FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

			File 3	32 of 57						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		Assets that We ubject of Der		R	that W chased ced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416XBV1		IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	0	\$0.00	NA	0	\$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.0
		ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	0	\$0.00	NA	.0	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.0
		ADVANTAGE BANK	2	\$412,544.30	0.2%	0	\$0.00	NA	0	\$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%	0	\$0.00	NA	.0	\$0.0
		AMERICAN BANK	1	\$242,477.13	0.12%	0	\$0.00	NA	0	\$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0	\$0.00	NA	0	\$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.0
		ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0	\$0.00	NA	0	\$0.0
		ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	0	\$0.00	NA	0	\$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	.0	\$0.0

AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$2,606,250.00	1.27% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$222,400.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$827,335.95	0.4% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	5	\$2,023,750.00	0.99% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$336,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	8	\$2,396,100.00	1.17% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$244,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$861,300.00	0.42% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$645,800.00	0.32% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$281,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$487,800.00	0.24% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$310,000.00		·	NA 0	\$0.00
	3	\$809,000.00	0.4% 0	\$0.00	NA 0	\$0.00
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CENTURY MORTGAGE COMPANY, D/B/A							
CENTURY LENDING CHELSEA GROTON				+		-	
BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$759,600.00	0.37%	0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$322,000.00	0.16%	0	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$411,000.00	0.2%	0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14%	0	\$0.00	NA	\$0.0

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DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,639,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0.00
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SAVINGS BANK	1		1			
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$624,676.31	0.31% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,009,000.00	0.49% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	7	\$1,896,655.11	0.93% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$398,500.00	0.19% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$361,280.03	0.18%	\$0.00	NA 0	\$0.0
FULTON BANK	9	\$2,398,011.10	1.17% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE	2	\$511,000.00	0.25% 0	\$0.00	NA 0	\$0.0

CORPORATION						
GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3% 0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$648,800.00	0.32%	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$288,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$236,600.00	0.12% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$1,690,200.00	0.83% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$196,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$262,000.00	0.13% 0	\$0.00		
HOMETOWN BANK	1	\$183,800.00	0.09% 0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$672,500.00	0.33% 0			\$0.00
I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63% 0	\$0.00	NA 0	\$0.00
	6	\$2,346,900.00	1.15% 0	\$0.00	NA 0	\$0.00

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,585,600.00	1.26% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	10	\$3,285,500.00	1.6% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09% 0	\$0.00	NA 0	\$0.0
LEGACY BANKS	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62% 0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$289,600.00	0.14% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$237,180.09	0.12% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42% 0	\$0.00		\$0.00
MAX CREDIT UNION	1	\$225,695.58	0.11% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$221,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$183,397.08	0.09% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	1	\$378,500.00	0.18% 0	\$0.00	NA 0	\$0.0

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MERRIMACK COUNTY SAVINGS								
BANK								
METABANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,135,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$212,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$737,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$799,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	0	\$0.00	NA	0	\$0.00
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NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$308,950.00	0.15% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	4	\$868,000.00	0.42% 0	i		
OLD FORT BANKING COMPANY	1	\$222,000.00	0.11% 0			
OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$186,500.00	0.09% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$179,270.00	0.09% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$1,055,740.00	0.52% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$618,184.87	0.3% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	\$0.00	NA 0	\$0.00
	2	\$437,700.00	0.21% 0	\$0.00	NA 0	\$0.00

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REDWOOD CREDIT UNION								
REUNION MORTGAGE, INC.	1	\$697,500.00	0.34%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	5	\$1,392,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	33	\$12,726,698.27	6.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$721,750.87	0.35%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$186,759.29	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$643,300.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6					NA	0	\$0.00
UNITED BANK OF UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0	\$0.00	NA	0	\$0.00
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	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09% 0	\$0.00) NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09% 0	\$0.00) NA (0 \$0.0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11% 0	\$0.00) NA (0 \$0.0
	WORKERS CREDIT UNION	1	\$416,425.49	0.2% 0	\$0.00) NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$682,399.00	0.33% 0	\$0.00) NA	0 \$0.0
	Unavailable	117	\$35,691,399.63	17.43% 0	\$0.00	NA (0 \$0.0
Total		704	1 1	1 1		1 1	0 \$0.0
		,		Γ			
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58% 0	\$0.00) NA(0 \$0.0
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5% 0	\$0.00) NA	0 \$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27% 0	\$0.00) NA(0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1% 0	\$0.00) NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11% 0	\$0.00) NA(0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15% 0	\$0.00) NA (0 \$0.0
	HOCKING VALLEY BANK	1	\$203,610.44		·		
	IMORTGAGE.COM	25	\$6,171,756.00	2.29% 0	\$0.00	NA (0 \$0.0
	JUST MORTGAGE, INC.	17) NA	
	MIDFIRST BANK	4	\$1,154,500.00	0.43% 0	\$0.00	NA (0 \$0.0
	PLAZA HOME MORTGAGE, INC.	9					
	REUNION MORTGAGE, INC.	1	\$412,000.00				,
<u> </u>	SEATTLE BANK	34	\$10,462,410.00	3.87% 0	\$0.00	NA (0 \$0.0
	SHEA MORTGAGE, INC.	36	\$12,770,796.00) NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85% 0	\$0.00) NA	0 \$0.0
	Unavailable	470	\$145,190,793.39			NA (0 \$0.0
Total		890	\$270,023,076.68	100% 0	\$0.00		0 \$0.0
31416XBX7		1	\$197,628.17	1.07% 0	\$0.00	NA (0 \$0.0

AMERIFIRST	1	I						
FINANCIAL								
CORPORATION							H	
BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK	1	\$239,087.55	1.29%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$187,002.47	1.01%	0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$160,074.27	0.87%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,181,758.11	6.4%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	2	\$606,470.94	3.28%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	0	\$0.00	NA	0	\$0.0
METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	0	\$0.00	NA	0	\$0.0
MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$771,900.59	4.18%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39%	0	\$0.00	NA	0	\$0.0
PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE	1	\$269,044.98	1.46%	0	\$0.00	NA	0	\$0.0

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	NETWORK INC.								i
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02%	0	\$0.00	NA	. 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89%	0	\$0.00	NA	. 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92%	0	\$0.00	NA	.0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1%	0	\$0.00	NA	.0	\$0.0
	Unavailable	12	\$3,408,486.05	18.45%	0	\$0.00	NA	0	\$0.0
Total		66	\$18,475,567.84	100%	0	\$0.00		0	\$0.0
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31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3%	0	\$0.00	NA	.0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.09%	0	\$0.00	NA	.0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$177,600.00	0.06%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32%	0	\$0.00	NA	.0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$183,536.07	0.07%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$804,651.50	0.29%				П	
		4	\$931,850.00	0.33%	0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK						
BANK OF HAWAII	2	\$633,500.00	0.22% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	9	\$3,144,684.10	1.11% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$220,850.00	0.08%	\$0.00	NA 0	\$0.0
BANKNEWPORT	6	\$1,597,600.00	0.57% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$251,364.65	0.09% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$224,690.63	0.08% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	4	\$1,041,000.00	0.37% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$288,400.00	0.1% 0	\$0.00	NA 0	\$0.00

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COMMUNITY BANK, N.A.	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$404,524.52	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$240,000.00	0.09%					
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$1,258,950.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
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FIRST CENTURY BANK	1	\$251,000.00	0.09%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$653,500.00	0.23%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,961,679.38	0.7%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	48	\$14,692,132.65	5.21% (\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	2	\$1,259,252.00				
FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	3	\$685,284.53	0.24%	\$0.00	NA	\$0.0
FREMONT BANK	24	\$7,230,903.04	2.56% (\$0.00	NA	0 \$0.0
FULTON BANK	23	\$6,801,531.71	2.41%	1	1 1	1
GATEWAY BANK, F.S.B.	9	\$2,775,515.93	0.98%			
GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	\$0.00	NA	\$0.0

GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$417,350.00	0.15%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$773,014.03	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	10		0.88%		\$0.00	NA		\$0.00
HOOSAC BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%	0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,486,520.31	0.88%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,241,500.00	0.79%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29%	0	\$0.00	NA	0	\$0.00
	20	\$5,868,486.47	2.08%	0	\$0.00	NA	0	\$0.00

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LOCKHEED FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	\$0.00	NA	\$0.00
MARBLEHEAD BANK	1	\$376,455.00	0.13%	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$190,219.19	0.07%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$823,850.00	0.29% 0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	8	\$2,270,314.03	0.8%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	2	\$483,800.00	0.17%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$501,127.59	0.18%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$556,000.00	0.2%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19% 0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00
OCEANFIRST BANK	4	\$842,740.52	0.3%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	\$0.00	NA	\$0.00
	7	\$2,137,910.00	0.76%	\$0.00	NA	0 \$0.00

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PATELCO CREDIT UNION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$311,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07% (0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49% (0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$181,050.00	0.06% (0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	_ 1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,403,460.37	0.5%		·			
REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	5	\$1,481,480.00	0.53%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	22	\$8,911,273.59	3.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21% (0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0	\$0.00	NA	0	\$0.00
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SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	12	\$3,731,593.96	1.32%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13% (\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$308,000.00	0.11%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$253,000.00	0.09%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08%	\$0.00		
TIERONE BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
TOWER FEDERAL	3	\$918,475.35	0.33%	\$0.00		
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	CREDIT UNION						
	TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	20	\$5,326,312.32	1.89% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$183,768.50	0.07% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$272,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$800,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42% 0	\$0.00	NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13% 0	\$0.00	NA	0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$276,451.75	0.1% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,545,455.78	0.55% 0	\$0.00	NA	0 \$0.0
	Unavailable	212	\$66,280,933.20	23.53% 0	\$0.00	NA	
Total		959	\$282,161,486.32	100% 0	\$0.00		0 \$0.0
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AMERICAN		, , , , , , , , , , , , , , , , , , , ,	, .	\ 		, , , , , , , , , , , , , , , , , , , ,		
INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM	6	\$1,688,193.37	1.66%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	36	\$9,842,918.00	9.66%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	6	\$1,712,500.00	1.68%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	2	\$551,597.00	0.54%	0	\$0.00	NA	0	\$0.00
Unavailable	257	\$76,731,471.77		_	\$0.00	NA	0	\$0.00
	347	\$101,900,159.35	100%	0	\$0.00		0	\$0.00
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MORTGAGE, INC.	14	\$977,711.18		Ш	\$0.00		Ш	\$0.00
Unavailable	1	\$37,450.94		-	\$0.00		-	\$0.00
	15	\$1,015,162.12	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,044,771.09	100%	0	\$0.00		0	\$0.00
				Ц			$\!$	
	15			++			-	\$0.00
Unavailable	16			1 1				\$0.00
	10	\$2,185,528.00	100%	U	\$0.00		U	\$0.00
DORAL BANK	54	\$8.174,953.05	100%	0	\$0.00	NA	0	\$0.00
	54	\$8,174,953.05		-	\$0.00		0	\$0.00
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DORAL BANK	12	\$1,291,700.00	100%	0	\$0.00	NA	0	\$0.00
	-							
	12	\$1,291,700.00	100%	0	\$0.00		0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE, COM JUST MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. RIGHT START MORTGAGE, INC. SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE BANK SHEA MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. DORAL BANK Unavailable	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. RIGHT START MORTGAGE, INC. SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE BANK 6 SHEA MORTGAGE, INC. Unavailable 257 347 POPULAR MORTGAGE, INC. Unavailable 1 15 PROSPECT MORTGAGE, LLC 15 DORAL BANK 15 Unavailable 1 16 DORAL BANK 54 54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 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PLAZA HOME MORTGAGE, INC. RIGHT START MORTGAGE, INC. SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE BANK SHEA MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. STAGT,	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM 6 \$1,688,193.37 1.66% 0 \$0.00 JUST MORTGAGE, INC. 36 \$9,842,918.00 9.66% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$321,500.00 0.32% 0 \$0.00 RIGHT START MORTGAGE, INC. 2 \$550,000.00 0.25% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$250,000.00 0.25% 0 \$0.00 SEATTLE BANK 6 \$1,712,500.00 1.68% 0 \$0.00 SHEA MORTGAGE, INC. 2 \$551,597.00 0.54% 0 \$0.00 Union SEATTLE BANK 6 \$1,712,500.00 1.68% 0 \$0.00 SHEA MORTGAGE, INC. 1 \$977,711.18 96.31% 0 \$0.00 POPULAR MORTGAGE, INC. 14 \$977,711.18 96.31% 0 \$0.00 POPULAR MORTGAGE, INC. 15 \$1,044,771.09 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$1,044,771.09 100% 0 \$0.00 DORAL BANK 15 \$2,063,476.21 94.51% 0 \$0.00 DORAL BANK 54 \$8,174,953.05 100% 0 \$0.00 DORAL BANK 54 \$8,174,953.05 100% 0 \$0.00	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 14 \$3,712,643.00 3.64% 0 \$0.00 NA SANCOKLAHOMA MORTGAGE 2 \$366,400.00 0.36% 0 \$0.00 NA MORTGAGE CORPORATION 14 \$3,622,744.82 3.56% 0 \$0.00 NA MORTGAGE, COM 6 \$1,688,193.37 1.66% 0 \$0.00 NA MORTGAGE, COM 6 \$1,688,193.37 1.66% 0 \$0.00 NA MORTGAGE, INC. 1 \$321,500.00 0.32% 0 \$0.00 NA MORTGAGE, INC. 1 \$652,000.00 0.64% 0 \$0.00 NA MORTGAGE, INC. 1 \$652,000.00 0.64% 0 \$0.00 NA MORTGAGE, INC. 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Total		19	\$2,071,859.00	100%	0	\$0.00		0	\$0.0
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31417QEM2	DORAL BANK	12	\$1,112,363.77	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,112,363.77	100%	0	\$0.00		0	\$0.0
31417QEN0	DORAL BANK	17	\$3,067,441.00	100%	\vdash	\$0.00	NA	0	\$0.0
Total		17	\$3,067,441.00	100%	U	\$0.00		U	\$0.0
31417WH53	GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$437,424.47	6.25%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,999,666.64	100%	0	\$0.00		0	\$0.0
31417WH61	GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$278,171.31	4.28%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,499,390.27	100%	0	\$0.00		0	\$0.0
31417WH79	GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,500,015.16	100%	0	\$0.00		0	\$0.0
31417WH87	GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		8	\$1,500,050.00	100%	0	\$0.00		0	\$0.0
31417WH95	GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$523,992.00	20.96%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,500,181.69	100%	0	\$0.00		0	\$0.0
31417WJA0	GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,499,943.04	100%	0	\$0.00		0	\$0.0
31417WJB8	GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,777,866.00	6.96%	0	\$0.00	NA	0	\$0.0
Total		123	\$25,547,230.38	100%	0	\$0.00		0	\$0.0
31417WJC6	GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,860,867.68	18.3%		\$0.00	NA	0	\$0.0
Total		70	\$10,168,266.68	100%	0	\$0.00		0	\$0.0
31417WJD4		10	\$1,038,506.73	100%	0	\$0.00	NA	0	\$0.0

