100%	0 \$0.00		\$0.00	(
31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	174	\$52,758,450.15	85.7%	0 00 00	NT A	0 \$0.00	NA (
Total	Unavanaule	205	\$61,562,350.15		0 \$0.00 0 \$0.00		0 \$0.00	
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31419KZ24	Unavailable	43	\$4,304,957.00		0 \$0.00	1	0 \$0.	00	NA
Total		43	\$4,304,957.00	100%	0 \$0.00		0 \$0.	00	
31419KZ32	Unavailable	17	\$2,022,925.00		0 \$0.00		0 \$0.		NA
Total		17	\$2,022,925.00	100%	0 \$0.00		0 \$0.	00	
31419KZ40	Unavailable	12	\$2,757,175.00	100%	0 \$0.00	NΔ	0 \$0.	00	NA
Total	Chavanaoic	12	\$2,757,175.00		0 \$0.00		0 \$0.	_	11/21
1 otal		12	φ2,737,173.00	100 /0	υ φυ.υυ		υ φυ.		
31419KZ57	Unavailable	16	\$5,066,350.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		16	\$5,066,350.00	100%	0 \$0.00		0 \$0.	00	
31419KZA6	Unavailable	251	\$73,588,144.72	100%	0 \$0.00	NΑ	0 \$0.	00	NA
Total	Ollavallable	251	\$73,588,144.72 \$73,588,144.72		0 \$0.00		0 \$0.		INA
lotai		231	\$75,500,144.72	100 /6	υ φυ.υυ	1	υ φυ.	00	
31419KZB4	Unavailable	43	\$4,069,660.47		0 \$0.00		0 \$0.		NA
Total		43	\$4,069,660.47	100%	0 \$0.00		0 \$0.	00	
214101/7/02	TT '1 1	(0)	Φ0 004 060 4 7	1000	0,00,00	NT A	0.00	00	D.T.A
31419KZC2	Unavailable	69	\$8,884,068.47		0 \$0.00	1	0 \$0.		NA
<u>Total</u>		69	\$8,884,068.47	100%	0 \$0.00		0 \$0.	00	
31419KZD0	Unavailable	31	\$5,036,544.30	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		31	\$5,036,544.30	100%	0 \$0.00		0 \$0.	00	
			******		0.40.00		0.40	0.0	
31419KZE8	Unavailable	5	\$1,560,749.44		0 \$0.00	1	0 \$0.		NA
<u>Total</u>		5	\$1,560,749.44	100%	0 \$0.00		0 \$0.	00	
31419KZF5	Unavailable	30	\$2,795,846.48	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		30	\$2,795,846.48	100%	0 \$0.00		0 \$0.	00	
31419KZG3	Unavailable	11	\$1,401,921.85	1000/	0 \$0.00	NT A	0 \$0.	00	NT A
Total	Unavanable	11	\$1,401,921.85 \$1,401,921.85		0 \$0.00		0 \$0.		NA
1 Otal		11	φ1, 4 01, <i>7</i> 21.03	100 /0	υ φυ.υυ		υ φυ.	00	
31419KZH1	Unavailable	9	\$1,646,040.53	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		9	\$1,646,040.53		0 \$0.00		0 \$0.	_	·
31419KZJ7	Unavailable	9	\$2,291,747.34		0 \$0.00		0 \$0.		NA
Total		9	\$2,291,747.34	100%	0 \$0.00		0 \$0.	00	
214101277124	T To come !1 -1.1	21	¢0 220 225 12	1000	0 00 00	NT A	0 00	00	NT A
31419KZK4	Unavailable	31	\$8,238,325.13		0 \$0.00		0 \$0.	_	NA
Total		31	\$8,238,325.13	100%	0 \$0.00		0 \$0.	UU	
31419KZL2	Unavailable	380	\$121,914,486.15	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		380	\$121,914,486.15		0 \$0.00		0 \$0.		
		230	, -,		1, 2, 2, 0				

31419KZM0	Unavailable	65	\$5,843,943.30	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	65	\$5,843,943.30	100% 0			0 \$0.00	
		i		200.00	4 3 3 4 5		0 4 0	
31419KZN8	Unavailable	69	\$8,812,783.88	100% (0 \$0.00	NA	0 \$0.00	NA
Total		69	\$8,812,783.88	100% 0			0 \$0.00	
31419KZP3	Unavailable	34	\$5,574,964.37	100% 0	00.00		0 \$0.00	NA (
Total		34	\$5,574,964.37	100%	\$0.00		0 \$0.00	
		$\overline{\Box}$			<u> </u>			
31419KZQ1	Unavailable	37	\$12,451,597.00	100% 0			0 \$0.00	NA (
Total		37	\$12,451,597.00	100%) \$0.00		0 \$0.00	
<u> </u>		\longrightarrow			 		\sqcup	
31419KZR9	Unavailable	24	\$1,682,675.00		0 \$0.00		0 \$0.00	NA
Total		24	\$1,682,675.00	100% 0	<u>)</u> \$0.00		0 \$0.00	
<u> </u>					 		 	
31419KZS7	Unavailable	52	\$5,994,401.91	100% 0			0 \$0.00	NA
Total		52	\$5,994,401.91	100% 0	\$0.00		0 \$0.00	
				: 22 % /		1		
31419KZT5	Unavailable	32	\$6,166,782.33	100% 0			0 \$0.00	NA (
Total		32	\$6,166,782.33	100% 0	\$0.00		0 \$0.00	
1110777710	** ** 111		\$1.500.512.50	1000/ (2 20 00	D.T.A.	2 22 20	D.T.A.
31419KZU2	Unavailable	6	\$1,609,513.50		0 \$0.00		0 \$0.00	NA (
Total		6	\$1,609,513.50	100% 0	<u> \$0.00 </u>		0 \$0.00	
31419KZV0	Unavailable	6	¢1 707 620 63	100% 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NΙΛ	0 \$0.00	NA (
Total	Unavanaoie	6	\$1,797,630.63 \$1,797,630.63	100% 0			0 \$0.00	IVA (
1 Otai	+		\$1,/7/,030.03	100 70 0	120.00		0 30.00	
31419KZW8	Unavailable	18	\$3,439,181.41	100% 0	00 02	NA	0 \$0.00	NA (
Total	Ullavailaulo	18	\$3,439,181.41	100% 0			0 \$0.00	1712
lotai		<u> </u>	Ψυστυνομοίο	100,0	ήψο.ου		Ψοισσ	
31419KZX6	Unavailable	130	\$28,488,975.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total	Chu tuliuo 2	130	\$28,488,975.00	100% 0			0 \$0.00	/
			Ψ=0,,		Ψ σ		0 4	
31419KZY4	Unavailable	9	\$2,893,625.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,893,625.00	100% 0	1 1		0 \$0.00	
				1				
31419KZZ1	Unavailable	145	\$46,585,375.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		145	\$46,585,375.00	100% 0			0 \$0.00	
	FLAGSTAR CAPITAL	Í I						
31419L4R1	MARKETS	7	\$1,510,255.70	1.78%	\$0.00	NA	0 \$0.00	NA
L	CORPORATION	\leftarrow			 		\sqcup	\longrightarrow
	Unavailable	293	\$83,161,423.46	98.22% 0			0 \$0.00	NA
Total		300	\$84,671,679.16	100% 0	\$0.00		0 \$0.00	
			÷ = : 202 25		1	1	1	
31419L5Q2	, <u> </u>	2	\$94,209.27	8.83% 0) \$0.00	NA	0 \$0.00	NA

FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	14								
COMPANY	14								
	14			lì			1		-
Unavailable	14			Ц					
		\$973,145.75	91.17%	_			_	\$0.00	NA (
	16	\$1,067,355.02	100%	0	\$0.00		0	\$0.00	(
				Ц					
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$827,626.30				NA	0	\$0.00	NA(
Unavailable	7	\$1,395,323.88	62.77%	0	\$0.00	NA	0	\$0.00	NA (
	11	\$2,222,950.18	100%	0	\$0.00		0	\$0.00	(
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$725,897.24	42.28%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	8	\$990,852.18		_			_		NA (
	14	\$1,716,749.42	100%	0	\$0.00		0	\$0.00	(
				Ц					
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	16	\$1,582,260.60	75.9%	0	\$0.00	NA	0	\$0.00	NA (
	21	\$2,084,638.87	100%	0	\$0.00		0	\$0.00	(
Unavailable	15	\$1,454,115.18	100%	0	\$0.00	NA	0	\$0.00	NA (
	15	\$1,454,115.18	100%	0	\$0.00		0	\$0.00	(
				Ц					
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	11	\$3,030,257.34	73.16%	0	\$0.00	NA	0	\$0.00	NA (
	16	\$4,141,729.83	100%	0	\$0.00		0	\$0.00	(
Unavailable	17	\$4,450,080.28	100%	0	\$0.00	NA	0	\$0.00	NA (
	17	\$4,450,080.28	100%	0	\$0.00		0	\$0.00	(
				Ш					
Unavailable	16	\$2,192,072.11		_			1		NA (
	16	\$2,192,072.11	100%	0	\$0.00		0	\$0.00	(
				Ц	+0.0-		L	* 0	
Unavailable				_			+-	_	NA (
	15	\$1,436,559.76	100%	0	\$0.00		0	\$0.00	
	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	AMERICAN MORTGAGE COMPANY Unavailable 7 11 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 17 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 Unavailable 17 Unavailable 11 16 Unavailable 17 Unavailable 16 Unavailable 17 Unavailable 16 17	AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,395,323.88 11 \$2,222,950.18 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$990,852.18 14 \$1,716,749.42 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,582,260.60 21 \$2,084,638.87 Unavailable 15 \$1,454,115.18 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$1,454,115.18 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$1,454,115.18 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$3,030,257.34 Unavailable 11 \$3,030,257.34 Unavailable 12 \$4,450,080.28 Unavailable 13 \$4,450,080.28 Unavailable 14 \$2,192,072.11 Unavailable 15 \$1,436,559.76	AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,395,323.88 62.77% 11 \$2,222,950.18 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$990,852.18 57.72% 14 \$1,716,749.42 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,582,260.60 75.9% 21 \$2,084,638.87 100% Unavailable 15 \$1,454,115.18 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$1,454,115.18 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$1,454,115.18 100% Unavailable 16 \$4,141,729.83 100% Unavailable 17 \$4,450,080.28 100% Unavailable 16 \$2,192,072.11 100% Unavailable 16 \$2,192,072.11 100% Unavailable 16 \$2,192,072.11 100% Unavailable 17 \$4,450,080.28 100% Unavailable 18 \$2,192,072.11 100% Unavailable 19 \$2,192,072.11 100% Unavailable 10 \$2,192,072.11 100%	AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,395,323.88 62.77% 0 11 \$2,222,950.18 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$990,852.18 57.72% 0 14 \$1,716,749.42 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,582,260.60 75.9% 0 21 \$2,084,638.87 100% 0 Unavailable 15 \$1,454,115.18 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$1,454,115.18 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$1,454,115.18 100% 0 Unavailable 18 \$3,030,257.34 73.16% 0 Unavailable 19 \$4,450,080.28 100% 0 Unavailable 10 \$2,192,072.11 100% 0 Unavailable 11 \$2,192,072.11 100% 0 Unavailable 12 \$2,192,072.11 100% 0 Unavailable 13 \$1,436,559.76 100% 0	AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,395,323.88 62.77% 0 \$0.00 FRANKLIN AMERICAN 6 \$725,897.24 42.28% 0 \$0.00 FRANKLIN 8 \$990,852.18 57.72% 0 \$0.00 FRANKLIN AMERICAN 6 \$725,897.24 42.28% 0 \$0.00 FRANKLIN 8 \$990,852.18 57.72% 0 \$0.00 FRANKLIN AMERICAN 5 \$502,378.27 24.1% 0 \$0.00 FRANKLIN AMERICAN 5 \$502,378.27 24.1% 0 \$0.00 FRANKLIN 6 \$1,582,260.60 75.9% 0 \$0.00 Unavailable 16 \$1,582,260.60 75.9% 0 \$0.00 Unavailable 15 \$1,454,115.18 100% 0 \$0.00 FRANKLIN AMERICAN 5 \$1,111,472.49 26.84% 0 \$0.00 FRANKLIN AMERICAN 5 \$1,111,472.49 26.84% 0 \$0.00 Unavailable 11 \$3,030,257.34 73.16% 0 \$0.00 Unavailable 11 \$3,030,257.34 73.16% 0 \$0.00 Unavailable 17 \$4,450,080.28 100% 0 \$0.00 Unavailable 17 \$4,450,080.28 100% 0 \$0.00 Unavailable 16 \$2,192,072.11 100% 0 \$0.00 Unavailable 16 \$2,192,072.11 100% 0 \$0.00 Unavailable 16 \$2,192,072.11 100% 0 \$0.00 Unavailable 16 \$2,192,072.11 100% 0 \$0.00	AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,395,323.88 62.77% 0 \$0.00 NA 11 \$2,222,950.18 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$990,852.18 57.72% 0 \$0.00 NA 14 \$1,716,749.42 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,582,260.60 75.9% 0 \$0.00 NA Unavailable 15 \$1,454,115.18 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 15 \$1,454,115.18 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$1,454,115.18 100% 0 \$0.00 Unavailable 18 \$3,030,257.34 73.16% 0 \$0.00 NA Unavailable 19 \$4,141,729.83 100% 0 \$0.00 Unavailable 10 \$4,141,729.83 100% 0 \$0.00 Unavailable 11 \$3,030,257.34 73.16% 0 \$0.00 NA Unavailable 12 \$4,450,080.28 100% 0 \$0.00 Unavailable 13 \$4,450,080.28 100% 0 \$0.00 Unavailable 14 \$2,192,072.11 100% 0 \$0.00 Unavailable 15 \$1,436,559.76 100% 0 \$0.00 NA	AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,395,323.88 62.77% 0 \$0.00 NA 0 11 \$2,222,950.18 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$990,852.18 57.72% 0 \$0.00 NA 0 14 \$1,716,749.42 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,582,260.60 75.9% 0 \$0.00 NA 0 17 \$1,454,115.18 100% 0 \$0.00 NA 0 18 \$1,454,115.18 100% 0 \$0.00 NA 0 19 Unavailable 10 \$1,454,115.18 100% 0 \$0.00 NA 0 10 \$1,411,412.49 26.84% 0 \$0.00 NA 0 11 \$1,411,412.49 26.84% 0 \$0.00 NA 0 12 \$1,411,412.49 26.84% 0 \$0.00 NA 0 13 \$1,411,412.49 26.84% 0 \$0.00 NA 0 14 \$1,414,729.83 100% 0 \$0.00 NA 0 15 \$1,411,412.49 26.84% 0 \$0.00 NA 0 16 \$4,414,729.83 100% 0 \$0.00 NA 0 17 \$4,450,080.28 100% 0 \$0.00 NA 0 18 \$2,192,072.11 100% 0 \$0.00 NA 0 19 Unavailable 16 \$2,192,072.11 100% 0 \$0.00 NA 0 16 \$2,192,072.11 100% 0 \$0.00 NA 0 17 \$4,450,080.28 100% 0 \$0.00 NA 0 18 \$2,192,072.11 100% 0 \$0.00 NA 0 19 Unavailable 10 \$2,192,072.11 100% 0 \$0.00 NA 0 10 Unavailable 11 \$1,436,559.76 100% 0 \$0.00 NA 0	AMERICAN MORTGAGE COMPANY Unavailable 7 \$1,395,323.88 62.77% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$990,852.18 57.72% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$990,852.18 57.72% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 \$1,716,749.42 100% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$502,378.27 24.1% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,582,260.60 75.9% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,454,115.18 100% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN S \$1,111,472.49 26.84% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN S \$1,111,472.49 26.84% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,454,115.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,454,115.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,454,115.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,454,115.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,450,080.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,450,080.28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,192,072.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,192,072.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,192,072.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,436,559.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,436,559.76 100% 0 \$0.00 NA 0 \$0.00

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31419L5Z2	Unavailable	11	\$1,061,224.73		0 \$0.00		0 \$0.00	
Total		11	\$1,061,224.73	100%	0 \$0.00		0 \$0.00	,
	** '1 1 1	10	*1 200 625 04	1000	3 20 00	- NTA	22200	- NIA
31419L6A6	Unavailable	19	\$1,280,625.04		0 \$0.00	- 1	0 \$0.00	
Total		19	\$1,280,625.04	100%	<u>J \$0.00</u>		0 \$0.00	
31419L6B4	Unavailable	25	\$1,789,930.02	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onu , uncore	25	\$1,789,930.02				0 \$0.00	
Total			Ψ19/0/9/2000	100 /0 ,	- Ιψυ•ου		υψυισσ	<u> </u>
31419L6C2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16% (0 \$0.00	NA	0\$0.00	NA(
	Unavailable	9	\$1,458,474.54	63.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,284,632.32	100%			0 \$0.00	
31419L6D0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05% (0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	22	\$1,570,334.48	84.95%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$1,848,508.98				0 \$0.00	
			**************************************		1			1
31419L6E8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66% (0 \$0.00	NA	0 \$0.00	NA (
<u>'</u>	Unavailable	4	\$882,136.15	84.34% (080.00	NA	0 \$0.00	NA
Total		5	\$1,045,929.82				0 \$0.00	
Total			Ψ±90 ,-		ήψους.		0 4 3.5	
31419L6F5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$1,665,319.99	91.4% (0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,822,108.51	100%	0 \$0.00		0 \$0.00	
211127 (622	11 1.1.	25	\$5.051.050.50	10007	2 00 00	NT A	2 00 00	NI A
31419L6G3	Unavailable	25	\$6,251,259.50		0 \$0.00		0 \$0.00	
Total		25	\$6,251,259.50	100%) \$0.00		0 \$0.00	
31419L6H1	Unavailable	27	\$4,406,386.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$4,406,386.12	100%			0 \$0.00	
			- · · ·		1			1
31419L6J7	Unavailable	16	\$2,141,159.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,141,159.00	1			0 \$0.00	
			Ψ-j /					
31419L6K4	Unavailable	22	\$2,115,173.91	100% (0 \$0.00	NA	0 \$0.00	NA

Total		22	\$2,115,173.91	100%	0	\$0.00		0	\$0.00	
			. ,							
31419L6L2	Unavailable	22	\$1,582,614.83		_	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,582,614.83	100%	0	\$0.00		0	\$0.00	
31419L6M0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35%	0	\$0.00			\$0.00	NA
	Unavailable	16	\$969,150.70	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,093,247.91	100%	0	\$0.00		0	\$0.00	I
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$1,309,184.95	92.65%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,412,984.95	100%	0	\$0.00		0	\$0.00	
31419L6P3	Unavailable	22	\$1,655,051.70			\$0.00	NA	_	\$0.00	NA
Total		22	\$1,655,051.70	100%	0	\$0.00		0	\$0.00	
31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	6	\$1,786,583.10	90.86%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,966,340.64	100%	0	\$0.00		0	\$0.00	
24.4407.670			44.070.42 6.06	100~		* 0.00			.	27.1
31419L6R9	Unavailable	8	\$1,070,436.86			\$0.00	NA	_	\$0.00	NA
Total		- 0	\$1,070,436.86	100%	V	\$0.00		V	\$0.00	
31419L6T5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$176,699.92	16.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$912,238.38		•		NA	_	\$0.00	NA
Total		14	\$1,088,938.30	100%	0	\$0.00		0	\$0.00	
214101 (172	TT 11.1	10	#2.025.0 <u>7</u> 0.0	1000	Ĺ	Φ0.00	**:	Ļ	Φ0.00	3.7.1
31419L6U2	Unavailable	19	\$3,825,979.07		_	\$0.00	NA	1	\$0.00	NA
<u>Total</u>		19	\$3,825,979.07	100%	U	\$0.00		U	\$0.00	
31419L6V0	Unavailable	32	\$4,251,501.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C.I.W. WIIWOIV	32	\$4,251,501.20	100%	_		1111	+-	\$0.00	1111
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31419LAV5	HOMEBANC N.A	3	\$527,867.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$527,867.75	100%	0	\$0.00		0	\$0.00	

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A SERVICIANT			<u> </u>						
AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44%	0 5	\$0.00	NA	0	\$0.00	NA
Unavailable	12	\$1,114,625.60	92.56%	0 5	\$0.00	NA	0	\$0.00	NA
	13	\$1,204,274.61	100%	0 5	\$0.00		0	\$0.00	
				Ц					
Unavailable	23	\$1,229,224.43		_			-		NA
	23	\$1,229,224.43	100%	0 \$	\$0.00		0	\$0.00	
TAXA DEDENDAT	+		 	${f H}$	-+		-	 	\longrightarrow
	5	\$2,486,972.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
	5	\$2,486,972.00	100%	05	\$0.00		0	\$0.00	
				Д					
NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100%	0 5	\$0.00	NA	0	\$0.00	NA
	16	\$8,998,801.14	100%	0 \$	\$0.00		0	\$0.00	
	1			Ц					
Unavailable	103	\$9,491,918.26	1	-			_		NA
	103	\$9,491,918.26	100%	0 \$	\$0.00		0	\$0.00	
Unavailable	69	\$9,057,921.69	100%	05	\$0.00	NA	0	\$0.00	NA
	69	\$9,057,921.69		-			-		
				\Box					
Unavailable	72	\$17,934,033.21		_			-		NA
	72	\$17,934,033.21	100%	0 5	\$0.00		0	\$0.00	
	+			${f H}$					
AMERICAN	9	\$2 129 092,98	25 69%	05	00 02	NA	0	\$0.00	NA
		Ψ29.12.90.2	20.07		0.00	1,1	C	ψ0.00	* * -
Unavailable	24	\$6,157,295.93	74.31%	05	\$0.00	NA	0	\$0.00	NA
	33	\$8,286,388.91		-			1	1	
				Ц					
FRANKLIN			_ -			_			
	3	\$377,659.63	12.04%	O S	\$0.00	NA	0	\$0.00	NA
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Unavailable	21	\$2,759,862.99	87.96%	05	\$0.00	NA	0	\$0.00	NA
	24	\$3,137,522.62		H			-		
				П					
FRANKLIN				П					
AMERICAN	5	\$524,950.30	14.6%	05	\$0.00	NA	0	\$0.00	NA
		4 /	- I					ψ J	
	32	¢2 070 617 31	25 1%	0 4	ተባ ባባ	NΔ	n	_የ ህ ሀሀ	NA
	COMPANY Unavailable Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	COMPANY	MORTGAGE COMPANY Unavailable 12 \$1,114,625.60	MORTGAGE COMPANY Unavailable 12 \$1,114,625.60 92.56% 13 \$1,204,274.61 100% Unavailable 23 \$1,229,224.43 100% NAVY FEDERAL CREDIT UNION 5 \$2,486,972.00 100% NAVY FEDERAL CREDIT UNION 16 \$8,998,801.14 100% Unavailable 103 \$9,491,918.26 100% Unavailable 103 \$9,491,918.26 100% Unavailable 69 \$9,057,921.69 100% Unavailable 72 \$17,934,033.21 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$6,157,295.93 74.31% AMERICAN MORTGAGE COMPANY Unavailable 21 \$2,759,862.99 87.96% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$2,759,862.99 87.96% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$2,759,862.99 87.96% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$2,759,862.99 87.96% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$2,759,862.99 87.96% FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE S \$524,950.30 14.6%	MORTGAGE COMPANY Unavailable 12 \$1,114,625.60 92.56% 0 13 \$1,204,274.61 100% 0 13 \$1,204,274.61 100% 0 14 \$1,229,224.43 100% 0 15 \$2,486,972.00 100% 0 16 \$8,998,801.14 100% 0 17 \$1,229,224.43 100% 0 18 \$1,229,224.43 100% 0 19 \$2,486,972.00 100% 0 10 \$10 \$1,0	MORTGAGE COMPANY Unavailable 12 \$1,114,625.60 92.56% 050.00 13 \$1,204,274.61 100% 0 \$0.00	MORTGACE	MORTGAGE COMPANY Unavailable 12 \$1,114,625.60 92.56% 0 \$0.00 NA 0 13 \$1,204,274.61 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	MORTGAGE COMPANY Unavailable 12 \$1,114,625,60 92,56% 0 \$0,00 NA 0 \$0,00 0 \$0,00 13 \$1,204,274,61 100% 0 \$0,00 0 \$0,0

Total		37	\$3,595,567.61	100%	0 \$	60.00		0	\$0.00	
			+-,,					Ť	7 000 0	
31419LHG1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51	28.3%	0 \$	60.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$816,016.11	71.7%	0 \$	00.00	NA	0	\$0.00	NA
Total		7	\$1,138,128.62	100%	0 \$	0.00		0	\$0.00	ı
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31419LHH9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,979,393.18	89.31%	0 \$	00.00	NA	0	\$0.00	NA
Total		13	\$2,216,427.70	100%	0 \$	0.00		0	\$0.00	
					Ц					
31419LHJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$420,670.21	34.95%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	7	\$782,798.24	65.05%	0\$	00.00	NA	0	\$0.00	NA
Total		11	\$1,203,468.45	100%	0 \$	0.00		0	\$0.00	
					Ц					
31419LHK2	Unavailable	7	\$1,253,139.71	100%	++		NA	-	\$0.00	NA
Total		7	\$1,253,139.71	100%	0 \$	0.00		0	\$0.00	
214101 111 0	TTilahla	27	¢0 111 342 50	100%	Λ ¢	20.00	NIA	_	\$0.00	NI A
31419LHL0	Unavailable	37	\$9,111,342.59 \$0,111,342.50		_		INA	_	\$0.00 \$0.00	NA
Total		37	\$9,111,342.59	100%	Uφ	0.00		υ	\$U. UU	[
31419LHM8	Unavailable	10	\$1,366,704.51	100%	08	n nn	NA	10	\$0.00	NA
Total	Ullavallaule	10	\$1,366,704.51 \$1,366,704.51	100%			1417	_	\$0.00 \$0.00	
Utai		1	Ф1,500,10 год	100 /0	VY	0.00		_	Ψυ•υυ	
31419LHN6	Unavailable	16	\$1,511,963.91	100%	0 \$	00 00	NA	0	\$0.00	NA
Total	O HW . MILWOIC	16	\$1,511,963.91	100%	_			1	\$0.00	2 .= '
			1 2 /					l		
31419LHP1	Unavailable	63	\$3,917,132.18	100%	0\$	0.00	NA	0	\$0.00	NA
Total		63	\$3,917,132.18	100%	++			_	\$0.00	
			1-7					T		
31419LHQ9	Unavailable	24	\$5,724,163.74	100%	0\$	0.00	NA	0	\$0.00	NA
Total		24	\$5,724,163.74	100%	-			-	\$0.00	(
			. , ,							
31419LHR7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$324,369.31	14.08%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,979,043.31	85.92%	0 \$	0.00	NA	0	\$0.00	NA
Total		10	\$2,303,412.62	100%				-	\$0.00	

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31419LHS5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53	8.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,740,815.71	91.21%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,908,516.24		0 \$0.00		0 \$0.00	
31419LJF1	CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,048,286.44	100%	0 \$0.00		0 \$0.00	
31419LJG9	CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,547,779.10	100%	0 \$0.00		0 \$0.00	
31419LJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,129,962.00	100%	0 \$0.00		0 \$0.00	
31419LJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$8,164,720.00	100%	0 \$0.00		0 \$0.00	
31419LK28	USAA DIRECT DELIVERY	34	\$5,442,826.81		0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,442,826.81	100%	0 \$0.00		0 \$0.00	
31419LK36	USAA DIRECT DELIVERY	187	\$50,090,547.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$50,090,547.99	100%	0 \$0.00		0 \$0.00	
31419LK44	USAA DIRECT DELIVERY	16	\$1,133,866.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,133,866.45	100%	0 \$0.00		0 \$0.00	
31419LK51	USAA DIRECT DELIVERY	17	\$1,629,207.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,629,207.63	100%	0 \$0.00		0 \$0.00	
31419LK69	USAA DIRECT DELIVERY	20	\$2,558,521.13		0 \$0.00		0 \$0.00	NA
Total		20	\$2,558,521.13	100%	0 \$0.00		0 \$0.00	
31419LK77		9	\$1,440,802.07	100%	0 \$0.00	NA	0 \$0.00	NA

	USAA DIRECT DELIVERY				
Total		9	\$1,440,802.07	100% 0 \$0.00	0 \$0.00
31419LK85	USAA DIRECT DELIVERY	8	\$1,973,507.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,973,507.30	100% 0 \$0.00	0 \$0.00
31419LK93	USAA DIRECT DELIVERY	35	\$9,749,089.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$9,749,089.69	100% 0 \$0.00	0 \$0.00
31419LKV4	USAA DIRECT DELIVERY	30	\$6,914,310.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$6,914,310.23	100% 0 \$0.00	0 \$0.00
31419LKW2	USAA DIRECT DELIVERY	22	\$1,515,363.98	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		22	\$1,515,363.98	100% 0 \$0.00	0 \$0.00
31419LKX0	USAA DIRECT DELIVERY	41	\$4,050,337.91	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		41	\$4,050,337.91	100% 0 \$0.00	0 \$0.00
31419LKY8	USAA DIRECT DELIVERY	28	\$3,287,326.07	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		28	\$3,287,326.07	100% 0 \$0.00	0 \$0.00
31419LKZ5	USAA DIRECT DELIVERY	39	\$5,387,910.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		39	\$5,387,910.25	100% 0 \$0.00	0 \$0.00
31419LLA9	USAA DIRECT DELIVERY	8	\$1,519,249.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,519,249.88	100% 0 \$0.00	0 \$0.00
31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,423,351.12	100% 0 \$0.00	0 \$0.00
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		43	\$3,015,893.19	100% 0 \$0.00	0 \$0.00
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		59	\$5,752,511.24	100% 0 \$0.00	0 \$0.00

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31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79		0 \$0.00		Ш	0.00	NA
Total		30	\$3,502,046.79	100%	0 \$0.00		0 \$0	0.00	
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		57	\$7,842,846.77	100%	0 \$0.00		0 \$0	0.00	
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		70	\$11,300,338.85	100%	0 \$0.00)	0 \$0	0.00	
31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		155	\$40,260,128.47	100%	0 \$0.00		0 \$0	0.00	
31419LLK7	USAA DIRECT DELIVERY	20	\$1,319,893.95	100%	0 \$0.00		Ш	0.00	NA
Total		20	\$1,319,893.95	100%	0 \$0.00		0 \$0	0.00	
31419LLL5	USAA DIRECT DELIVERY	17	\$1,711,232.42	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		17	\$1,711,232.42	100%	0 \$0.00		0 \$0	0.00	
31419LLM3	USAA DIRECT DELIVERY	16	\$2,050,157.55	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		16	\$2,050,157.55	100%	0 \$0.00		0 \$0	0.00	
31419LLN1	USAA DIRECT DELIVERY	13	\$2,071,597.26	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		13	\$2,071,597.26	100%	0 \$0.00		0 \$0	0.00	
31419LLP6	USAA DIRECT DELIVERY	25	\$6,214,583.64	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		25	\$6,214,583.64	100%	0 \$0.00		0 \$0	0.00	
31419LR21	Unavailable	27	\$6,529,592.00		0 \$0.00			0.00	NA
Total		27	\$6,529,592.00	100%	0 \$0.00		0 \$0	0.00	
31419LR39 Total	Unavailable	18 18	\$4,458,100.00 \$4,458,100.00		0 \$0.00 0 \$0.0 0		0 \$0	0.00 0.00	NA
31419LR47	Unavailable	14	\$3,246,150.00	100%	0 \$0.00	N A	0.\$0	0.00	NA
Total	Onavanaoic	14	\$3,246,150.00 \$3,246,150.00		0 \$0.00			0.00	11/1
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31419LR54	Unavailable	69	\$18,422,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,422,200.00	100%	0	\$0.00		0	\$0.00	
31419LR62	Unavailable	8	\$1,646,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,646,575.00	100%	0	\$0.00		0	\$0.00	
31419LRY1	Unavailable	6	\$2,026,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,026,950.00	100%	0	\$0.00		0	\$0.00	
31419LRZ8	Unavailable	31	\$9,097,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,097,120.00	100%	0	\$0.00		0	\$0.00	
31419LZ22	CHASE HOME FINANCE, LLC	70	\$17,533,437.86	57.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,205,730.23	42.96%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$30,739,168.09		0	\$0.00		0	\$0.00	
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214101720	CHASE HOME	1.46	Φ25 056 020 05	(0.260)		ΦΩ ΩΩ	NT A		φο οο	NT A
31419LZ30	FINANCE, LLC	146	\$35,056,028.95	60.36%	U	\$0.00	NA	U	\$0.00	NA
	Unavailable	75	\$23,023,160.87	39.64%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$58,079,189.82	100%	0	\$0.00		0	\$0.00	
31419LZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	58	\$10,434,468.02	64.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,849,976.71	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,284,444.73		-	_		-	\$0.00	
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31419LZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	36	\$6,831,158.54	41.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,733,351.45	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,564,509.99	100%	0	\$0.00		0	\$0.00	
31419LZQ9	CHASE HOME FINANCE, LLC	7	\$1,653,304.21	89.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$187,526.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,840,830.21	100%	0	\$0.00		0	\$0.00	
31419LZS5	CHASE HOME FINANCE, LLC	2	\$253,649.36	12.05%	O	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,851,060.70	87.95%	0	\$0.00	NA	-	\$0.00	
Total		12	\$2,104,710.06	100%	0	\$0.00		0	\$0.00	