	GUILD MORTGAGE COMPANY			!			I		
Total		10	\$1,038,506.73	100%	0	\$0.00		0	\$0.0
31417YT56	BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00	NA	.0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36				\$0.00	NA		\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	79	\$44,409,739.64	6.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	29	\$17,090,176.04	2.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	159	\$89,795,300.00	13.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	674	\$401,453,767.30		-	\$0.00	NA	0	\$0.00
Total	'	1,105	\$653,787,471.37	100%	0	\$0.00		0	\$0.00
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA	0	\$0.0
		2	\$657,381.58	0.84%	0	\$0.00	NA	0	\$0.0

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	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	0	\$0.00	NA	0_	\$0.00
	PIONEER BANK	10	\$1,998,074.72	1		\$0.00	NA		\$0.00
	PMC BANCORP	9	\$3,320,896.83	1		\$0.00	NA		\$0.00
	PNC BANK, N.A.	7	\$1,607,179.61	1	\vdash	\$0.00	NA		\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00	1.15%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61		Ш	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,079,905.44	1		\$0.00	NA	0	\$0.00
Total		322	\$78,478,374.51	100%	0	\$0.00		0	\$0.00
					Щ			Щ	
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$802,441.52	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08			\$0.00	NA		\$0.00
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00		Щ.	\$0.00	NA	Щ.	\$0.00
<u> </u>	HOMESTREET BANK	90	\$15,577,300.00		\vdash	\$0.00	NA		\$0.00
<u> </u>	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	265	\$50,408,927.29	14.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	40	\$6,269,033.00	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	12	\$2,219,220.08	0.66%	0	\$0.00	NA	.0	\$0.00

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	COMPANY			ı <u> </u>				<u>L</u> '	1'
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	34	\$6,958,974.80	2.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$414,289.35	0.12%	0	\$0.00	NA	77	
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,187,999.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	, ,		Ш	·	NA	Ш	·
	Unavailable	788		1	-		NA	.0	
Total		1,682	\$336,945,206.21	100%	0	\$0.00		0	\$0.00
		4			4			$oldsymbol{\perp}$	<u> </u>
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$650,489.66	1.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73%	0	\$0.00	NA	0	\$0.00
<u> </u>	HOMESTREET BANK	2			1 1		NA	77	
<u> </u>	INDEPENDENT BANK	+ +	·	1			NA	77	
	MANUFACTURERS AND TRADERS	85	\$15,497,723.62	24.08%	0	\$0.00	NA	0	\$0.0

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	TRUST COMPANY			<u></u>	Ш			Щ	
	METLIFE BANK, NA	24	\$3,385,362.00	5.26%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$321,700.00	0.5%	0	\$0.00	NA	.0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$561,605.42	0.87%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97			\$0.00	NA		\$0.0
<u> </u>	PMC BANCORP	25	\$5,406,265.32			\$0.00	NA		\$0.0
<u> </u>	PNC BANK, N.A.	14	\$1,966,472.44	3.06%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$715,982.00	1.11%	0	\$0.00	NA	.0	\$0.0
<u> </u>	RBC BANK (USA)	4	\$684,347.04	1.06%	0	\$0.00	NA	.0	\$0.0
	STATE FARM BANK, FSB	101	\$10,814,159.75	16.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$12,652,060.19		++-	\$0.00	NA	0	\$0.0
Total		450	\$64,352,518.85	100%	0	\$0.00		0	\$0.0
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6%	0	\$0.00	NA	.0	\$0.0
	CITIMORTGAGE, INC.	42	\$6,554,122.42	2.88%	0	\$0.00	NA	.0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$806,741.33	0.35%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$588,750.00	0.26%	0	\$0.00	NA	0	\$0.0

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	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	39		0.52%	_	\$0.00		-	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	224				\$0.00			\$0.00
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.					\$0.00			\$0.00
	PIONEER BANK	47	\$8,919,100.63	0.85%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	10	\$3,072,958.36	0.29%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$242,886.94	0.02%	0	\$0.00			\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	186		4.35%					\$0.00
	PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	113	, ,		Ш	\$0.00		H	\$0.00
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	 	2,635	t i i i i i i i i i i i i i i i i i i i	66.06%	t	\$0.00		V	Ψ0.00
Total			\$689,567,435.74 \$1,044,308,318.96	66.06% 100%	t	\$0.00 \$0.00		0	
		4,221	\$1,044,308,318.96	100%	0	\$0.00		0	\$0.00
Total 31417YTU1	1ST SOURCE BANK		\$1,044,308,318.96		0	·		0	
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	4,221	\$1,044,308,318.96 \$2,025,163.31	100%	0	\$0.00 \$0.00	NA	0	\$0.0 0
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC	4,221	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32	1.89% 1.3%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC.	11 7 2 6	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00 \$1,272,140.17	1.89% 1.3% 0.35% 1.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. FIFTH THIRD BANK	11 7 2	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00 \$1,272,140.17	1.89% 1.3% 0.35%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC	11 7 2 6	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00 \$1,272,140.17	1.89% 1.3% 0.35% 1.19% 0.56%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP	11 7 2 6	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00 \$1,272,140.17 \$596,172.27	1.89% 1.3% 0.35% 1.19% 0.56% 0.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK	11 7 2 6	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00 \$1,272,140.17 \$596,172.27 \$173,000.00 \$415,490.57	1.89% 1.3% 0.35% 1.19% 0.56% 0.16% 0.39%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	4,221 11 7 2 6 9 1	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00 \$1,272,140.17 \$596,172.27 \$173,000.00 \$415,490.57 \$1,283,210.00 \$12,670,753.63	1.89% 1.3% 0.35% 1.19% 0.56% 0.16% 0.39% 1.2% 11.83%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	4,221 11 7 2 6 9 1 1	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00 \$1,272,140.17 \$596,172.27 \$173,000.00 \$415,490.57 \$1,283,210.00 \$12,670,753.63	1.89% 1.3% 0.35% 1.19% 0.56% 0.16% 0.39% 1.2% 11.83%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CHASE HOME FINANCE, LLC EMBRACE HOME LOANS, INC. FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	4,221 11 7 2 6 9 1 1 5 53	\$1,044,308,318.96 \$2,025,163.31 \$1,389,713.32 \$371,900.00 \$1,272,140.17 \$596,172.27 \$173,000.00 \$415,490.57 \$1,283,210.00 \$12,670,753.63 \$1,363,630.00	1.89% 1.3% 0.35% 1.19% 0.56% 0.16% 0.39% 1.2% 11.83%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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<u> </u>	TRUST COMPANY	l!	!	lI			Ц	
	METLIFE BANK, NA	104	\$22,789,506.85	21.28% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	t t				NA	П	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00	0.51% 0	\$0.00	NA	0	\$0.00
	PMC BANCORP	29	\$7,650,089.16	7.14% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	ii	1 1		NA		\$0.00
	PULTE MORTGAGE, L.L.C.	14	, , ,			NA	П	\$0.00
	RBC BANK (USA)	7	\$1,581,833.43	1.48% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	57	, , ,		\$0.00	NA	П	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18			·	NA	Ш	\$0.00
	Unavailable	157	. , ,			NA	0	\$0.00
Total		516	\$107,084,756.36	100% 0	\$0.00		0	\$0.00
		ل					4	
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04% 0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	2	\$262,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	227				NA		\$0.0
	CITIMORTGAGE, INC.	391	\$78,282,307.79	4.48% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	150		1 1		NA	1 1	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	14				NA		\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE	13	\$2,276,714.90	0.13% 0	\$0.00	NA	0	\$0.0

COMPANY						
GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76% (\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	6	\$987,350.00	0.06%	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	6	\$1,330,550.00	0.08%	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	·	NA 0	
INDEPENDENT BANK	8	\$826,250.00	0.05%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	52	\$10,770,449.52	0.62%	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37% (\$0.00	NA 0	\$0.0
MORTGAGEAMERICA INC.	1	\$190,700.00	0.01%	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18% (\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08% (\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75%	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	174	\$33,953,151.67	1.94% (\$0.00	NA 0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,117,450.00	0.12%	\$0.00	NA 0	\$0.0
QUICKEN LOANS INC.	338	\$74,736,075.00	4.27%	\$0.00	NA 0	\$0.0
RBS CITIZENS, NA	209	\$39,902,061.74	2.28% (\$0.00	NA 0	\$0.0
REGIONS BANK	100	\$14,399,651.08	0.82%	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	\$0.00	NA 0	\$0.0
	25	\$5,110,945.79	0.29%	\$0.00	NA 0	\$0.0

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	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	106	\$20,335,293.20	1.16%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	12	\$1,928,394.46	0.11%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$114,880.00	0.01%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,640	\$393,367,103.38	22.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	3,664	\$840,731,307.46	48.09%	0	\$0.00	NA	0	\$0.0
Total		7,971	\$1,748,298,054.07	100%	0	\$0.00		0	\$0.0
		,	, , , , , , , , , , , , ,			,			
31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	5	\$613,273.80	2.71%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$206,250.00	0.91%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$48,744.02	0.22%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18%	0	\$0.00	NA	0	\$0.0
	PMC BANCORP	44	\$9,868,028.32	43.65%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	4	\$785,102.93	3.47%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$237,832.20	1.05%	0	\$0.00	NA	0	\$0.0

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	STERLING SAVINGS	3	\$369,471.85	1.63% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK						
Total	Unavailable	52 128	\$7,574,556.65 \$22,604,752.40	†	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
1 Otai	+	120	\$42,004,134.40	100 % 0	φυ.υυ		Φυ.υ
31417YU39	BANK OF AMERICA, N.A.	36	\$7,587,187.84	76.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,370,366.26	†	\$0.00	NA 0	\$0.0
Total		49	\$9,957,554.10	100% 0	\$0.00	0	\$0.0
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31417YUA3	1ST SOURCE BANK	1	\$112,577.23		\$0.00	NA 0	\$0.0
<u> </u>	EVERBANK	3	\$266,516.73		\$0.00	NA 0	\$0.0
<u> </u>	FIFTH THIRD BANK	2	\$238,200.00	4.94% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	1	\$75,200.00	1.56% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$81,372.26	1 1	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$133,986.21		\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	3	\$336,000.00	6.97% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$474,271.46		\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,563,184.60	†	\$0.00	NA 0	\$0.0
Total		43	\$4,822,256.46	100% 0	\$0.00		\$0.0
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	589	\$80,811,410.77	5.15% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	5	\$818,085.00	0.05% 0	\$0.00	NA 0	\$0.0

CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03% 0	\$0.00	NA	\$0.0
CHASE HOME FINANCE, LLC	392	\$66,543,226.82	4.24% 0	\$0.00	NA	0 \$0.0
CITIMORTGAGE, INC.	1,276	\$186,379,088.89	11.89% 0	\$0.00	NA	0.0
COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11% 0	\$0.00	NA	0 \$0.0
FIFTH THIRD BANK	32	\$5,075,316.50	0.32% 0	\$0.00	NA	0 \$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1% 0	\$0.00	NA	0 \$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09% 0	\$0.00	NA	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01% 0	\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5% 0	\$0.00	NA	0 \$0.0
GUARANTY BANK F.S.B.	6	\$735,144.03	0.05% 0	\$0.00	NA	0 \$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	17	\$1,491,405.00	0.1% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	65	\$11,086,201.15	0.71% 0	\$0.00	NA	0 \$0.0
MORTGAGEAMERICA INC.	1	\$71,000.00	0% 0	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3% 0	\$0.00	NA	0 \$0.0
PNC BANK, N.A.	225	\$34,320,062.70	2.19% 0	\$0.00	NA	0 \$0.0

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	QUICKEN LOANS INC.	579	\$103,399,945.05	6.59% 0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$540,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	·	0.25% 0		NA	Н	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	, ,					
	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	246	\$39,435,093.00	2.51% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,233		12.31% 0	·			
	Unavailable	4,369	, ,	49.82% 0		NA		
Total		9,499	\$1,568,095,494.52	100% 0	\$0.00		0	\$0.00
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31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$661,816.41	2.38% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	·	34.74% 0			Ш	
	U.S. BANK N.A.	2	' '	1.34% 0			Н	
	Unavailable	37		31.9% 0			0	\$0.00
Total		118	\$27,854,311.04	100% 0	\$0.00		0	\$0.00
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	108	\$26,333,742.03	26.55% 0		NA	0	\$0.00
	FIFTH THIRD BANK	2	\$340,750.00	0.34% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64% 0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	0	\$0.00	NA	.0	\$0.00
	PNC BANK, N.A.	12	\$2,448,573.75	2.47% (0	\$0.00	NA	.0	\$0.00
	QUICKEN LOANS INC.	35	\$7,894,558.75	7.96% (0	\$0.00	NA	. 0	\$0.00
	STATE FARM BANK, FSB	1	\$342,091.00	0.34%	0	\$0.00	NA	.0	\$0.00
<u> </u>	U.S. BANK N.A.	1	\$256,250.00	0.26%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	95	\$22,876,610.99	ļ		\$0.00	NA	Ш	\$0.00
	Unavailable	18	\$4,600,086.22	1 1	_	\$0.00	NA	0	\$0.00
Total		409	\$99,183,942.66	100%	0	\$0.00	!	0	\$0.00
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	0	\$0.00	NA	. 0	\$0.00
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	ļ		\$0.00	NA	Ш	\$0.00
<u> </u>	CITIMORTGAGE, INC.	139	\$16,457,202.83			\$0.00	NA	11	\$0.00
<u> </u>	FIFTH THIRD BANK	2	\$212,100.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47% (0	\$0.00	NA	.0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72%	0	\$0.00	NA	.0	\$0.00
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78%	0	\$0.00	NA	.0	\$0.00
	GUARANTY BANK F.S.B.	1	\$107,500.00	0.13% (0	\$0.00	NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64% (0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11% (0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97% (0	\$0.00	NA	.0	\$0.0
	PNC BANK, N.A.	69	\$8,601,427.15	10.31%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	4	\$453,014.49	0.54%	0	\$0.00	NA	1 1	\$0.0
	SUNTRUST MORTGAGE INC.	12	\$1,367,120.00	1.64% (0	\$0.00	NA		\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	ļ		\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	167	\$18,744,263.88	22.46%	0	\$0.00	NA	. 0	\$0.0

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Total		765	\$83,466,697.53	100% 0	\$0.00	0	\$0.0
31417YUF2	BANK OF AMERICA, N.A.	57	\$14,125,034.89	16.54% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	3	\$586,860.76	0.69% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	15	\$3,176,697.68	3.72% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63	47.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$627,350.22	0.72% 0	\$0.00	NA 0	\$0.0
Total		341	\$85,412,338.42	100% 0	\$0.00	0	\$0.0
31417YUG0	BANK OF AMERICA, N.A.	107	\$21,734,227.69	11.08% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	7	\$1,487,186.03	0.76% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16%	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	6	\$1,491,378.95	0.76% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00				\$0.0
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2% 0	\$0.00	NA 0	\$0.0

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	RBS CITIZENS, NA	38	\$8,741,338.16	4.46% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$131,445.67	0.07% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$140,375,373.90	71.54% 0	\$0.00	NA	0	\$0.00
Total		933	\$196,207,538.28	100% 0	\$0.00		0	\$0.0
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,249,750.00	1.79% 0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$16,979,905.49	13.53% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	29	\$14,090,802.92	11.22% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$3,228,035.50	2.57% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$60,868,010.69	48.48% 0		NA	0	\$0.00
Total		231	\$125,541,533.76	100% 0	\$0.00		0	\$0.00
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59% 0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	2	\$1,168,078.87	8.56% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$4,258,803.45	31.22% 0	\$0.00	NA	0	\$0.0
Total		25			\$0.00		0	\$0.0
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31417YUQ8	Unavailable	6	\$3,598,725.00		\$0.00	NA	0	\$0.0
Total		6	\$3,598,725.00	100% 0	\$0.00		0	\$0.0
		[]		LI			Щ	
31417YUT2	CITIMORTGAGE, INC.	5			\$0.00	NA		\$0.0
	Unavailable	2	· ·	40.15% 0	\$0.00	NA		\$0.0
Total		7	\$1,911,758.39	100% 0	\$0.00		0	\$0.0
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31417YUU9	CITIMORTGAGE, INC.			1 1	\$0.00	NA		\$0.0
	Unavailable	5			\$0.00	NA		\$0.0
Total		7	\$2,401,612.48	100% 0	\$0.00		0	\$0.0
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31417YUV7	BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	4	\$2,260,000.00	9.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	1	1 1	\$0.00	NA		\$0.0
Total		39		t t	\$0.00		0	\$0.0
							厂	
31417YUX3	BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	127	· · · · · · · · · · · · · · · · · · ·	1 1	\$0.00	NA	-	\$0.0
	Unavailable	901	\$162,432,107.33		\$0.00	NA		\$0.0
Total		1,179	\$209,829,480.74		\$0.00		0	\$0.0
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31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100% 0	\$0.00	NA	0	\$0.0
Total		192	\$47,996,198.53	100% 0	\$0.00		0	\$0.0
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31418PCN3	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100% 0	\$0.00	NA	0	\$0.0
Total	,	35	\$7,998,505.33	100% 0	\$0.00		0	\$0.0
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31418RJU6	Unavailable	4	\$1,004,256.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	1		\$0.00 \$0.00		0	\$0.0 \$0.0
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31418RJV4	Unavailable	15	\$3,787,711.39	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,787,711.39	100% 0	\$0.00		0	\$0.00
31418RJW2	Unavailable	90	\$20,122,512.29	100% 0	\$0.00	NA	0 _	\$0.00
Total		90	\$20,122,512.29	100% 0	\$0.00		0	\$0.00
31418RJX0	Unavailable	3	\$1,601,601.82	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,601,601.82	100% 0	\$0.00		0	\$0.00
31418RKN0	Unavailable	82	\$15,795,174.53	100% 0	\$0.00	NA	0	\$0.00
Total		82	\$15,795,174.53	100% 0	\$0.00		0	\$0.00
31418RKP5	Unavailable	11	\$2,444,449.47	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,444,449.47	100% 0	\$0.00		0	\$0.00
31418RKQ3	Unavailable	11	\$1,997,840.47	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,997,840.47	100% 0	\$0.00		0	\$0.00
31418SHS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100% 0	\$0.00	NA	0	\$0.00
Total		217	\$37,081,980.87	100% 0	\$0.00		0	\$0.00
31418SUT4	REGIONS BANK	342	\$56,763,103.75	100% 0	\$0.00	NA	0	\$0.00
Total		342	\$56,763,103.75	100% 0	\$0.00		0	\$0.00
31418SUU1	REGIONS BANK	43	\$4,715,500.53	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$4,715,500.53	100% 0	\$0.00		0	\$0.00
31418UH72	PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,543.03	6.75% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,250,093.03	100% 0	\$0.00		0	\$0.00
31418V6X5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,494,017.80	100% 0	\$0.00		0	\$0.00
31418V6Y3	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$15,001,775.12	100% 0	\$0.00		0	\$0.00
31418VH21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100% 0	\$0.00	NA	0	\$0.00

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Total		5	\$1,403,161.68	100% 0	\$0.00	0	\$0.0
31418VH39	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,750,420.96	100% 0	\$0.00	0	\$0.0
31418VH47	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,278,500.00	100% 0	\$0.00	0	\$0.0
31418VH54	CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$20,762,504.62	100% 0	\$0.00	0	\$0.0
31418VH62	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,232,919.75	100% 0	\$0.00	0	\$0.0
31418VH70	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100% 0	\$0.00	NA 0	\$0.0
Total	 	23	\$7,034,844.00	100% 0	\$0.00	0	\$0.0
31418VH88	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,478,395.54	100% 0	\$0.00	0	\$0.0
31418VHY1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,142,673.66	100% 0	\$0.00	0	\$0.00
31418VHZ8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,835,016.93	100% 0	\$0.00	0	\$0.00
31418VJ45	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,517,256.67	100% 0	\$0.00	0	\$0.00
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31418VJ52	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,840,800.00	100% 0	\$0.00	0	\$0.0
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31418VJ60	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,018,954.21	100% 0	\$0.00	0	\$0.0
31418VQ88	Unavailable	183	\$38,706,980.88	100% 0	\$0.00	NA 0	\$0.0
Total		183	\$38,706,980.88	100% 0	\$0.00	0	\$0.0
			*	100110	40.00		
31418VQ96	Unavailable	26	\$4,500,309.50		\$0.00	NA 0	\$0.0
Total		26	\$4,500,309.50	100% 0	\$0.00	0	\$0.0
31418VRA2	Unavailable	13	\$2,474,496.04	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,474,496.04	100% 0	\$0.00	0	\$0.0
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31418VRB0	Unavailable	94	\$15,121,751.90	100% 0	\$0.00	NA 0	\$0.0
Total		94	\$15,121,751.90	100% 0	\$0.00	0	\$0.0
31418W7M6	PMC BANCORP	8	\$1,839,255.56		\$0.00	NA 0	\$0.0
Total		8	\$1,839,255.56	100% 0	\$0.00	0	\$0.0
31418WAC4	Unavailable	5	\$1,464,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,464,000.00	100% 0	\$0.00	0	\$0.0
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31418WAD2	Unavailable	6	\$2,045,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,045,300.00	100% 0	\$0.00	0	\$0.0
2141000022	CVER (OREGA CE, RIC		Φ1 711 2 77 17	01.70	Φ0.00	NAO	Φ0.0
31418WD23	CITIMORTGAGE, INC.	7	\$1,711,277.17	81.7% 0 18.3% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 8	\$383,250.00 \$2,094,527.17	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
1 Otal		0	\$2,09 4 ,327.17	100 70 0	φυ.υυ	U	φυ.υ
31418WD31	CITIMORTGAGE, INC.	12	\$2,781,015.51	78.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$763,980.75	21.55% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,544,996.26	100% 0	\$0.00	0	\$0.0
31418WD49	CITIMORTGAGE, INC.	115	\$13,542,307.29	71.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$5,354,091.40	28.33% 0	\$0.00	NA 0	\$0.0
Total		161	\$18,896,398.69	100% 0	\$0.00	0	\$0.0
31418WD56	CITIMORTGAGE, INC.	153	\$21,123,831.82	64.16% 0	\$0.00	NA 0	\$0.0
D1410WD30	Unavailable	85	\$11,800,571.35	35.84% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	238	\$32,924,403.17		\$0.00	0	\$0.0°