31419LZT3	Unavailable	10	\$1.642.407.63	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Uliavanaoie	10	. , , ,		+		0 \$0.00	NA ₍
10141		10	\$1,U42,477.03	100 /0	J \$0.00		U \$U.UU	
31419LZU0	CHASE HOME FINANCE, LLC	10	\$3,007,196.00	7.56% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$36,767,279.65	92.44%	0.00		0 \$0.00	NA (
Total		139	\$39,774,475.65	100%	0 \$0.00		0 \$0.00	(
			,	<u> </u>	\perp			
31419LZV8	CHASE HOME FINANCE, LLC	86	. , ,				0 \$0.00	NA
	Unavailable	1,368	\$384,862,258.72				0 \$0.00	NA (
Total		1,454	\$408,522,385.36	100%	0 \$0.00	(0 \$0.00	(
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31419LZW6	CHASE HOME FINANCE, LLC	1	\$156,000.00		, i		0 \$0.00	NA (
	Unavailable	22	\$5,723,883.37				0 \$0.00	NA (
Total		23	\$5,879,883.37	100%	0 \$0.00	(0 \$0.00	(
			,	 	 			
31419LZX4	CHASE HOME FINANCE, LLC	275	\$67,209,851.07				0 \$0.00	NA (
	Unavailable	1,142	\$332,453,652.94				0 \$0.00	NA (
Total		1,417	\$399,663,504.01	100%	0 \$0.00	(0 \$0.00	(
<u> </u>				<u> </u>	$\bot \bot \bot$			
31419LZY2	CHASE HOME FINANCE, LLC	936					0 \$0.00	NA
	Unavailable	634					0 \$0.00	NA (
Total		1,570	\$419,022,529.46	100%	0 \$0.00	(0 \$0.00	(
<u> </u>					+			
31419LZZ9	CHASE HOME FINANCE, LLC	136					0 \$0.00	NA
	Unavailable	847					0 \$0.00	NA
Total		983	\$293,239,969.24	100%	0 \$0.00	(0 \$0.00	(
31419MAQ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,115,545.60		0 \$0.00		0 \$0.00	NA(
Total		5	\$1,115,545.60	100%	0 \$0.00		0 \$0.00	(
					<u> </u>		\perp	
31419MAU5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	153	\$21,452,844.15	100% (0 \$0.00		0 \$0.00	NA
Total		153	\$21,452,844.15	100%	0 \$0.00		0 \$0.00	
31419MBU4	DORAL BANK	19			0 \$0.00		0 \$0.00	NA
Total	l	19	\$2,519,884.84	100%	0 \$0.00	(0 \$0.00	

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24.4403.57332	DOD 44 D 4344		#0. 207.17 1.00	1000	_	.	27.1	_	.	77.1
31419MBV2	DORAL BANK	55	\$8,285,174.00		-	\$0.00	NA	-	\$0.00	NA
Total		55	\$8,285,174.00	100%	0	\$0.00		U	\$0.00	(
31419MC74	CITIMORTGAGE, INC	72	\$4,783,330.66	70.97%	0	\$0.00	NA	0	\$0.00	NA
STITIMET	Unavailable	28	\$1,956,144.78		-	_			\$0.00	NA
Total	Chavanaore	100	\$6,739,475.44		-	\$0.00		-	\$0.00	1111
			1 - 9 9							
31419MC82	CITIMORTGAGE, INC	79	\$7,848,197.46	66.15%	0	\$0.00	NA	0	\$0.00	NA
_	Unavailable	41	\$4,015,963.73		-	_		-	\$0.00	NA
Total		120	\$11,864,161.19	100%	0	\$0.00		0	\$0.00	(
31419MC90	CITIMORTGAGE, INC	14	\$3,636,449.19	93.14%	0	\$0.00	NA	0	\$0.00	NA
51417IVIC70	Unavailable	1	\$267,750.00		1				\$0.00	NA
Total	Спачанавте	15	\$3,904,199.19		-		1111	-	\$0.00	1111
			40,200,9-22		Ĭ	7 0000			7	
31419MCL3	DORAL BANK	26	\$3,705,134.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,705,134.70	100%	0	\$0.00		0	\$0.00	(
31419MCM1	DORAL BANK	44	\$3,796,233.12		-	\$0.00	NA	-	\$0.00	NA
Total		44	\$3,796,233.12	100%	0	\$0.00		0	\$0.00	(
31419MDA6	CITIMORTGAGE, INC	14	\$3,786,316.50	92.4%	0	\$0.00	NA	0	\$0.00	NA
DT (T) (MD) (O	Unavailable	1	\$311,589.14		-	\$0.00		_	\$0.00	NA
Total		15	\$4,097,905.64	100%	-	_			\$0.00	(
31419MDB4	CITIMORTGAGE, INC	168	\$21,747,711.15	48.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$22,751,654.43	51.13%	-	_	NA	-	\$0.00	NA
Total		342	\$44,499,365.58	100%	0	\$0.00		0	\$0.00	(
21.1107.62.63	CYTTH CODTTC A CT. TAYC	20	Φ.C. (202.05.4.20)	10.668		\$0.00	N. 1		Φ0.00	27.4
31419MDC2	CITIMORTGAGE, INC	20	\$6,793,054.38		_				\$0.00	1
Total	Unavailable	99 119	\$29,609,742.88 \$36,402,797.26		+	<u> </u>	NA	-	\$0.00 \$0.00	NA
1 Otal		119	\$30,402,797.20	100%	V	Φυ.υυ		V	Φυ.υυ	
31419MDD0	CITIMORTGAGE, INC	5	\$1,424,448.73	20.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,420,616.30		-			-	\$0.00	NA
Total		24	\$6,845,065.03		-	_			\$0.00	
	CMA CMODECA CE									
31421AN25	GMAC MORTGAGE, LLC	2	\$432,613.22	15.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,357,645.84		_		NA	0	\$0.00	NA
Total		15	\$2,790,259.06	100%	0	\$0.00		0	\$0.00	(
	FLAGSTAR CAPITAL									
31421ANJ8	MARKETS CORPORATION	1	\$146,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	1	\$150,865.00	2%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$1,490,765.01	19.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,749,502.25	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,537,132.26	100%	0	\$0.00		0	\$0.00	
31421ANK5	GMAC MORTGAGE, LLC	3	\$552,309.95	26.15%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$308,011.99	14.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,251,539.31	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,111,861.25	100%	0	\$0.00		0	\$0.00	
31421ANM1	Unavailable	5	\$1,148,365.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,148,365.20	100%	0	\$0.00		0	\$0.00	
			,							
31421ANN9	CITIMORTGAGE, INC	1	\$91,853.89	11.02%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$355,449.67	42.66%					\$0.00	
	Unavailable	2	\$385,974.76	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$833,278.32	100%	-	_		-	\$0.00	
			í							
31421ANP4	Unavailable	8	\$1,957,699.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,957,699.55	100%	0	\$0.00		0	\$0.00	
			. , ,							
31421ANQ2	CITIMORTGAGE, INC	2	\$231,872.31	15.86%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$494,500.00						\$0.00	
	Unavailable	4	\$735,440.78	50.31%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,461,813.09	100%				_	\$0.00	
			, , , , , , , , , , , ,			,		Ť		
31421ANR0	CHASE HOME FINANCE, LLC	6	\$1,276,962.66	43.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,685,256.29	56.89%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,962,218.95	100%	0	\$0.00		0	\$0.00	
			,							
31421ANS8	CITIMORTGAGE, INC	2	\$174,363.28	9.78%	0	\$0.00	NA	0	\$0.00	NA
·	Unavailable	10	\$1,608,097.59	90.22%	_			+	\$0.00	NA
Total		12	\$1,782,460.87	100%				_	\$0.00	
		- -	, , , , , , , , , , , , , , , , , , , ,		ŕ			Ť	, ,,,,,,,	
31421ANT6	CITIMORTGAGE, INC	1	\$110,000.00	47.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,687.88	52.32%	-			+	\$0.00	NA
Total	Ona randoro	2	\$230,687.88	100%	_		11/1	_	\$0.00	1 1/1
1 7041	- 		Ψ20,007.00	100 /0	۲	ψυ•υυ		۲	ψυ•υυ	
31421ANU3	WELLS FARGO BANK, N.A	1	\$155,799.19	15.43%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$853,830.58	84.57%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,009,629.77	100%	0	\$0.00		0	\$0.00	
31421ANV1	CITIMORTGAGE, INC	2	\$471,471.36	32.94%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO	4	\$959,823.81	67.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A		·							
Total		6	\$1,431,295.17	100%	0	\$0.00		0	\$0.00	
	WELLGEARGO							F		
31421ANW9	WELLS FARGO BANK, N.A	3	\$552,096.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total	DAINK, IV.A	3	\$552,096.78	100%	n	\$0.00		0	\$0.00	
Total			ψ552,070.70	100 /6		ψυ.υυ		Ů	ψυ•υυ	
31421ANX7	CITIMORTGAGE, INC	1	\$99,879.85	14.63%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE	1								
	CORPORATION	I	\$235,198.44	34.44%	U	\$0.00	NA	U	\$0.00	NA
	WELLS FARGO	2	\$347,858.06	50.93%	\cap	90 00	NΙΛ	0	\$0.00	NA
	BANK, N.A		\$347,838.00		L			L		IVA
Total		4	\$682,936.35	100%	0	\$0.00		0	\$0.00	
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31421ANY5	CITIMORTGAGE, INC	2	\$146,560.00	12.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO	4	\$705,399.40	58.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A	2	¢257.497.00	29.56%	_	\$0.00	NT A		\$0.00	NT A
Total	Unavailable	8	\$357,487.00 \$1,209,446.40		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA
lotai		0	\$1,209,440.40	100 %	V	Φυ.υυ		U	ֆս.սս	
31421ANZ2	CITIMORTGAGE, INC	1	\$186,220.00	13.7%	\cap	\$0.00	NΙΛ	0	\$0.00	NA
51421ANZ2	Unavailable	6	\$1,172,643.44	86.3%				_	\$0.00	
Total	Chavanable	7	\$1,358,863.44	100%	_	+		1	\$0.00	11/1
Total			ψ1,550,005.44	100 /6		ΨΟ.ΟΟ		Ů	ψυ•υυ	
	RED MORTGAGE							r		
31377VLD1	CAPITAL, INC	1	\$10,779,237.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,779,237.18	100%	0	\$0.00		0	\$0.00	
	DEUTSCHE BANK									
31377VSY8	BERKSHIRE	1	\$5,668,383.09	100%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE, INC							Ļ		
Total		1	\$5,668,383.09	100%	0	\$0.00		0	\$0.00	
	WACHINGTON				H	-		H		
31377VTE1	WASHINGTON MUTUAL BANK	1	\$5,204,988.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total	WIGITUAL BAINK	1	\$5,204,988.64	100%	n	\$0.00		n	\$0.00	
1 7641			ψυ, <u>μυτ,</u> 200.0 τ	100 /0	ľ	ψυ.υυ		۲	ψυ•υυ	
	WASHINGTON				f			H		
31377VTF8	MUTUAL BANK, FA	1	\$6,300,987.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total	, i	1	\$6,300,987.90	100%	0	\$0.00		0	\$0.00	
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21277VTV7	PRUDENTIAL MULTIFAMILY	1	¢1 170 427 10	1000/- (0 \$0.00	NΙΛ	00.02	NIA (
31377VTK7	MORTGAGE INC	1	\$1,170,437.10	100%	150.00	INA	0 \$0.00	NA (
Total	MORTGAGE INC	1	\$1,170,437.10	100%	00 02		0 \$0.00	(
10tai	+	_	Ψ1,1/0,75/,10	100 /0	J φυ.υυ		J φυ.υυ	
	WASHINGTON			4	1		1	
31377VTW1	MUTUAL BANK	1	\$7,240,681.47	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$7,240,681.47	100%	0 \$0.00	(0 \$0.00	
				<u> </u>			<u></u>	
	PRUDENTIAL							
31377VV40	MULTIFAMILY	1	\$6,155,042.24	100%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE INC				$\perp \perp \downarrow$			
Total		1	\$6,155,042.24	100%	0 \$0.00		0 \$0.00	(
31377VWZ0	WASHINGTON	1	\$5,258,381.72	100% (0\$0.00	NA	0 \$0.00	NA (
	MUTUAL BANK		· · ·					
Total		1	\$5,258,381.72	100%	0 \$0.00		0 \$0.00	(
			———		+		\perp	
	ARCS COMMERCIAL	4	*^ 445 477 12	10007	***	NT A	2000	NTA (
31377VXK2	MORTGAGE	1	\$9,445,477.13	100%	0 \$0.00	NA	0 \$0.00	NA (
- 1	COMPANY, L.P	1	00 445 477 12	100%	2 40 00		A A A A A	
Total	+	1	\$9,445,477.13	100%	<u> </u>		0 \$0.00	(
	DEUTSCHE BANK		+				+	+
31377VYD7	BERKSHIRE	1	\$7,371,996.04	100%	0\$0.00	NA	0\$0.00	NA (
ושואוואוו	MORTGAGE, INC	1	Φ1,311,220.01	100 /	Jφυ.υυ	1771	Jφυ.σο	1 1/2
Total	MORTORIOD, II, C	1	\$7,371,996.04	100%	00.02	,	0 \$0.00	(
1 otal			Ψ1901197700	100,0	υ ψυ•υ		Ιψυ.υ.	
	DEUTSCHE BANK						1	1
31377VYE5	BERKSHIRE	1	\$6,823,130.81	100% (0\$0.00	NA	0\$0.00	NA (
	MORTGAGE, INC				Ϊ <u></u>			
Total		1	\$6,823,130.81	100%	0 \$0.00		0 \$0.00	(
	DEUTSCHE BANK				T		T	
31377VYF2	BERKSHIRE	1	\$5,220,203.11	100%	0 \$0.00	NA	0.00	NA
<u> </u>	MORTGAGE, INC		44				1	
Total		1	\$5,220,203.11	100%	0 \$0.00		0 \$0.00	(
					+++		1	
212777110	DEUTSCHE BANK	1	\$C 050 054 20	1000/	2 40 00	NIA	242.00	NIA (
31377VYH8	BERKSHIRE MORTGAGE, INC	1	\$6,959,954.30	100%	0 \$0.00	NA	0 \$0.00	NA
T-4-1	MUKTUAGE, INC	1	ΦC 050 054 30	100%	7 60 00		0 \$0.00	
<u>Total</u>	+	1	\$6,959,954.30	100 /0	7 30.00		<u> </u>	
	ARBOR	-			+		+	+
31381P2D9	COMMERCIAL	1	\$1,300,000.00	100%	0\$0.00	NA	0 \$0.00	NA
513611 207	FUNDING LLC	1	Φ1,500,000.00	100 /	Jφυ.σο	1771	Jφυ.σο	1773
Total		1	\$1,300,000.00	100%	00 02		0 \$0.00	

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31381P2E7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,800,000.00	100%	0 \$0.00		0 \$0.00	
31381P2G2	GREYSTONE SERVICING CORPORATION INC	1	\$736,700.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$736,700.00	100%	0 \$0.00		0 \$0.00	
31381P2L1	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,200,000.00	100%	0 \$0.00		0 \$0.00	
	GRANDBRIDGE REAL		+					
31381P2T4	ESTATE CAPITAL LLC	1	\$4,550,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,550,000.00	100%	0 \$0.00		0 \$0.00	
	CENTEED! INTE				1			
31381P2V9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,442,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,442,000.00	100%	0 \$0.00		0 \$0.00	
	CENTERNA INTE				+ +			
31381P2W7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,280,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,280,000.00	100%	0 \$0.00		0 \$0.00	
	ID MODC AN CHASE							
31381P2X5	JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	1	\$5,000,000.00	100%	0 \$0.00		0 \$0.00	
					\perp			
31381P2Y3	GREYSTONE SERVICING CORPORATION INC	1	\$6,426,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,426,000.00	100%	0 \$0.00		0 \$0.00	
31381P3A4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,483,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,483,000.00	100%	0 \$0.00		0 \$0.00	
21221727	GEN VEED V		04.000.00	1000	0 0 0 0 0		0 0 0 0 0	
31381P3B2	CENTERLINE MORTGAGE CAPITAL	1	\$1,272,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		1	\$1,272,000.00	100%	0	\$0.00		0	\$0.00	
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31381P3L0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,752,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,752,000.00	100%	0	\$0.00		0	\$0.00	
 		\longrightarrow			Ļ	++		Ļ		
31381P3M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,097,000.00			\$0.00			\$0.00	NA
Total		1	\$8,097,000.00	100%	0	\$0.00		0	\$0.00	
					Ļ	 		L		
31381P3T3	GREYSTONE SERVICING CORPORATION INC	1	\$3,017,000.00			\$0.00			\$0.00	
Total		1	\$3,017,000.00	100%	0	\$0.00		0	\$0.00	
ļ		\longrightarrow	\longrightarrow		Ļ	+	!	L		
31381P3U0	GREYSTONE SERVICING CORPORATION INC	3	\$4,501,000.00			\$0.00			\$0.00	
Total		3	\$4,501,000.00	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ļ	 		L		
31381P4R6	RED MORTGAGE CAPITAL, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ļ	 		L		
31381P4S4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,452,000.00	100%	0	\$0.00		0	\$0.00	
					ļ	<u> </u>		L		
31381P4Y1	ALLIANT CAPITAL LLC	1	\$2,981,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,981,000.00	100%	0	\$0.00		0	\$0.00	
					ļ	<u> </u>		L		
31381P5D6	RED MORTGAGE CAPITAL, LLC	1	\$16,694,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,694,500.00	100%	0	\$0.00		0	\$0.00	
					Ĺ			L		<u> </u>
31381P5K0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ļ	$\downarrow \downarrow \downarrow$!	Ļ		
31381P5Q7	DEUTSCHE BANK BERKSHIRE	1	\$5,262,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC		1					
Total		1	\$5,262,000.00	100% 0	\$0.00	(\$0.00	
	ALLIANTE CADITAL							
31381P5S3	ALLIANT CAPITAL LLC	1	\$3,450,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$3,450,000.00	100% 0	\$0.00		\$0.00	(
31381P5U8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,200,000.00	100% 0		NA	\$0.00	NA
Total		1	\$11,200,000.00	100% 0	\$0.00	(\$0.00	(
<u> </u>	WALKED 6- DUNI OD	 -	-					
31381P6M5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$3,400,000.00	100% 0	\$0.00	(\$0.00	(
31381P6P8	GREYSTONE SERVICING CORPORATION INC	1	\$3,821,211.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$3,821,211.00	100% 0	\$0.00	(\$0.00	(
31381P7A0	WALKER & DUNLOP, LLC	1	\$9,582,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$9,582,000.00	100% 0	\$0.00	(\$0.00	(
31381P7C6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,893,750.00	100% 0	\$0.00	NA (\$0.00	NA (
Total		1	\$4,893,750.00	100% 0	\$0.00	(\$0.00	
<u> </u>	:							
31381PDY1	WALKER & DUNLOP, LLC	1	\$26,400,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$26,400,000.00	100% 0	\$0.00	(\$0.00	
		\longrightarrow						
31381PGA0	WELLS FARGO BANK N.A	1	\$39,668,927.83	100%	\$0.00	NA	\$0.00	NA
Total		1	\$39,668,927.83	100% 0	\$0.00		\$0.00	(
31381РЈТ6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,096,396.83	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$2,096,396.83	100% 0	\$0.00	(\$0.00	
								\longrightarrow
31381PJW9	ORIX REAL ESTATE CAPITAL, LLC	1	\$9,390,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$9,390,000.00	100% 0	\$0.00	(\$0.00	
31381PMA3		1	\$3,232,000.00	100% 0	\$0.00	NA	\$0.00	NA

	WELLS FARGO BANK N.A						
Total		1	\$3,232,000.00	100% 0	\$0.00	0 \$0.00	
31381PMH8	WELLS FARGO BANK N.A	1	\$4,095,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,095,000.00	100% 0	\$0.00	0 \$0.00	
31381PN20	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,100,000.00	100% 0		NA 0 \$0.00	NA 0
Total		1	\$5,100,000.00	100% 0	\$0.00	0 \$0.00	
31381PNF1	PNC BANK, NATIONAL ASSOCIATION	1	\$19,300,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$19,300,000.00	100% 0	\$0.00	0 \$0.00	(
31381PNM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,250,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,250,000.00	100% 0	\$0.00	0 \$0.00	
31381PNP9	ALLIANT CAPITAL LLC	1	\$3,119,751.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,119,751.14	100% 0	\$0.00	0 \$0.00	
31381PP85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,650,822.74	100% 0		NA 0 \$0.00	NA
Total		1	\$7,650,822.74	100% 0	\$0.00	0 \$0.00	
31381PP93	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100% 0		NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00	(
31381PPP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,495,093.39	100% 0		NA 0 \$0.00	NA
Total		1	\$4,495,093.39	100% 0	\$0.00	0 \$0.00	(
31381PPU6	WELLS FARGO BANK N.A	1	\$4,125,000.00	100% 0		NA 0 \$0.00	NA
Total		1	\$4,125,000.00	100% 0	\$0.00	0 \$0.00	
31381PQZ4	GREYSTONE SERVICING	1	\$1,400,000.00	100% 0	\$0.00	NA 0 \$0.00	NA

	CORPORATION INC		1				
Total		1	\$1,400,000.00	100%	0 \$0.00	0 \$0	.00
31381PRJ9	JP MORGAN CHASE BANK, NA	1	\$699,285.55	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		1	\$699,285.55	100%	0 \$0.00	0 \$0	.00
31381PRL4	JP MORGAN CHASE BANK, NA	1	\$649,336.58	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		1	\$649,336.58	100%	0 \$0.00	0 \$0	.00
31381PS25	M & T REALTY CAPITAL CORPORATION	1	\$17,845,000.00	100%	0 \$0.00	NA 0 \$0	.00 NA(
Total		1	\$17,845,000.00	100%	0 \$0.00	0 \$0	.00
31381PS33	PNC BANK, NATIONAL ASSOCIATION	1	\$4,539,307.63	100%	0 \$0.00	NA 0 \$0	.00 NA (
Total		1	\$4,539,307.63	100%	0 \$0.00	0 \$0	.00
31381PS90	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,996,590.33	100%	0 \$0.00	NA 0 \$0	.00 NA 0
Total		1	\$2,996,590.33	100%	0 \$0.00	0 \$0	.00
31381PSL3	WALKER & DUNLOP, LLC	1	\$7,709,000.00		0 \$0.00	NA 0 \$0	.00 NA
Total		1	\$7,709,000.00	100%	0 \$0.00	0 \$0	.00
31381PSU3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,783,578.34	100%	0 \$0.00	NA 0 \$0	.00 NA 0
Total		1	\$1,783,578.34	100%	0 \$0.00	0 \$0	.00
31381PSZ2	M & T REALTY CAPITAL CORPORATION	1	\$20,940,000.00		0 \$0.00	NA 0 \$0	
Total		1	\$20,940,000.00	100%	0 \$0.00	0 \$0	.00
31381PT99	M & T REALTY CAPITAL CORPORATION	1	\$13,800,000.00		0 \$0.00	NA 0 \$0	
Total		1	\$13,800,000.00	100%	0 \$0.00	0 \$0	.00
31381PTM0	WELLS FARGO BANK N.A	1	\$6,640,000.00	100%	0 \$0.00	NA 0 \$0	.00 NA

Total	$\overline{}$	1	\$6,640,000.00	100%	0	\$0.00		0	\$0.00	
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31381PTN8	FREMONT BANK	1	\$500,000.00	100%	-		•	-	\$0.00	
Total		1	\$500,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
 	CDEVOROVE	\longrightarrow	1		${\sf H}$	' <u>-</u>	 	Ц	-	ļ
31381PTS7	GREYSTONE SERVICING	1	\$1,650,000.00	100%	0,	\$0 00	NI A	O	\$0.00	NA
	CORPORATION INC	_ 1	Ψ1,050,000.00	100%	٦	~ ⊍.∪∪	INA	ارا	ΨU.UU	INA
Total		1	\$1,650,000.00	100%	0	<u>\$0.0</u> 0		0	\$0.00	
		\Box			\prod			Ĺ		
31381PU48	ALLIANT CAPITAL	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	LLC	1	\$900,000.00	100%	ш			Ш	\$0.00	
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212018400	ALLIANT CAPITAL		ф д оо 225 г	100	Ц	фо. c -		Ļ	φο o -	
31381PUQ9	LLC	1	\$700,000.00	100%	Ш			Ш	\$0.00	
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.00	
 	OAR CROSS		1		${\sf H}$	¹	 	Ц	 	ļ
31381PUS5	OAK GROVE COMMERCIAL	1	\$8,350,000.00	100%	ا _{را} ،	\$0.00	NI A	$^{\circ}$	\$0.00	NA
	MORTGAGE, LLC	_ 1	Ψυ, <i>ΣΣ</i> υ,υυυ.υυ	100%	J	Ψ υ. υ∪	INA	ال	Ψυ.υυ 	INA
Total	- ,	1	\$8,350,000.00	100%	0	<u>\$0.0</u> 0		0	\$0.00	
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212017	OAK GROVE	٦	06.00-			фс.		ارًا	ф.с	
31381PUV8	COMMERCIAL MORTGAGE, LLC	1	\$6,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	µVIONTUAUE, LLU	1	\$6,930,000.00	100%	0,	\$0.00	 	0	\$0.00	
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	OAK GROVE				Ц			Γ_{i}		
31381PUX4	COMMERCIAL	1	\$5,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	MORTGAGE, LLC	1	\$5,040,000,00	100%	H	<u>\$0.00</u>	 	<u> </u>	\$0.00	
Total	+		\$5,940,000.00	100%	U	φυ.υυ	 	U	φυ.00	
 	CENTERLINE		+		H		† 1	\vdash	\dagger	
31381PV47	MORTGAGE CAPITAL	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	INC				Ц	<u></u>		Ц		
Total		1	\$4,837,000.00	100%	0	<u>\$0.00</u>		0	\$0.00	ļ
 	WELLS FARGO BANK	\longrightarrow			${\sf H}$	1	 	Н	+	
31381PV62	WELLS FARGO BANK N.A	1	\$16,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,538,000.00	100%	0	<u>\$0.00</u>		0	\$0.00	<u> </u>
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21221	DEUTSCHE BANK				\int			رَا		-
31381PV70	BERKSHIRE MORTGAGE INC	1	\$4,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	MORTGAGE, INC	1	\$4,995,000.00	100%	/ 1	\$0 00	 	n	\$0.00	
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31381PV88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,612,000.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total	, ,	1	\$4,612,000.00	100%	0 \$0.00	(\$0.00	0
10002			¥ • • • • • • • • • • • • • • • • • • •		1		7	
31381PVA3	Unavailable	1	\$180,000,000.00	100%	0 \$0.00	NA (\$0.00	NA 0
Total		1	\$180,000,000.00		0 \$0.00		\$0.00	
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31381PVZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,000,000.00	100% (0 \$0.00	NA	\$0.00	NA 0
Total		1	\$1,000,000.00	100%	0 \$0.00	(\$0.00	0
31381PW20	ALLIANT CAPITAL LLC	1	\$1,655,000.00		0 \$0.00	NA	\$0.00	NA 0
Total		1	\$1,655,000.00	100%	0 \$0.00	(\$0.00	0
31381PW46	GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00		0 \$0.00	NA	\$0.00	NA 0
Total		1	\$1,025,000.00	100%	0 \$0.00	(\$0.00	0
31381PWA2	GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100% (0 \$0.00	NA	\$0.00	NA 0
Total		1	\$2,400,000.00	100%	0 \$0.00	(\$0.00	0
31381PWQ7	GREYSTONE SERVICING CORPORATION INC	1	\$2,576,000.00		0 \$0.00		\$0.00	
Total		1	\$2,576,000.00	100%	0 \$0.00	(\$0.00	0
31381PX29	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,302,000.00	100%	0 \$0.00	NA (\$0.00	NA 0
Total		1	\$3,302,000.00	100%	0 \$0.00	(\$0.00	0
31381PX78	ALLIANT CAPITAL LLC	1	\$757,000.00	100%	0 \$0.00		\$0.00	NA 0
Total		1	\$757,000.00	100%	0 \$0.00	(\$0.00	0
31381PX86	WALKER & DUNLOP, LLC	1	\$3,750,000.00	100%	0 \$0.00	NA	\$0.00	NA 0
Total		1	\$3,750,000.00	100%	0 \$0.00	(\$0.00	0
31381PX94	WALKER & DUNLOP, LLC	1	\$3,149,000.00	100%	0\$0.00	NA	\$0.00	NA 0

Total		1	\$3,149,000.00	100%	\$0.00	0	\$0.00	
31381PXA1	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000,000.00	100%	\$0.00	NA 0	\$0.00	NA
Total		1	\$175,000,000.00	100%	\$0.00	0	\$0.00	
31381PXC7	GREYSTONE SERVICING CORPORATION INC	1	\$1,045,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,045,000.00	100%	\$0.00	0	\$0.00	
31381PXS2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,000,000.00	100%	\$0.00	0	\$0.00	
31381PY69	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$3,100,000.00	100%	\$0.00	0	\$0.00	
31381PYB8	GREYSTONE SERVICING CORPORATION INC	3	\$5,814,000.00	100%			\$0.00	NA
Total		3	\$5,814,000.00	100%	\$0.00	0	\$0.00	
31381PYE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,988,763.72	100% 0			\$0.00	NA
Total			\$6,988,763.72	100%	\$0.00	0	\$0.00	
31381PYJ1	ALLIANT CAPITAL LLC	1	\$5,464,500.00	100%			\$0.00	NA
Total		1	\$5,464,500.00	100%	\$0.00	0	\$0.00	
31381PYK8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,133,000.00	100%	\$0.00	NA 0	\$0.00	NA
Total		1	\$2,133,000.00	100%	\$0.00	0	\$0.00	
31381PYN2	ALLIANT CAPITAL LLC	1	\$700,000.00	100% 0			\$0.00	NA
<u>Fotal</u>	+	1	\$700,000.00	100%	\$0.00	0	\$0.00	
31381PYR3	GREYSTONE SERVICING	1	\$750,000.00	100%	\$0.00	NAC	\$0.00	NA

	CORPORATION INC							
Total		1	\$750,000.00	100%	0 \$0.0	D	0 \$0.00	
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31381PYY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$1,280,000.00	100%	0 \$0.0	0	0 \$0.00	
	ARBOR				+			
31381PZ27	COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%			0 \$0.00	
Total		1	\$3,000,000.00	100%	0 \$0.0	0	0 \$0.00	
31381PZ84	WALKER & DUNLOP, LLC	1	\$8,150,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$8,150,000.00	100%	0 \$0.0	0	0 \$0.00	
					+-		+	
31381PZ92	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,800,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$1,800,000.00	100%	0 \$0.0	0	0 \$0.00	
31381PZD3	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$3,600,000.00	100%	0 \$0.0	D	0 \$0.00	
					┷		 	<u> </u>
31381PZE1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,367,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$4,367,000.00	100%	0 \$0.0)	0 \$0.00	
	DD I ID EXITI A I		-		+-	-		
31381PZF8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,515,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$5,515,000.00	100%	0 \$0.0)	0 \$0.00	
					$+\!\!-\!\!\!-$	-	+-	
31381PZP6	M & T REALTY CAPITAL CORPORATION	1	\$3,340,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$3,340,000.00	100%	0 \$0.0	D	0 \$0.00	
					—		—	
31381PZR2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,875,000.00	100%	0 \$0.0) NA	0 \$0.00	NA
Total		1	\$9,875,000.00	100%	0 \$0.0	D	0 \$0.00	(
					$oldsymbol{ol}}}}}}}}}}}}}}}}}}$			
31381PZT8	1	1	\$3,000,000.00	100%	0000	O NTA	0 \$0.00	NA

	ARBOR COMMERCIAL FUNDING LLC				 					
Total		1	\$3,000,000.00	100%	0 5	\$0.00		0	\$0.00	0
					J					
31381PZZ4	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	05	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$1,400,000.00	100%	05	\$0.00		0	\$0.00	0
31381QA63	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,000,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$3,000,000.00	100%	05	\$0.00		0	\$0.00	0
31381QAD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,257,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$15,257,000.00	100%	05	\$0.00		0	\$0.00	0
31381QAE6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	Ш				\$0.00	NA 0
Total		1	\$2,000,000.00	100%	0 5	\$0.00		0	\$0.00	0
31381QAF3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$3,700,000.00	100%	05	\$0.00		0	\$0.00	0
31381QAG1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$3,300,000.00	100%	05	\$0.00		0	\$0.00	0
31381QAX4	HOMESTREET CAPITAL CORPORATION	1	\$12,277,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NA 0
Total		1	\$12,277,000.00	100%	0 5	\$0.00		0	\$0.00	0
31381QAZ9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,920,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NA 0
Total	, , ,	1	\$2,920,000.00	100%	0 5	\$0.00		0	\$0.00	0
31381QBC9	NATIONAL COOPERATIVE	1	\$800,000.00	100%	05	\$0.00	NA	0	\$0.00	NA 0