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21410WDC4	CITI AODTCA CE, INC.	1.0	Φ2 055 545 10	77.60		Φ0.00	NT A		ΦΩ Ω
31418WD64	CITIMORTGAGE, INC.	18	\$3,955,545.19			\$0.00	NA	\vdash	\$0.0
m . 1	Unavailable	4	\$1,141,855.55	22.4%		\$0.00	NA	0	\$0.0
Total		22	\$5,097,400.74	100%	U	\$0.00		U	\$0.0
31418WD72	CITIMORTGAGE, INC.	31	\$1,943,976.82	70.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$810,641.19	29.43%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,754,618.01	100%	0	\$0.00		0	\$0.0
31418WD80	CITIMORTGAGE, INC.	22	\$2,159,192.31	66.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,066,266.28	33.06%		\$0.00	NA		\$0.0
Total		33	\$3,225,458.59	100%		\$0.00		0	\$0.0
31418WD98	CITIMORTGAGE, INC.	10	\$1,188,730.25	56.14%	0	\$0.00	NA	0	\$0.0
51410WD70	Unavailable	8	\$928,621.48			\$0.00	NA		\$0.00
Total	Спачанасте	18	\$2,117,351.73	100%		\$0.00	1111	0	\$0.0
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31418WDU1	CITIMORTGAGE, INC.	31	\$2,020,852.48	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,878,587.63	58.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,899,440.11	100%	0	\$0.00		0	\$0.0
31418WDV9	CITIMORTGAGE, INC.	30	\$2,938,001.63	33.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,866,156.00	66.63%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,804,157.63	100%	0	\$0.00		0	\$0.0
31418WDW7	CITIMORTGAGE, INC.	11	\$2,434,368.57	50.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,408,965.16	49.74%		\$0.00	NA		\$0.00
Total		22	\$4,843,333.73	100%		\$0.00		0	\$0.0
31418WDX5	CITIMORTGAGE, INC.	27	\$3,740,546.11	18.24%	n	\$0.00	NA	0	\$0.0
51410WDA3	Unavailable	121	\$16,766,523.73	81.76%	_	\$0.00	NA		\$0.00
Total	Chavanaoic	148	\$20,507,069.84	100%	_	\$0.00	1111	0	\$0.0
31418WDY3	CITIMORTGAGE, INC.	190	\$12,289,142.59	71.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$4,907,069.64	28.54%	0	\$0.00	NA	0	\$0.0
Total		265	\$17,196,212.23	100%	0	\$0.00		0	\$0.0
31418WDZ0	CITIMORTGAGE, INC.	172	\$16,815,175.65	71.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$6,650,100.81	28.34%	_	\$0.00	NA	\vdash	\$0.00
Total		241	\$23,465,276.46	100%	0	\$0.00	_	0	\$0.0
31418WEA4	CITIMORTGAGE, INC.	13	\$1,810,172.49	72.35%	0	\$0.00	NA	0	\$0.0
211011211	Unavailable	5	\$691,648.33	27.65%		\$0.00	NA	\vdash	\$0.0
Total		18	\$2,501,820.82	100%		\$0.00	1111	0	\$0.0

31418WEB2	CITIMORTGAGE, INC.	10	\$1,580,202.64	82.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$328,440.55	17.21% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,908,643.19	100% 0	\$0.00		0	\$0.0
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31418WEC0	Unavailable	10	\$3,254,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,254,250.00	100% 0	\$0.00		0	\$0.0
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31418WED8	CITIMORTGAGE, INC.	147	\$35,114,831.62	14.7% 0			1 1	\$0.0
	Unavailable	744	\$203,817,947.12	85.3% 0			0	\$0.0
Total		891	\$238,932,778.74	100% 0	\$0.00		0	\$0.0
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31418WM23	WELLS FARGO	151	\$44,057,187.76	87.95% 0	\$0.00	NA	0	\$0.0
	BANK, N.A.	0.1	ΦC 020 051 02	12.0507.0	Φ0.00	NT A		Φ0.0
m 4 1	Unavailable	21	\$6,038,851.93				U A	\$0.0
Total		172	\$50,096,039.69	100% 0	\$0.00		U	\$0.0
	WELLS FARGO						H	
31418WM31	BANK, N.A.	155	\$46,587,555.70	92.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,608,685.48	7.19% 0	\$0.00	NA	0	\$0.0
Total	e na vanaore	171	\$50,196,241.18			1	0	\$0.0
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31418WMA5	Unavailable	41	\$15,172,312.11	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$15,172,312.11	100% 0	·		0	\$0.0
			1 - 7 - 7-		,		Ħ	,
21.4103340346	WELLS FARGO	212		01.00%	ф0.00	27.4		40.0
31418WQH6	BANK, N.A.	212	\$68,776,557.66	91.98% 0	\$0.00	NA	U	\$0.0
	Unavailable	19	\$5,998,075.53	8.02% 0	\$0.00	NA	0	\$0.0
Total		231	\$74,774,633.19	100% 0	\$0.00		0	\$0.0
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31418WQJ2	WELLS FARGO	193	\$55,017,764.05	90.99% 0	\$0.00	NA		\$0.0
51410 W Q32	BANK, N.A.						Ш	
	Unavailable	22	\$5,445,310.66				0	\$0.0
Total		215	\$60,463,074.71	100% 0	\$0.00		0	\$0.0
			40.000.00	400440	+0.00			***
31418WXE5	Unavailable	39	\$8,022,360.97	100% 0			0	\$0.0
Total		39	\$8,022,360.97	100% 0	\$0.00		0	\$0.0
31418WXF2	Unavailable	20	¢4 201 764 01	100% 0	<u></u>	NT A	0	¢Λ Λ
Total	Unavailable	20	\$4,381,764.91 \$4,381,764.91	100% 0			<u>U</u>	\$0.0 \$0.0
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31418WXG0	Unavailable	5	\$1,078,919.21	100% 0	\$0.00	NA	0	\$0.0
Total	Onavallaule	5	\$1,078,919.21 \$1,078,919.21	100% 0			n	\$0.0 \$0.0
1 Otal		<u> </u>	Ψ190709217941	100 /0 0	ψυ•υυ			ψ υ. υ
31418WXH8	CITIMORTGAGE, INC.	1	\$157,487.58	9.84% 0	\$0.00	NA	0	\$0.0
211101121110	Unavailable	9	\$1,443,072.59				\boldsymbol{T}	\$0.0
Total		10	·				0	\$0.0

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31418WXJ4	Unavailable	12	\$1,556,015.85	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,015.85	100% 0	\$0.00		0	\$0.00
31418WXK1	CITIMORTGAGE, INC.	2	\$630,660.00	1.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$33,428,369.51	98.15% 0	\$0.00	NA	-	\$0.00
Total		119	\$34,059,029.51	100% 0	\$0.00		0	\$0.00
31418WXL9	CITIMORTGAGE, INC.	3	\$1,052,755.25	7.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,717,812.40	92.87% 0	\$0.00	NA	0	\$0.00
Total		50	\$14,770,567.65	100% 0	\$0.00		0	\$0.00
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100% 0	\$0.00	NA	0	\$0.00
Total		87	\$18,810,848.15	100% 0	\$0.00		0	\$0.00
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100% 0	\$0.00	NA	0	\$0.00
Total		71	\$9,145,568.04	100% 0	\$0.00		0	\$0.00
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,071,717.07	100% 0	\$0.00		0	\$0.00
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$2,633,005.99	100% 0	\$0.00		0	\$0.00
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100% 0	\$0.00	NA	0	\$0.00
Total		110	\$25,161,551.66	100% 0	\$0.00		0	\$0.00
31418Х6Н6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$6,654,335.88	100% 0	\$0.00		0	\$0.00
31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$3,256,186.88	100% 0	\$0.00		0	\$0.00
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$2,786,455.70	100% 0	\$0.00		0	\$0.00
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100% 0	\$0.00	NA	0	\$0.00

Total		106	\$13,942,862.46	100% 0	\$0.00	0	\$0.0
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100% 0	\$0.00	NA	\$0.0
Total		61	\$6,007,922.67	100% 0	\$0.00	0	\$0.0
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100% 0	\$0.00	NA	\$0.0
Total		63	\$4,154,224.78	100% 0	\$0.00	0	\$0.0
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$117,402.80			NAC	
Total		56	\$7,241,202.46	100% 0	\$0.00	0	\$0.0
31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100% 0	\$0.00	NA	\$0.00
Total		46	\$4,427,344.83	100% 0	\$0.00	0	\$0.0
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100% 0	\$0.00	NA	\$0.00
Total		61	\$3,667,351.59	100% 0	\$0.00	0	\$0.0
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100% 0	\$0.00	NA	\$0.00
Total		6	\$1,476,488.83	100% 0	\$0.00	0	\$0.0
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100% 0	\$0.00	NA	\$0.00
Total		98	\$24,380,204.82	100% 0	\$0.00	0	\$0.0
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,024,280.00	9.55% 0	\$0.00	NA	
Total		44	\$10,724,824.33	100% 0	\$0.00	0	\$0.0
31418X6V5	THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79% 0	\$0.00	NA	\$0.0
	Unavailable	21	\$4,803,835.40	24.21% 0	· ·	NA	1
Total		87	\$19,841,607.38	100% 0	\$0.00		\$0.0
31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41% 0	\$0.00	NA	\$0.0
	Unavailable	32	\$7,520,703.61	46.59% 0		NA	1
Total		69	\$16,142,196.77	100% 0	\$0.00	0	\$0.00
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31418XA24	PMC BANCORP	12	\$3,355,200.00	100% 0	\$0.00	NA (\$0.00
Total		12	\$3,355,200.00	100% 0	\$0.00	(\$0.00
			·				+0.0
31418XA32	PMC BANCORP	7	\$1,583,370.00	100% 0	\$0.00	NA (
Total		7	\$1,583,370.00	100% 0	\$0.00	(\$0.00
31418XA40	PMC BANCORP	12	\$2,988,580.00	100% 0	\$0.00	NA (\$0.00
Total		12	\$2,988,580.00	100% 0	\$0.00	(\$0.00
31418XA57	PMC BANCORP	8	\$1,842,000.00	100% 0	\$0.00	NA (\$0.00
Total		8	\$1,842,000.00	100% 0	\$0.00		\$0.00
31418XA65	PMC BANCORP	17	\$4,394,300.00	100% 0	\$0.00	NA (\$0.00
Total		17	\$4,394,300.00	100% 0	\$0.00	(
31418XA73	PMC BANCORP	13	\$2,988,750.00	100% 0	\$0.00	NA (\$0.00
Total	TWE BINCORE	13	\$2,988,750.00	100% 0	\$0.00	11/1	
31418XA81	PMC BANCORP	9	\$2,748,500.00	100% 0	\$0.00	NA (\$0.00
Total	I WE BAIVEOR	9	\$2,748,500.00	100% 0	\$0.00 \$0.00	IVA (\$0.00 \$0.00
31418XA99	PMC BANCORP	6	\$1,148,850.00	100% 0	\$0.00	NA (\$0.00
Total	PWIC DANCORP	6	\$1,148,850.00 \$1,148,850.00	100% 0	\$0.00 \$0.00	NA (
lotai			\$1,140,030.00	100 % 0	\$0.00		<i>y</i> \$0.00
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100% 0	\$0.00	NA (\$0.00
Total		27	\$6,970,179.83	100% 0	\$0.00	(\$0.00
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100% 0	\$0.00	NA (\$0.00
Total		7	\$2,408,357.47	100% 0	\$0.00	(1
31418XAC2	PMC BANCORP	9	\$2,296,122.65	100% 0	\$0.00	NA (\$0.00
Total		9	\$2,296,122.65	100% 0	\$0.00	(
31418XAD0	PMC BANCORP	7	\$1,555,532.15	100% 0	\$0.00	NA (\$0.00
Total	THE BINGOIG	7	\$1,555,532.15	100% 0	\$0.00	(
31418XAE8	PMC BANCORP	6	\$1,553,111.42	100% 0	\$0.00	NA (\$0.00
Total		6	\$1,553,111.42	100% 0	\$0.00	(\$0.00
31418XAF5	PMC BANCORP	13	\$3,744,225.26	100% 0	\$0.00	NA (\$0.00
Total	27170 2711,0014	13	\$3,744,225.26	100% 0	\$0.00	(
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100% 0	\$0.00	NA (\$0.00
Total	I WE DANCOR	16	\$4,254,440.08	100% 0	\$0.00	INA (\$0.00
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31418XAH1	PMC BANCORP	8	\$1,972,332.54	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,972,332.54	100% 0	\$0.00		0	\$0.0
		\bot						
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100% 0	\$0.00	NA		\$0.00
Total		6	\$1,335,225.00	100% 0	\$0.00	I	0	\$0.00
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,005,042.00	100% 0	\$0.00	ı	0	\$0.00
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100% 0	\$0.00	NA	0	\$0.00
Total	THE BITTEON	10	\$2,364,950.00	100% 0	\$0.00		0	\$0.00
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100% 0	\$0.00	NA	0	\$0.00
Total	FINE DANCORF	13	\$3,189,318.02 \$3,189,318.02	100% 0	\$0.00		0	\$0.00 \$ 0.0 0
Iotai		13	ψ3,107,310.02	100 /6 0	φυ.υυ			ψυ.υ
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,716,970.79	100% 0	\$0.00		0	\$0.00
21419VAD2	PMC BANCORP	5	\$1,256,200,00	100% 0	00.00	NIA	0	¢ስ ስ(
31418XAP3 Total	PINIC BANCORP	5 5	\$1,256,200.00 \$1,256,200.00	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
Total		3	\$1,250,200.00	100%0	φυ.υυ		<u> </u>	Φ υ.υι
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,156,700.00	100% 0	\$0.00		0	\$0.00
31418XAR9	PMC BANCORP	5	\$1,120,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,120,100.00	100% 0	\$0.00	l	0	\$0.00
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,574,700.00	100% 0	\$0.00		0	\$0.00
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100% 0	\$0.00	NA	0	\$0.00
Total	TWO BY INCOM	15	\$3,657,100.00	100% 0	\$0.00		0	\$0.00
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31418XAV0	PMC BANCORP	13	\$2,982,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,982,300.00	100% 0	\$0.00		0	\$0.00
31418XAW8	PMC BANCORP	14	\$4,635,900.00	100% 0	\$0.00	NA	0_	\$0.00
Total		14	\$4,635,900.00	100% 0	\$0.00		0	\$0.00
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100% 0	\$0.00	NA	0	\$0.00
Total	3	13	\$2,723,850.00	100% 0	\$0.00		0	\$0.00
31418XAY4	PMC BANCORP	6	\$1,413,550.00	100% 0	\$0.00	NA	0	\$0.00
Total	i inc Dimeoni	6	\$1,413,550.00	100% 0	\$0.00	11/1	0	\$0.00
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31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,057,000.00	100% 0	\$0.00	0	\$0.0
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	I WE DAILEOIG	15	\$4,657,750.00	100% 0	\$ 0.00	0	\$0.0
			ψ 1,027,720.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
31418XBB3	PMC BANCORP	9	\$2,677,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,677,000.00	100% 0	\$0.00	0	\$0.0
31418XBC1	PMC BANCORP	16	\$4,091,550.00	100% 0	\$0.00	NA 0	\$0.0
Total	rive Brit (cord	16	\$4,091,550.00	100% 0	\$0.00	0	\$0.0
21410VDD0	DMC DANGODD	21	¢4 970 510 00	10007.0	\$0.00	NAO	¢ο ο
31418XBD9 Total	PMC BANCORP	21 21	\$4,870,510.00 \$4,870,510.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
lotai		21	\$4,870,510.00	100% 0	\$0.00	U	\$U.U
31418XBE7	PMC BANCORP	6	\$1,720,260.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,720,260.00	100% 0	\$0.00	0	\$0.0
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,418,720.00	100% 0	\$0.00	0	\$0.0
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100% 0	\$0.00	NA 0	\$0.0
Total	THE BIN CORE	8	\$1,818,100.00	100% 0	\$0.00	0	\$0.0
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31418XBH0	PMC BANCORP	8	\$2,002,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,002,500.00	100% 0	\$0.00	0	\$0.0
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,180,700.00	100% 0	\$0.00	0	\$0.0
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	FWC DANCOKF	14	\$3,678,850.00	100% 0	\$0.00	0	\$0.0°
Total		17	ψ5,070,050.00	100 / 0	ψ υ.υυ		Ψ 0. 0
31418XBL1	PMC BANCORP	14	\$3,571,231.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,571,231.00	100% 0	\$0.00	0	\$0.0
31418XBM9	PMC BANCORP	16	\$4,378,112.00	100% 0	\$0.00	NA 0	\$0.0
Total	rive Briticoid	16	\$4,378,112.00	100% 0	\$0.00	0	\$0.0
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,580,600.00	100% 0	\$0.00	0	\$0.0
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,762,210.00	94.3% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,989,710.00	100% 0	\$0.00	0	\$0.0