	BANK, N.A							I		
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
31381QBL9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00	(
31381QCT1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,616,700.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$1,616,700.00	100%	0	\$0.00		0	\$0.00	(
31381QDB9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$250,000.00	100%			NA	0	\$0.00	NA
Total		1	\$250,000.00	100%	0	\$0.00		0	\$0.00	(
31381QDC7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,675,000.00	100%			NA		\$0.00	
Total		1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00	(
31381QEM4	GREYSTONE SERVICING CORPORATION INC	1	\$2,973,221.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,973,221.00	100%	0	\$0.00		0	\$0.00	
3138A1A50	CITIMORTGAGE, INC	2	\$267,467.41	5.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,963,353.95	94.89%	_		NA	_	\$0.00	
Total		38	\$5,230,821.36	100%	0	\$0.00		0	\$0.00	
3138A1A68	CITIMORTGAGE, INC	87	\$19,052,289.17	25.36%				_	\$0.00	1
TD 4.1	Unavailable	238	\$56,062,603.37	74.64%			NA	-	\$0.00	1
Total		325	\$75,114,892.54	100%	U	\$0.00		U	\$0.00	-
3138A1A76	CITIMORTGAGE, INC	269	\$53,901,822.16	53.5%		\$0.00	NI A	0	\$0.00	NA
D130A1A/U	Unavailable	209	\$46,847,597.14	46.5%				-	\$0.00	1
Total	O Ha v aHaUlC	478	\$100,749,419.30	100%	_	_	11/7	-	\$0.00	i
		470	ψ±0091 π29π12000	100 /0	۲	Ψ0.00		ľ	Ψυ•υυ	
3138A1A84	CITIMORTGAGE, INC	39	\$10,288,712.53	5.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	534	\$164,074,300.03	94.1%	_			_	\$0.00	
Total		573	\$174,363,012.56	100%		i 		+	\$0.00	
			. , -,-		Ī			Ť		
3138A1A92	CITIMORTGAGE, INC	3	\$1,002,086.07	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	570	\$161,994,623.64	99.39%	0	\$0.00		-	\$0.00	i

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Total		573	\$162,996,709.71	100%	0	\$0.00		0	\$0.00	
			, , , , , , , ,							
3138A1BA8	CITIMORTGAGE, INC	219	\$61,298,113.25	37.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$101,020,506.92	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$162,318,620.17	100%	0	\$0.00		0	\$0.00	
3138A1BB6	CITIMORTGAGE, INC	28	\$8,949,461.45		_	+		0	\$0.00	NA
	Unavailable	459	\$141,182,411.50	94.04%	0	\$0.00	NA		\$0.00	NA
Total		487	\$150,131,872.95	100%	0	\$0.00		0	\$0.00	
3138A1BC4	CITIMORTGAGE, INC	73	\$21,641,272.33	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$145,373,836.20	87.04%	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$167,015,108.53	100%	0	\$0.00		0	\$0.00	
3138A1BD2	CITIMORTGAGE, INC	137	\$38,124,172.44	19.8%	0	\$0.00	NA	0	\$0.00	NA
5130111322	Unavailable	485	\$154,404,334.10		_			-	\$0.00	NA
Total	o na vanao re	622	\$192,528,506.54	100%	_	+		_	\$0.00	1,111
			+,,		Ť	7 - 1 - 1		Ť	+ ****	
3138A1BE0	CITIMORTGAGE, INC	29	\$9,315,214.88	34.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$17,597,636.37	65.39%			1	-	\$0.00	NA
Total		83	\$26,912,851.25	100%	0	\$0.00		0	\$0.00	
3138A1BG5	CITIMORTGAGE, INC	8	\$1,464,298.46	84.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,802.61	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,734,101.07	100%	0	\$0.00		0	\$0.00	
3138A1BH3	CITIMORTGAGE, INC	63	\$36,787,089.79	18.34%	0	\$0.00	1		\$0.00	NA
	Unavailable	285	\$163,767,576.73		-	_		_	\$0.00	NA
Total		348	\$200,554,666.52	100%	0	\$0.00		0	\$0.00	(
3138A1BJ9	CITIMORTGAGE, INC	25	\$15,944,003.61	19.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$64,941,813.02	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$80,885,816.63	100%	0	\$0.00		0	\$0.00	
3138A1BL4	CITIMORTGAGE, INC	9	\$3,450,677.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$33,073,263.03	90.55%	-	_	1	t	\$0.00	NA
Total		113	\$36,523,940.03		_		1	0	\$0.00	
3138A1BM2	CITIMORTGAGE, INC	76	\$22,999,022.26	32.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$47,252,654.82	67.26%	_			_	\$0.00	NA
Total		229	\$70,251,677.08		_			_	\$0.00	
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3138A1BN0	CITIMORTGAGE, INC	5	\$1,817,073.00		_				\$0.00	NA
	Unavailable	19	\$5,981,662.17	76.7%	_			_	\$0.00	NA
Total		24	\$7,798,735.17	100%	0	\$0.00		0	\$0.00	

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3138A1BP5	CITIMORTGAGE, INC	11	\$3,397,850.00		-	1		+	\$0.00	
	Unavailable	49	\$15,985,240.00		-	+		-	\$0.00	
Total		60	\$19,383,090.00	100%	0	\$0.00		0	\$0.00	
2120 4 1 202	CITI (ODTICA CE, DIC		Φ2 C05 524 42	7.269		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A
3138A1BQ3	CITIMORTGAGE, INC	6	\$3,685,524.43		-	+		+	\$0.00	
m	Unavailable	75	\$46,388,961.94		-	+		+	\$0.00	NA
Total		81	\$50,074,486.37	100%	U	\$0.00		U	\$0.00	
3138A1BR1	CITIMORTGAGE, INC	72	\$19,839,861.33	20.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$78,459,047.82		0	\$0.00		_	\$0.00	
Total		342	\$98,298,909.15		0	\$0.00		0	\$0.00	
3138A1BT7	CITIMORTGAGE, INC	9	\$2,059,700.00		-	+		_	\$0.00	1
	Unavailable	49	\$12,799,285.29		+			+	\$0.00	
Total		58	\$14,858,985.29	100%	0	\$0.00		0	\$0.00	
3138A1BU4	CITIMORTGAGE, INC	28	\$6,655,957.34	21.85%	0	\$0.00	NI A	0	\$0.00	NA
5136A1BU4	Unavailable	83	\$23,804,523.85		+	+		-	\$0.00	NA NA
Total	Ollavaliable	111	\$30,460,481.19		-	\$0.00 \$0.00		+	\$0.00 \$0.00	NA
lotai		111	\$30,400,461.19	100 %	U	φυ.υυ		U	φυ.υυ	
3138A1D73	Unavailable	88	\$20,101,115.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,101,115.63	100%	0	\$0.00		0	\$0.00	
212211721		2.6	*** *** *** *** ***	4000		40.00	37.		40.00	27.1
3138A1D81	Unavailable	36	\$8,320,484.77		+	\$0.00		+	\$0.00	
Total		36	\$8,320,484.77	100%	0	\$0.00		0	\$0.00	
3138A1D99	Unavailable	17	\$3,959,201.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,959,201.98	100%	0	\$0.00		0	\$0.00	
3138A1DE8	Unavailable	11	\$1,602,168.76	1000/-	0	\$0.00	NI A	0	\$0.00	NA
Total	Chavanable	11	\$1,602,168.76 \$1,602,168.76		+	\$0.00 \$0.00			\$0.00 \$0.00	
Total		11	φ1,002,100.70	100 /0	۲	φυ.υυ		ľ	φυ.υυ	
3138A1L25	Unavailable	173	\$39,298,668.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$39,298,668.00		-	\$0.00		_	\$0.00	
3138A1L33	Unavailable	43	\$9,634,375.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,634,375.15	100%	0	\$0.00		0	\$0.00	
3138A1LA7	Unavailable	26	\$6,671,688.34		_	\$0.00		_	\$0.00	
Total		26	\$6,671,688.34	100%	0	\$0.00		0	\$0.00	
3138A1LB5	Unavailable	730	\$169,076,215.61	100%	0	\$0.00	NΙΛ	0	\$0.00	NA
Total	Onavanaule	730 730	\$169,076,215.61 \$169,076,215.61		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
1 Utai		730	φ107,070,213.01	100%	U	φυ.υυ		U	φυ.υυ	
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3138A1LC3	Unavailable	85	\$16,225,490.40	100%	0 \$0.00	NA	0	\$0.00	NA
Total		85	\$16,225,490.40	100%	0 \$0.00		0	\$0.00	
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3138A1LD1	Unavailable	11	\$3,020,507.87		0 \$0.00		_	\$0.00	
Total		11	\$3,020,507.87	100%	0 \$0.00		0	\$0.00	
3138A1LE9	Unavailable	241	\$67,181,687.66	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanacie	241	\$67,181,687.66		0 \$0.00		-	\$0.00	1111
3138A1LF6	Unavailable	134	\$29,672,465.97	100%	0 \$0.00	NA	0	\$0.00	NA
Total		134	\$29,672,465.97	100%	0 \$0.00		0	\$0.00	
3138A1LG4	Unavailable	6	\$1,241,413.85	100%	0 \$0.00	NI A	Ω	\$0.00	NA
Total	Unavanable	6	\$1,241,413.85 \$1,241,413.85		0 \$0.00		\boldsymbol{T}	\$0.00 \$0.00	
lotai		U	\$1,241,413.63	100 %	0 30.00	'	U	Ф 0.00	
3138A1LH2	Unavailable	107	\$25,170,171.89	100%	0 \$0.00	NA	0	\$0.00	NA
Total		107	\$25,170,171.89	100%	0 \$0.00		0	\$0.00	
							Ш		
3138A1LJ8	Unavailable	52	\$9,971,415.72		0 \$0.00		_	\$0.00	NA
Total		52	\$9,971,415.72	100%	0 \$0.00		0	\$0.00	
3138A1LK5	Unavailable	8	\$1,107,555.33	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,107,555.33		0 \$0.00		1	\$0.00	
2120 4 11 1 2	TT '111	70	¢1.4.700.450.00	1000	0,00	NT A	0	ΦΩ ΩΩ	D.T.A
3138A1LL3	Unavailable	70 70	\$14,789,459.02		0 \$0.00		-	\$0.00 \$0.00	NA
<u>Total</u>		70	\$14,789,459.02	100%	0 \$0.00	'	U	\$0.00	
3138A1LM1	Unavailable	170	\$38,072,120.88		0 \$0.00		0	\$0.00	NA
Total		170	\$38,072,120.88	100%	0 \$0.00		0	\$0.00	
3138A1LN9	Unavailable	24	\$5,959,089.54	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	24	\$5,959,089.54		0 \$0.00	1		\$0.00	11/1
			. ,						
3138A1LP4	Unavailable	377	\$91,161,343.74	100%	0 \$0.00	NA	0	\$0.00	NA
Total		377	\$91,161,343.74	100%	0 \$0.00		0	\$0.00	
3138A1LQ2	Unavailable	168	\$35,585,869.15	100%	0 \$0.00	NI A	0	\$0.00	NA
Total	Uliavallaule	168	\$35,585,869.15 \$35,585,869.15		0 \$0.00	1	1	\$0.00 \$0.00	
1 otal		100	ψυυ,υσυ,συν.13	100 /0	υ φυ.υυ		V	ψυ•υυ	
3138A1LR0	Unavailable	6	\$1,087,800.00		0 \$0.00		0	\$0.00	NA
Total		6	\$1,087,800.00	100%	0 \$0.00		0	\$0.00	
3138A1LS8	Unavailable	21	\$5,436,454.88	100%	0 \$0.00	NT A	0	\$0.00	NA
Total	Unavanauic	21	\$5,436,454.88		0 \$0.00		_	\$0.00 \$0.00	
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3138A1LT6	Unavailable	233	\$53,967,311.80	-	0 \$0.00	NA 0 \$0	
Total		233	\$53,967,311.80	100%	\$0.00	0 \$0	.00
3138A1LU3	Unavailable	89	\$16,987,150.00	100%	\$0.00	NA 0 \$0	.00 NA 0
Total		89	\$16,987,150.00	100%		0 \$0.	
3138A1LV1	Unavailable	19	\$5,165,950.00	100% (\$0.00	NA 0 \$0	.00 NA 0
Total		19	\$5,165,950.00	100%		0 \$0	
Total		12	φε,10ε,5εσισσ	100 /0	φο.σσ	σφο	.00
3138A1LW9	Unavailable	251	\$66,847,248.19	100% (\$0.00	NA 0 \$0.	.00 NA 0
Total	Chavanaoic	251	\$66,847,248.19	100%		0 \$0	
Total		231	ψ00,047,240.12	100 /6	υ φυ.υυ	σφο	.00
3138A1LX7	Unavailable	190	\$42,910,731.04	100%	\$0.00	NA 0 \$0.	.00 NA 0
	Ollavallable	190	\$42,910,731.04 \$42,910,731.04	100%		0 \$0	
Total		190	\$42,910,731.04	100%	0.00	U \$U.	.00 0
3138A1LY5	Unavailable	11	\$2,090,075.00	100%	0 \$0.00	NA 0 \$0.	.00 NA 0
	Oliavaliable	11		100%		0 \$0	
Total		11	\$2,090,075.00	100%	<u> </u>	U SU	.00 0
3138A1LZ2	Unavailable	19	¢4.570.292.11	10007 (0 \$0.00	NA 0 \$0.	.00 NA 0
	Unavanable		\$4,570,382.11				
Total		19	\$4,570,382.11	100%	0.00	0 \$0	.00 0
	NATIONWIDE						
	NATIONWIDE						
3138A1N31	ADVANTAGE MORTGAGE	35	\$6,855,750.21	56.39%	0.00	NA 0 \$0.	.00 NA 0
	COMPANY						
		31	¢5 202 040 25	43.61% (2 60 00	NA 0 \$0.	00 NA 0
T 4 1	Unavailable		\$5,302,040.25				
Total		66	\$12,157,790.46	100%	50.00	0 \$0.	.00
	NATIONWIDE						+
	NATIONWIDE						
3138A1N49	ADVANTAGE MORTGAGE	4	\$714,106.10	40.27%	0.00	NA 0 \$0.	.00 NA 0
	COMPANY						
	Unavailable		\$1,059,136.20	59.73% (00.02	NA 0 \$0.	.00 NA 0
Total	Unavanable	10		100%		0 \$0	
ı viai		10	\$1,773,242.30	100%	ህ ውስ ነህ		.vv U
	NATIONWIDE				+ +		+ +
	NATIONWIDE ADVANTAGE						
3138A1N56	MORTGAGE	10	\$2,043,800.00	55.07%	00.00	NA 0 \$0.	.00 NA 0
	COMPANY						
	Unavailable	12	\$1 667 A25 O5	44.93% (00.02	NA 0 \$0.	.00 NA 0
Total	Unavanable		\$1,667,435.85 \$3,711,235,85	100%		0 \$0	
Total		22	\$3,711,235.85	100%	00.00	U \$U	.00 0
	NIATIONIMADE	+			+ +		+ +
	NATIONWIDE						
3138A1N64	ADVANTAGE MORTGAGE	8	\$1,313,226.90	100%	0.00	NA 0 \$0.	.00 NA 0
	COMPANY						
Total	COMITAINI	8	¢1 212 224 00	100%	180.00	0 \$0.	.00
Total		8	\$1,313,226.90	100%	րխ.սս	լսլֆս	טען טע.

3138A1N72	Unavailable	31	\$5,559,286.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,559,286.48	100%	0 \$0.00		0 \$0.00	
3138A1N80	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,884,743.58	54.53% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,571,740.15	45.47%	0 \$0.00		0 \$0.00	NA
Total		26	\$3,456,483.73	100%	0 \$0.00		0 \$0.00	
2120 A 1DC4	MACNIA DANIZ	-	¢1 001 046 01	1000	0,00	NT A	0,00,00	D.T.A.
3138A1PS4 Total	MAGNA BANK	5 5	\$1,021,046.01 \$1,021,046.01	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai		5	\$1,021,040.01	100%	U \$U.UU		0 30.00	
3138A25A3	Unavailable	16	\$1,030,506.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,030,506.30	100%	0 \$0.00		0 \$0.00	
3138A25B1	Unavailable	14	\$1,317,562.13		0 \$0.00		0 \$0.00	NA
Total		14	\$1,317,562.13	100%	0 \$0.00		0 \$0.00	
3138A25C9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$121,947.78	9.02%			0 \$0.00	NA
_	Unavailable	9	\$1,229,528.01	90.98%	+		0 \$0.00	NA
Total		10	\$1,351,475.79	100%	0 \$0.00		0 \$0.00	
3138A25D7	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$200,250.04				0 \$0.00	NA
	Unavailable	9	\$1,630,306.89	89.06%			0 \$0.00	NA
Total		10	\$1,830,556.93	100%	0 \$0.00		0 \$0.00	
3138A2C64	WELLS FARGO BANK, N.A	155	\$42,841,121.72	84.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,654,733.83	15.16%			0 \$0.00	NA
Total		183	\$50,495,855.55	100%	0 \$0.00		0 \$0.00	
3138A2CR8	WELLS FARGO BANK, N.A	172	\$49,273,967.96	99.48%			0 \$0.00	NA
	Unavailable	1	\$256,138.59	0.52%			0 \$0.00	NA
Total		173	\$49,530,106.55	100%	0 \$0.00		0 \$0.00	
3138A2CY3		79	\$32,307,130.08	95.08%	0 \$0.00	NA	0 \$0.00	NA

	WELLS FARGO				l			Ī		
	BANK, N.A				Ľ	$\perp \perp \downarrow$		L		
	Unavailable	6	\$1,672,508.61	4.92%	_	+		_	\$0.00	NA
Total		85	\$33,979,638.69	100%	0	\$0.00		0	\$0.00	
	WELLS FARGO	+		,——— <u> </u>	H	\vdash		H	\vdash	
3138A2CZ0	WELLS FARGO BANK, N.A	134	\$46,720,905.17	92.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,778,003.57	7.48%	_	+		_	\$0.00	NA
Total		150	\$50,498,908.74	100%	0	\$0.00		0	\$0.00	
3138A2GA1	PHH MORTGAGE CORPORATION	128	\$30,569,967.92		L		NA	0	\$0.00	NA
	Unavailable	94	\$21,692,826.49		-	1		+	\$0.00	NA
Total		222	\$52,262,794.41	100%	0	\$0.00		0	\$0.00	
3138A2L31	Unavailable	49	\$13,962,169.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,962,169.82		_			-	\$0.00	
3138A2L64	GMAC MORTGAGE, LLC	1	\$235,142.83	12.33%	0	\$0.00			\$0.00	NA
	Unavailable	11	\$1,672,521.45	87.67%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,907,664.28	100%	0	\$0.00		0	\$0.00	
3138A2L72	Unavailable	34	\$9,192,857.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,192,857.13		-			1	\$0.00	
<u> </u>	CMAC MODTCACE				H	-		Ł	 	
3138A2L80	GMAC MORTGAGE, LLC	15	\$3,755,304.41	52.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,405,664.14		-	1		+	\$0.00	NA
Total		29	\$7,160,968.55	100%	0	\$0.00		0	\$0.00	
3138A2L98	GMAC MORTGAGE, LLC	15	\$3,928,447.45	53.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,373,237.93		-			+	\$0.00	NA
Total		28	\$7,301,685.38	100%	0	\$0.00		0	\$0.00	
3138A2LQ0	Unavailable	42	\$12,947,091.73	100%	0	\$0.00	N <u>A</u>	0	\$0.00	NA
Total		42	\$12,947,091.73		-			_	\$0.00	
3138A2LT4	GMAC MORTGAGE, LLC	4	\$1,081,600.00		L				\$0.00	
	Unavailable	61	\$18,811,509.14		-	1		_	\$0.00	NA
Total		65	\$19,893,109.14	100%	0	\$0.00		0	\$0.00	
3138A2LV9	GMAC MORTGAGE, LLC	6	\$1,831,796.13	7.31%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	78	\$23,213,470.47	92.69%	0.00	NA	\$0.00	NA (
Total		84	\$25,045,266.60	100%	0 \$0.00		\$0.00	
3138A2LW7	GMAC MORTGAGE, LLC	3	\$670,598.01	2.67%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	111	\$24,467,276.20	97.33%	0 \$0.00	NA	\$0.00	NA 0
Total		114	\$25,137,874.21	100%	0 \$0.00		\$0.00	0
3138A2LX5	Unavailable	59	\$20,059,317.74		0 \$0.00		\$0.00	NA 0
Total		59	\$20,059,317.74	100%	0 \$0.00	(\$0.00	0
3138A2M22	GMAC MORTGAGE, LLC	9	\$2,818,253.82	15.99%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	48	\$14,801,384.91	84.01%	0 \$0.00	NA	\$0.00	NA 0
Total		57	\$17,619,638.73	100%	0 \$0.00	(\$0.00	0
							 	
3138A2M30	GMAC MORTGAGE, LLC	12	\$3,671,426.26	4.82%	, i		\$0.00	NA 0
	Unavailable	259	\$72,533,079.72	95.18%			\$0.00	NA 0
Total		271	\$76,204,505.98	100%	0 \$0.00		\$0.00	0
3138A2M48	GMAC MORTGAGE, LLC	3	\$318,631.79	5.12%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	61	\$5,905,145.26	94.88%	0 \$0.00	NA	\$0.00	NA 0
Total		64	\$6,223,777.05	100%	0 \$0.00		\$0.00	0
3138A2M55	GMAC MORTGAGE, LLC	5	\$587,938.85	14.8%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	29	\$3,385,175.60	85.2%	0 \$0.00	NA	\$0.00	NA 0
Total		34	\$3,973,114.45	100%	0 \$0.00		\$0.00	0
							1	
3138A2M63	GMAC MORTGAGE, LLC	8	\$1,082,392.99	15.53%	, i		\$0.00	
	Unavailable	43	\$5,888,724.52	84.47%			0.00\$	NA 0
Total		51	\$6,971,117.51	100%	0 \$0.00		\$0.00	0
3138A2M71	GMAC MORTGAGE, LLC	2	\$514,931.80	2.53%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	79	\$19,825,622.58	97.47%			\$0.00	NA 0
Total		81	\$20,340,554.38	100%	0 \$0.00		\$0.00	0
							1	
3138A2M89	GMAC MORTGAGE, LLC	6	\$418,622.70	5.43%			\$0.00	
	Unavailable	114	\$7,284,053.38	94.57%		-	\$0.00	
Total		120	\$7,702,676.08	100%	0 \$0.00		\$0.00	0
							1	

3138A2M97	GMAC MORTGAGE, LLC	1	\$477,356.13	0.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	208	\$119,059,809.88	99.6%	0 \$0.00	NA	0 \$0.00	NA
Total		209	\$119,537,166.01	100%	0 \$0.00		0 \$0.00	
	'							
3138A2MA4	GMAC MORTGAGE, LLC	3	\$574,000.00		0 \$0.00		0 \$0.00	
	Unavailable	323	\$78,855,950.16				0 \$0.00	
Total		326	\$79,429,950.16	100%	0 \$0.00		0 \$0.00	
3138A2MB2	GMAC MORTGAGE, LLC	9	\$2,155,807.78		0 \$0.00		0 \$0.00	
	Unavailable	440	\$129,753,041.77	98.37% (0 \$0.00	NA
Total	'	449	\$131,908,849.55	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A2MC0	GMAC MORTGAGE, LLC	16	\$1,194,407.26				0 \$0.00	
	Unavailable	167	\$11,361,158.66	1			0 \$0.00	NA
Total		183	\$12,555,565.92	100%	0 \$0.00		0 \$0.00	
					 			
3138A2MD8	GMAC MORTGAGE, LLC	36	. , ,				0 \$0.00	
	Unavailable	291	\$71,157,066.16				0 \$0.00	NA
Total	'	327	\$79,642,140.48	100%	0 \$0.00		0 \$0.00	
3138A2ME6	GMAC MORTGAGE, LLC	61	\$13,877,254.20	20.37% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	219	\$54,240,916.90	79.63% (0 \$0.00	NA	0 \$0.00	NA
Total		280	\$68,118,171.10	1	0 \$0.00		0 \$0.00	
3138A2MF3	GMAC MORTGAGE, LLC	1	\$40,000.00		0 \$0.00		0 \$0.00	
	Unavailable	60	\$3,475,941.79				0 \$0.00	
Total		61	\$3,515,941.79	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A2MG1	Unavailable	17	\$1,632,352.40	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ullu v ullu Ul	17	\$1,632,352.40		0 \$0.00		0 \$0.00	
1000			Ψ1900-90-	1	Ι φοιος		υ φυτ.	
3138А2МН9	GMAC MORTGAGE, LLC	1	\$172,838.39		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,842,154.42				0 \$0.00	
Total		18	\$3,014,992.81		0 \$0.00		0 \$0.00	
 	CLA CLAODECA CE	 	ı 		+		+-+	
3138A2MJ5	GMAC MORTGAGE, LLC	5	\$1,050,231.75		0 \$0.00		0 \$0.00	
Total		5	\$1,050,231.75	100%	0 \$0.00		0 \$0.00	

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3138A2MK2	GMAC MORTGAGE, LLC	42	\$11,019,350.91	11.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$82,883,395.77	88.27%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$93,902,746.68		_		i	_	\$0.00	
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3138A2ML0	GMAC MORTGAGE, LLC	1	\$415,170.76	3.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,890,069.20	96.88%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,305,239.96	100%	0	\$0.00		0	\$0.00	
3138A2MM8	GMAC MORTGAGE, LLC	45	\$13,008,617.05	12.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$89,108,466.88	87.26%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$102,117,083.93					+	\$0.00	(
	GMAC MORTGAGE,				H			Ļ		
3138A2MN6	LLC	32	\$9,810,260.58					0	\$0.00	NA
	Unavailable	281	\$85,537,829.08					+	\$0.00	i
Total		313	\$95,348,089.66	100%	0	\$0.00		0	\$0.00	•
3138A2MP1	GMAC MORTGAGE, LLC	22	\$6,483,523.89	12.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$44,174,490.89	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$50,658,014.78	100%	0	\$0.00		0	\$0.00	
					-	<u> </u>		Ļ		
3138A2MQ9	GMAC MORTGAGE, LLC	42	\$11,361,143.54					0	\$0.00	NA
	Unavailable	230	\$68,483,133.44					1	\$0.00	1
Total		272	\$79,844,276.98	100%	0	\$0.00		0	\$0.00	-
3138A2MR7	GMAC MORTGAGE, LLC	1	\$289,251.98	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$43,461,511.28	99.34%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$43,750,763.26	100%	0	\$0.00		0	\$0.00	
	CMAC MODECACE				H	 	<u> </u>	Ł	 	
3138A2MS5	GMAC MORTGAGE, LLC	27	\$1,844,221.55	16.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$9,097,889.88		1			_	\$0.00	
Total		166	\$10,942,111.43	100%	0	\$0.00		0	\$0.00	
3138A2MT3	GMAC MORTGAGE, LLC	41	\$4,082,551.44	29.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,929,667.46	70.86%	0	\$0.00	NA	0	\$0.00	NA (
Total		141	\$14,012,218.90	100%				1	\$0.00	. T

2120 120 110	GMAC MORTGAGE,	20	#2.521.072.42	22.01.01	0,00		0,00	774
3138A2MU0	LLC	30	\$3,521,073.43				0 \$0.00	NA (
	Unavailable	61	\$7,209,857.24				0 \$0.00	NA
Total		91	\$10,730,930.67	100% 0	<u>) \$0.00 </u>		0 \$0.00	
	GMAC MORTGAGE,		÷= 72 (200 0 4				- to 20	
3138A2MV8	LLC	26	\$3,524,208.84	27.78% 0)\$0.00	NA	0 \$0.00	NA (
	Unavailable	66	\$9,160,960.94				0 \$0.00	NA (
Total		92	\$12,685,169.78	100% 0	\$0.00		0 \$0.00	
3138A2MW6	GMAC MORTGAGE, LLC	16	\$3,732,338.25	8.26% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$41,442,781.92	91.74%	-11		0 \$0.00	NA (
Total	!	169	\$45,175,120.17	100% 0	<u>)</u> \$0.00		0 \$0.00	
	CMA CMODECA CE	1		<u> </u>	+			
3138A2MY2	GMAC MORTGAGE, LLC	49	\$7,886,562.28	45.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$9,500,960.13	54.64% 0	0.00	NA	0 \$0.00	NA (
Total		107	\$17,387,522.41	100%	\$0.00		0 \$0.00	
	'	1			$\perp \perp \perp$		+	
3138A2MZ9	GMAC MORTGAGE, LLC	53	\$13,690,730.76	26.63%)\$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$37,721,310.32	73.37% 0			0 \$0.00	NA (
Total		183	\$51,412,041.08	100% 0	\$0.00		0 \$0.00	
<u> </u>	The state of the s	+-+			+		+	
3138A2N21	GMAC MORTGAGE, LLC	6	\$1,054,694.55				0 \$0.00	NA (
	Unavailable	142	\$33,953,001.64				0 \$0.00	NA (
Total		148	\$35,007,696.19	100% 0	\$0.00		0 \$0.00	
3138A2N39	GMAC MORTGAGE, LLC	2	\$341,667.08	0.68% 0	0.00	NA	0 \$0.00	NA
	Unavailable	190	\$49,676,952.51	99.32% 0	3 \$0.00	NA	0 \$0.00	NA
Total		192	\$50,018,619.59	100% 0) \$0.00		0 \$0.00	
	'	↓			\bot		4	
3138A2N47	GMAC MORTGAGE, LLC	4	\$1,039,633.43	48.44%) \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,106,490.79				0 \$0.00	NA
Total		8	\$2,146,124.22	100% 0	\$0.00		0 \$0.00	
 	CMA CMODECACE	+			+		++	
3138A2N54	GMAC MORTGAGE, LLC	13	\$3,022,010.45	70.15% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,285,932.18				0 \$0.00	NA
Total	'	19	\$4,307,942.63	100% 0	<u>)</u> \$0.00		0 \$0.00	
3138A2N62	GMAC MORTGAGE,	3	\$715,099.33	13.74% 0	0.80.00	NA	0 \$0.00	NA
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	LLC							
	Unavailable	18	\$4,489,248.77	86.26% (NA	0 \$0.00	NA (
Total		21	\$5,204,348.10	100%	\$0.00		0 \$0.00	(
3138A2N70	Unavailable	13	\$2,259,749.63	100% (\$0.00	NA	0 \$0.00	NA (
Total		13	\$2,259,749.63	100%	\$0.00		0 \$0.00	(
3138A2N88	GMAC MORTGAGE, LLC	10	\$2,418,446.57	100% (0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,418,446.57	100%	\$0.00		0 \$0.00	(
3138A2N96	GMAC MORTGAGE, LLC	109	\$17,988,671.09	13.6% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	619	\$114,277,938.40	86.4% (0 \$0.00	NA (
Total		728	\$132,266,609.49	100%	\$0.00		0 \$0.00	
3138A2NB1	GMAC MORTGAGE, LLC	3	\$490,991.50	15.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,735,249.26	84.78% (1 1		0 \$0.00	NA (
Total		20	\$3,226,240.76	100%	\$0.00		0 \$0.00	
3138A2NC9	GMAC MORTGAGE, LLC	24	\$6,858,906.55	27.91%			0 \$0.00	NA
T. 4.1	Unavailable	66	\$17,717,996.90	72.09% (+ +		0 \$0.00	NA (
Total		90	\$24,576,903.45	100%	<u> </u>		0 \$0.00	
3138A2ND7	GMAC MORTGAGE, LLC	3	\$586,440.33	14.76% (\$0.00	NA	0 \$0.00	NA (
T. 4.1	Unavailable	11	\$3,385,991.94	85.24% (1 1		0 \$0.00	NA (
Total		14	\$3,972,432.27	100%	50.00		0 \$0.00	
3138A2NE5	GMAC MORTGAGE, LLC	31	\$8,043,530.91	100%	\$0.00	NA	0 \$0.00	NA
Total		31	\$8,043,530.91	100%	\$0.00		0 \$0.00	(
3138A2NG0	GMAC MORTGAGE, LLC	3	\$1,551,400.00	1.97% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	134	\$77,221,271.10	98.03%	+ +		0 \$0.00	NA (
Total		137	\$78,772,671.10	100%	\$0.00		0 \$0.00	
3138A2NH8	GMAC MORTGAGE, LLC	6	\$1,085,395.18	1.52% (\$0.00	NA	0 \$0.00	NA
	Unavailable	321	\$70,216,489.35	98.48% (1 1		0 \$0.00	NA (
Total		327	\$71,301,884.53	100%) \$0.00 		0 \$0.00	
3138A2NJ4		21	\$1,487,203.89	8.52% (\$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC									
	Unavailable	236	\$15,958,342.81	91.48%	0	\$0.00	NA	70	\$0.00	NA (
Total		257	\$17,445,546.70	1	_	\$0.00		_	\$0.00	
3138A2NK1	GMAC MORTGAGE, LLC	28	\$2,796,263.97		Ш		NA	C	\$0.00	NA
	Unavailable	274	\$27,009,283.37		_			_	\$0.00	NA (
Total	'	302	\$29,805,547.34	100%	0	\$0.00		0	\$0.00	
3138A2NL9	GMAC MORTGAGE, LLC	18	\$2,120,046.05		Ш			-	\$0.00	
	Unavailable	190	\$22,426,128.76	1	-			+	\$0.00	NA (
Total		208	\$24,546,174.81	100%	0	\$0.00		0	\$0.00	
3138A2NM7	GMAC MORTGAGE, LLC	21	\$2,923,926.36		Ш			-	\$0.00	NA
	Unavailable	233	\$32,375,815.97	1 1	$\overline{}$			_	\$0.00	NA (
Total		254	\$35,299,742.33	100%	0	\$0.00		0	\$0.00	
3138A2NN5	GMAC MORTGAGE, LLC	17	\$2,743,068.58	7.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$36,364,448.36	1	+	+ +		+	\$0.00	NA (
Total		241	\$39,107,516.94	100%	0	\$0.00		0	\$0.00	
3138A2NQ8	Unavailable	75	\$21,589,107.99		_	0\$0.00		_	\$0.00	NA
Total		75	\$21,589,107.99	100%	0	\$0.00		0	\$0.00	
3138A2NS4	GMAC MORTGAGE, LLC	17	\$4,029,365.10						\$0.00	NA
	Unavailable	335	\$91,579,290.83	1					\$0.00	NA
Total		352	\$95,608,655.93	100%	0	\$0.00		0	\$0.00	
3138A2NT2	GMAC MORTGAGE, LLC	56	\$3,896,623.71		Ш				\$0.00	NA
	Unavailable	109	\$7,058,875.66	1	-	1 1		_	\$0.00	NA
Total		165	\$10,955,499.37	100%	0	\$0.00		0	\$0.00	
3138A2NU9	GMAC MORTGAGE, LLC	60	\$5,873,224.78					-	\$0.00	NA
	Unavailable	79	\$7,761,077.70	1	+	+ +		+	\$0.00	NA
Total	'	139	\$13,634,302.48	100%	0	\$0.00		0	\$0.00	
3138A2NV7	GMAC MORTGAGE, LLC	35	\$4,147,663.74	46.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,814,056.50	53.72%	0	\$0.00	NA	0	\$0.00	NA

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Total		76	\$8,961,720.24	100%	0	\$0.00		0	\$0.00	
3138A2NW5	GMAC MORTGAGE, LLC	22	\$3,556,024.95	34.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,773,405.67		-			+-	\$0.00	i
Total		64	\$10,329,430.62	100%	0	\$0.00		0	\$0.00	
3138A2NX3	GMAC MORTGAGE, LLC	41	\$10,051,575.45	28.91%	0	\$0.00	NA	0	\$0.00	NA
	LLC Unavailable	93	\$24,722,068.10		<u></u>	\$0.00	Nt v	0	\$0.00	
Total	O HUY UHUUH	134	\$34,773,643.55		_	\$0.00 \$0.00		1	\$0.00 \$ 0.00	1
		1.0-1			ť	7 2.00		ť	7 3.00	<u> </u>
3138A2NY1	GMAC MORTGAGE, LLC	1	\$159,000.00		L				\$0.00	
	Unavailable	37	\$3,802,591.38		_			1	\$0.00	1
Total		38	\$3,961,591.38	100%	0	\$0.00		0	\$0.00	
3138A2NZ8	GMAC MORTGAGE, LLC	16	\$3,488,351.47	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$77,557,005.47	95.7%	0	\$0.00		-	\$0.00	
Total		359	\$81,045,356.94	100%	0	\$0.00		-	\$0.00	
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3138A2PA1	GMAC MORTGAGE, LLC	13	\$2,534,973.50						\$0.00	
TP-4-2	Unavailable	209	\$42,433,950.21	94.36%	_			+	\$0.00	NA
Total		222	\$44,968,923.71	100%	0	\$0.00		0	\$0.00	ļ <u> </u>
3138A2PB9	GMAC MORTGAGE, LLC	23	\$5,994,095.42	3.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	616	\$171,553,092.46					_	\$0.00	
Total		639				\$0.00		_	\$0.00	
3138A2PC7	GMAC MORTGAGE, LLC	11	\$2,858,968.12	2.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	382	\$109,918,056.38		_			_	\$0.00	NA (
Total		393	\$112,777,024.50	100%	0	\$0.00		0	\$0.00	
3138A2PD5	GMAC MORTGAGE, LLC	16	\$3,920,885.68	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$105,740,694.48		_			_	\$0.00	
Total		385	\$109,661,580.16	100%	0	\$0.00		0	\$0.00	
3138A2PE3	GMAC MORTGAGE, LLC	2	\$929,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	36	\$19,067,915.28	95.35%	0	\$0.00	NA	0	\$0.00	NA (
Total		38	\$19,996,915.28		+-	\$0.00		+-	\$0.00	i

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	GMAC MORTGAGE,				╀			Ł		
3138A2PF0	LLC	83	\$15,235,338.62	12.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	571	\$109,001,193.89	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total		654	\$124,236,532.51	100%	0	\$0.00		0	\$0.00	
	CMAC MODECACE				H			F		
3138A2PH6	GMAC MORTGAGE, LLC	51	\$11,766,502.98		L				\$0.00	
	Unavailable	229	\$60,553,973.98		-			+	\$0.00	NA
Total		280	\$72,320,476.96	100%	0	\$0.00		0	\$0.00	
3138A2R27	SUNTRUST MORTGAGE INC	49	\$4,821,534.17	65.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,492,930.14	34.08%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,314,464.31	100%	0	\$0.00		0	\$0.00	
3138A2R35	SUNTRUST MORTGAGE INC	149	\$38,790,763.41	64.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,740,524.32	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$60,531,287.73	100%	0	\$0.00		0	\$0.00	
3138A2R43	SUNTRUST MORTGAGE INC	204	\$41,438,508.26	62.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$24,824,619.40	37.46%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$66,263,127.66	100%	0	\$0.00		0	\$0.00	
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3138A2R50	SUNTRUST MORTGAGE INC	15	\$1,011,255.14		L				\$0.00	
	Unavailable	7	\$476,799.51	32.04%	1			1	\$0.00	NA
Total		22	\$1,488,054.65	100%	0	\$0.00		0	\$0.00	
3138A2R68	SUNTRUST MORTGAGE INC	20	\$2,002,240.04	54.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,645,393.23	45.11%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,647,633.27	100%	0	\$0.00		0	\$0.00	
3138A2R76	SUNTRUST MORTGAGE INC	116	\$35,012,471.34	40.97%	0	\$0.00			\$0.00	
	Unavailable	163	\$50,436,153.32	59.03%	-	_		_	\$0.00	
Total		279	\$85,448,624.66	100%	0	\$0.00		0	\$0.00	
3138A2R84	SUNTRUST MORTGAGE INC	139	\$42,982,370.98		L				\$0.00	
	Unavailable	90	\$27,591,168.03	39.1%	-			_	\$0.00	
Total		229	\$70,573,539.01	100%	1.			1 .	\$0.00	

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3138A2R92	SUNTRUST MORTGAGE INC	47	\$3,015,582.24	68.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,403,929.38	31.77%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,419,511.62	100%	0	\$0.00		0	\$0.00	(
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3138A2RZ4	SUNTRUST MORTGAGE INC	51	\$3,497,400.80		Ш		NA	0	\$0.00	NA
	Unavailable	10	\$703,531.90				NA	+-	\$0.00	NA
Total		61	\$4,200,932.70	100%	0	\$0.00		0	\$0.00	(
3138A2S26	Unavailable	4	\$1,206,588.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,206,588.84	100%	-				\$0.00	
3138A2S34	SUNTRUST MORTGAGE INC	4	\$501,146.40	49.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$509,474.59	50.41%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,010,620.99	100%	0	\$0.00		0	\$0.00	(
3138A2S42	SUNTRUST MORTGAGE INC	65	\$4,277,358.31	69.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,861,427.69	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,138,786.00	100%	_			1	\$0.00	
3138A2S59	SUNTRUST MORTGAGE INC	68	\$6,765,156.73	60.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,374,844.62	39.27%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,140,001.35	100%	0	\$0.00		0	\$0.00	(
3138A2S67	SUNTRUST MORTGAGE INC	142	\$37,941,821.33	54.07%					\$0.00	NA
	Unavailable	130	\$32,234,583.96	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$70,176,405.29	100%	0	\$0.00		0	\$0.00	(
3138A2S75	SUNTRUST MORTGAGE INC	9	\$1,076,225.60	40.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,559,059.60	59.16%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,635,285.20	100%	0	\$0.00		0	\$0.00	(
3138A2S83	SUNTRUST	25	\$3,510,472.39	40.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC Unavailable	38	\$5,128,634.25	59.37%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,639,106.64	100%	-		1,11	1	\$0.00	
					Ц			_		
3138A2S91	SUNTRUST MORTGAGE INC	17	\$2,847,846.93	34.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,496,070.42	65.87%	0	\$0.00	NA	0	\$0.00	NA

Total		51	\$8,343,917.35	100%	\$0.00		0 \$	80.00	
		\bot							
3138A2SA8	SUNTRUST MORTGAGE INC	36	\$3,561,673.85	54.22%			Ш	00.00	NA
	Unavailable	30	\$3,006,670.66	45.78%		NA		0.00	NA
Fotal		66	\$6,568,344.51	100%	\$0.00		0 \$	80.00	
	Q1 13 YEED 1 1 QE			+			Н		
3138A2SB6	SUNTRUST MORTGAGE INC	18	\$2,101,855.11	45.66%			Ш	00.00	NA
	Unavailable	21	\$2,501,598.96	54.34%		NA	_	0.00	NA
<u> Fotal</u>		39	\$4,603,454.07	100%	\$0.00		0 \$	00.00	
3138A2SC4	SUNTRUST MORTGAGE INC	43	\$5,931,110.65	40.69% (\$0.00	NA	0 \$	60.00	NA
	Unavailable	63	\$8,645,464.96	59.31% (\$0.00	NA	0.5	50.00	NA
Fotal	C III (IIIII)	106	\$14,576,575.61	100%			-	60.00	. 11.1
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3138A2SD2	SUNTRUST MORTGAGE INC	23	\$3,715,953.66	42.57%	\$0.00	NA	0 \$	80.00	NA
	Unavailable	31	\$5,012,152.23	57.43%	\$0.00	NA	0\$	00.00	NA
Γotal		54	\$8,728,105.89	100%	\$0.00		0 \$	80.00	
							H		
3138A2SE0	SUNTRUST MORTGAGE INC	110	\$32,851,642.73	44.48%		NA	0 \$	80.00	NA
	Unavailable	143	\$40,997,742.71	55.52%		NA	_	00.00	NA
Total		253	\$73,849,385.44	100%	\$0.00		0 \$	80.00	
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8138A2SF7	Unavailable	5 5	\$1,178,745.85	100% 0	+ +	NA	-	80.00 80.00	NA
<u> </u>		3	\$1,178,745.85	100%	φυ.υυ		U 4	0.00	
3138A2SG5	SUNTRUST MORTGAGE INC	105	\$30,687,780.17	40.82%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	156	\$44,493,946.55	59.18% (\$0.00	NA	0.5	60.00	NA
Γotal		261	\$75,181,726.72	100%	1			60.00	
3138A2SH3	SUNTRUST MORTGAGE INC	107	\$25,386,441.56	40.74%	\$0.00	NA	0 \$	80.00	NA
	Unavailable	138	\$36,933,072.75	59.26%	\$0.00	NA	0\$	60.00	NA
Total		245	\$62,319,514.31	100%	\$0.00		0 \$	80.00	
							igoplus		
138A2SJ9	SUNTRUST MORTGAGE INC	164	\$42,757,719.09	59.59% (\$0.00	NA	0 \$	00.00	NA
	Unavailable	116	\$28,999,956.58	40.41%	1	NA		00.00	NA
<u>Fotal</u>		280	\$71,757,675.67	100%	\$0.00		0 \$	80.00	
			4-0-4					h o o -	
3138A2SL4		119	\$28,712,616.97	55.86%	\$0.00	NA	0	80.00	NA

	SUNTRUST MORTGAGE INC							
	Unavailable	83	\$22,686,795.83	44.14% (0 \$0.00	NA	0 \$0.00	NA (
Total		202	\$51,399,412.80	100%	0 \$0.00		0 \$0.00	
					+		$\bot \bot \bot$	
3138A2SM2	SUNTRUST MORTGAGE INC	13	\$852,838.51	64.49% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$469,580.34				0 \$0.00	NA (
Total		20	\$1,322,418.85	100%	0 \$0.00		0 \$0.00	
3138A2SN0	SUNTRUST MORTGAGE INC	12	\$1,717,156.63	67.77% (0 \$0.00	NA
	Unavailable	6	\$816,805.52	32.23%			0 \$0.00	NA (
Total		18	\$2,533,962.15	100%	0 \$0.00		0 \$0.00	
					+-+		+	\longrightarrow
3138A2SP5	SUNTRUST MORTGAGE INC	47	\$2,961,410.09				0 \$0.00	NA
	Unavailable	5	\$376,309.41	11.27% (0 \$0.00	NA (
Total		52	\$3,337,719.50	100%	0 \$0.00		0 \$0.00	
<u> </u>					+		\bot	\longrightarrow
3138A2SQ3	SUNTRUST MORTGAGE INC	30	\$2,892,924.13	68.27%			0 \$0.00	NA
	Unavailable	14	\$1,344,623.79	31.73% (0 \$0.00	NA (
Total		44	\$4,237,547.92	100%	0 \$0.00		0 \$0.00	
		\perp			+		\bot	\longrightarrow
3138A2SR1	SUNTRUST MORTGAGE INC	17	\$2,021,341.87	74.42% (0 \$0.00	NA
	Unavailable	6	\$694,807.28	25.58% (0 \$0.00	NA (
Total		23	\$2,716,149.15	100%	0 \$0.00		0 \$0.00	
3138A2SS9	SUNTRUST MORTGAGE INC	36	\$5,020,244.26				0 \$0.00	NA
	Unavailable	15	\$2,066,773.90				0 \$0.00	NA
Total		51	\$7,087,018.16	100%	0 \$0.00		0 \$0.00	
<u> </u>					+-+		+	
3138A2ST7	SUNTRUST MORTGAGE INC	7	\$1,781,700.00				0 \$0.00	NA
	Unavailable	19	\$8,206,662.57	82.16%			0 \$0.00	NA
Total		26	\$9,988,362.57	100%	0 \$0.00		0 \$0.00	
3138A2SU4	SUNTRUST MORTGAGE INC	23	\$4,995,467.00				0 \$0.00	NA
	Unavailable	38	\$9,998,493.09	66.68% (0 \$0.00	NA
Total		61	\$14,993,960.09	100%	<u>) \$0.00 </u>		0 \$0.00	
3138A2SV2	SUNTRUST	13	\$4,259,846.55	42.52%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC							
	Unavailable	18	\$5,757,526.63	57.48%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$10,017,373.18	100%	0 \$0.00		0 \$0.00	
3138A2SW0	SUNTRUST MORTGAGE INC	6	\$1,140,186.15	44.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,421,841.36	55 5%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	13	\$2,562,027.51		0 \$0.00		0 \$0.00	
			+-,- ,		1		7	
3138A2SX8	SUNTRUST MORTGAGE INC	16	\$5,027,285.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$5,027,285.51	100%	0 \$0.00		0 \$0.00	
3138A2SY6	SUNTRUST MORTGAGE INC	11	\$2,810,286.64	79.83%	0 \$0.00		0 \$0.00	
	Unavailable	3	\$710,149.90	20.17%			0 \$0.00	
Total		14	\$3,520,436.54	100%	0 \$0.00		0 \$0.00	(
3138A2SZ3	SUNTRUST MORTGAGE INC	4	\$730,045.00	28.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,813,268.89	71.3%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,543,313.89	100%	0 \$0.00		0 \$0.00	(
3138A2T33	METLIFE BANK, NA	1	\$304,500.00	15.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,661,640.00	84.51%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,966,140.00	100%	0 \$0.00		0 \$0.00	(
3138A2T58	METLIFE BANK, NA	19	\$1,176,200.97	79.32%			0 \$0.00	
	Unavailable	5	\$306,675.00	20.68%			0 \$0.00	
Total		24	\$1,482,875.97	100%	0 \$0.00		0 \$0.00	(
3138A2T66	METLIFE BANK, NA	19	\$1,917,470.42	86.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$307,500.00	13.82%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,224,970.42	100%	0 \$0.00		0 \$0.00	
2120 12774	ACCULATE DANK NA	20	Φ 2 7 10 7 0 7 00	76.500	0.00	N.T. A	0,00,00	27.4
3138A2T74	METLIFE BANK, NA Unavailable	20	\$2,710,707.00 \$829,100.00	76.58% 23.42%			0 \$0.00 0 \$0.00	
Total	Ullavanable	26	\$3,539,807.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	t - t
1 7141		20	ψυ,υυν,ουν.ου	100 /0	σφυισσ		υ ψυ.υυ	
3138A2T82	METLIFE BANK, NA	9	\$2,537,104.00	54.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$2,080,240.00	45.05%			0 \$0.00	
Total		15	\$4,617,344.00	100%	0 \$0.00		0 \$0.00	
3138A2T90	METLIFE BANK, NA	46	\$12,031,882.08	70.75%			0 \$0.00	
Total	Unavailable	19 65	\$4,974,720.65 \$17,006,602.73	29.25%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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3138A2TA7	SUNTRUST MORTGAGE INC	25	\$7,266,343.00	29.75%			\$0.00	NA (
	Unavailable	67	\$17,157,580.43	70.25%	0 \$0.00	NA	\$0.00	NA (
Total		92	\$24,423,923.43	100%	0 \$0.00		\$0.00	(
3138A2UA5	METLIFE BANK, NA	6	\$1,103,841.00	61.71%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$684,992.00	38.29%			\$0.00	NA (
Total		11	\$1,788,833.00	100%	0 \$0.00		\$0.00	(
3138A2UB3	METLIFE BANK, NA	4	\$1,728,063.92	17.76%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	15	\$8,000,987.00	82.24%	0 \$0.00	NA	\$0.00	NA (
Total		19	\$9,729,050.92	100%	0 \$0.00		\$0.00	
3138A2UC1	METLIFE BANK, NA	33	\$7,904,801.00	63.33%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	13	\$4,577,250.00	36.67%			\$0.00	NA (
Total		46	\$12,482,051.00	100%	0 \$0.00		\$0.00	(
3138A2UD9	METLIFE BANK, NA	38	\$10,280,443.00	43.25%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	38	\$13,488,180.10	56.75%	_		\$0.00	NA (
Total		76	\$23,768,623.10		0 \$0.00		\$0.00	(
3138A2UE7	METLIFE BANK, NA	26	\$7,478,223.89	68 5%	0 \$0.00	NA	\$0.00	NA (
51301120E1	Unavailable	9	\$3,439,250.00		0 \$0.00		\$0.00	NA (
Total	Chavanaoic	35	\$10,917,473.89		0 \$0.00		\$0.00	(111)
3138A2XJ3	Unavailable	13	\$1,457,618.30		0 \$0.00		\$0.00	NA
<u>Total</u>		13	\$1,457,618.30	100%	0 \$0.00		\$0.00	(
3138A2XK0	Unavailable	24	\$2,626,937.61	100%	0 \$0.00	NA	\$0.00	NA (
Total		24	\$2,626,937.61		0 \$0.00		\$0.00	(
3138A2XL8	Unavailable	20	\$3,020,101.72	100%	0 \$0.00	NA	\$0.00	NA (
Total		20	\$3,020,101.72		0 \$0.00		\$0.00	(
3138A2XM6	Unavailable	29	\$2,567,127.23	100%	0 \$0.00	NA	\$0.00	NA (
Total	Chavanaoic	29	\$2,567,127.23		0 \$0.00		\$0.00	(
3138A2XN4	Unavailable	10	\$1,050,400.00	100%	0 \$0.00	N/A (\$0.00	NA (
Total	Unavanable	10	\$1,050,400.00 \$1,050,400.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (
		10	Ψ1,020,100.00					
3138A2XR5	Unavailable	7	\$1,633,237.92		0 \$0.00		\$0.00	NA
Total		7	\$1,633,237.92	100%	0 \$0.00		\$0.00	(
3138A2YL7	STERLING SAVINGS BANK	49	\$10,179,921.13	100%	0 \$0.00	NA	\$0.00	NA

Total		49	\$10,179,921.13	100%	0 \$0.00		0 \$0.00	
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3138A2YM5	STERLING SAVINGS BANK	219	\$52,728,451.30		0 \$0.00		0 \$0.00	
Total		219	\$52,728,451.30	100%	0 \$0.00		0 \$0.00	(
3138A2YN3	STERLING SAVINGS BANK	20	\$3,268,780.60	100%	0 \$0.00) NA	0 \$0.00	NA
Total		20	\$3,268,780.60	100%	0 \$0.00		0 \$0.00	
3138A2YP8	STERLING SAVINGS BANK	31	\$2,333,481.87	100%	0 \$0.00) NA	0 \$0.00	NA
Total		31	\$2,333,481.87	100%	0 \$0.00		0 \$0.00	
3138A2YQ6	STERLING SAVINGS BANK	26	\$3,367,664.83	100%	0 \$0.00) NA	0 \$0.00	NA
Total		26	\$3,367,664.83	100%	0 \$0.00		0 \$0.00	
3138A2YR4	STERLING SAVINGS BANK	54	\$14,039,733.95	100%	0 \$0.00) NA	0 \$0.00	NA
Total		54	\$14,039,733.95	100%	0 \$0.00		0 \$0.00	
3138A2YS2	STERLING SAVINGS BANK	12	\$1,970,763.97	100%	0 \$0.00) NA	0 \$0.00	NA
Total	_	12	\$1,970,763.97	100%	0 \$0.00		0 \$0.00	(
3138A2YT0	STERLING SAVINGS BANK	17	\$2,812,425.34		0 \$0.00		0 \$0.00	
Total		17	\$2,812,425.34	100%	0 \$0.00		0 \$0.00	(
3138A32B2	QUICKEN LOANS INC Unavailable	173	\$38,013,099.92 \$2,765,203.47				0 \$0.00 0 \$0.00	
Total		182	\$40,778,303.39	1	0 \$0.00	1	0 \$0.00	
3138A32C0	QUICKEN LOANS INC Unavailable	74 1	\$12,690,692.96 \$144,223.53		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	1
Total	o na vanao i	75	\$12,834,916.49	1	0 \$0.00		0 \$0.00	
3138A32D8	QUICKEN LOANS INC	16	\$1,212,000.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total		16	\$1,212,000.00	100%	0 \$0.00	<u>'</u>	0 \$0.00	
3138A32E6 Total	QUICKEN LOANS INC	19 19	\$1,371,177.77 \$1,371,177.77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3138A32F3 Total	QUICKEN LOANS INC	14 14	\$3,598,450.00 \$3,598,450.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

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3138A32G1	QUICKEN LOANS INC	15	\$1,940,950.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		15	\$1,940,950.00		0 \$0.00	1	0 \$0.00	
3138A32H9	QUICKEN LOANS INC	13	\$1,269,550.00	100%	0 \$0.00	N A	0 \$0.00	NA (
Total	QUICKEN LOANS INC	13	\$1,269,550.00		0 \$0.00		0 \$0.00	
			, , ,					
3138A32J5	QUICKEN LOANS INC	17	\$1,244,525.00		0 \$0.00	. 	0 \$0.00	
Total		17	\$1,244,525.00	100%	0 \$0.00		0 \$0.00	(
3138A32K2	QUICKEN LOANS INC	14	\$1,427,825.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		14	\$1,427,825.00	100%	0 \$0.00		0 \$0.00	
3138A32L0	QUICKEN LOANS INC	17	\$3,807,950.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	QUICILLY BOTH AS INVE	17	\$3,807,950.00		0 \$0.00	+	0 \$0.00	
3138A32M8	QUICKEN LOANS INC	11	\$1,495,825.00		0 \$0.00		0 \$0.00	
Total		11	\$1,495,825.00	100%	0 \$0.00		0 \$0.00	(
3138A32N6	QUICKEN LOANS INC	12	\$1,077,950.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,077,950.00	100%	0 \$0.00)	0 \$0.00	-
21221221	0.1.1.0.1.1.0.1.1.0.1.1.0		\$4.0 7 0. 707 .00	1000	0.0000	27.4	0.00.00	27.1
3138A32P1 Total	QUICKEN LOANS INC	17 17	\$1,859,525.00 \$1,859,525.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Otal		17	\$1,039,323.00	100 %	0 30.00	'	<u>U \$0.00</u>	
3138A32Q9	QUICKEN LOANS INC	21	\$6,201,249.94	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$6,201,249.94	100%	0 \$0.00)	0 \$0.00	(
3138A32R7	QUICKEN LOANS INC	5	\$1,276,822.35	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	QUICKERV EOTH VS II VC	5	\$1,276,822.35		0 \$0.00		0 \$0.00	
3138A32S5	QUICKEN LOANS INC	26	\$7,019,228.46		0 \$0.00		0 \$0.00	
Total		26	\$7,019,228.46	100%	0 \$0.00	'	0 \$0.00	(
3138A32T3	QUICKEN LOANS INC	8	\$1,026,375.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,026,375.00	100%	0 \$0.00		0 \$0.00	(
3138A32U0	QUICKEN LOANS INC	5	\$1,151,750.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total	QUICIDAY ZOTA (STAVE	5	\$1,151,750.00		0 \$0.00		0 \$0.00	
				0= 01.01	0.40.00		0 40 00	
3138A32V8	QUICKEN LOANS INC Unavailable	15 2	\$3,920,450.00 \$538,925.00	87.91% 12.09%		+ + + + + + + + + + + + + + + + + + + +	0 \$0.00 0 \$0.00	
Total	Unavanauic	17	\$338,923.00 \$4,459,375.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	
			¥ 1,100,000	200 /0	- 4000		- 4 3100	
3138A32X4	QUICKEN LOANS INC	10	\$1,257,075.00	100%	0 \$0.00	NA	0 \$0.00	NA (

Total		10	\$1,257,075.00	100%	0	\$0.00		0	\$0.00	(
3138A34S3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,859,378.38	93.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$203,500.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,062,878.38	100%	0	\$0.00		0	\$0.00	(
3138A34T1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	63	\$9,548,655.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,548,655.82	100%	0	\$0.00		0	\$0.00	
3138A3C21	Unavailable	20	\$5,091,583.00		-	\$0.00		-	\$0.00	NA
Total		20	\$5,091,583.00	100%	0	\$0.00		0	\$0.00	
3138A3C39	Unavailable	8	\$1,215,295.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,215,295.00		-	\$0.00		+	\$0.00	
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3138A3CQ8	Unavailable	29	\$4,780,839.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,780,839.24	100%	0	\$0.00		0	\$0.00	(
3138A3CR6	Unavailable	5	\$1,238,390.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,238,390.85	100%	0	\$0.00		0	\$0.00	
3138A3CS4	Unavailable	29	\$7,025,655.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,025,655.14		-	\$0.00		-	\$0.00	
3138A3CT2	Unavailable	6	\$1,044,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,044,700.00			\$0.00			\$0.00	
3138A3CU9	Unavailable	29	\$6,950,558.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	29	\$6,950,558.37		-	\$0.00		_	\$0.00	1,11
3138A3CV7	Unavailable	7	\$1,291,418.33	100%	n	\$0.00	NA	\cap	\$0.00	NA
Total		7	\$1,291,418.33	100%	-			+	\$0.00	1,111
3138A3CW5	Unavailable	30	\$7,005,820.00	100%	n	\$0.00	NΔ	n	\$0.00	NA
Total	CHA (MIMOIC	30	\$7,005,820.00		_	\$0.00		-	\$0.00	1 17 1
3138A3CX3	Unavailable	7	\$1,740,300.00		_	\$0.00		_	\$0.00	NA
Total		7	\$1,740,300.00	100%	0	\$0.00		0	\$0.00	
3138A3CY1	Unavailable	27	\$6,096,105.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		27	\$6,096,105.00	100%	0 \$0.00) (\$0.00	
3138A3CZ8	Unavailable	6	\$1,098,600.00		0 \$0.00		\$0.00	
Total		6	\$1,098,600.00	100%	0 \$0.00		\$0.00	
					<u> </u>	1	1	
3138A3FT9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,016,303.33				\$0.00	
	Unavailable	4	\$885,500.00				\$0.00	
Total		41	\$6,901,803.33	100%	0 \$0.00	9 (\$0.00	(
3138A3FU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$5,234,400.00				\$0.00	
	Unavailable	48	\$10,274,832.12	66.25%			\$0.00	
Total		73	\$15,509,232.12	100%	0 \$0.00		\$0.00	
					 	1	1	
3138A3K22	USAA DIRECT DELIVERY	23	\$1,470,642.46		0 \$0.00		\$0.00	
Total		23	\$1,470,642.46	100%	0 \$0.00		\$0.00	<u> </u>
3138A3K30	USAA DIRECT DELIVERY	13	\$1,372,441.14	100%	0 \$0.00) NA(\$0.00	NA
Total		13	\$1,372,441.14	100%	0 \$0.00) (\$0.00	
3138A3K48	USAA DIRECT DELIVERY	12	\$1,624,024.35		0 \$0.00		\$0.00	
Total		12	\$1,624,024.35	100%	0 \$0.00		\$0.00	(
3138A3K55	USAA DIRECT DELIVERY	15	\$3,406,030.45		0 \$0.00		\$0.00	
Total		15	\$3,406,030.45	100%	0 \$0.00) (\$0.00	
3138A3KL0	USAA DIRECT DELIVERY	204	\$55,347,475.76		0 \$0.00		\$0.00	
Total		204	\$55,347,475.76	100%	0 \$0.00		\$0.00	<u> </u>
3138A3KM8	USAA DIRECT DELIVERY	30	\$2,101,818.92		0 \$0.00		\$0.00	
Total		30	\$2,101,818.92	100%	0 \$0.00) (\$0.00	
3138A3KN6	USAA DIRECT DELIVERY	16	\$1,571,503.64	100%	0 \$0.00) NA(\$0.00	NA(
Total		16	\$1,571,503.64	100%	0 \$0.00) (\$0.00	(

3138A3KP1	USAA DIRECT DELIVERY	9	\$1,039,170.00	100%	\$0.00	NA	\$0.00	NA 0
Total		9	\$1,039,170.00	100%	\$0.00		\$0.00	0
3138A3KQ9	USAA DIRECT DELIVERY	17	\$2,395,766.23	100% (0 \$0.00	NA	\$0.00	NA 0
Total		17	\$2,395,766.23	100%	\$0.00		\$0.00	0
3138A3KR7	USAA DIRECT DELIVERY	9	\$1,499,849.49	100% (\$0.00	NA	\$0.00	NA 0
Total		9	\$1,499,849.49	100%	\$0.00		\$0.00	0
3138A3KS5	USAA DIRECT DELIVERY	31	\$8,326,213.72	100% (\$0.00	NA	\$0.00	NA 0
Total		31	\$8,326,213.72	100%	\$0.00		\$0.00	0
3138A3KT3	USAA DIRECT DELIVERY	7	\$1,031,914.00	100% (\$0.00	NA	\$0.00	NA 0
Total		7	\$1,031,914.00	100%	\$0.00		\$0.00	0
3138A3KU0	USAA DIRECT DELIVERY	19	\$1,372,215.49	100% (\$0.00	NA	\$0.00	NA 0
Total		19	\$1,372,215.49	100%	\$0.00		\$0.00	0
3138A3KV8	USAA DIRECT DELIVERY	19	\$1,853,991.50	100% (\$0.00	NA	\$0.00	NA 0
Total		19	\$1,853,991.50	100%	\$0.00		\$0.00	0
3138A3KW6	USAA DIRECT DELIVERY	24	\$2,852,085.46	100% (\$0.00	NA	\$0.00	NA 0
Total		24	\$2,852,085.46	100%	\$0.00		\$0.00	0
3138A3KX4	USAA DIRECT DELIVERY	28	\$3,784,603.00	100% (\$0.00	NA	\$0.00	NA 0
Total		28	\$3,784,603.00	100%	\$0.00		\$0.00	0
3138A3KY2	USAA DIRECT DELIVERY	22	\$3,645,900.46	100% (\$0.00	NA	\$0.00	NA 0
Total		22	\$3,645,900.46	100%	\$0.00		\$0.00	0
3138A3KZ9	USAA DIRECT DELIVERY	59	\$14,798,667.35	100%	0 \$0.00	NA	\$0.00	NA 0
Total		59	\$14,798,667.35	100%	\$0.00		\$0.00	0
3138A3NG8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	116	\$17,791,213.45	100% (0 \$0.00	NA	0 \$0.00	NA 0