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31418XBQ0	Unavailable	13	\$3,379,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,379,950.00	100% 0	\$0.00		0	\$0.00
31418XBR8	Unavailable	24	\$6,079,595.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$6,079,595.00	100% 0	\$0.00		0	\$0.00
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,520,388.00	88.56% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,104,308.00	100% 0	\$0.00		0	\$0.00
31418XBW7	Unavailable	8	·	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,573,750.00	100% 0	\$0.00		0	\$0.00
31418XCE6	Unavailable	8	\$1,246,368.41	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,246,368.41	100% 0	\$0.00		0	\$0.00
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$109,891,890.43	98.71% 0	\$0.00	NA	0	\$0.00
Total		520	\$111,326,953.32	100% 0	\$0.00		0	\$0.00
31418XZC5	Unavailable	12	\$3,393,392.39	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaore	12	\$3,393,392.39	100% 0	\$0.00	1171	0	\$0.00
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31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,368,935.94	97.38% 0	\$0.00	NA	1.1	\$0.00
Total		88	\$25,024,830.24	100% 0	\$0.00		0	\$0.00
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$20,001,546.05	100% 0	\$0.00		0	\$0.00
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$15,001,309.55	100% 0	\$0.00		0	\$0.00
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$10,998,989.44	100% 0	\$0.00		0	\$0.00
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$14,998,991.39	100% 0	\$0.00		0	\$0.00

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31419BD77	HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100% 0	\$0.00	NA	0	\$0.00
Total	0011 0111101 (00)	12	\$1,541,081.60	100% 0	\$0.00		0	\$0.0
	YAR A MARIIA I AR						-	
31419BD85	HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100% 0	\$0.00	NA	0	\$0.00
Total	, , ,	24	\$2,366,726.23	100% 0	\$0.00		0	\$0.00
	HCDC MODTC ACE						+	
31419BD93	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,749.32	100% 0	\$0.00		0	\$0.00
214100075	HSBC MORTGAGE	<i>C</i> 1	#10.000. 77 4.14	100%	фо оо	27.4	0	Φ0.04
31419BDZ5	CORPORATION (USA)	61	\$19,998,774.14	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$19,998,774.14	100% 0	\$0.00		0	\$0.00
31419BEA9	HSBC MORTGAGE	38	\$5,999,657.83	100% 0	\$0.00	NA	^	\$0.00
	CORPORATION (USA)		. , ,			IVA	U	
Total		38	\$5,999,657.83	100% 0	\$0.00		0	\$0.00
31419BEB7	HSBC MORTGAGE	18	\$4,999,936.40	100% 0	\$0.00	NA	Λ	\$0.00
	CORPORATION (USA)		·					
<u>Total</u>		18	\$4,999,936.40	100% 0	\$0.00		0	\$0.00
31419BEC5	HSBC MORTGAGE	22	\$6,000,194.60	100% 0	\$0.00	NA	0	\$0.00
	CORPORATION (USA)				·			
Total		22	\$6,000,194.60	100% 0	\$0.00		0	\$0.00
31419BED3	HSBC MORTGAGE	41	\$10,000,699.03	100% 0	\$0.00	NA	0	\$0.00
	CORPORATION (USA)						_	
Total		41	\$10,000,699.03	100% 0	\$0.00		0	\$0.00
31419BEE1	HSBC MORTGAGE	19	\$4,999,880.63	100% 0	\$0.00	NA	0	\$0.00
	CORPORATION (USA)						_	
Total		19	\$4,999,880.63	100% 0	\$0.00		0	\$0.00
31419BEF8	HSBC MORTGAGE	22	\$6,000,155.10	100% 0	ድለ ለለ	NT A	_	¢ስ ሰላ
	CORPORATION (USA)	23	. , ,		\$0.00	NA	-	\$0.00
Total		23	\$6,000,155.10	100% 0	\$0.00		0	\$0.00
21410DEVZ	HSBC MORTGAGE	10	¢1 212 221 00	100%	Φ0.00	D.T.A		φο o
31419BEK7	CORPORATION (USA)	10	\$1,313,331.08	100% 0	\$0.00	NA		\$0.00
Total		10	\$1,313,331.08	100% 0	\$0.00		0	\$0.00
31419BG25	SA MORTGAGE	12	\$2,113,900.00	100% 0	\$0.00	NA	0	\$0.00
Total Total	SERVICES, LLC	12	\$2,113,900.00	100% 0	\$0.00		0	\$0.00
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	SA MORTGAGE						\vdash	
31419BG33	SERVICES, LLC	6	\$1,115,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,115,550.00	100% 0	\$0.00		0	\$0.00
	SA MORTGAGE	+ +		-			\vdash	
31419BG41	SERVICES, LLC	3	\$799,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$799,300.00	100% 0	\$0.00		0	\$0.00
31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,579,888.00	100% 0	\$0.00		0	\$0.00
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,503,951.00	100% 0	\$0.00		0	\$0.00
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100% 0	\$0.00	NA	0	\$0.00
Total		68	\$16,316,311.00	100% 0	\$0.00		0	\$0.00
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,744,433.00	100% 0	\$0.00		0	\$0.00
31419BGW9	SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,271,910.00	100% 0	\$0.00		0	\$0.00
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,439,475.00	100% 0	\$0.00		0	\$0.00
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,234,597.00	100% 0	\$0.00		0	\$0.00
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$12,194,558.44	100% 0	\$0.00		0	\$0.00
31419BKD6	RBS CITIZENS, NA	7	\$1,451,528.16	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,451,528.16	100% 0	\$0.00		0	\$0.00
31419BKL8	POPULAR MORTGAGE, INC.	10	\$1,234,139.85	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,234,139.85	100% 0	\$0.00		0	\$0.00

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31419BKP9	POPULAR	30	\$5,080,259.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.					·			
Total		30	\$5,080,259.00	100%	0	\$0.00		0	\$0.0
	POPULAR								
31419BKQ7	MORTGAGE, INC.	14	\$1,787,100.00	92.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$139,474.18	7.24%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,926,574.18	100%	0	\$0.00		0	\$0.0
31419BKS3	POPULAR MORTGAGE, INC.	20	\$2,735,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,735,800.00	100%	0	\$0.00		0	\$0.0
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31419BKT1	POPULAR MORTGAGE, INC.	33	\$4,812,420.55	87.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$669,692.52	12.22%	_	\$0.00	NA	0	\$0.0
Total		38	\$5,482,113.07	100%	0	\$0.00		0	\$0.0
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31419BKU8	POPULAR MORTGAGE, INC.	26	\$4,466,089.48	75.45%		\$0.00	NA	_	\$0.0
	Unavailable	12	\$1,453,457.31	24.55%		\$0.00	NA	0	\$0.0
Total		38	\$5,919,546.79	100%	0	\$0.00		0	\$0.0
31419BKV6	POPULAR MORTGAGE, INC.	8	\$1,067,352.09	74.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$369,453.59	25.71%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,436,805.68	100%	0	\$0.00		0	\$0.0
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31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55	100%		\$0.00	NA		\$0.0
Total		74	\$19,332,114.55	100%	0	\$0.00		0	\$0.0
31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$12,945,236.41	100%	0	\$0.00		0	\$0.0
31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,338,152.36	100%	0	\$0.00		0	\$0.0
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31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL	63	\$10,535,553.27	100%	0	\$0.00	NA	0	\$0.0

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Total	,	63	\$10,535,553.27	100% 0	\$0.00	0)	\$0.0
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31419BQ73	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,433,046.74	100% 0	\$0.00	NA 0)	\$0.00
Total		21	\$4,433,046.74	100% 0	\$0.00	0) <u> </u>	\$0.0
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31419BQ81	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100% 0	\$0.00	NA 0		\$0.0
Total		26	\$7,466,010.90	100% 0	\$0.00	0) ,	\$0.0
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31419BQ99	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100% 0	\$0.00	NA 0)	\$0.00
Total		13	\$2,128,784.42	100% 0	\$0.00	0	J	\$0.0
31419BQX6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35	100% 0	\$0.00	NA 0)	\$0.00
Total		101	\$17,278,876.35	100% 0	\$0.00	0)	\$0.0
31419BQY4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100% 0	\$0.00	NA 0)	\$0.0
Total		60	\$10,549,050.63	100% 0	\$0.00	0	J	\$0.0
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31419BQZ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100% 0	\$0.00	NA 0)	\$0.0
Total		62	\$8,852,814.88	100% 0	\$0.00	0)	\$0.0
31419BRA5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100% 0	\$0.00	NA 0)	\$0.0
Total		14	\$2,999,467.85	100% 0	\$0.00	0)	\$0.0
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31419BRB3	PHH MORTGAGE CORPORATION (USAA FEDERAL	38	\$7,558,801.42	100% 0	\$0.00	NA 0)	\$0.0