Total		116	\$17,791,213.45	100%	0	\$0.00		0	\$0.00	
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3138A3R25	PROSPECT MORTGAGE, LLC	10	\$2,556,525.00	100%	Ц		NA		\$0.00	NA
<u> Fotal</u>		10	\$2,556,525.00	100%	0	\$0.00		0	\$0.00	
3138A3R33	PROSPECT MORTGAGE, LLC	12	\$1,174,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,174,160.00	100%	0	\$0.00		0	\$0.00	
3138A3R41	PROSPECT MORTGAGE, LLC	22	\$1,421,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,421,200.00	100%	0	\$0.00		0	\$0.00	
3138A3R58	PROSPECT MORTGAGE, LLC	16	\$1,006,683.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,006,683.00	100%	0	\$0.00		0	\$0.00	
3138A3R66	PROSPECT MORTGAGE, LLC	10	\$2,139,930.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,139,930.00	100%	0	\$0.00		0	\$0.00	
3138A3R74	PROSPECT MORTGAGE, LLC	17	\$1,344,795.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,344,795.17	100%	0	\$0.00		0	\$0.00	
3138A3R82	PROSPECT MORTGAGE, LLC	13	\$1,074,654.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,074,654.75	100%	0	\$0.00		0	\$0.00	
3138A3R90	PROSPECT MORTGAGE, LLC	9	\$2,135,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,135,179.00	100%	0	\$0.00		0	\$0.00	
3138A3RG4	PROSPECT MORTGAGE, LLC	11	\$1,071,916.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,071,916.43	100%	0	\$0.00		0	\$0.00	
3138A3RJ8	PROSPECT MORTGAGE, LLC	10	\$1,146,109.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	10	\$1,146,109.71	100%	0	\$0.00		0	\$0.00	
3138A3RL3	PROSPECT MORTGAGE, LLC	17	\$4,563,438.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	17	\$4,563,438.49	100%	0	\$0.00		0	\$0.00	
3138A3RM1		8	\$1,002,221.24	100%	0	\$0.00	NA	0	\$0.00	NA

	PROSPECT				
	MORTGAGE, LLC	+ +			
Total		8	\$1,002,221.24	100% 0 \$0.00	0 \$0.00
3138A3RN9	PROSPECT MORTGAGE, LLC	10	\$1,012,693.31	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		10	\$1,012,693.31	100% 0 \$0.00	0 \$0.00
3138A3RQ2	PROSPECT MORTGAGE, LLC	8	\$1,051,750.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,051,750.72	100% 0 \$0.00	0 \$0.00
3138A3RR0	PROSPECT MORTGAGE, LLC	7	\$2,145,804.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$2,145,804.34	100% 0 \$0.00	0 \$0.00
3138A3RS8	PROSPECT MORTGAGE, LLC	5	\$1,023,155.00	100% 0 \$0.00	NA 0 \$0.00 NA (
Total	,	5	\$1,023,155.00	100% 0 \$0.00	0 \$0.00
3138A3RT6	PROSPECT MORTGAGE, LLC	16	\$1,128,185.75	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		16	\$1,128,185.75	100% 0 \$0.00	0 \$0.00
3138A3RV1	PROSPECT MORTGAGE, LLC	10	\$2,546,200.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,546,200.00	100% 0 \$0.00	0 \$0.00
3138A3RW9	PROSPECT MORTGAGE, LLC	5	\$1,054,100.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,054,100.00	100% 0 \$0.00	0 \$0.00
3138A3RX7	PROSPECT MORTGAGE, LLC	20	\$4,868,082.04	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$4,868,082.04	100% 0 \$0.00	0 \$0.00
3138A3RY5	PROSPECT MORTGAGE, LLC	7	\$1,472,916.94	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,472,916.94	100% 0 \$0.00	0 \$0.00
3138A3RZ2	PROSPECT MORTGAGE, LLC	9	\$1,114,677.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,114,677.32	100% 0 \$0.00	0 \$0.00
3138A3SA6	PROSPECT MORTGAGE, LLC	21	\$4,683,650.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$4,683,650.00	100% 0 \$0.00	0 \$0.00

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3138A3SB4	PROSPECT MORTGAGE, LLC	7	\$1,869,800.00	100%	0 \$0.00) NA	\$0.00	NA
Total		7	\$1,869,800.00	100%	0 \$0.00		\$0.00	
	DD OODE GE							
3138A3SC2	PROSPECT MORTGAGE, LLC	15	\$1,059,240.00	100%	0 \$0.00) NA	\$0.00	NA (
Total		15	\$1,059,240.00	100%	0 \$0.00		\$0.00	
3138A3SD0	PROSPECT MORTGAGE, LLC	7	\$1,116,302.00	100%	0 \$0.00) NA	\$0.00	NA
Total	richt Gires, and	7	\$1,116,302.00	100%	0 \$0.00) (\$0.00	
	DD OODE OT							
3138A3SE8	PROSPECT MORTGAGE, LLC	17	\$1,103,369.00	100%	0 \$0.00) NA	\$0.00	NA
Total		17	\$1,103,369.00	100%	0 \$0.00		\$0.00	
3138A3SG3	PROSPECT MORTGAGE, LLC	18	\$1,048,768.00	100%	0 \$0.00) NA	\$0.00	NA
Total		18	\$1,048,768.00	100%	0 \$0.00		\$0.00	(
3138A3SH1	PROSPECT MORTGAGE, LLC	11	\$1,074,169.00	100%	0 \$0.00) NA	\$0.00	NA
Total		11	\$1,074,169.00	100%	0 \$0.00		\$0.00	
3138A3SJ7	PROSPECT MORTGAGE, LLC	10	\$2,117,300.00		0 \$0.00		\$0.00	
Total		10	\$2,117,300.00	100%	0 \$0.00		\$0.00	
3138A3SK4	PROSPECT MORTGAGE, LLC	9	\$1,011,105.00	100%	0 \$0.00) NA	\$0.00	
Total		9	\$1,011,105.00	100%	0 \$0.00		\$0.00	
3138A3WC7	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$585,377.36	4.63%	0 \$0.00) NA(0\$0.00	NA
	Unavailable	52	\$12,054,391.65	95.37%			\$0.00	
Total		55	\$12,639,769.01	100%	0 \$0.00		\$0.00	
3138A3WD5	MASSACHUSETTS HOUSING FINANCE AGENCY	32	\$7,956,774.85	55.26%			\$0.00	
	Unavailable	24	\$6,440,755.34	44.74%		1 1	\$0.00	1 1
Total		56	\$14,397,530.19	100%	0 \$0.00)	\$0.00	
3138A3XJ1	PROSPECT MORTGAGE, LLC	4	\$1,441,500.00	100%	0 \$0.00) NA	\$0.00	NA

Total		4	\$1,441,500.00	100%	0	\$0.00		0	\$0.00	
3138A3XK8	PROSPECT MORTGAGE, LLC	30	\$10,094,494.88		Ш				\$0.00	NA
Total		30	\$10,094,494.88	100%	0	\$0.00		0	\$0.00	
3138A3XL6	PROSPECT MORTGAGE, LLC	29	\$10,003,954.61	100%	03	\$0.00	NA	0	\$0.00	NA
Total		29	\$10,003,954.61	100%	0	\$0.00		0	\$0.00	
3138A3XP7	PROSPECT MORTGAGE, LLC	32	\$10,083,392.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,083,392.24	100%	0	\$0.00		0	\$0.00	
3138A3XQ5	PROSPECT MORTGAGE, LLC	8	\$2,333,715.80	100%	0	\$0.00			\$0.00	NA
Total		8	\$2,333,715.80	100%	0	\$0.00		0	\$0.00	
3138A3XR3	PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100%	03	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,234,550.00	100%	0	\$0.00		0	\$0.00	
3138A3XT9	PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100%	0 5	\$0.00			\$0.00	NA
Total		27	\$7,832,550.00	100%	0	\$0.00		0	\$0.00	
3138A3XU6	PROSPECT MORTGAGE, LLC	6	\$1,959,700.00						\$0.00	NA
Total		6	\$1,959,700.00	100%	0	\$0.00		0	\$0.00	
3138A3XV4	PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100%	03	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,218,000.00	100%	0	\$0.00		0	\$0.00	
3138A42B0	SUNTRUST MORTGAGE INC	16	\$1,562,050.00		Ш		NA	0	\$0.00	NA
Total	Unavailable	9 25	\$879,377.02 \$2,441,427.02	36.02% 100%					\$0.00 \$0.00	NA
					Ц					
3138A42C8	SUNTRUST MORTGAGE INC	8	\$1,803,064.95	75.82%	Щ				\$0.00	NA
Total	Unavailable	3 11	\$575,000.00 \$2,378,064.95	24.18% 100%	-				\$0.00 \$0.00	NA
			, ,							
3138A42D6	SUNTRUST MORTGAGE INC	15	\$919,209.99	60.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$608,602.91	39.83%	0	\$0.00	NA	0	\$0.00	NA

Total		24	\$1,527,812.90	100%	\$0.00		0 \$	60.00	
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3138A42E4	SUNTRUST MORTGAGE INC	7	\$689,819.25	50.95%	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	7	\$664,022.61	49.05% (NA	-	\$0.00	NA
Total		14	\$1,353,841.86	100%	\$0.00		0 \$	50.00	
							\vdash		
3138A42F1	SUNTRUST MORTGAGE INC	8	\$1,724,890.00	40.57%	· ·		Ш	\$0.00	NA
	Unavailable	11	\$2,526,676.08	59.43% (NA		00.00	NA
Total		19	\$4,251,566.08	100%	\$0.00		0 \$	0.00	
3138A42G9	SUNTRUST MORTGAGE INC	152	\$36,117,048.55	63.45% (\$0.00	NA	0\$	\$0.00	NA
	Unavailable	85	\$20,806,234.15	36.55% (\$0.00	NA	0 \$	50.00	NA
Total		237	\$56,923,282.70	100%			-	\$0.00	
3138A42H7	SUNTRUST MORTGAGE INC	9	\$2,170,628.27	100%	\$0.00	NA	0\$	\$0.00	NA
Total		9	\$2,170,628.27	100%	\$0.00		0 \$	0.00	
							Ц		
3138A42K0	SUNTRUST MORTGAGE INC	5	\$1,224,445.44	100%		NA		\$0.00	NA
Total		5	\$1,224,445.44	100%	\$0.00		0 \$	80.00	
							Ш		
3138A42L8	SUNTRUST MORTGAGE INC	76	\$47,233,560.03	69.89%	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	34	\$20,351,754.12	30.11%		NA		00.00	NA
Total		110	\$67,585,314.15	100%	\$0.00		0 \$	60.00	
3138A42M6	SUNTRUST	4	\$2,375,587.15	54.26% (\$0.00	NA	0.5	\$0.00	NA
313011121110	MORTGAGE INC				<u> </u>		₩		
T. ()	Unavailable	3	\$2,002,471.83	45.74% (NA		00.00	NA
Total		7	\$4,378,058.98	100%	\$0.00		0 1	60.00	
	SUNTRUST			+			H		
3138A42N4	MORTGAGE INC	1	\$497,428.77	23.93%	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	3	\$1,580,825.72	76.07%	\$0.00	NA	0 \$	\$0.00	NA
Total		4	\$2,078,254.49	100%	1		0 \$	60.00	
							Ц		
3138A42P9	SUNTRUST MORTGAGE INC	2	\$1,038,500.00	25.55%	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	6	\$3,025,797.46	74.45% (\$0.00	NA	0 \$	00.00	NA
Total		8	\$4,064,297.46	100%	\$0.00		0 \$	60.00	
							Ц		
3138A42Q7	SUNTRUST	211	\$57,442,759.11	54.98%	\$0.00	NA	0 \$	00.08	NA

	MORTGAGE INC							
	Unavailable	176	\$47,034,981.49	45.02%	0 \$0.00) NA	0 \$0.00	NA
Total		387	\$104,477,740.60	100%	0 \$0.00)	0 \$0.00)
	SUNTRUST	120	t= co.4 co.0 o.0		- + 0 0 0			
3138A42R5	MORTGAGE INC	120	\$7,684,609.02	70.57%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	46	\$3,205,499.16				0 \$0.00	1
Total		166	\$10,890,108.18	100%	0 \$0.00)	0 \$0.00	
3138A42S3	SUNTRUST MORTGAGE INC	102	\$10,128,552.99	57.24%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	76	\$7,566,754.27	42.76%	0 \$0.00) NA	0 \$0.00	NA
Total		178	\$17,695,307.26	100%	0 \$0.00)	0 \$0.00	
3138A42T1	SUNTRUST MORTGAGE INC	61	\$7,174,747.48	49.93%			0 \$0.00	
	Unavailable	61	\$7,195,499.62	50.07%		1	0 \$0.00	1
Total		122	\$14,370,247.10	100%	0 \$0.00)	0 \$0.00	
3138A42U8	SUNTRUST MORTGAGE INC	119	\$27,714,707.31	47.65%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	136	\$30,451,989.58	52.35%	0 \$0.00) NA	0 \$0.00	NA
Total		255	\$58,166,696.89	100%	0 \$0.00)	0 \$0.00) (
3138A42V6	SUNTRUST MORTGAGE INC	127	\$26,359,528.04	45.7%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	134	\$31,318,732.53		0 \$0.00	1	0 \$0.00	+
Total		261	\$57,678,260.57	100%	0 \$0.00)	0 \$0.00	
3138A42W4	SUNTRUST MORTGAGE INC	12	\$942,020.00				0 \$0.00	
	Unavailable	15	\$1,214,851.39	56.32%	 		0 \$0.00	
Total		27	\$2,156,871.39	100%	0 \$0.00)	0 \$0.00	
3138A42X2	SUNTRUST MORTGAGE INC	2	\$230,000.00		<u> </u>		0 \$0.00	
	Unavailable	12	\$1,402,489.92	85.91%			0 \$0.00	1
Total		14	\$1,632,489.92	100%	0 \$0.00)	0 \$0.00	
3138A42Y0	Unavailable	20	\$2,795,680.44		0 \$0.00		0 \$0.00	NA
Total		20	\$2,795,680.44	100%	0 \$0.00)	0 \$0.00	
3138A42Z7	SUNTRUST MORTGAGE INC	17	\$4,916,038.84	19.24%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	83	\$20,633,244.82	80.76%	0 \$0.00) NA	0 \$0.00	NA
Total		100	\$25,549,283.66	100%	0 \$0.00)	0 \$0.00	

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3138A43A1	SUNTRUST MORTGAGE INC	15	\$908,866.00	41.89%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	20	\$1,260,701.64	58.11%	0 \$0.00	NA	0 \$0.	00	NA
Total		35	\$2,169,567.64	100%	0 \$0.00		0 \$0.	00	
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3138A43B9	SUNTRUST MORTGAGE INC	71	\$12,958,770.84	56.76%	0 \$0.00	NA	0 \$0.)00	NA
	Unavailable	47	\$9,872,448.40	43.24%	0 \$0.00	NA	0 \$0.		NA
Total		118	\$22,831,219.24	100%	0 \$0.00		0 \$0.)0	(
3138A43C7	SUNTRUST MORTGAGE INC	9	\$1,086,409.57	90.16%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	3	\$118,553.27	9.84%	0 \$0.00	NA	0 \$0.	00	NA
Total		12	\$1,204,962.84	100%	0 \$0.00		0 \$0.)0	(
3138A43E3	SUNTRUST MORTGAGE INC	20	\$5,771,275.96	57.84%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	12	\$4,206,361.29	42.16%			0 \$0.	00	NA
Total		32	\$9,977,637.25	100%	0 \$0.00		0 \$0.)0	
3138A43F0	SUNTRUST MORTGAGE INC	10	\$2,561,895.00	25.64%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	24	\$7,429,104.07	74.36%	0 \$0.00	NA	0 \$0.	00	NA
Total		34	\$9,990,999.07	100%	0 \$0.00		0 \$0.	<u>)0</u>	(
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3138A43G8	SUNTRUST MORTGAGE INC	25	\$7,298,772.57	24.34%			0 \$0.		NA
	Unavailable	83	\$22,693,695.99	75.66%		1	0 \$0.		NA
Total		108	\$29,992,468.56	100%	0 \$0.00		0 \$0.)0	(
3138А43Н6	SUNTRUST MORTGAGE INC	24	\$6,097,474.43	20.31%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	84	\$23,931,279.10	79.69%	0 \$0.00	NA	0 \$0.	00	NA
Total		108	\$30,028,753.53	100%	0 \$0.00		0 \$0.	<u> </u>	
3138A43J2	SUNTRUST MORTGAGE INC	8	\$1,807,644.19	12.03%			0 \$0.		NA
	Unavailable	43	\$13,220,139.83	87.97%			0 \$0.		NA
Total		51	\$15,027,784.02	100%	0 \$0.00		0 \$0.)0	(
21221122	SUNTRUST MORTGAGE INC	18	\$5,652,884.00	37.64%	0 \$0.00	NA	0 \$0.	00	NA
3138A43K9	MORIGAGE INC	_							
Total	Unavailable	30 48	\$9,366,439.73	62.36%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA

3138A43L7	SUNTRUST MORTGAGE INC	32	\$8,030,855.78		Ш		NA	0	\$0.00	NA
	Unavailable	61	\$16,946,669.50		_			_	\$0.00	
Total		93	\$24,977,525.28	100%	0	\$0.00		0	\$0.00	
					Ш					
3138A43M5	SUNTRUST MORTGAGE INC	16	\$4,744,230.07	31.64%	Ш				\$0.00	
	Unavailable	36	\$10,250,631.03		_			_	\$0.00	NA
Total		52	\$14,994,861.10	100%	0	\$0.00		0	\$0.00	
3138A43N3	SUNTRUST MORTGAGE INC	21	\$6,211,385.52	41.29%	Ш				\$0.00	NA
	Unavailable	29	\$8,831,197.98		-		NA	+-	\$0.00	NA
Total		50	\$15,042,583.50	100%	0	\$0.00		0	\$0.00	
3138A43P8	SUNTRUST MORTGAGE INC	28	\$7,784,963.90		Ш			L	\$0.00	
	Unavailable	38	\$12,157,847.30		_		NA	_	\$0.00	NA
Total		66	\$19,942,811.20	100%	0	\$0.00		0	\$0.00	
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3138A43R4	SUNTRUST MORTGAGE INC	7	\$3,071,050.00		Ш				\$0.00	
	Unavailable	15	\$6,970,300.00		-		NA	-	\$0.00	NA
Total		22	\$10,041,350.00	100%	0	\$0.00		0	\$0.00	
3138A43S2	SUNTRUST MORTGAGE INC	10	\$2,858,800.00	20.13%	0	\$0.00			\$0.00	
	Unavailable	26	\$11,343,300.00		-			_	\$0.00	
Total		36	\$14,202,100.00	100%	0	\$0.00		0	\$0.00	
3138A43T0	SUNTRUST MORTGAGE INC	22	\$6,393,795.99	68.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,994,421.31	31.9%	_		NA	+-	\$0.00	
Total		31	\$9,388,217.30	100%	0	\$0.00		0	\$0.00	
3138A43V5	SUNTRUST MORTGAGE INC	6	\$1,880,250.00		Ш				\$0.00	NA
	Unavailable	26	\$11,906,961.09		-		NA	-	\$0.00	NA
Total		32	\$13,787,211.09	100%	0	\$0.00		0	\$0.00	
3138A46F7	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16						\$0.00	
	Unavailable	10	\$2,229,965.11	24.97%			NA	_	\$0.00	
Total		44	\$8,929,578.27	100%	اما	40.00		lΛ	\$0.00	

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3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$422,081.16	9.67% 0) \$0.00	NA	0 \$0.00	NA
Total		31	\$4,366,724.91	100%	\$0.00		0 \$0.00	
							+	
3138А46Н3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,159,845.63	82.03% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$473,172.15	17.97% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,633,017.78	100% 0	\$0.00		0 \$0.00	
3138A46J9	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$11,874,790.00	76.22% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,704,800.08	23.78%)\$0.00	NA	0 \$0.00	NA
Total		59	\$15,579,590.08	100% 0) \$0.00		0 \$0.00	
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3138A46U4	Unavailable	8	\$1,541,920.85		0 \$0.00		0 \$0.00	NA
Total		8	\$1,541,920.85	100% 0) \$0.00		0 \$0.00	
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3138A46V2	CHASE HOME FINANCE, LLC	2	\$222,516.47	17.85% 0			0 \$0.00	NA
	Unavailable	7	\$1,023,768.84	82.15% 0	1 1		0 \$0.00	NA
Total		9	\$1,246,285.31	100% 0	\$0.00	!	0 \$0.00	
 		+			+	!	+	
3138A46W0	CHASE HOME FINANCE, LLC	240	, ,	53.02% 0			0 \$0.00	NA
	Unavailable	202	\$41,510,725.04	46.98% 0			0 \$0.00	NA
Total		442	\$88,362,413.42	100% 0	\$0.00	!	0 \$0.00	
<u> </u>		+			+-+	!	+	
3138A46X8	CHASE HOME FINANCE, LLC	39	\$10,783,395.48				0 \$0.00	NA
	Unavailable	770	\$223,043,068.35	95.39% 0	+		0 \$0.00	NA
Total		809	\$233,826,463.83	100% 0	\$0.00	!	0 \$0.00	
 		+			+		+	
3138A46Y6	CHASE HOME FINANCE, LLC	1,390		43.99% 0			0 \$0.00	NA
	Unavailable	1,496	\$397,416,731.14				0 \$0.00	NA
Total		2,886	\$709,595,674.66	100% 0	\$0.00		0 \$0.00	
 	CYY CE YYO ME	+			+		+	
3138A46Z3	CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$17,882,370.98	35.54% 0	0.00	NA	0 \$0.00	NA
Total		186	\$50,311,746.50	100% 0			0 \$0.00	
		1	τ,				 	
3138A47A7		7	\$1,366,013.11	100% (0 \$0.00	NA	0 \$0.00	NA

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FINANCE, LLC				Ц					
	7	\$1,366,013.11	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	03	\$0.00	NA	0	\$0.00	NA
	9	\$1,755,984.51	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	63	\$10,260,951.22		Ш		NA	0	\$0.00	NA
Unavailable	10	\$1,589,957.19		-		NA	+-		NA
	73	\$11,850,908.41	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	169	\$16,393,617.00		Ш			L		NA
Unavailable	13	\$1,303,182.85		-		NA	-		NA
	182	\$17,696,799.85	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	87	\$6,373,141.41		Ш		NA	0	\$0.00	NA
Unavailable	41	\$2,876,441.84		_			-		NA
	128	\$9,249,583.25	100%	0 5	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	149	\$10,496,629.56		Ш		NA	0	\$0.00	NA
Unavailable	20	\$1,344,976.34		_			_		NA
	169	\$11,841,605.90	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	38	\$10,068,720.74		Ш					NA
Unavailable	27	\$7,025,372.36		-					NA
	65	\$17,094,093.10	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	03	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$380,149.95		-			_		NA
	18	\$4,427,325.47	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	42	\$10,426,065.66		Ш		NA	0	\$0.00	NA
	42	\$10,426,065.66	100%	0	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0 3	\$0.00	NA	0	\$0.00	NA
	21	\$5,063,315.82	100%	0	\$0.00		0	\$0.00	
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HOME FINANCE, LLC Unavailable 10 \$1,589,957.19 13.42% 0 CHASE HOME FINANCE, LLC Unavailable 13 \$1,303,182.85 7.36% 0 182 \$17,696,799.85 100% 0 CHASE HOME FINANCE, LLC Unavailable 41 \$2,876,441.84 31.1% 0 CHASE HOME FINANCE, LLC Unavailable 41 \$2,876,441.84 31.1% 0 CHASE HOME FINANCE, LLC Unavailable 41 \$2,876,441.84 31.1% 0 CHASE HOME FINANCE, LLC Unavailable 42 \$10,496,629.56 88.64% 0 CHASE HOME FINANCE, LLC Unavailable 20 \$1,344,976.34 11.36% 0 CHASE HOME FINANCE, LLC Unavailable 21 \$7,025,372.36 41.1% 0 CHASE HOME FINANCE, LLC Unavailable 22 \$10,426,065.66 100% 0 CHASE HOME FINANCE, LLC Unavailable 23 \$380,149.95 8.59% 0 CHASE HOME FINANCE, LLC Unavailable 24 \$10,426,065.66 100% 0 CHASE HOME FINANCE, LLC Unavailable 25 \$10,426,065.66 100% 0 CHASE HOME FINANCE, LLC Unavailable 27 \$5,063,315.82 100% 0	FINANCE, LLC CHASE HOME FINANCE, LLC 9 \$1,755,984.51 100% 0 \$0.00 CHASE HOME FINANCE, LLC 63 \$10,260,951.22 86.58% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$1,589,957.19 13.42% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 13 \$1,303,182.85 7.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$1,303,182.85 7.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$2,876,441.84 31.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$2,876,441.84 31.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$2,876,441.84 31.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 41 \$2,876,441.84 31.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$1,344,976.34 11.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$1,344,976.34 11.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 21 \$7,025,372.36 41.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$37,025,372.36 41.1% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 23 \$30,149.95 8.59% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 24 \$10,426,065.66 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 25 \$380,149.95 8.59% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 26 \$10,426,065.66 100% 0 \$0.00 CHASE HOME FINANCE, LLC 42 \$10,426,065.66 100% 0 \$0.00 CHASE HOME FINANCE, LLC 42 \$10,426,065.66 100% 0 \$0.00 CHASE HOME FINANCE, LLC 42 \$10,426,065.66 100% 0 \$0.00 CHASE HOME FINANCE, LLC 42 \$10,426,065.66 100% 0 \$0.00	FINANCE, LLC (CHASE HOME FINANCE, LLC (CHA	FINANCE, LLC 7 \$1,366,013.11 100% 0\$0.00 0 CHASE HOME FINANCE, LLC 9 \$1,755,984.51 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 03 \$10,260,951.22 86.58% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 10 \$1,589,957.19 13.42% 0\$50.00 NA 0 CHASE HOME FINANCE, LLC 169 \$16,393,617.00 92.64% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 169 \$16,393,617.00 92.64% 0\$0.00 NA 0 182 \$17,696,799.85 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 187 \$6,373,141.41 68.9% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 188 \$9,249,583.25 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 198 \$9,249,583.25 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 198 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 199 \$11,841,605.90 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 200 \$10,426,065.66 100% 0\$0.00 NA 0 CHASE HOME FINANCE, LLC 21 \$10,426,065.66 100% 0\$0.00 NA 0	FINANCE, LLC 7 \$1,366,013.11 100% 0 \$0.00

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3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	, C	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,000.00	1.64%) (\$0.00	NA	0	\$0.00	NA
Total		56	\$13,800,278.04	100%	0	\$0.00		0	\$0.00	
				<u> </u>	1	 		Ļ		
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03			\$0.00			\$0.00	
Total		20	\$5,245,766.03	100%	0	\$0.00	<u> </u>	0	\$0.00	
<u> </u>				<u></u> !	1	+		ļ	$\downarrow \downarrow \downarrow$	
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09						\$0.00	
	Unavailable	20	\$4,119,988.70	1	_	1 1		_	\$0.00	
Total		37	\$7,350,474.79	100%	0	\$0.00		0	\$0.00	
<u> </u>				!	1	 		ļ	$\downarrow \downarrow \downarrow$	
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00				NA	.0	\$0.00	NA
	Unavailable	8	\$1,647,164.85		_				\$0.00	NA (
Total		16	\$2,558,103.85	100%	0	\$0.00	<u>-</u>	0	\$0.00	
				!	\downarrow		! !	Ļ		
3138A4E27	CITIMORTGAGE, INC	8	\$1,685,821.52	1	_			_	\$0.00	
	Unavailable	3	\$611,449.38	1	_			+-	\$0.00	
Total		11	\$2,297,270.90	100%	0	\$0.00		0	\$0.00	′
				<u> </u>	Ļ	1 2 2 2		Ļ	1 - 20	
3138A4E35	Unavailable	4	\$1,386,883.65		_	\$0.00		_	\$0.00	NA (
Total		4	\$1,386,883.65	100%	10	\$0.00		0	\$0.00	
3138A4E43	CITIMORTGAGE, INC	10	\$3,135,330.32	40.48%	-	7 ¢0 00	NΔ	1	\$0.00	NA
3138A4E43	Unavailable	16	\$3,135,330.32		_				\$0.00	NA (
Total	Ullavaliadic	26	\$4,610,676.33 \$7,746,006.87			0 \$0.00		_	\$0.00	
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3138A4E68	CITIMORTGAGE, INC	18	\$3,266,658.23	15.42%	, (\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,924,392.60	1	7			_	\$0.00	
Total		86	\$21,191,050.83		_	\$0.00		+	\$0.00	
3138A4E76	CITIMORTGAGE, INC	99	\$26,018,145.05		_			_	\$0.00	NA
	Unavailable	174	\$47,790,962.17		_			+-	\$0.00	
Total		273	\$73,809,107.22	100%	0	\$0.00	<u> </u>	0	\$0.00	
		1.0		<u> </u>	1	1 2		Ļ		
3138A4E84	CITIMORTGAGE, INC	19	\$4,800,407.07		_			-	\$0.00	NA
	Unavailable	29	\$7,033,738.10	1	_			+-	\$0.00	NA
Total		48	\$11,834,145.17	100%	10	\$0.00		0	\$0.00	
	TODES A CE. DIO		±: 510 270 00	2 200	Ļ	±2.20		Ļ	÷ 2 20	27.4
3138A4E92	CITIMORTGAGE, INC	7	\$1,518,270.00	1	_	\$0.00		_	\$0.00	
<u> </u>	Unavailable	60	\$15,550,809.70	91.11%	0	\$0.00	NA	. ()	\$0.00	NA

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Total		67	\$17,069,079.70	100%	0	\$0.00		0	\$0.00	
3138A4EA9	CITIMORTGAGE, INC	62	\$4,177,088.48	54.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,455,334.80	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,632,423.28	100%	0	\$0.00		0	\$0.00	
3138A4EB7	CITIMORTGAGE, INC	70	\$7,023,671.89	38.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,448,510.96	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,472,182.85	100%	0	\$0.00		0	\$0.00	(
3138A4EC5	CITIMORTGAGE, INC	40	\$10,524,317.24	91.52%				_	\$0.00	
	Unavailable	3	\$975,508.92	8.48%	+	1		-	\$0.00	NA
Total		43	\$11,499,826.16	100%	0	\$0.00		0	\$0.00	
			40.511.510.55		L	**		L	40.00	
3138A4ED3	CITIMORTGAGE, INC	32	\$8,614,318.65	98.67%	-	1		-	\$0.00	NA
	Unavailable	1	\$116,300.00		-	1		-	\$0.00	NA
Total		33	\$8,730,618.65	100%	0	\$0.00		U	\$0.00	(
2120 A 4EE1	CITIN AODTC A CE, INC	107	¢1.6.427.462.12	22.60	_	¢0.00	NT A		φο οο	NT A
3138A4EE1	CITIMORTGAGE, INC	127	\$16,427,463.13	33.6%	-	1		-	\$0.00	NA (
Total	Unavailable	247	\$32,457,285.28	66.4%	_			-	\$0.00	NA
Total		374	\$48,884,748.41	100%	U	\$0.00		U	\$0.00	
3138A4EF8	CITIMORTGAGE, INC	19	\$5,831,841.15	16.26%	0	\$0.00	NΙΛ	0	\$0.00	NA
D130A4EF6	Unavailable	106	\$30,037,245.24		_		1	-	\$0.00	NA (
Total	Unavanable	125	\$35,869,086.39	100%	_				\$0.00 \$0.00	INA
Total		123	ψ33,007,000.37	100 /0	ľ	ψυ.υυ		ľ	Ψ0.00	,
3138A4EG6	CITIMORTGAGE, INC	10	\$1,157,168.83	41.54%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	14	\$1,628,562.17	58.46%	_			_	\$0.00	NA
Total	0.114.41140.10	24	\$2,785,731.00	100%	-	+		_	\$0.00	1,11
			. , ,							
3138A4EH4	CITIMORTGAGE, INC	128	\$8,406,564.51	67.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,987,573.67	32.17%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$12,394,138.18	100%	0	\$0.00		0	\$0.00	
3138A4EJ0	CITIMORTGAGE, INC	135	\$13,212,780.20	52.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$11,934,506.66	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$25,147,286.86	100%	0	\$0.00		0	\$0.00	
		0.5	4.0		L	**		L		
3138A4EK7	CITIMORTGAGE, INC	86	\$10,112,402.35					_	\$0.00	NA
T-4-1	Unavailable	75	\$8,848,113.75	46.67%	_			-	\$0.00	NA
Total		161	\$18,960,516.10	100%	U	\$0.00		U	\$0.00	
2129 A ADI 5	CITIMODTCACE INC	120	\$10.056.565.0C	11 GEM	\sim	¢ስ ስስ	NT A	_	\$0.00	NT A
3138A4EL5	CITIMORTGAGE, INC	139	\$18,956,565.06		1			_	\$0.00 \$0.00	NA (
Total	Unavailable	191 330	\$26,562,431.15 \$45,518,996.21	58.35% 100%	1				\$0.00 \$ 0.00	

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2129 A /EM2	CITIMORTGAGE, INC	102	¢6 410 994 24	72.59%	0	00.02	NΙΛ	Λ	\$0.00	NA (
3138A4EM3	Unavailable	37	\$6,419,884.34 \$2,424,437.39		-	1 1		-	\$0.00	
Total	Onavanable	139	\$8,844,321.73		_	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	NA (
lotai		139	Ф0,044,321.73	100 %	V	φυ.υυ		V	φυ.υυ	
3138A4EN1	CITIMORTGAGE, INC	63	\$6,052,187.51	60.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,967,439.01	39.6%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,019,626.52	100%	0	\$0.00		0	\$0.00	
3138A4EP6	CITIMORTGAGE, INC	43	\$5,024,064.78					_	\$0.00	NA
	Unavailable	19	\$2,214,722.75			\$0.00	NA		\$0.00	NA
Total		62	\$7,238,787.53	100%	0	\$0.00		0	\$0.00	
2120 A 4EO 4	CITIN AODTC A CE INIC	(1	¢0 472 054 02	(5.050)	0	¢0.00	NT A	_	¢0.00	NTA (
3138A4EQ4	CITIMORTGAGE, INC	61 32	\$8,473,954.03	65.95% 34.05%	_	-		-	\$0.00 \$0.00	NA (
Total	Unavailable	93	\$4,374,840.40 \$12,848,794.43				NA	-	\$0.00 \$0.00	NA
lotai		93	\$12,040,794.45	100%	V	\$0.00		V	\$0.00	
3138A4ER2	CITIMORTGAGE, INC	19	\$4,117,326.38	95.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,596.16		_	_	NA	0	\$0.00	NA
Total		20	\$4,291,922.54	100%	0	\$0.00		0	\$0.00	(
3138A4ES0	CITIMORTGAGE, INC	6	\$1,184,632.16	68.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$556,585.58		_	-	NA	-	\$0.00	NA
Total		8	\$1,741,217.74	100%	0	\$0.00		0	\$0.00	
2120 A 4ELL5	CITIMODEC A CELINIC	4	¢1 000 164 54	10007	^	\$0.00	NT A	_	\$0.00	NA (
3138A4EU5 Total	CITIMORTGAGE, INC	4 4	\$1,098,164.54 \$1,098,164.54	100%	-	1	NA		\$0.00 \$0.00	NA (
lotai		4	\$1,090,104.54	100 %	V	φυ.υυ		V	Φυ.υυ	
3138A4EV3	CITIMORTGAGE, INC	12	\$1,151,439.67	64.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$623,468.83	35.13%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,774,908.50	100%	0	\$0.00		0	\$0.00	(
					L					
3138A4EW1	CITIMORTGAGE, INC	39	\$8,124,622.38		_				\$0.00	
m 4 1	Unavailable	370	\$89,682,224.15		_	-	NA	-	\$0.00 \$0.00	
Total		409	\$97,806,846.53	100%	U	\$0.00		V	\$0.00	
3138A4EX9	CITIMORTGAGE, INC	189	\$45,871,559.39	32.61%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	348	\$94,789,787.35	67.39%				-	\$0.00	
Total		537	\$140,661,346.74	100%	0	\$0.00		0	\$0.00	
					L				igsqcut	
3138A4EY7	CITIMORTGAGE, INC	57	\$15,356,525.03		-			-	\$0.00	
	Unavailable	478	\$137,910,460.64		+	1 1	NA	1	\$0.00	
Total		535	\$153,266,985.67	100%	0	\$0.00		0	\$0.00	
3138A4EZ4	CITIMORTGAGE, INC	98	\$26,064,721.91	52.69%	0	\$0.00	NΙΛ	$^{\circ}$	\$0.00	NA
DIJOM+LLL#	CITIVION TOAGE, INC	70	φ ∠υ,υυ1,/∠1.91	54.09%	U	ψυ.υυ	INA	U	φυ.υυ	INA

	TT	02	\$22,400,020,42	47.31% (00.00	NT A	0 00 00	NIA (
	Unavailable	93	\$23,400,030.43				0 \$0.00	t
Total		191	\$49,464,752.34	100%	0 \$0.00	,	0 \$0.00	
		,			1 1 2 0 0		1 50 00	1
3138A4FA8	CITIMORTGAGE, INC	32	\$8,543,120.71				0 \$0.00	
	Unavailable	110	\$29,218,901.06	†			0 \$0.00	
Total		142	\$37,762,021.77	100%	0 \$0.00		0 \$0.00	<u> </u>
						,l	ι——'	
3138A4FB6	CITIMORTGAGE, INC	15	\$4,540,017.98	-			0 \$0.00	
	Unavailable	34	\$8,405,833.34	64.93% (0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$12,945,851.32	100%	0 \$0.00	<u> </u>	0 \$0.00	
		,					ıΤ <u></u> '	
3138A4FC4	CITIMORTGAGE, INC	11	\$1,994,623.46	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		11	\$1,994,623.46		0 \$0.00		0 \$0.00	
10001		,	Ψ=9	1	1	, 1	1 7	
3138A4FD2	CITIMORTGAGE, INC	1	\$539,397.00	14.93% (0 \$0 00	NA	0 \$0.00	NAC
D130/1-11 22	Unavailable	5	\$3,073,500.00	1			0 \$0.00	
Total	Unavanauic	6	\$3,612,897.00		0 \$0.00		0 \$0.00	t
10tai	+	, 	\$3,014,071.00	100 /0	790.00	,———	<u>U ((() () () () () () () () (</u>	
2120 A AEEO	CITINAODTCACE INC	11	Φ2 150 769 77	43.55% (200,00	NIA	0 \$0.00	NIA (
3138A4FE0	CITIMORTGAGE, INC	11	\$3,158,768.77					1 1
	Unavailable	18	\$4,095,060.02				0 \$0.00	1 1
Total		29	\$7,253,828.79	100%	0 \$0.00		0 \$0.00	+
						,	 '	1
3138A4FF7	CITIMORTGAGE, INC	8	\$1,947,716.00	1 1	0 \$0.00		0 \$0.00	
	Unavailable	41	\$10,864,503.41		0 \$0.00		0 \$0.00	
Total		49	\$12,812,219.41	100%	0 \$0.00		0 \$0.00	(
		·		·	T	!	<i>₁</i> ⅂′	
3138A4FG5	CITIMORTGAGE, INC	22	\$5,222,554.90	23.56%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	61	\$16,947,525.07	1			0 \$0.00	
Total		83	\$22,170,079.97	-	0 \$0.00		0 \$0.00	
		,	 ,	1	1	,	, 	
3138A4FH3	CITIMORTGAGE, INC	9	\$2,242,878.07	28.64% (0.00	NA	0 \$0.00	NA (
0100111110	Unavailable	19	\$5,588,516.05	1			0 \$0.00	1
Total	O Hav anaore	28	\$7,831,394.12		0 \$0.00		0 \$0.00	
1 Utai	+		Φ1,001,071.12	100 /	Ј ФО•ОО	,	<u>υφυίσυ</u>	
3138A4FJ9	CITIMORTGAGE, INC	5	\$394,619.00	23.81% (060 00	NΔ	0 \$0.00	NA (
3130A4FJ7								1 1
-	Unavailable	8	\$1,262,600.00				0 \$0.00	
Total		13	\$1,657,219.00	100%	0 \$0.00	,———I	0 \$0.00	+
- : : : : : : : : : : : : : : : : : : :			÷22 702 11	:000	2.00		H== '	
3138A4G25	Unavailable	, 1	\$89,703.11		0 \$0.00		0 \$0.00	
Total		1	\$89,703.11	100%	0 \$0.00	,	0 \$0.00	
				<u> </u>		!	Щ_'	4
3138A4G33	BANK OF AMERICA,	62	\$10,963,447.56	21.79% (00 02	NA	0 \$0.00	NA
3130A+G55	N.A							
	Unavailable	182	\$39,356,958.77				0 \$0.00	
Total		244	\$50,320,406.33	100%	0 \$0.00	!	0 \$0.00	1

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	DANIZ OF AMERICA									
3138A4G41	BANK OF AMERICA, N.A	373	\$68,640,873.27		L				\$0.00	NA
	Unavailable	162	\$31,854,822.65	31.7%	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$100,495,695.92	100%	0	\$0.00		0	\$0.00	1
	DANIZ OF AMERICA				-			-		
3138A4G58	BANK OF AMERICA, N.A	28	\$18,144,758.89		L			L	\$0.00	NA
	Unavailable	97	\$57,304,853.60		+	 		_	\$0.00	NA
Total		125	\$75,449,612.49	100%	0	\$0.00		0	\$0.00	(
3138A4G66	BANK OF AMERICA, N.A	22	\$13,593,869.86	26.92%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	65	\$36,903,777.25	73.08%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$50,497,647.11	100%	0	\$0.00		0	\$0.00	
3138A4G74	BANK OF AMERICA, N.A	30	\$16,914,345.35	67.01%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	15	\$8,326,070.67	32.99%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$25,240,416.02	100%	0	\$0.00		0	\$0.00	(
3138A4G82	BANK OF AMERICA, N.A	112	\$58,264,576.15	58.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$41,880,048.56	41.82%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$100,144,624.71	100%				-	\$0.00	
3138A4G90	BANK OF AMERICA, N.A	130	\$81,963,549.28			· ·		0	\$0.00	NA
	Unavailable	114	\$68,138,331.02	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$150,101,880.30	100%	0	\$0.00		0	\$0.00	
3138A4GC3	BANK OF AMERICA, N.A	18	\$2,827,070.47	44.45%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	21	\$3,532,360.02	55.55%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,359,430.49	100%	0	\$0.00		0	\$0.00	
3138A4GD1	BANK OF AMERICA, N.A	16	\$2,296,652.95	38.25%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	23	\$3,707,177.74		-			0	\$0.00	NA
Total		39	\$6,003,830.69	100%	0	\$0.00		0	\$0.00	
3138A4GE9	BANK OF AMERICA, N.A	63	\$10,624,446.25	30.61%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	146	\$24,081,889.49	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$34,706,335.74	100%	0	\$0.00		0	\$0.00	
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3138A4GF6	BANK OF AMERICA, N.A	13	\$2,861,107.51	58.35%	\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,042,052.60	41.65% (\$0.00	NA 0	\$0.00	NA
Total		23	\$4,903,160.11	100%	\$0.00	0	\$0.00	
	DANK OF AMEDICA				+ +			
3138A4GL3	BANK OF AMERICA, N.A	1	\$317,716.92	29.44%	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$761,610.53	70.56% (\$0.00	NA 0	\$0.00	NA
Total		3	\$1,079,327.45	100%	\$0.00	0	\$0.00	
3138A4GM1	BANK OF AMERICA, N.A	9	\$2,918,693.30	43.76% (\$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$3,751,287.39	56.24% (\$0.00	NA 0	\$0.00	NA
Total		25	\$6,669,980.69	100%		0	\$0.00	
	5.13W 07.13				+ +			
3138A4GN9	BANK OF AMERICA, N.A	6	\$1,579,211.80	32.28%	\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$3,312,780.99	67.72%	\$0.00	NA 0	\$0.00	NA
Total		18	\$4,891,992.79	100%	\$0.00	0	\$0.00	
3138A4GP4	BANK OF AMERICA, N.A	10	\$1,834,112.57	24.04%	\$0.00	NA 0	\$0.00	NA
	Unavailable	36	\$5,794,905.96	75.96% (\$0.00	NA 0	\$0.00	NA
Total		46	\$7,629,018.53	100%	\$0.00	0	\$0.00	
3138A4GQ2	BANK OF AMERICA, N.A	2	\$573,300.46	45.92%	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$675,158.09	54.08%	\$0.00	NA 0	\$0.00	NA
Total		4	\$1,248,458.55	100%	\$0.00	0	\$0.00	
3138A4GR0	BANK OF AMERICA, N.A	9	\$836,771.86	37.8%	\$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$1,376,758.23	62.2%	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,213,530.09	100%	\$0.00	0	\$0.00	
3138A4GS8	BANK OF AMERICA, N.A	5	\$574,651.60	49.66%	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$582,561.59	50.34% (\$0.00	NA 0	\$0.00	NA
Total		10	\$1,157,213.19	100%	\$0.00	0	\$0.00	
	DANK OF AMERICA		-					
3138A4GT6	BANK OF AMERICA, N.A	13	\$1,277,413.80	36.11%	\$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$2,260,188.31	63.89% (+		\$0.00	NA
Total		31	\$3,537,602.11	100%	\$0.00	0	\$0.00	
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3138A4GU3	BANK OF AMERICA,	23	\$2,245,543.58	30.29%	\$0.00	NA 0	\$0.00	NA

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	Unavailable	52	\$5,168,755.11	69.71%	0 \$0.0	0 <u>NA</u>	70	\$0.00	NA
Total		75	\$7,414,298.69		++		0	\$0.00	
3138A4GV1	BANK OF AMERICA, N.A	22	\$2,690,865.13	26.83%	0 \$0.0	0 NA	C	0 \$0.00	NA
	Unavailable	58	\$7,339,672.73	73.17%	0 \$0.0	0 <u>NA</u>	70	\$0.00	NA
Total		80	\$10,030,537.86	1	0 \$0.0	0	0	\$0.00	1
3138A4GW9	BANK OF AMERICA, N.A	23	\$1,609,166.03	31.06%	0 \$0.0			\$0.00	
	Unavailable	52	\$3,571,497.37		++		+	\$0.00	
Total		75	\$5,180,663.40	100%	0 \$0.0	0	0	\$0.00	<u>_</u>
3138A4GX7	BANK OF AMERICA, N.A	6	\$986,739.69					\$0.00	
	Unavailable	6	\$968,141.21	49.52%			_	\$0.00	
Total		12	\$1,954,880.90	100%	0 \$0.0	0	0	\$0.00	/
3138A4GY5	BANK OF AMERICA, N.A	7	\$668,860.84	41.66% (0 \$0.0			0 \$0.00	
	Unavailable	10	\$936,516.79	58.34%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA
Total		17	\$1,605,377.63	100%	0 \$0.0	0	0	\$0.00	
3138A4GZ2	BANK OF AMERICA, N.A	5	\$633,821.25					\$0.00	
	Unavailable	18	\$2,330,140.60		++		_	\$0.00	
Total		23	\$2,963,961.85	100%	0 \$0.0	0	0	\$0.00	
3138A4H24	BANK OF AMERICA, N.A	8	\$1,525,969.59		0 \$0.00			\$0.00	
Total		8	\$1,525,969.59	100%	0 \$0.0	0	0	\$0.00	
3138А4Н32	BANK OF AMERICA, N.A	9	\$1,308,434.18		0 \$0.00			\$0.00	
Total		9	\$1,308,434.18	100%	0 \$0.0	0	0	\$0.00	
3138A4H40	BANK OF AMERICA, N.A	6	\$2,105,548.33					\$0.00	
	Unavailable	29	\$5,941,337.70				_	\$0.00	
Total		35	\$8,046,886.03	100%	0 \$0.0	0	0	\$0.00	
3138A4H57	BANK OF AMERICA, N.A	5	\$977,045.50	56.67% (0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	5	\$747,161.94	43.33%	0\$0.0	0 <u>N</u> A	0	\$0.00	NA
Total		10	\$1,724,207.44	100%	0 \$0.0		0	\$0.00	 1

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	BANK OF AMERICA,				H					
3138A4H65	N.A	10	\$3,326,167.14	16.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,414,915.14	100%	0	\$0.00		0	\$0.00	(
2120 4 41172	BANK OF AMERICA,	40	Φ 2 057 770 07	01.070	0	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NIA
3138A4H73	N.A	48	\$2,857,770.87	91.27%				L	\$0.00	
	Unavailable	5	\$273,211.89		-	1		-	\$0.00	NA
Total		53	\$3,130,982.76	100%	0	\$0.00		0	\$0.00	(
3138A4H81	BANK OF AMERICA, N.A	11	\$1,088,657.18	92.54%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$87,763.46	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,176,420.64	100%	0	\$0.00		0	\$0.00	(
3138A4H99	BANK OF AMERICA, N.A	113	\$27,544,099.66	27.41%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	288	\$72,954,239.20	72.59%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$100,498,338.86		_			-	\$0.00	
3138A4HA6	BANK OF AMERICA, N.A	259	\$30,591,245.60	38.04%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	421	\$49,835,724.45	61.96%	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$80,426,970.05	100%	0	\$0.00		0	\$0.00	(
					-					
3138A4HB4	BANK OF AMERICA, N.A	23	\$1,641,891.54	16.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$8,425,413.75	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$10,067,305.29	100%	0	\$0.00		0	\$0.00	(
3138A4HC2	BANK OF AMERICA, N.A	12	\$2,803,236.63	4.67%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	220	\$57,234,215.48	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$60,037,452.11	100%	0	\$0.00		0	\$0.00	
3138A4HD0	BANK OF AMERICA, N.A	23	\$12,924,266.45	25.63%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	69	\$37,502,312.74	74.37%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$50,426,579.19	100%	0	\$0.00		0	\$0.00	
3138A4HE8	BANK OF AMERICA, N.A	42	\$4,960,363.85	97.73%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$115,376.53	2.27%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,075,740.38	100%	0	\$0.00		0	\$0.00	(

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BANK OF AMERICA, N.A	6	\$1,207,962.58	14.73%	\$0.00	NA	0 \$0.00	NA
Unavailable	27	\$6,995,198.55			NA	0 \$0.00	NA
	33	\$8,203,161.13	100%	\$0.00		0 \$0.00	(
DANK OF AMERICA			+				
BANK OF AMERICA, N.A	4	\$566,542.48	46.97%	\$0.00	NA	0 \$0.00	NA
Unavailable	4	\$639,718.72	53.03%	\$0.00	NA	0 \$0.00	NA
	8	\$1,206,261.20	100%	\$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	446	\$43,913,996.47	43.9% (\$0.00	NA	0 \$0.00	NA
Unavailable	568	\$56,123,750.84					NA
	1,014	\$100,037,747.31	100%	\$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	13	\$2,746,955.98	90.51%	\$0.00	NA	0 \$0.00	NA
Unavailable	2	\$288,122.97	9.49%	\$0.00	NA	0 \$0.00	NA
	15	\$3,035,078.95	100%	\$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	1	\$589,223.05	5.22%	\$0.00	NA	0 \$0.00	NA
Unavailable	42	\$10,700,354.49	94.78%	\$0.00	NA	0 \$0.00	NA
	43	\$11,289,577.54	100%	\$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	6	\$1,550,009.98	59.14%	\$0.00	NA	0 \$0.00	NA
Unavailable	4	\$1,071,118.45					NA
	10	\$2,621,128.43	100%	\$0.00		0 \$0.00	(
BANK OF AMERICA, N.A	6	\$794,370.13	73.17% (\$0.00	NA	0 \$0.00	NA
Unavailable	2	\$291,325.39	26.83%	\$0.00	NA	0 \$0.00	NA
	8	\$1,085,695.52	100%	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A	4	\$1,022,776.00	88.76%	\$0.00	NA	0 \$0.00	NA
Unavailable	1	\$129,529.44	11.24%	\$0.00	NA	0 \$0.00	NA
	5	\$1,152,305.44	100%	\$0.00		0 \$0.00	(
DANK OF AMEDICA			+				
N.A	2	\$431,000.00					NA
Unavailable	12	\$2,092,973.37		1 1			NA
	14	\$2,523,973.37	100%	\$0.00		0 \$0.00	
BANK OF AMERICA,	4	\$1,228,618.83	71 79% (00.02	NΔ	00.02	NA
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable Discrete Service Ser	N.A	N.A Unavailable 27 \$6,995,198.55 85.27% 0\$0.00 80.00 BANK OF AMERICA, N.A Unavailable 4 \$639,718.72 53.03% 0\$0.00 8 \$1,206,261.20 100% 0\$0.00 BANK OF AMERICA, N.A Unavailable 568 \$56,123,750.84 56.1% 0\$0.00 1,014 \$100,037,747.31 100% 0\$0.00 BANK OF AMERICA, N.A Unavailable 2 \$288,122.97 9.49% 0\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$10,700,354.49 94.78% 0\$0.00 BANK OF AMERICA, N.A Unavailable 42 \$10,700,354.49 94.78% 0\$0.00 BANK OF AMERICA, N.A Unavailable 42 \$1,071,118.45 40.86% 0\$0.00 BANK OF AMERICA, N.A Unavailable 43 \$1,071,118.45 40.86% 0\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$1,071,118.45 40.86% 0\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$1,071,118.45 40.86% 0\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$1,071,118.45 40.86% 0\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$1,071,118.45 40.86% 0\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$1,071,118.45 40.86% 0\$0.00 BANK OF AMERICA, N.A Unavailable 2 \$291,325.39 26.83% 0\$0.00 BANK OF AMERICA, N.A Unavailable 2 \$291,325.39 26.83% 0\$0.00 BANK OF AMERICA, N.A Unavailable 1 \$1,022,776.00 88.76% 0\$0.00 BANK OF AMERICA, N.A Unavailable 1 \$1,022,776.00 88.76% 0\$0.00 BANK OF AMERICA, N.A Unavailable 1 \$129,529.44 11.24% 0\$0.00 17.08% 0\$0.00 BANK OF AMERICA, N.A Unavailable 1 \$129,529.44 11.24% 0\$0.00 17.08% 0\$0.00 18.00% 0\$0.00 19.00% 0\$0.00	N.A Unavailable 27	N.A Unavailable 27 \$6,995,198.55 \$85.27% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, VIANUAL STATES AND

	N.A							
	Unavailable	2	\$482,893.59	28.21%	0 \$0.00	NA (\$0.00	NA
Total		6	\$1,711,512.42	100%	0 \$0.00	(\$0.00	
3138A4HS7	BANK OF AMERICA, N.A	47	\$12,801,185.72	51.29%	0 \$0.00	NA	\$0.00	NA
	Unavailable	48	\$12,156,448.20	48.71%	0 \$0.00	NA (\$0.00	NA
Total		95	\$24,957,633.92	100%	0 \$0.00	(\$0.00	(
3138A4HT5	BANK OF AMERICA, N.A	42	\$11,225,441.47	44.6%	0 \$0.00	NA	\$0.00	NA
	Unavailable	59	\$13,944,962.00	55.4%	0 \$0.00	NA (\$0.00	NA
Total		101	\$25,170,403.47	100%	0 \$0.00	(\$0.00	
3138A4HU2	BANK OF AMERICA, N.A	7	\$1,548,862.86	12.01%	0 \$0.00	NA	\$0.00	NA
	Unavailable	46	\$11,343,719.11	87.99%	0 \$0.00	NA (\$0.00	NA
Total		53	\$12,892,581.97	100%	0 \$0.00	(\$0.00	
3138A4HV0	BANK OF AMERICA, N.A	5	\$1,230,304.11	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,230,304.11	100%	0 \$0.00	(\$0.00	
3138A4HW8	BANK OF AMERICA, N.A	54	\$12,959,287.03	51.35%	0 \$0.00		\$0.00	NA
	Unavailable	43	\$12,276,176.05	48.65%	0 \$0.00	NA (\$0.00	NA
Total		97	\$25,235,463.08	100%	0 \$0.00	0	\$0.00	(
3138A4HX6	BANK OF AMERICA, N.A	1	\$287,590.84	5.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	21	\$4,693,648.27	94.23%	0 \$0.00	NA (\$0.00	NA
Total		22	\$4,981,239.11		0 \$0.00		\$0.00	
3138A4HY4	Unavailable	1	\$88,199.75	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$88,199.75		0 \$0.00		\$0.00	
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3138A4HZ1	BANK OF AMERICA, N.A	1	\$190,500.00	3.22%	0 \$0.00	NA	\$0.00	NA
	Unavailable	21	\$5,733,694.80	96.78%	0 \$0.00	NA	\$0.00	NA
Total		22	\$5,924,194.80	100%	0 \$0.00	(\$0.00	
3138A4J22	BANK OF AMERICA, N.A	4	\$776,014.12	29.65%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,841,318.08	70.35%	0 \$0.00	NA (\$0.00	NA
Total		16	\$2,617,332.20	100%	0 \$0.00		\$0.00	
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3138A4J63	BANK OF AMERICA, N.A	9	\$5,555,903.35	36.84%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	18	\$9,526,245.89	63.16%			\$0.00	
Total		27	\$15,082,149.24	100%	0 \$0.00		\$0.00	0
	DANGE AMEDICA				_		-	
3138A4J71	BANK OF AMERICA, N.A	857	\$198,429,294.70	100%	0 \$0.00	NA (\$0.00	NA 0
Total		857	\$198,429,294.70	100%	0 \$0.00	(\$0.00	0
3138A4J89	BANK OF AMERICA, N.A	1,027	\$298,139,404.31	100%	0 \$0.00	NA (\$0.00	NA 0
Total		1,027	\$298,139,404.31	100%	0 \$0.00	(\$0.00	0
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3138A4J97	BANK OF AMERICA, N.A	14	\$2,151,465.08	40.45%			\$0.00	NA 0
	Unavailable	18	\$3,167,941.00	59.55%			\$0.00	NA 0
Total		32	\$5,319,406.08	100%	0 \$0.00		\$0.00	0
3138A4JA4	BANK OF AMERICA, N.A	35	\$2,294,347.97	45.46%	0 \$0.00	NA (\$0.00	NA 0
	Unavailable	41	\$2,752,761.27	54.54%	0 \$0.00	NA (\$0.00	NA 0
Total		76	\$5,047,109.24	100%	0 \$0.00	(\$0.00	0
3138A4JB2	BANK OF AMERICA, N.A	35	\$9,069,140.03	84.52%	0 \$0.00	NA (\$0.00	NA 0
	Unavailable	5	\$1,661,324.93	15.48%	0 \$0.00	NA (\$0.00	NA 0
Total		40	\$10,730,464.96	100%	0 \$0.00	(\$0.00	0
3138A4JC0	BANK OF AMERICA, N.A	149	\$37,675,580.06	57.72%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	102	\$27,593,821.93	42.28%			\$0.00	
Total		251	\$65,269,401.99	100%	0 \$0.00	(\$0.00	0
3138A4JD8	BANK OF AMERICA, N.A	35	\$4,777,663.01	47.69%	0 \$0.00	NA (\$0.00	NA 0
	Unavailable	38	\$5,240,759.70	52.31%	0 \$0.00		\$0.00	
Total		73	\$10,018,422.71	100%	0 \$0.00	(\$0.00	0
3138A4JE6	BANK OF AMERICA, N.A	20	\$1,373,530.26	27.1%	0 \$0.00	NA (\$0.00	NA 0
	Unavailable	57	\$3,695,004.66		0 \$0.00		\$0.00	
Total		77	\$5,068,534.92	100%	0 \$0.00	(\$0.00	0
3138A4JF3	BANK OF AMERICA, N.A	50	\$4,842,936.27	47.95%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	54	\$5,256,551.66	52.05%	00.02	NA (\$0.00	NA 0

Total		104	\$10,099,487.93	100%	0	\$0.00		0	\$0.00	
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3138A4JG1	BANK OF AMERICA, N.A	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,062,679.30	100%	0	\$0.00		0	\$0.00	
3138А4ЈН9	BANK OF AMERICA, N.A	51	\$12,983,087.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,983,087.51	100%	0	\$0.00		0	\$0.00	
3138A4JJ5	BANK OF AMERICA, N.A	12	\$785,019.75	73.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$286,326.51	26.73%	_			-	\$0.00	NA
Total		16	\$1,071,346.26	100%	0	\$0.00		0	\$0.00	
3138A4JK2	BANK OF AMERICA, N.A	10	\$958,752.58	91.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,642.47		_	\$0.00		_	\$0.00	NA
Total		11	\$1,052,395.05	100%	0	\$0.00		0	\$0.00	
3138A4JL0	BANK OF AMERICA, N.A	7	\$1,221,763.51	90.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,554.28	9.72%	_			_	\$0.00	NA
Total		8	\$1,353,317.79	100%	0	\$0.00		0	\$0.00	
3138A4JM8	BANK OF AMERICA, N.A	8	\$1,897,814.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,897,814.58	100%	0	\$0.00		0	\$0.00	
3138A4JN6	BANK OF AMERICA, N.A	11	\$2,190,258.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,190,258.00	100%	0	\$0.00		0	\$0.00	
3138A4JP1	BANK OF AMERICA, N.A	57	\$16,691,110.58	82.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,473,703.94		_				\$0.00	NA
Total		69	\$20,164,814.52	100%	0	\$0.00		0	\$0.00	
3138A4JQ9	BANK OF AMERICA, N.A	101	\$29,964,501.74	37.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$50,528,999.68		_			-	\$0.00	NA
Total		276	\$80,493,501.42	100%	0	\$0.00		0	\$0.00	
3138A4JR7	BANK OF AMERICA, N.A	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	0	\$0.00	NA

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Total		15	\$2,382,411.41	100%	0	\$0.00		0	\$0.00	
3138A4JS5	BANK OF AMERICA, N.A	1	\$104,864.84	9.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,146,393.55	100%	0	\$0.00		0	\$0.00	
					L					
3138A4JT3	BANK OF AMERICA, N.A	2	\$180,559.17	9.06%		·		0	\$0.00	NA
	Unavailable	14	\$1,811,829.45	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,992,388.62	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				-			╁		
3138A4JU0	N.A	290	\$72,772,182.78			, i			\$0.00	
	Unavailable	111	\$27,681,833.86					_	\$0.00	NA
Total		401	\$100,454,016.64	100%	0	\$0.00		0	\$0.00	(
					-			-		
3138A4JV8	BANK OF AMERICA, N.A	5	\$1,066,535.39		L				\$0.00	NA
	Unavailable	879	\$249,404,536.46		_	i e		0	\$0.00	NA
Total		884	\$250,471,071.85	100%	0	\$0.00		0	\$0.00	(
3138A4JW6	BANK OF AMERICA, N.A	1	\$136,000.00	9.17%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	10	\$1,347,622.65	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,483,622.65	100%	0	\$0.00		0	\$0.00	
3138A4JX4	BANK OF AMERICA, N.A	3	\$611,456.28	38.55%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$974,688.88	61.45%	0	\$0.00	NA	. 0	\$0.00	NA
Total		7	\$1,586,145.16	100%	0	\$0.00		0	\$0.00	(
3138A4JY2	BANK OF AMERICA, N.A	4	\$639,468.38	35.88%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	8	\$1,142,618.19	64.12%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,782,086.57	100%	0	\$0.00		0	\$0.00	
					L			L		
3138A4JZ9	BANK OF AMERICA, N.A	1	\$86,625.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,060,275.32	92.45%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,146,900.32	100%	0	\$0.00		0	\$0.00	
					L			L		
3138A4KA2	BANK OF AMERICA, N.A	4	\$623,551.22	56.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,103,886.02	100%	0	\$0.00		0	\$0.00	

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3138A4KB0	Unavailable	13	\$1,711,852.62	100%	0 \$0).00	NA	0	\$0.00	NA
Total		13	\$1,711,852.62	100%	0 \$0	0.00		0	\$0.00	
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100% (0 \$().00	NA	. 0	\$0.00	NA
Total		20	\$5,994,940.05	100%	0 \$0).00		0	\$0.00	
					$ m oldsymbol{oldsymbol{oldsymbol{\Box}}}$					
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100% (\$0.00	NA
Total		30	\$10,002,920.00	100%	0 \$0	0.00		0	\$0.00	
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100% (0 \$().00	NA	. 0	\$0.00	NA
Total		23	\$8,501,560.00	100%	0 \$0).00		0	\$0.00	
3138A4KN4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100% (0\$().00			\$0.00	NA
Total		40	\$8,002,529.20	100%	0 \$0).00		0	\$0.00	
3138A4KP9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100% (\$0.00	NA
Total		35	\$8,511,450.00	100%	0 \$0	.00		0	\$0.00	<u> </u>
3138A4KQ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100%	0 \$().00	NA	. 0	\$0.00	NA
Total		29	\$9,001,321.45	100%	0 \$0	0.00		0	\$0.00	
					I			L		
3138A4M44	Unavailable	23	\$5,548,717.10	100%	_			_	\$0.00	NA
Total		23	\$5,548,717.10	100%	0 \$0).00		0	\$0.00	

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3138A4M51	Unavailable	6	\$1,121,780.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,121,780.54		0 \$0.00		0 \$0.00	·
2120 1 42 477	77 111	10	Φ5 044 001 04	1000	0 00 00	NT A	0,00	NT A
3138A4M77	Unavailable	18 18	\$5,844,821.04		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		18	\$5,844,821.04	100%	0 20.00		0 30.00	
3138A4M85	Unavailable	15	\$4,023,313.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,023,313.75	100%	0 \$0.00		0 \$0.00	
3138A4M93	Unavailable	30	\$6,165,577.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,165,577.11		0 \$0.00		0 \$0.00	- ,
3138A4N43	TT	16	¢4.546.625.00	1000/	0 \$0.00	NT A	0,00	NIA
Total	Unavailable	16 16	\$4,546,635.00 \$4,546,635.00	100%	+		0 \$0.00 0 \$0.00	NA
Total		10	φ+,5+0,035.00	100 /6	υ φυ.υυ		υ φυ.υυ	
3138A4NA9	Unavailable	37	\$11,056,887.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$11,056,887.00	100%	0 \$0.00		0 \$0.00	
3138A4NB7	Unavailable	18	\$4,881,383.31		0\$0.00		0 \$0.00	NA
Total		18	\$4,881,383.31	100%	0 \$0.00		0 \$0.00	
			****	40004			0 + 0 0 0	
3138A4NC5	Unavailable	78	\$19,593,200.32		0 \$0.00		0 \$0.00	NA
Total		78	\$19,593,200.32	100%	<u> </u>		0 \$0.00	
3138A4NE1	Unavailable	25	\$6,800,262.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,800,262.00		0 \$0.00		0 \$0.00	
3138A4NF8	Unavailable	19	\$5,319,520.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Ollavallable	19	\$5,319,520.00 \$5,319,520.00		0 \$0.00		0 \$0.00	NA
Total			ψ3,317,320.00	100 /6	υ φυ.υυ		υ φυ.υυ	
3138A4NG6	Unavailable	22	\$5,360,113.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,360,113.00	100%	0 \$0.00		0 \$0.00	
3138A4NH4	Unavailable	30	\$7,297,525.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,297,525.00	100%			0 \$0.00	
3138A4NJ0	Unavailable	15	\$4,490,290.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Onavanable	15	\$4,490,290.00	100%	+ - +		0 \$0.00	INA
- Juli			Ψ 1, 1, 1, 0, 2, 0, 00	100 /6	Ψυ•υυ		ΨΟ•ΟΟ	
3138A4NK7	Unavailable	21	\$5,660,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,660,650.00	100%			0 \$0.00	
3138A4NM3	Unavailable	21	\$6,453,946.00		0 \$0.00		0 \$0.00	NA
Total		21	\$6,453,946.00	100%	0 \$0.00		0 \$0.00	