	SAVINGS BANK)		[1		1	.	
Total	,	38	\$7,558,801.42	100% 0	\$0.00		0	\$0.0
31419BRC1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100% 0	\$0.00	NA	0	\$0.0
Total	,	50	\$9,764,070.50	100% 0	\$0.00		0	\$0.0
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31419BRD9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84		·	NA	0	\$0.0
Total		146	\$24,340,651.84	100% 0	\$0.00		0	\$0.0
31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100% 0	\$0.00	NA	0	\$0.0
Total		73	\$11,439,969.93	100% 0	\$0.00		0	\$0.0
31419BRF4 Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40 40				NA	0	\$0.0 \$0.0
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31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	. , ,			NA		\$0.0
	Unavailable	398	1	97.89% 0		NA	0	\$0.0
Total		407	\$104,701,110.55	100% 0	\$0.00		0	\$0.0
31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	. , ,			NA	0	\$0.0
	Unavailable	47		89.85% 0	 	NA		\$0.0
Total		53	\$15,727,211.62	100% 0	\$0.00		0	\$0.0
31419C3P6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58			·	NA	0	\$0.0
Total		58	\$3,877,317.96	100% 0	\$0.00	/	0	\$0.0
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31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100% 0	\$0.00	NA	0	\$0.0

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Total		64	\$6,212,939.66	100% 0	\$0.00	0	\$0.0
31419C3X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,040,683.86	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,040,683.86	100% 0	\$0.00	0	\$0.0
31419C4D2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100% 0	\$0.00	NA 0	\$0.0
Total		179	\$39,341,636.49	100% 0	\$0.00	0	\$0.0
31419C4G5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$6,604,163.67	100% 0	\$0.00	0	\$0.0
31419С4Н3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$14,097,248.00	100% 0	\$0.00	0	\$0.0
31419C4J9 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50 \$2,101,726.50	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
31419C4K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$32,317,169.79	100% 0	\$0.00	0	\$0.0
31419C4L4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100% 0	\$0.00	NA 0	\$0.0
Total	_	46	\$2,988,202.33	100% 0	\$0.00	0	\$0.0
31419C4M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,212,769.93	100% 0	\$0.00	0	\$0.0
31419C4N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,999,641.97	100% 0	\$0.00	0	\$0.0
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31419C4P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100% 0	\$0.00	NA	0	\$0.00
Total	- '	24	\$3,312,997.31	100% 0	\$0.00		0	\$0.00
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31419C4Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,416,324.22	100% 0	\$0.00		0	\$0.00
31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,065,387.52	100% 0	\$0.00		0	\$0.0
31419C4U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100% 0	\$0.00	NA	0	\$0.00
Total		232	\$50,024,888.50	100% 0	\$0.00		0	\$0.0
31419C4V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100% 0	\$0.00	NA	0	\$0.00
Total		450	\$113,207,045.87	100% 0	\$0.00		0	\$0.00
31419C4W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100% 0	\$0.00	NA	0	\$0.00
Total		64	\$16,161,447.26	100% 0	\$0.00		0	\$0.00
31419C4X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100% 0	\$0.00	NA	0	\$0.00
Total		180	\$38,193,333.34	100% 0	\$0.00		0	\$0.00
31419C4Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,833,281.65	100% 0	\$0.00		0	\$0.00
31419C4Z3 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49 49	\$11,695,749.75 \$11,695,749.75	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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31419C5A7	GMAC MORTGAGE, LLC (USAA FEDERAL	21	\$5,223,980.64	100% 0	\$0.00	NA	0	\$0.00

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Total	,	21	\$5,223,980.64	100% 0	\$0.00		0	\$0.0
31419C5B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$8,598,739.95	100% 0	\$0.00		0	\$0.0
31419CQ71	MI FINANCIAL CORPORATION	9	\$2,039,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,039,950.00	100% 0	\$0.00		0	\$0.0
31419CST1 Total	Unavailable	5 5	\$1,580,300.00 \$1,580,300.00	100% 0 100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
31419CSU8 Total	Unavailable	6 6	\$1,283,500.00 \$1,283,500.00	100% 0 100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
31419CT37	KBA MORTGAGE, LLC	7	\$1,420,228.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,420,228.00	100% 0	\$0.00		0	\$0.0
31419CT45	KBA MORTGAGE, LLC	21	\$5,761,425.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,761,425.00	100% 0	\$0.00		0	\$0.0
31419CT52	KBA MORTGAGE, LLC	8	\$1,411,636.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,411,636.00	100% 0	\$0.00		0	\$0.0
31419CT78	KBA MORTGAGE, LLC	4	\$1,332,753.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,332,753.00	100% 0	\$0.00		0	\$0.0
31419CTX1	KBA MORTGAGE, LLC	12	\$2,469,060.83	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,469,060.83	100% 0	\$0.00		0	\$0.0
31419CTY9	KBA MORTGAGE, LLC	10	\$1,252,942.26	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,252,942.26	100% 0	\$0.00		0	\$0.0
31419CTZ6	KBA MORTGAGE, LLC	5	\$2,537,179.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$2,537,179.00	100% 0	\$0.00		0	\$0.0

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31419CV59	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0	\$0.00	NA	.0	\$0.0
Total		14	\$1,412,121.00	100%	0	\$0.00		0	\$0.0
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31419CV67	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,149,980.03	100%	0	\$0.00		0	\$0.0
31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66			\$0.00	NA		\$0.00
Total		47	\$12,005,384.66	100%	0	\$0.00	!	0	\$0.00
31419CV83	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66			\$0.00	NA		\$0.00
Total		18	\$2,619,921.66	100%	0	\$0.00		0	\$0.0
31419CV91	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00			\$0.00	NA	0	\$0.00 \$0.0 0
Total		3	\$1,230,100.00	100 70	件	\$0.00		#	Φυ. υ.
31419CWA7	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100%		\$0.00	NA		\$0.00
Total		45	\$6,330,655.72	100%	0	\$0.00	'	0	\$0.0
31419CWB5	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100%		\$0.00	NA		\$0.0
Total		13	\$2,155,288.31	100%	0	\$0.00	'	0	\$0.0
31419CXH1 Total	Unavailable	4	\$688,035.73 \$688,035.73			\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31419CXZ1	Unavailable	19	\$1,312,642.28	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,312,642.28		0	\$0.00		0	\$0.0
31419CY31	GMAC MORTGAGE, LLC Unavailable	2 384	\$668,500.00 \$105,077,680.36			\$0.00 \$0.00	NA NA	44	\$0.0 \$0.0
Total	Unavanadie	384	\$105,077,680.36 \$105,746,180.36		-	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31419CY72		12	\$752,197.48	36.42%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC						
	Unavailable	22	\$1,313,142.97	63.58% 0	\$0.00	NA	0 \$0.00
Total		34		100% 0	1 1		0 \$0.00
31419CY80	GMAC MORTGAGE, LLC	6	, ,	40.39% 0	\$0.00	NA	0 \$0.00
	Unavailable	9	, ,		1	NA	
Total		15	\$1,448,291.00	100% 0	\$0.00		0 \$0.00
31419CY98	GMAC MORTGAGE, LLC	3	\$678,500.00	0.79% 0	\$0.00	NA	0 \$0.00
	Unavailable	312	\$85,275,544.19	99.21% 0	\$0.00	NA	0 \$0.00
Total		315	\$85,954,044.19	100% 0	\$0.00		0 \$0.00
31419CZ97	GMAC MORTGAGE, LLC	8	\$596,524.43	9.14% 0	\$0.00	NA	0 \$0.00
	Unavailable	99	\$5,927,944.24	90.86%	\$0.00	NA	0 \$0.00
Total		107	\$6,524,468.67	100% 0	\$0.00		0 \$0.00
31419CZA4	GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07% 0	\$0.00	NA	0 \$0.00
	Unavailable	420	\$108,021,836.27	96.93% 0	\$0.00	NA	0 \$0.00
Total		432	\$111,440,736.27	100% 0	\$0.00		0 \$0.00
31419CZB2	GMAC MORTGAGE, LLC	87	, , ,	17.16% 0	·	NA	
	Unavailable	369	, ,		\$159,685.14		1 \$159,685.14
Total		456	\$124,962,228.02	100% 1	\$159,685.14		1 \$159,685.14
31419CZC0	GMAC MORTGAGE, LLC	5	\$996,839.31			NA	0 \$0.00
	Unavailable	9	, ,		1 1	NA	
Total		14	\$2,958,355.31	100% 0	\$0.00		0 \$0.00
31419CZX4	GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12% 0	\$0.00	NA	0 \$0.00
	Unavailable	54	\$13,341,789.35	87.88% 0	\$0.00	NA	0 \$0.00
Total		60	\$15,181,696.92	100% 0	\$0.00		0 \$0.00
31419D2A8	ONEWEST BANK, FSB	11	\$3,231,354.65	100% 0	\$0.00	NA	0 \$0.00
Total		11		100% 0			0 \$0.00
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31419D2B6	ONEWEST BANK, FSB	45			1	NA	
Total		45	\$12,310,109.96	100% 0	\$0.00		0 \$0.00
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31419D6K2	Unavailable	6	\$1,883,727.76		\$0.00	NA	0	\$0.00
Total		6	\$1,883,727.76	100% 0	\$0.00		0	\$0.00
31419D6L0	Unavailable	15	\$5,393,163.54	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	Uliavanauic	15	\$5,393,163.54 \$5,393,163.54	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31419D6M8	Unavailable	4	\$2,209,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$2,209,000.00	100% 0	\$0.00		0	\$0.0
31419D6N6	Unavailable	31	\$10,159,153.56		\$0.00	NA		\$0.00
Total		31	\$10,159,153.56	100% 0	\$0.00		0	\$0.00
31419D6P1	Unavailable	18	\$5,028,229.29	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,028,229.29	100% 0	\$0.00		0	\$0.00
31419D6Q9	Unavailable	11	\$1,484,498.44	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,484,498.44	100% 0	\$0.00		0	\$0.00
31419D6R7	Unavailable	14	¢1 266 505 20	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	14	\$1,366,585.38 \$1,366,585.38	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
1 Otai		14	\$1,300,303.30	100%	φυ.υυ		<u> </u>	Φυ.υι
31419D6S5	Unavailable	27	\$9,256,830.44	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$9,256,830.44	100% 0	\$0.00		0	\$0.00
31419D6T3	Unavailable	11	\$1,818,316.84		\$0.00	NA	-	\$0.00
<u>Total</u>		11	\$1,818,316.84	100% 0	\$0.00		0	\$0.00
31419D6U0	Unavailable	13	\$7,848,539.61	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$7,848,539.61	100% 0	\$0.00		0	\$0.00
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31419D6V8	Unavailable	14	\$4,944,177.22	100% 0	\$0.00	NA		\$0.00
Total		14	\$4,944,177.22	100% 0	\$0.00		0	\$0.00
31419D6W6	Unavailable	18	\$9,992,910.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$9,992,910.00		\$0.00		0	\$0.00
21410D(1/2	TY 11.1		ф1 222 222 22	100%	ФО ОО	37.1		.
31419D6Y2	Unavailable	4	\$1,323,800.00		\$0.00	NA		\$0.00
Total		4	\$1,323,800.00	100% 0	\$0.00		0	\$0.00
31419DA76	CITIMORTGAGE, INC.	25	\$1,668,721.64	45.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,967,005.44		\$0.00	NA		\$0.00
Total		52	\$3,635,727.08		\$0.00		0	\$0.00
31419DA84	CITIMORTGAGE, INC.	33	\$3,260,605.41	26.84% 0	\$0.00	NA		\$0.00
	Unavailable	89	\$8,889,591.97	73.16% 0	\$0.00	NA	0	\$0.00