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3138A4NN1	Unavailable	18	\$4,525,250.00	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		18	\$4,525,250.00	100%	0\$	0.00		0	\$0.00	
3138A4NP6	Unavailable	20	\$5,550,950.00	100%	0.\$	0.00	NA	0	\$0.00	NA
Total	Chavanaore	20	\$5,550,950.00	100%	H		1 17 1	-	\$0.00	1 1/1
3138A4NQ4	Unavailable	15	\$4,640,021.00	100%	_		NA	_	\$0.00	NA
Total		15	\$4,640,021.00	100%	0 \$	0.00		0	\$0.00	
3138A4NR2	Unavailable	43	\$12,380,038.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		43	\$12,380,038.00	100%	0 \$	0.00		0	\$0.00	
3138A4NS0	Unavailable	13	\$4,175,300.00	100%	20	0.00	NΛ	Λ	\$0.00	NA
Total	Onavanaoic	13	\$4,175,300.00 \$4,175,300.00	100%	-		INA	+-	\$0.00	IVA
			, , , , , , , , , , ,							
3138A4NU5	Unavailable	20	\$5,619,325.00	100%	-		NA		\$0.00	NA
Total		20	\$5,619,325.00	100%	0 \$	0.00		0	\$0.00	
3138A4NV3	Unavailable	27	\$6,790,341.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total	o na ranacio	27	\$6,790,341.00	100%	-		- 1.2.2	+-	\$0.00	1,111
3138A4NW1	Unavailable	6	\$1,083,085.00	100%	-		NA	_	\$0.00	NA
<u>Total</u>		6	\$1,083,085.00	100%	0 \$	0.00		O	\$0.00	
3138A4NX9	Unavailable	61	\$17,304,621.75	100%	0\$	0.00	NA	0	\$0.00	NA
Total		61	\$17,304,621.75	100%	0\$	0.00		0	\$0.00	
3138A4NY7	Unavailable	18	\$4,400,613.00	100%	20	0.00	NΔ	0	\$0.00	NA
Total	Onavanaoic	18	\$4,400,613.00	100%	_		IVA	-	\$0.00	IVA
3138A4NZ4	Unavailable	9	\$2,858,700.00	100%	-		NA	+-	\$0.00	NA
<u>Total</u>		9	\$2,858,700.00	100%	0 \$	0.00		0	\$0.00	
3138A4Q57	Unavailable	3	\$159,641.26	100%	0\$	0.00	NA	0	\$0.00	NA
Total		3	\$159,641.26	100%	0\$	0.00		0	\$0.00	
3138A4QH1	PNC BANK, N.A	27	\$3,623,054.07	100%	0.\$	0.00	NA	0	\$0.00	NA
Total	Tive Brivit, 14.21	27	\$3,623,054.07	100%	·			-	\$0.00	1111
								Ĺ	.	
3138A4QJ7	PNC BANK, N.A	86	\$13,674,737.81	100%	_		NA	-	\$0.00	NA
Total		86	\$13,674,737.81	100%	υ\$	U.UU		U	\$0.00	
3138A4QK4	PNC BANK, N.A	11	\$1,955,665.83	100%	0\$	0.00	NA	0	\$0.00	NA
Total	ĺ	11	\$1,955,665.83	100%	_			_	\$0.00	

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3138A4QM0	WEBSTER BANK, N.A	21	\$4,207,817.64	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$4,207,817.64	1	++	1 1		_	\$0.00	
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3138A4QN8	WEBSTER BANK, N.A	62	\$12,210,311.92		++	+		-	\$0.00	NA (
Total		62	\$12,210,311.92	100%	0	\$0.00	!	0	\$0.00	——-
2120 A 40 D2	WEDGEED DANK NA	52	\$11.012.555.09	1000/-		ΦΩ ΩΩ	NT A		Φ0.00	NIA
3138A4QP3	WEBSTER BANK, N.A	53 53	\$11,213,555.28 \$11,213,555.28		_			-	\$0.00 \$0.00	NA (
Total	+	33	\$11,413,333.40	100 70	V	\$0.00		U	\$0.00	
3138A4QQ1	WEBSTER BANK, N.A	29	\$5,698,620.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$5,698,620.00		++	1 1 1		-	\$0.00	
					\prod			[
3138A4QR9	FIRST PLACE BANK	26	\$1,711,930.81	84.68%	++	1 1 1		-	\$0.00	NA (
	Unavailable	4	\$309,687.78		++	1 1		_	\$0.00	NA (
Total		30	\$2,021,618.59	100%	0	\$0.00	!	0	\$0.00	
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25%	0	00 02	NA	6	\$0.00	NA (
DIJONTQJ,	Unavailable	2	\$197,606.69		-			_	\$0.00	NA (
Total	O Hu vulluo le	35	\$3,435,660.18		++	i i i		-	\$0.00	1,1-1,1
					Ū			Ĺ		
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,960.22	9.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,950,884.85	90.86%	0	\$0.00	NA	0	\$0.00	NA (
Total		25	\$6,549,845.07	100%	11	1 1		-	\$0.00	
					Ù			Ĺ		
3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,025,426.56						\$0.00	NA
	Unavailable	86	\$6,016,725.45						\$0.00	
Total		102	\$7,042,152.01	100%	0	\$0.00		0	\$0.00	(
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$364,023.05		Ш				\$0.00	NA (
	Unavailable	112	\$13,256,569.73		$\boldsymbol{ o}$	t t		_	\$0.00	NA (
Total	+	115	\$13,620,592.78	100%	0	\$0.00	!	0	\$0.00	
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,455,261.69		Ш				\$0.00	NA(
	Unavailable	150	\$14,750,642.22	91.02%	T - T				\$0.00	NA (
Total		165	\$16,205,903.91	100%	0	\$0.00		0	\$0.00	
3138A4R64		10	\$1,402,260.11	4.23%	0	\$0.00	NA	0	\$0.00	NA

FLAGSTAR CAPITAL MARKETS CORPORATION							
Unavailable	228	\$31,709,919.50	95.77% (ე \$0.00	NA	0 \$0.00) NA (
	238	\$33,112,179.61	100%	30.00		0 \$0.00	, (
					<u> </u>		
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79% () \$0.00	NA	0 \$0.00) NA (
Unavailable	23	\$6,462,109.70	63.21%	J \$0.00	NA	0 \$0.00) NA 0
	39	\$10,223,963.92	100%	\$0.00		0 \$0.00	<u> </u>
					, <u> </u>	\mathbb{L}_{-}	
FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,026,400.93				0 \$0.00) NA (
Unavailable	54	\$15,211,656.47	60.27%	J \$0.00	NA	0 \$0.00	NA 0
	92	\$25,238,057.40	100%	\$0.00		0 \$0.00	,(
FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,473,212.30	31.44%	3 \$0.00			
Unavailable	36	\$9,752,492.64	68.56%	J \$0.00	NA	0 \$0.00) NA 0
	53	\$14,225,704.94	100%	0.00		0 \$0.00	, (
						Π	
Unavailable	1	\$116,894.18	100%	ე \$0.00	NA	0 \$0.00	NA 0
	1	\$116,894.18	100%	0 \$0.00		0 \$0.00	(
						Π	
Unavailable	1	\$107,887.00	100%	ე \$0.00	NA	0 \$0.00) NA (
	1	\$107,887.00	100%	0.00		0 \$0.00	
Unavailable	1	\$56,450.57					
	1	\$56,450.57	100%	<u>) \$0.00</u>		0 \$0.00	0
				\perp			
Unavailable	2	\$119,134.81					+
	2	\$119,134.81	100%) \$0.00		0 \$0.00	0
				1		 	
Unavailable	1				1		1
	1	\$31,157.01	100%) \$0.00		0 \$0.00	
T In amailable	1	\$40,922,07	100%	00.00	NI A	0 00 00	NI A (
Unavanable	1						1 1
+		\$49,002.91	100%	120.00	,—————————————————————————————————————	0 20.00	
DNC DANK NA	142	\$15 624 012 20	100%	00.00	NIA	0 00 00	NIA (
FINC BAINK, IN.A							1 1
+	142	\$15,034,913.30	100%	120.00		0 20.00	
DNIC DANIZ NI A	24	\$2.542.416.99	1000/- (00.00	NIA	0 00 00) NA
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MARKETS CORPORATION Unavailable 228 238 238 FLAGSTAR CAPITAL MARKETS 16 CORPORATION Unavailable 23 FLAGSTAR CAPITAL MARKETS 38 CORPORATION Unavailable 54 FLAGSTAR CAPITAL MARKETS 17 CORPORATION Unavailable 36 Unavailable 1 1 Unavailable 1<	MARKETS CORPORATION Unavailable 228 \$31,709,919.50 238 \$33,112,179.61 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$6,462,109.70 39 \$10,223,963.92 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$15,211,656.47 92 \$25,238,057.40 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$15,211,656.47 92 \$25,238,057.40 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 53 \$14,225,704.94 Unavailable 1 \$116,894.18 1 \$116,894.18 Unavailable 1 \$107,887.00 Unavailable 2 \$119,134.81 Unavailable 1 \$31,157.01 Unavailable 1 \$49,832.97 PNC BANK, N.A 142 \$15,634,913.30 142 \$15,634,913.30	MARKETS CORPORATION Unavailable 228 \$31,709,919.50 95.77% (238 \$33,112,179.61 100% (FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$6,462,109.70 63.21% (39 \$10,223,963.92 100% (FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$15,211,656.47 60.27% (92 \$25,238,057.40 100% (FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$15,211,656.47 60.27% (92 \$25,238,057.40 100% (10 \$4,473,212.30 31.44% (10 \$116,894.18 100% (11 \$116,894.18 100% (12 \$116,894.18 100% (13 \$107,887.00 100% (14 \$107,887.00 100% (15 \$107,887.00 100% (16 \$119,134.81 100% (17 \$116,894.18 100% (18 \$107,887.00 100% (19 \$119,134.81 100% (10 \$110,894.18 100% (11 \$116,894.18 100% (12 \$119,134.81 100% (13 \$116,894.18 100% (14 \$116,894.18 100% (15 \$116,894.18 100% (16 \$116,894.18 100% (17 \$116,894.18 100% (18 \$116,894.18 100% (19 \$116,894.18 100% (19 \$116,894.18 100% (10 \$116,894.18 100% (10 \$116,894.18 100% (11 \$116,894.18 100% (12 \$119,134.81 100% (13 \$116,894.18 100% (14 \$116,894.18 100% (15 \$119,134.81 100% (16 \$116,894.18 100% (17 \$116,894.18 100% (18 \$116,894.18 100% (19 \$119,134.81 100% (10 \$116,894.18 100% (10 \$116,894.18 100% (11 \$116,894.18 100% (11 \$116,894.18 100% (12 \$119,134.81 100% (13 \$116,894.18 100% (14 \$116,894.18 100% (15 \$116,894.18 100% (16 \$116,894.18 100% (17 \$116,894.18 100% (18 \$1	MARKETS CORPORATION Unavailable 228 \$31,709,919.50 95.77% 0 \$0.00 238 \$33,112,179.61 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$6,462,109.70 63.21% 0 \$0.00 39 \$10,223,963.92 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 38 \$10,026,400.93 39.73% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$15,211,656.47 60.27% 0 \$0.00 92 \$25,238,057.40 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 36 \$9,752,492.64 68.56% 0 \$0.00 Unavailable 36 \$9,752,492.64 68.56% 0 \$0.00 1 \$116,894.18 100% 0 \$0.00 Unavailable 1 \$116,894.18 100% 0 \$0.00 Unavailable 1 \$107,887.00 100% 0 \$0.00 Unavailable 1 \$107,887.00 100% 0 \$0.00 Unavailable 1 \$56,450.57 100% 0 \$0.00 Unavailable 1 \$56,450.57 100% 0 \$0.00 Unavailable 1 \$31,157.01 100% 0 \$0.00 Unavailable 1 \$31,157.01 100% 0 \$0.00 Unavailable 1 \$31,157.01 100% 0 \$0.00 Unavailable 1 \$49,832.97 100% 0 \$0.00 Unavailable 1 \$49,832.97 100% 0 \$0.00 PNC BANK, N.A 142 \$15,634,913.30 100% 0 \$0.00 PNC BANK, N.A 142 \$15,634,913.30 100% 0 \$0.00	MARKETS CORPORATION Unavailable 228 \$31,709,919.50 95.77% 0 \$0.00 NA 238 \$33,112,179.61 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$6,462,109.70 63.21% 0 \$0.00 NA 23 \$10,223,963.92 100% 0 \$0.00 NA CORPORATION Unavailable 54 \$15,211,656.47 60.27% 0 \$0.00 NA CORPORATION Unavailable 54 \$15,211,656.47 60.27% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$15,211,656.47 60.27% 0 \$0.00 NA CORPORATION Unavailable 54 \$15,211,656.47 60.27% 0 \$0.00 NA CORPORATION Unavailable 54 \$15,211,656.47 60.27% 0 \$0.00 NA CORPORATION Unavailable 54 \$116,894.18 100% 0 \$0.00 NA 1 \$116,894.18 100% 0 \$0.00 NA Unavailable 1 \$116,894.18 100% 0 \$0.00 NA Unavailable 1 \$107,887.00 100% 0 \$0.00 NA Unavailable 1 \$56,450.57 100% 0 \$0.00 NA Unavailable 1 \$56,450.57 100% 0 \$0.00 NA Unavailable 1 \$5197,887.00 100% 0 \$0.00 NA Unavailable 1 \$5197,887.00 100% 0 \$0.00 NA Unavailable 1 \$5197,887.00 100% 0 \$0.00 NA Unavailable 1 \$5197,887.00 100% 0 \$0.00 NA Unavailable 1 \$5197,887.00 100% 0 \$0.00 NA Unavailable 1 \$5197,887.00 100% 0 \$0.00 NA Unavailable 1 \$56,450.57 100% 0 \$0.00 NA Unavailable 1 \$5197,887.00 100% 0 \$0.00 N	MARKETS CORPORATION Unavailable 228 S31,709,919.50 95.77% 0 \$0.00 NA 0 \$0.00

Total		24	\$2,542,416.88	100%	h	\$0.00		h	\$0.00	
			Ψ ω ,υπ ω , 1 10.δδ	100%	۲	Ψυ.υυ		ť	Ψυ.υυ	
3138A4RR8	PNC BANK, N.A	26	\$2,075,621.91		_	\$0.00		0	\$0.00	NA
Total		26			_	\$0.00		_	\$0.00	
								Ĺ		
3138A4RS6	PNC BANK, N.A	66			_	\$0.00		_	\$0.00	
Total	+	66	\$6,656,006.89	100%	0	\$0.00		0	\$0.00	1
3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5							\$0.00	
	Unavailable	1	\$247,012.68		+	+		+	\$0.00	
Total	_	6	\$1,448,769.90	100%	0	\$0.00		0	\$0.00	
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	32							\$0.00	
	Unavailable	235	\$69,527,767.47	88.98%	_			+	\$0.00	NA
Total	_	267	\$78,138,590.40	100%	0	\$0.00		0	\$0.00	[
3138A4RV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,742,862.67			\$0.00			\$0.00	
	Unavailable	671	\$179,588,526.81		_	\$0.00		+	\$0.00	NA
Total	_	682	\$182,331,389.48	100%	0	\$0.00		0	\$0.00	1(
3138A4RW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	. , ,			\$0.00			\$0.00	
	Unavailable	378			_	_		_	\$0.00	NA
Total		387	\$113,471,424.19	100%	0	\$0.00		0	\$0.00	
3138A4RX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	,			\$0.00			\$0.00	
<u> </u>	Unavailable	57	\$14,756,166.73		_			-	\$0.00	
Total	+	60	\$15,602,856.73	100%	0	\$0.00		0	\$0.00	1
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00			\$0.00			\$0.00	
	Unavailable	41	\$11,911,136.71	94.55%	_			_	\$0.00	
Total	_	43	\$12,598,339.71	100%	0	\$0.00		0	\$0.00	1(
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$7,253,705.28	95.75% 0	00 00	NΔ	0 \$0.00	NA (
Total	Unavanaoie	28	\$7,253,705.28 \$ 7,575,983.93				0 \$0.00	
1 Otai	+	27	\$1,515,700.75	100 70 0	7 20.00		1 \$0.00	
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$2,741,388.85				0 \$0.00	
Total		52	\$3,143,630.26				0 \$0.00	
		·						
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86				0 \$0.00	
	Unavailable	76	\$7,081,413.32				0 \$0.00	
Total		83	\$7,782,568.18	100% 0	0 \$0.00	/	0 \$0.00	<u> </u>
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,442,516.79				0 \$0.00	
	Unavailable	72	\$9,464,145.33				0 \$0.00	
Total		83	\$10,906,662.12	100% 0	<u>J</u> \$0.00		0 \$0.00	
3138A4S55	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,277,702.48				0 \$0.00	
	Unavailable	173	\$41,260,188.44				0 \$0.00	
Total		188	\$44,537,890.92	100% 0	<u>J</u> \$0.00		0 \$0.00	(
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00				0 \$0.00	
	Unavailable	20	\$1,152,574.28				0 \$0.00	
Total	+	22	\$1,257,794.28	100% v	0 \$0.00		0 \$0.00	
3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90				0 \$0.00	
	Unavailable	17	\$1,547,769.11	80.14% 0			0 \$0.00	
Total		21	\$1,931,267.01	100% 0	<u>J</u> \$0.00	/	0 \$0.00	
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4	\$471,200.39 \$1,861,138.85				0 \$0.00	
Total		18	\$2,332,339.24				0 \$0.00	
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3138A4S97	FLAGSTAR CAPITAL MARKETS	10	\$2,162,735.00	26.96% 0	\$0.00	NA	0 \$0.00	NA

	CORPORATION							
	Unavailable	24	\$5,859,429.92	73.04% (0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$8,022,164.92	100%	0 \$0.00		0 \$0.00	
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,048,341.29	43.76% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,487,463.45	56.24% (0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$11,535,804.74	100%	0 \$0.00		0 \$0.00	(
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$9,050,222.09	83.95% (0 \$0.00	NA	0 \$0.00	NA (
Total		164	\$10,780,254.94	100%	0 \$0.00		0 \$0.00	(
3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,388,578.17	14.09% (NA	0 \$0.00	NA
	Unavailable	71	\$8,465,748.82	85.91% (0\$0.00	NA	0 \$0.00	NA (
Total		83	\$9,854,326.99	100%	0 \$0.00		0 \$0.00	
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16% (0 \$0.00	NA
	Unavailable	127	\$12,405,082.11	88.84% (0 \$0.00	NA	0 \$0.00	NA (
Total		143	\$13,964,160.22	100%	0 \$0.00		0 \$0.00	
3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,570,739.28	17.4% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$16,945,199.30	82.6% (0 \$0.00	NA	0 \$0.00	NA (
Total		149	\$20,515,938.58	100%	0 \$0.00		0 \$0.00	(
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78	15.86% (0 \$0.00	NA
	Unavailable	101	\$16,351,652.23	84.14% (0 \$0.00	NA (
Total		120	\$19,433,658.01	100%	0 \$0.00		0 \$0.00	
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93% (0 \$0.00	NA
	Unavailable	112	\$30,412,569.58	98.07% (0 \$0.00	NA
Total		114	\$31,010,769.58	100%	0 \$0.00		0 \$0.00	(
3138A4SH9		14	\$3,825,256.11	80.71%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	4	\$914,211.00	19.29% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,739,467.11	100% 0			0 \$0.00	(
			T -7' 7	, 	1		1	
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,685,496.30	81.64% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,053,737.22	18.36% 0	\$0.00	NA	0 \$0.00	NA (
Total		21	\$5,739,233.52	100% 0			0 \$0.00	
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3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94% 0	\$0.00		0 \$0.00	NA
	Unavailable	4	\$1,123,250.00	27.06% 0	\$0.00	NA	0 \$0.00	NA (
Total		14	\$4,150,915.09		1		0 \$0.00	
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3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$500,275.00	9.16% 0	\$0.00	NA	0 \$0.00	NA (
Total		22	\$5,461,328.07				0 \$0.00	
			Ψ-7'- /	, <u> </u>	422		1	
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$5,226,768.67	81.94% 0	\$0.00	NA	0 \$0.00	NA (
Total		106	\$6,378,444.36				0 \$0.00	
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3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,171,796.05	79.12% 0	\$0.00	NA	0 \$0.00	NA (
Total		34	\$4,008,982.52		\$0.00		0 \$0.00	
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,829,947.00	74.8% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,783,199.09				0 \$0.00	
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3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$23,185,747.33	85.37% 0	\$0.00	NA	0 \$0.00	NA
Total		92	\$27,160,192.25	i i i			0 \$0.00	

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	FLAGSTAR CAPITAL				H			+	+	
3138A4SR7	MARKETS CORPORATION	10	\$2,364,343.10	3.27%	05	\$0.00			\$0.00	NA
	Unavailable	240	\$69,857,547.91	96.73%					\$0.00	NA (
Total		250	\$72,221,891.01	100%	08	\$0.00		0	\$0.00	
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3138A4SS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,004,800.00		Щ				\$0.00	NA
	Unavailable	56	\$34,264,802.66					_	\$0.00	NA (
Total		58	\$35,269,602.66	100%	0 8	\$0.00		0	\$0.00	
<u> </u>]	4			Ļ	<u> </u>	\longrightarrow
3138A4ST3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$424,000.00		Ц				\$0.00	NA
	Unavailable	7	\$3,550,008.32					_	\$0.00	NA (
Total		8	\$3,974,008.32	100%	0 8	\$0.00		0	\$0.00	(
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3138A4SV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$58,115,006.95	99.68%	05	\$0.00	NA	0	\$0.00	NA (
Total		241	\$58,304,006.95					_	\$0.00	
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3138A4SW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$53,040.00	1.81%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,872,121.90					_	\$0.00	NA (
Total		45	\$2,925,161.90	100%	0 5	\$0.00		0	\$0.00	(
					\prod			Ţ		
3138A4SX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,760.00	4.68%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$13,835,900.18		11			_	\$0.00	NA
Total		152	\$14,515,660.18	100%	0 5	\$0.00		0	\$0.00	
					Ц			ļ	\coprod	
3138A4SY2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,420,813.59	4.83%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$27,994,341.18	95.17%	0 6	\$0.00	NA	0	\$0.00	NA (
Total		223	\$29,415,154.77	100%	0 5	\$0.00		0	\$0.00	(
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3138A4SZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,692.00	1.2%	05	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	205	\$53,562,633.85	98.8%	0,	\$0.00	NA	10	\$0.00	NA (

Total		208	\$54,214,325.85	100%	0 \$0.00		0 \$0.00	
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3138A4TB1	Unavailable	4	\$1,214,399.18		0 \$0.00		0 \$0.00	
Total		4	\$1,214,399.18	100%	0 \$0.00		0 \$0.00	
3138A4TD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00	5.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,804,555.11	94.93%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,221,014.11	100%	0 \$0.00		0 \$0.00	
3138A4TE5	STONEGATE MORTGAGE CORPORATION	1	\$285,600.00	9.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,696,292.69	90.42%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,981,892.69	100%	0 \$0.00		0 \$0.00	
3138A4TF2	STONEGATE MORTGAGE CORPORATION	4	\$1,234,838.29	25.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,565,789.00	74.28%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,800,627.29	100%	0 \$0.00		0 \$0.00	
3138A4TG0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12	8.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$969,118.55	91.76%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,056,103.67	100%	0 \$0.00		0 \$0.00	
3138A4TH8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65%			0 \$0.00	
Total	Unavailable	12	\$1,273,528.79	73.35%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		16	\$1,736,269.10	100%	<u> </u>		0 30.00	
3138A4TJ4	Unavailable	17	\$2,168,617.74	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Cha, anaoic	17	\$2,168,617.74		0 \$0.00		0 \$0.00	1111
			. ,,		7.55			
3138A4TK1	Unavailable	29	\$2,840,614.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,840,614.96	100%	0 \$0.00		0 \$0.00	
21204 4577 3	** " " " " " " " " " " " " " " " " " "	_	61 100 7 60 70	1000	0,000		0,000	• • •
3138A4TL9	Unavailable	7	\$1,108,769.78		0 \$0.00		0 \$0.00	NA
Total		7	\$1,108,769.78	100%	0 \$0.00		0 \$0.00	
3138A4TM7		1	\$111,845.70	4.48%	0 \$0.00	NA	0 \$0.00	NA

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	FRANKLIN AMERICAN							
	MORTGAGE							
	COMPANY							
	Unavailable	11	\$2,385,118.33	95.52% (0\$0.00	NA	0 \$0.00	NA (
Total		12	\$2,496,964.03	100%			0 \$0.00	(
			+-, -, -, -, -, -, -, -, -, -, -, -, -, -		1		1	
3138A4TN5	Unavailable	43	\$8,782,889.89	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		43	\$8,782,889.89	100%	0 \$0.00		0 \$0.00	(
3138A4TQ8	Unavailable	29	\$5,495,092.82	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$5,495,092.82	100%	0 \$0.00		0 \$0.00	(
3138A4TR6	Unavailable	11	\$2,632,507.64	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$2,632,507.64	100%	0 \$0.00		0 \$0.00	(
3138A4TS4	Unavailable	11	\$1,426,130.09	100%	0 \$0.00	NA	0\$0.00	NA (
Total		11	\$1,426,130.09	100%	0 \$0.00	(0 \$0.00	(
3138A4TT2	Unavailable	16	\$1,223,250.28	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,223,250.28	100%	0 \$0.00	(0 \$0.00	(
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3138A4TU9	Unavailable	11	\$1,431,220.56	100%	0\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,431,220.56	100%	0 \$0.00	(0 \$0.00	(
3138A4TV7	Unavailable	29	\$2,811,925.92		0 \$0.00		0 \$0.00	NA (
Total		29	\$2,811,925.92	100%	0 \$0.00	(0 \$0.00	(
3138A4TW5	Unavailable	35	\$2,270,354.09		0 \$0.00		0 \$0.00	NA (
Total		35	\$2,270,354.09	100%	0 \$0.00	(0 \$0.00	(
							1. 1	
3138A4TX3	Unavailable	10	\$1,984,690.94		0 \$0.00		0 \$0.00	NA
Total		10	\$1,984,690.94	100%	0 \$0.00		0 \$0.00	(
		2.5	* * * * * * * * * * * * * * * * * * *	4004	0 40 00			
3138A4U29	Unavailable	26	\$5,950,924.82		0 \$0.00		0 \$0.00	NA (
Total		26	\$5,950,924.82	100%	0 \$0.00		0 \$0.00	(
2120 1 11115	Unovoilable	47	\$6,253,809.14	10007	0 \$0.00	NT A	0 \$0.00	NA (
3138A4U45	Unavailable	47 47		100%			0 \$0.00 0 \$0.00	
Total		4/	\$6,253,809.14	100%	υ φυ .υυ		<u> </u>	(
3138A4U52	Unavailable	19	\$4,750,353.24	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Onavanaoic	19	\$4,750,353.24 \$4,750,353.24	100%			0 \$0.00	IVA
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3138A4U60	Unavailable	37	\$4,821,795.74	100% (0 \$0.00	NA	0 \$0.00	NA (
Total	C Hu v uHuOIC	37	\$4,821,795.74	100%			0 \$0.00	1171
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Unavailable	63	\$5,694,002.20	100% (\$0.00	NA	0.00\$	NA
	63	\$5,694,002.20	100%	\$0.00		0 \$0.00	
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Unavailable	48	\$3,024,132,93	100% (\$0.00	NA	0.80.00	NA
Chavanaoic							
	40	φ3,02 4 ,132.93	100 %	J \$0.00		U \$U.UU	
Unavailable	16	\$1 449 278 84	100%	00.02	NΔ	00.02	NA
Chavanaoic	1 1						1
	10	\$1, 44 7,270.04	100 %) \$0. 00		<u> </u>	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,928.91	10.01% (\$0.00	NA	0\$0.00	NA
Unavailable	17	\$1,204,101.46	89.99% (\$0.00	NA	0.00	NA
	19	\$1,338,030.37	100%	\$0.00	1	0 \$0.00	
		. ,					
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64% (\$0.00	NA	0 \$0.00	NA
	21	\$5,063,265,40	75.36% (\$0.00	NA	0 \$0.00	NA
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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7% (\$0.00	NA	0\$0.00	NA
Unavailable	16	\$1,210,684.50	95.3% (\$0.00	NA	0\$0.00	NA
	17	\$1,270,435.67	100%	\$0.00	(0 \$0.00	
		. , ,					
Unavailable	22	\$1,256,599,88	100% (\$0.00	NA	0\$0.00	NA
		+-,,		7 0000		7	
Unavailable	52	\$12,942,905,99	100% (\$0.00	NA	0 \$0 00	NA
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		, , , ,					
Unavailable	12	\$1,089,470.06	100% (\$0.00	NA	0 \$0.00	NA
		1-,000,11000	_0070	7 5550			
Unavailable	21	\$1,928,990.75	100% (\$0.00	NA	0\$0.00	NA
		1-1		7 2 7 3 3		1 3,00	
Unavailable	9	\$1 892 225 85	100% (\$0.00	NA	0 \$0 00	NA
C Ha v allatile	1 1						1
		Ψ1,072,223.03	100 /0	<i>γ</i> ψ υ•υυ		υψυ•υυ	
Unavailable	22	\$5,620,167.89	100% (NA	1.	NA
	Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 48 \$3,024,132.93 Unavailable 16 \$1,449,278.84 In \$1,449,278.84 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$1,204,101.46 In \$1,204,101.46 In \$1,655,217.09 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$5,063,265.40 In \$59,751.17 COMPANY Unavailable 16 \$1,210,684.50 In \$1,270,435.67 Unavailable 22 \$1,256,599.88 Unavailable 52 \$12,942,905.99 Unavailable 12 \$1,089,470.06 Unavailable 21 \$1,089,470.06 Unavailable 21 \$1,089,470.06 Unavailable 21 \$1,928,990.75 Unavailable 9 \$1,892,225.85 Unavailable 9 \$1,892,225.85	Company Comp	Unavailable 48 \$3,024,132.93 100% 0 \$0.00 Unavailable 48 \$3,024,132.93 100% 0 \$0.00 Unavailable 16 \$1,449,278.84 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$1,204,101.46 89.99% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$1,655,217.09 24.64% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$5,063,265.40 75,36% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$5,063,265.40 75,36% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,210,684.50 95.3% 0 \$0.00 Unavailable 22 \$1,256,599.88 100% 0 \$0.00 Unavailable 52 \$12,942,905.99 100% 0 \$0.00 Unavailable 12 \$1,089,470.06 100% 0 \$0.00 Unavailable 12 \$1,089,470.06 100% 0 \$0.00 Unavailable 12 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,470.06 100% 0 \$0.00 Unavailable 21 \$1,089,970.5 100% 0 \$0.00 Unavailable 9 \$1,892,225.85 100% 0 \$0.00 Unavailable 9 \$1,892,225.85 100% 0 \$0.00	Company	Company Comp