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Total		122	\$12,150,197.38	100% 0	\$0.00		0	\$0.0
							\prod	
31419DA92	CITIMORTGAGE, INC.	4	\$1,199,113.87	79.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$309,700.00	20.53% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,508,813.87	100% 0	\$0.00		0	\$0.0
							П	
31419DBA8	CITIMORTGAGE, INC.	7	\$1,750,837.46	22.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,955,949.59	77.28% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,706,787.05	100% 0	\$0.00		0	\$0.0
							Ш	
31419DBB6	CITIMORTGAGE, INC.	14	\$4,235,570.61	25% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,709,023.63	75% 0	\$0.00	NA	0	\$0.0
Total		61	\$16,944,594.24	100% 0	\$0.00		0	\$0.0
							Ш	
31419DBC4	CITIMORTGAGE, INC.	28	\$3,308,412.75	26.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$9,140,978.85	73.43% 0	\$0.00	NA	0	\$0.0
Total		105	\$12,449,391.60	100% 0	\$0.00		0	\$0.0
							Ц	
31419DBD2	CITIMORTGAGE, INC.	38	\$5,288,944.86	18.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$23,361,294.27	81.54% 0	\$0.00	NA	0	\$0.0
Total		204	\$28,650,239.13	100% 0	\$0.00		0	\$0.0
							Ц	
31419DBE0	CITIMORTGAGE, INC.	1	\$450,000.00			NA	-	\$0.0
	Unavailable	31	\$9,286,452.91	95.38% 0	\$0.00	NA	0	\$0.0
Total		32	\$9,736,452.91	100% 0	\$0.00		0	\$0.0
							Ц	
31419DBF7	CITIMORTGAGE, INC.	30	\$4,938,515.37	18.33% 0	\$0.00	NA	-	\$0.0
	Unavailable	135	\$22,006,686.55	81.67% 0		NA	0	\$0.0
Total		165	\$26,945,201.92	100% 0	\$0.00		0	\$0.0
							Ц	
31419DBH3	CITIMORTGAGE, INC.	6	\$1,961,910.99		· ·			\$0.0
	Unavailable	69	\$20,677,123.32	91.33% 0		NA	0	\$0.0
Total		75	\$22,639,034.31	100% 0	\$0.00		0	\$0.0
							Ц	
31419DBK6	CITIMORTGAGE, INC.	5	\$1,603,000.00	30.53% 0		NA	-	\$0.0
	Unavailable	12	\$3,646,898.53	69.47% 0		NA	0	\$0.0
Total		17	\$5,249,898.53	100% 0	\$0.00		0	\$0.0
							Ц	
31419DE23	USAA DIRECT	13	\$1,771,074.59	100% 0	\$0.00	NA	0	\$0.0
	DELIVERY						Н	
Total		13	\$1,771,074.59	100% 0	\$0.00		0	\$0.0
	10.4.4.5						${\sf H}$	
31419DE31	USAA DIRECT	35	\$2,451,841.63	100% 0	\$0.00	NA	0	\$0.0
T-4-1	DELIVERY							
Total		35	\$2,451,841.63	100% 0	\$0.00		V	\$0.0
							Ш	

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31419DE49	USAA DIRECT DELIVERY	31	\$3,022,611.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,022,611.00	100%	0	\$0.00		0	\$0.00
								L	
31419DE56	USAA DIRECT DELIVERY	21	\$2,425,094.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,425,094.90	100%	0	\$0.00		0	\$0.00
	Man A DIDECE								
31419DE64	USAA DIRECT DELIVERY	38	\$5,157,008.50	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,157,008.50	100%	0	\$0.00		0	\$0.0
21410DE72	USAA DIRECT	122	¢21 017 720 21	1000/	0	¢0.00	NIA	_	¢0.04
31419DE72	DELIVERY	132	\$31,017,739.31	100%	U	\$0.00	NA	U	\$0.00
Total		132	\$31,017,739.31	100%	0	\$0.00		0	\$0.00
31419DE80	USAA DIRECT	27	\$2,223,928.60	100%	Λ	\$0.00	NA	0	\$0.00
51419DE60	DELIVERY		\$2,223,928.00					-	
Total		27	\$2,223,928.60	100%	0	\$0.00		0	\$0.00
31419DE98	USAA DIRECT	13	\$1,865,312.27	100%	0	\$0.00	NA	0	\$0.00
	DELIVERY							+	
Total		13	\$1,865,312.27	100%	O	\$0.00		0	\$0.00
31419DEQ0	USAA DIRECT DELIVERY	9	\$1,738,726.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,738,726.37	100%	0	\$0.00		0	\$0.00
31419DER8	USAA DIRECT DELIVERY	20	\$1,825,851.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,825,851.97	100%	0	\$0.00		0	\$0.00
	USAA DIRECT				H			╁	
31419DES6	DELIVERY	14	\$1,632,076.39			\$0.00		1	
Total		14	\$1,632,076.39	100%	0	\$0.00		0	\$0.00
31419DET4	USAA DIRECT	22	\$3,079,024.40	100%	0	\$0.00	NA	0	\$0.00
	DELIVERY								
Total		22	\$3,079,024.40	100%	0	\$0.00		0	\$0.00
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0	\$0.00	NA	0	\$0.00
Total	DEELVERT	26	\$4,266,056.82	100%	0	\$0.00		0	\$0.00
					Ц				
31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,702,149.96	100%	0	\$0.00		0	\$0.00

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31419DEW7	USAA DIRECT DELIVERY	13	\$1,161,268.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,161,268.94	100%	0	\$0.00		0	\$0.0
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31419DEX5	USAA DIRECT DELIVERY	12	\$1,569,662.35	100%	0	\$0.00	NA	0	\$0.00
Total	DEDIVER	12	\$1,569,662.35	100%	0	\$0.00		0	\$0.00
								Ц	
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0	\$0.00	NA	0	\$0.00
Total	DEET VERVI	8	\$1,982,894.51	100%	0	\$0.00		0	\$0.00
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,069,145.90	100%	0	\$0.00		0	\$0.00
	USAA DIRECT								
31419DFA4	DELIVERY	14	\$3,256,561.74	100%		\$0.00	NA	0	\$0.00
Total		14	\$3,256,561.74	100%	0	\$0.00		0	\$0.00
31419DGJ4	Unavailable	10	\$1,363,748.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,363,748.57	100%	_	\$0.00		0	\$0.00
31419DGK1	Unavailable	12	\$2,263,245.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,263,245.23	100%	_	\$0.00		0	\$0.00
31419DGL9	Unavailable	17	\$1,454,375.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,454,375.00	100%	_	\$0.00	IVA	0	\$ 0.0 (
31419DH87	Unavailable	7	\$1,967,832.38	100%		\$0.00	NA		\$0.00
<u>Total</u>		7	\$1,967,832.38	100%	0	\$0.00		0	\$0.00
31419DH95	Unavailable	19	\$5,093,941.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,093,941.81	100%	0	\$0.00		0	\$0.00
31419DJA0	Unavailable	70	\$15,723,389.00	100%	0	\$0.00	NA	0	\$0.00
Total	o navanacio	70	\$15,723,389.00	100%	_	\$0.00	1,11	0	\$0.00
31419DJB8	Unavailable	21	\$5,298,631.94	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	21	\$5,298,631.94 \$5,298,631.94	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
			. ,						
31419DJC6	Unavailable	49	\$11,246,578.24	100%		\$0.00	NA	\vdash	\$0.00
<u>Total</u>		49	\$11,246,578.24	100%	0	\$0.00		0	\$0.00
31419DJD4	Unavailable	32	\$7,298,065.06	100%	0	\$0.00	NA	0	\$0.00

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Total		32	\$7,298,065.06	100% 0	\$0.00	0	\$0.0
31419DJF9	Unavailable	10	\$1,539,476.55	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,539,476.55	100% 0	\$0.00	0	\$0.0
31419DJG7	Unavailable	10	\$2,423,511.54		\$0.00	NA 0	\$0.0
Total		10	\$2,423,511.54	100% 0	\$0.00	0	\$0.0
2444077777	**	10		10000	\$0.00	77.4	40.0
31419DJH5	Unavailable	18	\$4,400,528.00		\$0.00	NA 0	\$0.0
Total		18	\$4,400,528.00	100% 0	\$0.00	0	\$0.0
31419DJL6	Unavailable	51	\$11,577,167.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	51	\$11,577,167.00	100% 0	\$0.00	0	\$0.0
10441			Ψ11,277,107.00	100 /6 0	ΨΟίΟΟ		φοιο
21410DVD	WELLS FARGO	0.4	¢25 207 020 05	00.510/.0	¢0.00	NAO	¢0.0
31419DKB6	BANK, N.A.	94	\$25,207,939.05	89.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,955,168.51	10.49% 0	\$0.00	NA 0	\$0.0
Total		107	\$28,163,107.56	100% 0	\$0.00	0	\$0.0
31419DKQ3	WELLS FARGO	77	\$33,457,991.69	94.79% 0	\$0.00	NA 0	\$0.0
	BANK, N.A. Unavailable	8	\$1,839,100.00	5.21% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	85	\$35,297,091.69	100% 0	\$0.00	NA 0	\$0.0 \$0.0
lotai		0.5	ψ33,271,071.07	100 /6 0	ψ0.00	U	Ψ 0. 0
21.410DVD1	WELLS FARGO		ф 27 0.41 11.7 2.4	02.568	Φ0.00	27.4	Φ0.0
31419DKR1	BANK, N.A.	64	\$27,941,115.34	92.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,247,250.00	7.44% 0	\$0.00	NA 0	\$0.0
Total		72	\$30,188,365.34	100% 0	\$0.00	0	\$0.0

31419DKS9	WELLS FARGO BANK, N.A.	199	\$49,245,699.35	81.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,188,734.59	18.51% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	242	\$60,434,433.94	100% 0	\$0.00	0	\$0.0 \$0.0
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21410DOC1	EMBRACE HOME		¢1.066.200.00	100%	¢0.00	NAG	ΦΩ Ω
31419DQ61	LOANS, INC.	6	\$1,066,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,066,300.00	100% 0	\$0.00	0	\$0.0
31419DQJ3	Unavailable	70	\$16,001,822.83		\$0.00	NA 0	\$0.0
Total		70	\$16,001,822.83	100% 0	\$0.00	0	\$0.0
31419DQK0	Unavailable	24	\$6,049,230.08	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	24	\$6,049,230.08 \$6,049,230.08		\$0.00 \$0.00	INA U	\$0.0 \$ 0. 0
1 Utai		24	φυ,υ -7 ,230.00	100 % 0	φυ.υυ		φυ.υ
31419DQL8	Unavailable	10	\$1,816,808.09	100% 0	\$0.00	NA 0	\$0.0
Total	Ond variable	10	\$1,816,808.09		\$0.00	0	\$0.0

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31419DQM6	Unavailable	9	\$1,796,000.26	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,796,000.26	100% 0	\$0.00		0	\$0.0
31419DQN4	Unavailable	12	\$2,255,938.87	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,255,938.87	100% 0	\$0.00		0	\$0.0
			,					
31419DQP9	Unavailable	7	\$1,347,616.97	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,347,616.97	100% 0	\$0.00		0	\$0.0
31419DQQ7	Unavailable	10	\$1,594,793.67	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,594,793.67	100% 0	\$0.00		0	\$0.0
31419DR29	Unavailable	24	\$3,460,230.17	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,460,230.17	100% 0	\$0.00		0	\$0.0
31419DR45	Unavailable	13	\$1,470,675.00	100% 0	\$0.00	NA	0	\$0.0
Total	o na vanao ro	13	\$1,470,675.00	100% 0	\$0.00		0	\$0.0
31419DR52	Unavailable	14	\$2,346,421.00	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallable	14	\$2,346,421.00 \$2,346,421.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
21/10DDV1	Unavallahla	0	¢1.050.429.64	100% 0	\$0.00	NIA	0	\$0.0
31419DRX1 Total	Unavailable	8 8	\$1,059,428.64 \$1,059,428.64	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31419DRY9	Unavailable	17	\$1,281,141.59	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,281,141.59	100% 0	\$0.00		0	\$0.0
21.1100.007	77 11.1	20	φ5 022 201 00	10000	Φ0.00	27.4	0	Φ0.0
31419DRZ6	Unavailable	30	\$5,023,201.08	100% 0	\$0.00	NA	_	\$0.0
Total		30	\$5,023,201.08	100% 0	\$0.00		0	\$0.0
31419DSW2	STERLING SAVINGS BANK	113	\$23,402,792.76	100% 0	\$0.00	NA	0	\$0.0
Total		113	\$23,402,792.76	100% 0	\$0.00		0	\$0.0
21.4105.3770	STERLING SAVINGS	, .	φο ο 1 < σ = 1 · · ·	100%	***			
31419DSX0	BANK	15	\$3,246,234.14	100% 0	\$0.00	NA	-	\$0.0
Total		15	\$3,246,234.14	100% 0	\$0.00		0	\$0.0
31419DTT8	STERLING SAVINGS BANK	181	\$50,886,590.18	100% 0	\$0.00	NA	0	\$0.0
Total		181	\$50,886,590.18	100% 0	\$0.00		0	\$0.0
	STERLING SAVINGS						+	
31419DTU5	BANK	61	\$18,393,916.00	100% 0	\$0.00	NA		\$0.0
Total		61	\$18,393,916.00	100% 0	\$0.00		0	\$0.0