Total		22	\$5,620,167.89	100%	\$0.00		0	\$0.00	
							\prod		
3138A4VE2	Unavailable	15	\$1,980,695.86	100%	\$0.00	NA		\$0.00	NA
Total		15	\$1,980,695.86	100%	\$0.00		0	\$0.00	
							Н		
3138A4VF9	Unavailable	22	\$1,986,440.48	100% (1 1	NA	-	\$0.00	NA
Total		22	\$1,986,440.48	100%	980.00		0	\$0.00	
3138A4VG7	Unavailable	20	\$1,171,046.00	100% (\$0.00	NA	0.5	\$0.00	NA
Total		20	\$1,171,046.00	100%	+			\$0.00	
3138A4W50	STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53%	\$0.00	NA	05	\$0.00	NA
	Unavailable	14	\$2,597,421.72	58.47% (\$0.00	NA	0.9	\$0.00	NA
Total		23	\$4,442,421.72	100%	\$0.00		0	\$0.00	
							\coprod		
3138A4W68	STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71%	\$0.00	NA	05	\$0.00	NA
	Unavailable	20	\$3,800,423.57	64.29% (\$0.00	NA	0.5	\$0.00	NA
Total		33	\$5,911,821.57	100%	\$0.00		0	\$0.00	
							Н		
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58%	\$0.00	NA	05	\$0.00	NA
	Unavailable	16	\$1,871,187.10	62.42%	\$0.00	NA	0.	\$0.00	NA
Total		25	\$2,997,687.10	100%	\$0.00		0	\$0.00	
							H		
3138A4W84	WELLS FARGO BANK, N.A	249	\$80,187,181.96	79.47% (ш	\$0.00	NA
	Unavailable	65	\$20,709,515.89	20.53%		NA	-	\$0.00	NA
Total		314	\$100,896,697.85	100%	\$0.00		0	\$0.00	
3138A4W92	WELLS FARGO BANK, N.A	135	\$31,333,270.17	31.53% (\$0.00	NA	08	\$0.00	NA
	Unavailable	276	\$68,047,884.40	68.47% (\$0.00	NA	0.5	\$0.00	NA
Total		411	\$99,381,154.57	100%			_	\$0.00	
							\prod		
3138A4WC5	Unavailable	14	\$3,994,050.00		\$0.00			\$0.00	NA
Total		14	\$3,994,050.00	100%	\$0.00		0	\$0.00	
3138A4WS0	PNC BANK, N.A	13	\$1,681,457.05	100% (00.02	NI A		\$0.00	NA
Total	I INC DAINE, IN.A	13	\$1,681,457.05 \$1,681,457.05	100% (1 1	INA		\$0.00 \$0.00	INA
10141		13	Ψ1,001,707.00	100 /0 (, ψυ•υυ			ψυ•υυ	
3138A4WT8		28	\$5,179,740.00	100% (\$0.00	NA	0.5	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL							
	SERVICES				ı			<u> </u>
Total		28	\$5,179,740.00	100%	0 \$0.00		0 \$0.00	C
							1	
3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,001,646.37		0 \$0.00		0 \$0.00	
Total		29	\$8,001,646.37	100%	0 \$0.00		0 \$0.00	0
3138A4WV3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$3,497,355.00		0 \$0.00		0 \$0.00	
Total		22	\$3,497,355.00	100%	0 \$0.00	(0 \$0.00	0
3138A4WX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31		0 \$0.00		0 \$0.00	
Total		11	\$3,050,506.31	100%	0 \$0.00	(0 \$0.00	0
3138A4WY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29		0 \$0.00		0\$0.00	
Total		21	\$6,002,576.29	100%	0 \$0.00	(0 \$0.00	0
3138A4WZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00	100%	0 \$0.00	NA	0\$0.00	NA(
Total		24	\$4,499,500.00	100%	0 \$0.00		0 \$0.00	0
3138A4X26	WELLS FARGO BANK, N.A	358	\$22,108,036.53		\perp		0 \$0.00	
	Unavailable	175	\$10,949,711.06				0 \$0.00	
Total		533	\$33,057,747.59	100%	0 \$0.00		0 \$0.00	
3138A4X34		205	\$20,124,945.52	59.35%	0 \$0.00	NA	0 \$0.00	NA (

	WELLS FARGO BANK, N.A							
	Unavailable	141	\$13,782,662.08	40.65%	3 \$0.00	NA	0 \$0.00	NA (
Total		346	\$33,907,607.60	100%			0 \$0.00	
		\longrightarrow		\longrightarrow	+-+		+	
3138A4X42	WELLS FARGO BANK, N.A	303	\$39,089,681.78	58.37%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	218	\$27,881,082.29	41.63% 0	0.00	NA	0 \$0.00	NA 0
Total		521	\$66,970,764.07	100%			0 \$0.00	
	WELLS FARGO	+		\rightarrow	+		+++	\longrightarrow
3138A4X59	BANK, N.A	210	\$34,342,148.40	77.28%)\$0.00	NA	0 \$0.00	NA (
	Unavailable	62	\$10,098,891.29	22.72%			0 \$0.00	NA (
Total		272	\$44,441,039.69	100%	\$0.00		0 \$0.00	
	WELLS FARGO				1		+ +	
3138A4X67	BANK, N.A	49	\$12,479,237.35	57.88%			0 \$0.00	NA (
	Unavailable	36	\$9,081,098.11	42.12%			0 \$0.00	NA (
Total		85	\$21,560,335.46	100%	\$0.00	———	0 \$0.00	
3138A4X75	WELLS FARGO	1,121	\$305,734,882.05	60.88%	0 \$0.00	NA	0 \$0.00	NA (
	BANK, N.A Unavailable	693	\$196,423,695.99	39.12%			0 \$0.00	NA (
Total	Ullavailaule	1,814	\$502,158,578.04	100%			0 \$0.00	11/11/0
3138A4X91	WELLS FARGO BANK, N.A	266	\$15,287,270.22	59.32% (\$0.00	NA	0 \$0.00	NA
	Unavailable	169	\$10,483,724.90				0 \$0.00	NA (
Total		435	\$25,770,995.12	100%	\$0.00		0 \$0.00	
3138A4XA8	WELLS FARGO BANK, N.A	192	\$46,969,098.16	42.21%)\$0.00	NA	0 \$0.00	NA (
	Unavailable	280	\$64,296,844.85	57.79%)\$0.00	NA	0 \$0.00	NA (
Total		472	\$111,265,943.01	100%	\$0.00		0 \$0.00	(
	WELLS FARGO				+ +		+-+	
3138A4XB6	BANK, N.A	143	\$37,429,372.27	53.95%			0 \$0.00	NA (
	Unavailable	147	\$31,945,638.65	46.05%			0 \$0.00	NA (
Total		290	\$69,375,010.92	100%	\$0.00	———	0 \$0.00	
3138A4XC4	WELLS FARGO BANK, N.A	14	\$3,029,816.37	77.07%)\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$901,540.55				0 \$0.00	NA
Total		19	\$3,931,356.92	100% 0	\$0.00		0 \$0.00	
3138A4XD2	WELLS FARGO	1	\$109,103.00	10.85%	\$0.00	NA	0 \$0.00	NA

	BANK, N.A			, '		1 1		I		
	Unavailable	7	\$896,448.84	89.15%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,551.84	1	_	\$0.00		-	\$0.00	
3138A4XE0	WELLS FARGO	3	\$461,022.36	45.81%	, (C	\$0.00	NA		\$0.00	NA
31301111110	BANK, N.A		·							
<u> </u>	Unavailable	4	\$545,265.71		_	+ +		_	\$0.00	NA
Total		7	\$1,006,288.07	100%	0	\$0.00		U	\$0.00	
3138A4XF7	WELLS FARGO BANK, N.A	6	\$818,878.05	70.24%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	3	\$346,932.47	29.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,165,810.52	100%	0	\$0.00		0	\$0.00	
3138A4XG5	WELLS FARGO BANK, N.A	5	\$966,882.42	43.52%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	8	\$1,255,057.78	56.48%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,221,940.20	100%	0	\$0.00		0	\$0.00	
					Ĺ'			l		
3138A4XH3	WELLS FARGO BANK, N.A	5							\$0.00	NA
	Unavailable	12	\$1,759,320.69		_	+ + + + + + + + + + + + + + + + + + + +		-	\$0.00	NA
Total		17	\$2,602,022.25	100%	0	\$0.00		0	\$0.00	
3138A4XJ9	Unavailable	21	\$3,108,038.32		_	\$0.00		+-	\$0.00	NA
Total		21	\$3,108,038.32	100%	0	\$0.00		0	\$0.00	
3138A4XK6	WELLS FARGO BANK, N.A	3	\$659,009.54		\bot		NA	0	\$0.00	NA
	Unavailable	21	\$3,274,784.91						\$0.00	NA
Total		24	\$3,933,794.45	100%	0	\$0.00		0	\$0.00	
3138A4XL4	WELLS FARGO BANK, N.A	2	\$343,646.00						\$0.00	NA
	Unavailable	8	\$1,086,012.38		-			_	\$0.00	NA
Total		10	\$1,429,658.38	100%	0	\$0.00		0	\$0.00	
3138A4XM2	WELLS FARGO BANK, N.A	6	\$1,043,722.45	26.46%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	18	\$2,900,067.44		_	+		-	\$0.00	NA
Total		24	\$3,943,789.89	100%	0	\$0.00		0	\$0.00	
3138A4XN0	WELLS FARGO BANK, N.A	1,392	\$390,039,635.65	50.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,447	\$384,810,277.92	49.66%	0	\$0.00	NA	0	\$0.00	NA
Total		2,839	\$774,849,913.57	100%	0	\$0.00		0	\$0.00	

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3138A4XP5	Unavailable	241	\$139,363,119.88	100%	_			_	\$0.00	NA
Total	+	241	\$139,363,119.88	100%	0	\$0.00		0	\$0.00	
3138A4XQ3	WELLS FARGO BANK, N.A	120	\$68,648,309.94	34.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$130,864,212.91	65.59%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$199,512,522.85	100%					\$0.00	
3138A4XR1	WELLS FARGO BANK, N.A	244	\$139,490,555.98	69.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$60,267,365.01	30.17%	0	\$0.00	NA	0	\$0.00	NA
Total		343		100%	-			-	\$0.00	
3138A4XS9	WELLS FARGO BANK, N.A	350	\$200,589,143.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$200,589,143.84	100%	0	\$0.00		0	\$0.00	
3138A4XT7	WELLS FARGO BANK, N.A	231	\$136,513,691.91	68.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$62,237,995.90	31.31%	_			_	\$0.00	NA
Total		339	\$198,751,687.81	100%	0	\$0.00		0	\$0.00	
3138A4XU4	Unavailable	351	\$199,552,015.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$199,552,015.33	100%				0	\$0.00	
3138A4XV2	WELLS FARGO BANK, N.A	581	\$38,773,689.73	48.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	614	\$41,684,369.66	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total		1,195	\$80,458,059.39	100%	0	\$0.00		0	\$0.00	
3138A4XW0	WELLS FARGO BANK, N.A	790	\$78,168,618.68	49.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	811	\$79,891,303.25	50.54%	-			_	\$0.00	NA
Total		1,601	\$158,059,921.93	100%	0	\$0.00		0	\$0.00	
3138A4XX8	WELLS FARGO BANK, N.A	1,535	\$202,248,950.00	51.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,466		48.69%	_				\$0.00	NA
Total		3,001	\$394,200,660.81	100%	0	\$0.00		0	\$0.00	
3138A4XY6	WELLS FARGO BANK, N.A	7,313	\$2,009,208,442.73	48.2%	Щ				\$0.00	NA
	Unavailable	7,229	\$2,159,121,547.23	51.8%	0	\$0.00	NA	0	\$0.00	NA
				100%					\$0.00	

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WELLS FARGO BANK, N.A	230	\$131,266,818.48	60.47%	\$0.00	NA	0 \$0.00	NA
Unavailable	147	\$85,795,276.05	39.53%	\$0.00	NA	0 \$0.00	NA
	377	\$217,062,094.53	100%	\$0.00		0 \$0.00	
	686	\$47,373,516.62	56.52%	\$0.00	NA	0 \$0.00	NA
	545	\$36,441,185.76	43.48% (\$0.00	NA	0 \$0.00	NA
	1,231	\$83,814,702.38				0 \$0.00	
WELLS FARGO							
BANK, N.A	924	\$90,861,803.80	55.85%	\$0.00	NA	0 \$0.00	NA
Unavailable	721	\$71,817,869.35		+			NA
	1,645	\$162,679,673.15	100%	\$0.00		0 \$0.00	
WELLSEADOO			+				
WELLS FARGO BANK, N.A	1,487	\$193,425,028.38	52.95%	\$0.00	NA	0 \$0.00	NA
Unavailable	1,315	\$171,838,432.28			NA		NA
	2,802	\$365,263,460.66	100%	\$0.00		0 \$0.00	
WELLCEADOO							
WELLS FARGO BANK, N.A	3,146	\$773,543,509.75	39.71%	\$0.00	NA	0 \$0.00	NA
Unavailable							NA
	7,358	\$1,947,814,143.02	100%	\$0.00		0 \$0.00	
WELLSEADCO			+				
BANK, N.A	33	\$19,111,485.47	72.72%	\$0.00	NA	0 \$0.00	NA
Unavailable	11	\$7,170,430.04					NA
	44	\$26,281,915.51	100%	\$0.00		0 \$0.00	
WELLS FARGO	279	\$17,639,411.57	54.74% (\$0.00	NA	0 \$0.00	NA
·	236	\$14 584 344 53	15 26% (00.02	NΔ	00.02	NA
Onavanable				-			IIA
WELLS FARGO BANK, N.A	235	\$22,988,834.45	61.26%	\$0.00	NA	0 \$0.00	NA
Unavailable	149	\$14,536,028.26	38.74% (\$0.00	NA	0 \$0.00	NA
	384	\$37,524,862.71	100%	\$0.00		0 \$0.00	
				\vdash		\vdash	
WELLS FARGO BANK, N.A	300	\$38,917,825.20	61%	\$0.00	NA	0 \$0.00	NA
Unavailable	192	\$24,883,076.40					NA
	492	\$63,800,901.60	100%	\$0.00		0 \$0.00	
WELLS FARGO	94	\$9,102,627,50	70.59%	00.02	NΙΛ	00.02	NA
	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable 11 WELLS FARGO BANK, N.A Unavailable 1236 WELLS FARGO BANK, N.A Unavailable 149 WELLS FARGO BANK, N.A Unavailable 149 WELLS FARGO BANK, N.A Unavailable 149 WELLS FARGO BANK, N.A Unavailable 149 WELLS FARGO BANK, N.A Unavailable 149 WELLS FARGO BANK, N.A Unavailable 149 WELLS FARGO 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100% (WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% (WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% (WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% (WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% (WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% (39% (WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38.74% (384 \$37,524,862.71 100% (WELLS FARGO BANK, N.A Unavailable 192 \$24,883,076.40 39% (492 \$63,800,901.60 100% (BANK, N.A Unavailable 147 \$85,795,276.05 39,53% 0\$0,00 WELLS FARGO BANK, N.A Unavailable 545 \$36,441,185.76 43,48% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 721 \$90,861,803.80 55.85% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 721 \$71,817,869,35 44.15% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 1,315 \$171,838,432,28 47.05% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 7,358 \$1,947,814,143.02 Unavailable 11 \$7,170,430.04 27,28% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$7,170,430.04 27,28% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$7,170,430.04 27,28% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 236 \$14,584,344.53 45,26% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$7,170,430.04 27,28% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 236 \$14,584,344.53 45,26% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 236 \$14,584,344.53 45,26% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 236 \$14,584,344.53 45,26% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 236 \$14,584,344.53 45,26% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 384 \$37,524,862,71 100% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38,74% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38,74% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38,74% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38,74% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38,74% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38,74% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 149 \$14,536,028.26 38,74% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 192 \$24,883,076.40 39% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 192 \$24,883,076.40 39% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 192 \$24,883,076.40 39% 0\$0.00	BANK, N.A Unavailable 147 \$85,795,276.05 39,53% (0,50.00) NA 377 \$217,062,094.53 100% (0,50.00) NA WELLS FARGO BANK, N.A Unavailable 545 \$36,441,185.62 \$56,52% (0,50.00) NA Unavailable 721 \$83,814,702.38 Unavailable 721 \$71,817,869.35 44.15% (0,50.00) NA Unavailable 1,315 \$171,838,432.28 WELLS FARGO BANK, N.A Unavailable 4,212 \$1,174,270,633.27 \$0,50.00 WELLS FARGO BANK, N.A Unavailable 11 \$71,817,430.04 \$72,758 \$1,947,814,143.02 \$100% (0,50.00) NA WELLS FARGO BANK, N.A Unavailable 1,315 \$171,838,432.28 \$19,111,485.47 \$72,72% (0,50.00) NA Unavailable 11 \$71,70,430.04 \$27,28% (0,50.00) NA Unavailable 11 \$71,70,430.04 \$27,28% (0,50.00) NA Unavailable 236 \$14,584,344.53 \$42,26% (0,50.00) NA Unavailable 11 \$71,70,430.04 \$27,28% (0,50.00) NA 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\$90,861,803.80 \$5.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 924 \$90,861,803.80 \$5.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 924 \$90,861,803.80 \$5.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 924 \$90,861,803.80 \$5.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1,645 \$162,679,673.15 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 1,315 \$171,838,432.28 47.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 4,212 \$1,174,270,633.27 60.29% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 33 \$19,111,485.47 72.72% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$7,170,430.04 27,28% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 27,278% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$7,170,430.04 27,28% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 27,278% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 27,278% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 27,278% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 27,278% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 27,278% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 27,288, 1947,814,143.02 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 27,278% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 27,278% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 28,298,834.45 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 29,298,834.45 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 20,000 30,000 NA 0 \$0.00 NA 0

	BANK, N.A		J	r I	1		ļ	'	1 !	1
	Unavailable	35	\$3,415,525.34	29.42%	90	\$0.00	NA	0	\$0.00	NA (
Total		119	\$11,608,162.84		-	\$0.00		-	\$0.00	
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3138A4YB5	WELLS FARGO BANK, N.A	82	\$10,295,930.19	56.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,867,584.21	43.32%	0	\$0.00	NA	0	\$0.00	NA (
Total		144	\$18,163,514.40		-			-	\$0.00	
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3138A4YC3	WELLS FARGO BANK, N.A	10	\$1,633,913.30	52.85%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,457,943.79		_	+		-	\$0.00	
Total		19	\$3,091,857.09		0	\$0.00		0	\$0.00	(
3138A4YD1	WELLS FARGO BANK, N.A	19	\$4,092,459.62	57.03%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,083,564.50	42.97%	, 0	\$0.00	NA	0	\$0.00	NA (
Total		33	\$7,176,024.12		_				\$0.00	
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3138A4YE9	WELLS FARGO BANK, N.A	65	\$18,166,212.73	60.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,786,918.63	39.35%	0	\$0.00	NA	0	\$0.00	NA (
Total		107	\$29,953,131.36		$\overline{}$	\$0.00			\$0.00	
3138A4YG4	WELLS FARGO	41	\$2,191,734.26	73.16%	, ₀	\$0.00	NA	0	\$0.00	NA(
	BANK, N.A				Ш					
1	Unavailable	13 54	\$804,000.48 \$2,005,734,74		-	+		-	\$0.00 \$0.00	
Total		34	\$2,995,734.74	100 70	V	\$0.00	——	U	\$0.00	
3138A4YH2	WELLS FARGO BANK, N.A	12	\$1,521,131.39	69.94%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$653,905.00	30.06%	, 0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,175,036.39					-	\$0.00	
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3138A4YL3	WELLS FARGO BANK, N.A	316	\$75,029,261.29		Ш		NA	0	\$0.00	NA
	Unavailable	73	\$18,373,991.77	19.67%				-	\$0.00	
Total		389	\$93,403,253.06	100%	0	\$0.00		0	\$0.00	
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3138A4YM1	WELLS FARGO BANK, N.A	31	\$8,927,540.15		Ш			Ш	\$0.00	
	Unavailable	2	\$798,741.97	8.21%	\neg			_	\$0.00	1 1
Total		33	\$9,726,282.12	100%	0	\$0.00		0	\$0.00	
3138A4YN9	WELLS FARGO BANK, N.A	349	\$84,801,050.05	76.58%	, 0	\$0.00	NA	0	\$0.00	NA

		- ,	-		_			_		
	Unavailable	98	\$25,935,970.48		+-			+-	\$0.00	
Total		447	\$110,737,020.53	100%	0	\$0.00		0	\$0.00	
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3138A4YP4	WELLS FARGO BANK, N.A	55	\$13,826,075.88					0	\$0.00	NA
	Unavailable	7	\$1,830,001.47	11.69%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,656,077.35	100%	0	\$0.00		0	\$0.00	
3138A4YQ2	WELLS FARGO BANK, N.A	193	\$46,775,667.03	79.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,756,438.49	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$58,532,105.52		0	\$0.00		_	\$0.00	
3138A4YR0	WELLS FARGO BANK, N.A	319	\$75,223,909.91	90.21%	L				\$0.00	
	Unavailable	31	\$8,166,488.19		-			+-	\$0.00	NA
Total		350	\$83,390,398.10	100%	0	\$0.00		0	\$0.00	
3138A4YS8	WELLS FARGO BANK, N.A	45	\$11,176,152.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,176,152.56	100%	0	\$0.00		0	\$0.00	
		\rightarrow		·	L			Ļ		
3138A4YT6	WELLS FARGO BANK, N.A	136	\$35,976,658.54	73.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,092,503.79	26.68%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$49,069,162.33	100%	0	\$0.00		0	\$0.00	
3138A4YU3	WELLS FARGO BANK, N.A	284	\$68,060,119.77	87.15%	L			0	\$0.00	NA
	Unavailable	37	\$10,033,870.97	12.85%	_			_	\$0.00	NA
Total		321	\$78,093,990.74	100%	0	\$0.00		0	\$0.00	
3138A4YV1	WELLS FARGO BANK, N.A	58	\$15,249,435.06	96.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$626,939.65		_	1		_	\$0.00	NA
Total		60	\$15,876,374.71	100%	0	\$0.00		0	\$0.00	
3138A4YW9	WELLS FARGO BANK, N.A	34	\$8,293,143.68			\$0.00			\$0.00	NA
Total		34	\$8,293,143.68	100%	0	\$0.00		0	\$0.00	
3138A4YX7	WELLS FARGO BANK, N.A	21	\$3,598,933.73	91.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$341,250.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,940,183.73		_			_	\$0.00	
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3138A4YY5	WELLS FARGO BANK, N.A	281	\$64,751,782.08	31.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	660	\$138,295,956.81	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total		941	\$203,047,738.89	100%	0	\$0.00		0	\$0.00	
3138A4YZ2	WELLS FARGO BANK, N.A	29	\$16,752,189.00	45.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$20,400,800.00	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$37,152,989.00	100%	0	\$0.00		0	\$0.00	
3138A4Z24	WELLS FARGO BANK, N.A	4	\$1,233,503.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	4	\$1,233,503.00	100%	0	\$0.00		0	\$0.00	
3138A4Z32	WELLS FARGO BANK, N.A	19	\$4,459,754.42	71.24%	0	\$0.00			\$0.00	NA
	Unavailable	8	\$1,800,623.25	28.76%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,260,377.67	100%	0	\$0.00		0	\$0.00	
3138A4ZA6	WELLS FARGO BANK, N.A	609	\$140,592,293.97	57.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$105,367,079.21	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total		1,024	\$245,959,373.18	100%	0	\$0.00		0	\$0.00	
3138A4ZB4	WELLS FARGO BANK, N.A	93	\$5,019,637.58	74.18%	Ц				\$0.00	NA
	Unavailable	30	\$1,747,093.22	25.82%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$6,766,730.80	100%	0	\$0.00		0	\$0.00	
3138A4ZC2	WELLS FARGO BANK, N.A	25	\$2,458,237.65	71.93%					\$0.00	NA
	Unavailable	10	\$959,210.40						\$0.00	NA
Total		35	\$3,417,448.05	100%	0	\$0.00		0	\$0.00	(
3138A4ZD0	WELLS FARGO BANK, N.A	16	\$2,029,232.30	77.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$595,750.00	22.7%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,624,982.30	100%	0	\$0.00		0	\$0.00	(
3138A4ZE8	WELLS FARGO BANK, N.A	50	\$10,466,135.79	75.28%	Ш				\$0.00	NA
	Unavailable	17	\$3,437,473.93	24.72%	-			t	\$0.00	NA
Total		67	\$13,903,609.72	100%	0	\$0.00		0	\$0.00	
3138A4ZF5	WELLS FARGO BANK, N.A	23	\$2,262,805.69	85.45%	0	\$0.00	NA	0	\$0.00	NA

Unavailable	4	\$385.325.27	14.55%	0	\$0.00	NA	0	\$0.00	NA (
O Hu T WILLOU	27	\$2,648,130.96		-			-		(
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WELLS FARGO BANK, N.A	99	\$32,505,013.91	87.35%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	16	\$4,705,445.00	12.65%	0	\$0.00	NA	0	\$0.00	NA (
	115	\$37,210,458.91	100%	0	\$0.00		0	\$0.00	(
WELLGEARGO	\longrightarrow			Н	 		┞	-	
WELLS FARGO BANK, N.A	115	\$32,984,325.19	100%	0	\$0.00	NA	0	\$0.00	NA (
	115	\$32,984,325.19	100%	0	\$0.00		0	\$0.00	(
WELLGEADCO	\longrightarrow			Н			H	-	
BANK, N.A	145	\$40,716,121.97	81.09%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	33	\$9,494,487.50		_			_		NA (
	178	\$50,210,609.47	100%	0	\$0.00		0	\$0.00	(
WELLSEADCO	\rightarrow			H			┝		+
BANK, N.A	132	\$48,469,955.11		Ш					NA (
Unavailable	6	\$1,447,206.30	2.9%	0	\$0.00	NA	0	\$0.00	NA (
	138	\$49,917,161.41	100%	0	\$0.00		0	\$0.00	(
WELLSEADCO	\rightarrow			Н			┝		-
BANK, N.A	1	\$319,252.00		Ш					NA (
Unavailable	4	\$1,137,364.96					1		NA (
	5	\$1,456,616.96	100%	0	\$0.00		0	\$0.00	(
WELLSEADCO	\longrightarrow			H			H		-
BANK, N.A	25	\$5,109,755.03	100%	0	\$0.00	NA	0	\$0.00	NA (
	25	\$5,109,755.03	100%	0	\$0.00		0	\$0.00	(
WELLSEADCO	\rightarrow	-		H			╀	\vdash	+
BANK, N.A	57	\$16,139,966.36	60.91%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	30	\$10,358,380.49		0	\$0.00	NA	0	\$0.00	NA (
	87	\$26,498,346.85	100%	0	\$0.00		0	\$0.00	(
WELLS FARGO				H			Ļ		
BANK, N.A	19	\$4,918,467.23	57.02%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	11	\$3,707,180.00	42.98%	0	\$0.00		1		NA (
	30	\$8,625,647.23	100%	0	\$0.00		0	\$0.00	(
CROWN MORTGAGE	-+	+		Н			H		-
COMPANY	21	\$4,033,310.65	100%	0	\$0.00				NA (
	21	\$4,033,310.65	100%	0	\$0.00		0	\$0.00	(
CROWN MORTGAGE	6	\$1.028,909.60	100%	0	\$0.00	NA	0	\$0.00	NA (
		Ψ1,020,202.00	100/	Ĭ	ψυ.υυ	1 11 1	ľ	Ψ0.00	
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	COMPANY									
Total		6	\$1,028,909.60	100%	0	\$0.00		0	\$0.00	
3138A53C4	CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,053,548.12	100%	0	\$0.00		0	\$0.00	
3138A53J9	Unavailable	10	\$3,397,190.57	100%				_	\$0.00	NA
Total		10	\$3,397,190.57	100%	0	\$0.00		0	\$0.00	1
3138A53N0	PHH MORTGAGE CORPORATION	908	\$208,227,689.23	48.52%					\$0.00	NA
	Unavailable	1,032	\$220,891,261.47	51.48%				_	\$0.00	NA
Total		1,940	\$429,118,950.70	100%	0	\$0.00		0	\$0.00	
3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%					\$0.00	NA
	Unavailable	8	\$2,338,127.93	41.7%	_			_	\$0.00	NA
Total		19	\$5,607,264.74	100%	0	\$0.00		0	\$0.00	
3138A53Q3	PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$55,862,191.20	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$56,455,882.58	100%	0	\$0.00		0	\$0.00	
3138A53R1	PHH MORTGAGE CORPORATION	544	\$111,417,561.42	50.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	644	\$109,784,256.74	49.63%	0	\$0.00	NA	0	\$0.00	NA
Total		1,188	\$221,201,818.16	100%	0	\$0.00		0	\$0.00	
3138A53S9	PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,884,441.13	44.73%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,213,026.32	100%	0	\$0.00		0	\$0.00	
3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,556,969.45	40.74%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,186,648.09	100%	0	\$0.00		0	\$0.00	
3138A53U4	PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,895,900.60	55.01%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,171,374.58	100%	0	\$0.00		0	\$0.00	
3138A53V2		30	\$1,821,076.56	49.54%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION				!			ĺ		
	Unavailable	28	\$1,854,925.13	50.46%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,676,001.69		_	1		_	\$0.00	
3138A53W0	Unavailable	16	\$3,835,559.37		_	\$0.00	NA	+	\$0.00	NA
Total		16	\$3,835,559.37	100%	0	\$0.00		0	\$0.00	
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46		Ш				\$0.00	NA
	Unavailable	2	\$630,952.21	16.15%	_	1	<u>NA</u>	_	\$0.00	NA
Total		14	\$3,905,991.67	100%	0	\$0.00		0	\$0.00	
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36		Ш			┸	\$0.00	NA
	Unavailable	4	\$1,068,345.28		_			+	\$0.00	NA
Total		7	\$2,041,906.64	100%	0	\$0.00		0	\$0.00	
3138A53Z3	PHH MORTGAGE CORPORATION	13	\$3,183,543.93		Ш				\$0.00	NA
	Unavailable	2	\$556,724.02		_	1		_	\$0.00	NA
Total		15	\$3,740,267.95	100%	0	\$0.00		0	\$0.00	
3138A54A7	PHH MORTGAGE CORPORATION	27	\$2,602,777.15		Ш				\$0.00	NA
	Unavailable	20	\$1,949,468.89		_	1 1		_	\$0.00	NA
Total		47	\$4,552,246.04	100%	0	\$0.00		0	\$0.00	
3138A54B5	PHH MORTGAGE CORPORATION	28	\$7,994,063.40			\$0.00	NA		\$0.00	NA
Total		28	\$7,994,063.40	100%	0	\$0.00		0	\$0.00	
3138A54C3	PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26%	0	\$0.00	NA	0	0 \$0.00	NA
	Unavailable	2	\$446,104.15		_			_	\$0.00	NA
Total		6	\$1,879,329.39	100%	0	\$0.00		0	\$0.00	
3138A54D1	PHH MORTGAGE CORPORATION	38	\$4,485,016.56		Ш				\$0.00	NA
	Unavailable	27	\$3,169,355.80		-			_	\$0.00	NA
Total		65	\$7,654,372.36	100%	0	\$0.00		0	\$0.00	
3138A54E9	PHH MORTGAGE CORPORATION	28	\$4,522,112.22	71.61%	0	\$0.00			\$0.00	NA
	Unavailable	11	\$1,793,167.62	28.39%	_			-	\$0.00	NA
Total		39	\$6,315,279.84	100%	0	\$0.00		0	\$0.00	

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	PHH MORTGAGE				H					
3138A54F6	CORPORATION	9	\$1,940,984.51	45.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,344,324.19	54.71%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,285,308.70	100%	0	\$0.00		0	\$0.00	
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3138A54G4	PHH MORTGAGE CORPORATION	8	\$1,619,622.60		Ш				\$0.00	
	Unavailable	5	\$1,035,174.19		$\boldsymbol{-}$		NA	-	\$0.00	NA
Total		13	\$2,654,796.79	100%	0	\$0.00		0	\$0.00	
3138A54H2	PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$456,899.15	33.33%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,370,644.38	100%	0	<u>\$0.00</u>		0	\$0.00	
3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	6	\$574,887.51	36.85%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,560,160.72	100%	0	\$0.00		0	\$0.00	
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$340,648.82	29.82%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,142,325.61	100%	0	\$0.00		0	\$0.00	
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$278,239.29	23.28%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,194,971.51	100%	0	\$0.00		0	\$0.00	
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	8	\$2,007,831.67	76.27%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,632,449.76	100%	0	\$0.00		0	\$0.00	
3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	0	\$0.00		L	\$0.00	
	Unavailable	547	\$119,674,712.94		—		NA	_	\$0.00	NA
Total		759	\$182,503,625.54	100%	0	\$0.00		0	\$0.00	
3138A54P4	PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	423	\$91,646,353.13		0	\$0.00	NA	0	\$0.00	NA (
				100%					\$0.00	

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3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$583,257.43	29.02%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,009,715.77	100%	0	\$0.00		0	\$0.00	(
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3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30		Ш				\$0.00	NA
	Unavailable	16	\$2,022,700.16		_		NA	_	\$0.00	NA
Total		41	\$5,944,731.46	100%	0	\$0.00		0	\$0.00	(
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,899,819.27	100%	0	\$0.00		0	\$0.00	(
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52		Ш				\$0.00	
	Unavailable	46	\$9,775,607.09		_		NA	_	\$0.00	NA
Total		92	\$20,491,906.61	100%	0	\$0.00		0	\$0.00	(
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,831,295.18	100%	0	\$0.00		0	\$0.00	(
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	36	\$20,743,880.52	43.92%	-		NA	_	\$0.00	NA
Total		83	\$47,227,898.33	100%	0	\$0.00		0	\$0.00	(
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33						\$0.00	
	Unavailable	170	. , ,		-		NA		\$0.00	
Total		291	\$169,417,569.73	100%	0	\$0.00		0	\$0.00	(
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,417,381.85		_		NA	_	\$0.00	NA
Total		198	\$13,421,578.77	100%	0	\$0.00		0	\$0.00	(
3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,346,534.07	52.15%	-		NA	+-	\$0.00	NA
Total		19	\$2,582,094.84	100%	0	\$0.00		0	\$0.00	(
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,017,245.45	47.54%	0	\$0.00	NA	0	\$0.00	NA

Total		105	\$6,346,636.75	100%	0	\$0.00		0	\$0.00	(
3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,587,017.02	100%	0	\$0.00		0	\$0.00	
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,707,216.52	100%	0	\$0.00		0	\$0.00	
3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$470,284.32	22.09%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,129,158.12	100%	0	\$0.00		0	\$0.00	
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA	0	\$0.00	NA