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31419DTV3	STERLING SAVINGS	22	\$2 607 807 11	100% 0	\$0.00	NA	0	\$0.00
	BANK		\$3,607,807.11					
Total		22	\$3,607,807.11	100% 0	\$0.00		0	\$0.00
31419DTW1	STERLING SAVINGS BANK	16	\$1,805,012.23	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,805,012.23	100% 0	\$0.00		0	\$0.00
31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$8,362,181.67	100% 0	\$0.00		0	\$0.00
31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,300,140.00	100% 0	\$0.00		0	\$0.0
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,344,826.07	74.98% 0	\$0.00	NA	0	\$0.00
Total		78	\$13,797,053.29	100% 0	\$0.00		0	\$0.00
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,542,772.76	87.19% 0	\$0.00	NA	0	\$0.00
Total		72	\$10,945,375.28	100% 0	\$0.00		0	\$0.00
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,014,498.66	83.28% 0	\$0.00	NA	0	\$0.00
Total		53	\$9,623,643.66	100% 0	\$0.00		0	\$0.00
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	44	\$7,450,212.58	85.35% 0	\$0.00	NA	0	\$0.00
Total		54	\$8,729,362.58	100% 0	\$0.00		0	\$0.00
31419DV24	SUNTRUST MORTGAGE INC.	1	\$285,406.65	14.89% 0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$1,630,847.07	85.11% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,916,253.72	100% 0	\$0.00	0	\$0.0
31419DV32	SUNTRUST MORTGAGE INC.	123	\$37,427,126.62	57.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$28,030,253.52	42.82% 0	\$0.00	NA 0	\$0.0
Total		215	\$65,457,380.14	100% 0	\$0.00	0	\$0.0
31419DV40	SUNTRUST MORTGAGE INC.	84	\$24,943,088.52	49.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	86	\$25,692,816.03	50.74% 0	\$0.00	NA 0	\$0.0
Total		170	\$50,635,904.55	100% 0	\$0.00	0	\$0.0
31419DV57	SUNTRUST MORTGAGE INC.	75	\$19,024,369.62	37.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$31,858,977.67	62.61% 0	\$0.00	NA 0	\$0.0
Total		186	\$50,883,347.29	100% 0	\$0.00	0	\$0.0
31419DV65	SUNTRUST MORTGAGE INC.	78	\$5,232,361.89	71% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$2,136,887.08	29% 0	\$0.00	NA 0	\$0.0
Total		109	\$7,369,248.97	100% 0	\$0.00	0	\$0.0
31419DV73	SUNTRUST MORTGAGE INC.	83	\$8,240,352.31	57.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$6,208,416.81	42.97% 0	\$0.00	NA 0	\$0.0
Total		146	\$14,448,769.12	100% 0	\$0.00	0	\$0.0
31419DV81	SUNTRUST MORTGAGE INC.	67	\$7,880,051.91	60.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,104,868.01		\$0.00	NA 0	\$0.0
Total		110	\$12,984,919.92	100% 0	\$0.00	0	\$0.0
31419DV99	SUNTRUST MORTGAGE INC.	125	\$17,255,881.10	62.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$10,232,497.89	37.22% 0	\$0.00	NA 0	\$0.0
Total		199	\$27,488,378.99	100% 0	\$0.00	0	\$0.0
31419DVT5	SUNTRUST MORTGAGE INC.	36	\$7,244,573.74	14.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	187	\$42,755,192.06	85.51% 0	\$0.00	NA 0	\$0.0
Total		223	\$49,999,765.80	100% 0	\$0.00	0	\$0.0
31419DVU2	SUNTRUST MORTGAGE INC.	63	\$11,802,193.20		\$0.00	NA 0	\$0.00
	Unavailable	174	\$38,198,675.59	76.4% 0	\$0.00	NA 0	\$0.00

Total		237	\$50,000,868.79	100% 0	\$0.00		0	\$0.0
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31419DVV0	SUNTRUST MORTGAGE INC.	59	\$11,263,218.69	45.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$13,736,896.84	54.95% 0	\$0.00	NA	0	\$0.0
Total		122	\$25,000,115.53	100% 0	\$0.00		0	\$0.0
31419DVW8	SUNTRUST MORTGAGE INC.	110	\$32,982,278.84	37.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$54,646,420.96	62.36% 0	\$0.00	NA	0	\$0.0
Total		285	\$87,628,699.80	100% 0	\$0.00		0	\$0.0
31419DVX6	SUNTRUST MORTGAGE INC.	159	\$43,881,026.23	54.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$36,030,821.67	45.09% 0	\$0.00	NA	0	\$0.0
Total		271	\$79,911,847.90	100% 0	\$0.00		0	\$0.0
31419DVY4	SUNTRUST MORTGAGE INC.	171	\$49,070,575.74	66.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$24,201,924.39	33.03% 0	\$0.00	NA	0	\$0.0
Total		257	\$73,272,500.13	100% 0	\$0.00		0	\$0.0
31419DVZ1	SUNTRUST MORTGAGE INC.	67	\$18,898,861.55	69.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,209,322.17	30.28% 0	\$0.00	NA	0	\$0.0
Total		95	\$27,108,183.72	100% 0	\$0.00		0	\$0.0
31419DW23	SUNTRUST MORTGAGE INC.	116	\$27,818,428.15	43.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$36,453,325.19	56.72% 0	\$0.00	NA		\$0.0
Total		263	\$64,271,753.34	100% 0	\$0.00		0	\$0.0
31419DW31	SUNTRUST MORTGAGE INC.	28	\$7,639,245.98	65.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,968,204.81	34.19% 0	\$0.00	NA	0	\$0.0
Total		43	\$11,607,450.79	100% 0	\$0.00		0	\$0.0
31419DW49	SUNTRUST MORTGAGE INC.	6	\$2,330,939.00	46.5% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	7	\$2,682,116.36		\$0.00	NA	0	\$0.0
Total		13	\$5,013,055.36	100% 0	\$0.00		0	\$0.0
31419DW56	SUNTRUST MORTGAGE INC.	7	\$1,893,254.87	37.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$3,126,032.73	62.28% 0	\$0.00	NA	0	\$0.0
Total		14	\$5,019,287.60	100% 0	\$0.00		0	\$0.0

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31419DW64	MORTGAGE INC.	30	\$8,362,225.15	55.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$6,646,441.90	44.28% 0	\$0.00	NA 0	\$0.0
Total		48	\$15,008,667.05	100% 0	\$0.00	0	\$0.0
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31419DW72	SUNTRUST MORTGAGE INC.	33	\$8,399,988.08	56% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,601,169.28		\$0.00	NA 0	\$0.00
Total		55	\$15,001,157.36	100% 0	\$0.00	0	\$0.0
31419DW80	SUNTRUST MORTGAGE INC.	22	\$5,983,301.87	59.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,066,470.50	40.46% 0	\$0.00	NA 0	\$0.00
Total	Uliavanaule	36	\$4,066,470.30 \$10,049,772.37	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.0 0
1 Otai		30	\$10,049,772.37	100%	\$0.00		<u></u>
31419DW98	SUNTRUST MORTGAGE INC.	4	\$1,071,500.00	10.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$8,943,246.20	89.3% 0	\$0.00	NA 0	\$0.00
Total		42	\$10,014,746.20	100% 0	\$0.00	0	\$0.00
31419DWA5	SUNTRUST MORTGAGE INC.	9	\$2,485,870.54	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,485,870.54	100% 0	\$0.00	0	\$0.0
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31419DWB3	SUNTRUST MORTGAGE INC.	7	\$1,550,861.26		\$0.00	NA 0	\$0.00
Total		7	\$1,550,861.26	100% 0	\$0.00	0	\$0.0
31419DWC1	SUNTRUST MORTGAGE INC.	93	\$15,087,291.71	50.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$14,960,011.97	49.79% 0	\$0.00	NA 0	\$0.0
Total		185	\$30,047,303.68	100% 0	\$0.00	0	\$0.0
31419DWD9	SUNTRUST MORTGAGE INC.	16	\$1,114,633.45	70.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$476,498.55	29.95% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,591,132.00	100% 0	\$0.00	0	\$0.0
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31419DWE7	SUNTRUST MORTGAGE INC.	62	\$3,966,706.68	64.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$2,210,977.94	35.79% 0	\$0.00	NA 0	\$0.0
Total		95	\$6,177,684.62	100% 0	\$0.00	0	\$0.0
31419DWF4	SUNTRUST MORTGAGE INC.	37	\$3,647,137.79	58.16% 0	\$0.00	NA 0	\$0.0

	Unavailable	27	\$2,623,264.97	41.84% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,270,402.76	100% 0	\$0.00	0	\$0.0
31419DWG2	SUNTRUST MORTGAGE INC.	30	\$3,516,510.08	76.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,070,900.47	23.34% 0	\$0.00	NA 0	\$0.0
Total		39	\$4,587,410.55	100% 0	\$0.00	0	\$0.0
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31419DWH0	SUNTRUST MORTGAGE INC.	42			\$0.00	NA 0	\$0.0
	Unavailable	16			\$0.00	NA 0	\$0.0
Total		58	\$7,972,299.82	100% 0	\$0.00	0	\$0.0
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31419DWJ6	SUNTRUST MORTGAGE INC.	44	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	16			\$0.00	NA 0	\$0.0
Total		60	\$9,750,249.66	100% 0	\$0.00	0	\$0.0
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31419DWK3	SUNTRUST MORTGAGE INC.	30	\$5,326,239.52	36.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$9,362,326.17	†	\$0.00	NA 0	\$0.0
Total		73	\$14,688,565.69	100% 0	\$0.00	0	\$0.0
31419DWL1	SUNTRUST MORTGAGE INC.	184	\$46,314,713.99	61.15% 0	\$0.00	NA 0	\$0.00
·	Unavailable	107	\$29,429,698.24	38.85% 0	\$0.00	NA 0	\$0.0
Total		291	\$75,744,412.23	†	\$0.00	0	\$0.0
31419DWM9	SUNTRUST MORTGAGE INC.	37	\$10,538,424.22		\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,328,011.13	18.09% 0	\$0.00	NA 0	\$0.0
Total		45	\$12,866,435.35	100% 0	\$0.00	0	\$0.0
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31419DWN7	SUNTRUST MORTGAGE INC.	27	\$6,196,928.34		\$0.00	NA 0	\$0.0
	Unavailable	2	\$389,714.26		\$0.00	NA 0	\$0.0
Total		29	\$6,586,642.60	100% 0	\$0.00	0	\$0.0
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31419DWP2	SUNTRUST MORTGAGE INC.	40			\$0.00	NA 0	\$0.0
	Unavailable	47	\$26,867,475.95	t	\$0.00	NA 0	\$0.0
Total		87	\$48,336,660.34	100% 0	\$0.00	0	\$0.0
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31419DWR8	SUNTRUST MORTGAGE INC.	24			\$0.00	NA 0	\$0.0
	Unavailable	46	\$3,147,004.94	65.75% 0	\$0.00	NA 0	\$0.0

Total		70	\$4,786,091.87	100% 0	\$0.00		0	\$0.0
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31419DWS6	SUNTRUST MORTGAGE INC.	25	\$2,445,602.87	38.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,856,075.91	61.19% 0	\$0.00	NA	0	\$0.0
Total		65	\$6,301,678.78	100% 0	\$0.00		0	\$0.0
31419DWT4	SUNTRUST MORTGAGE INC.	50	\$12,200,130.73	17.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	226	\$56,654,601.78	82.28% 0	\$0.00	NA	0	\$0.0
Total		276	\$68,854,732.51	100% 0	\$0.00		0	\$0.0
31419DWU1	SUNTRUST MORTGAGE INC.	30	\$1,734,689.45	60.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,126,908.59	39.38% 0	\$0.00	NA	0	\$0.0
Total		50	\$2,861,598.04	100% 0	\$0.00		0	\$0.0
31419DWV9	SUNTRUST MORTGAGE INC.	32	\$2,949,052.00	51.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,803,953.85	48.74% 0	\$0.00	NA	0	\$0.0
Total		61	\$5,753,005.85	100% 0	\$0.00		0	\$0.0
31419DWW7	SUNTRUST MORTGAGE INC.	19	\$2,250,369.49	70.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$958,770.21	29.88% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,209,139.70	100% 0	\$0.00		0	\$0.0
31419DWX5	SUNTRUST MORTGAGE INC.	28	\$3,903,964.62	58.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,736,252.60	41.21% 0	\$0.00	NA	_	\$0.0
Total		48	\$6,640,217.22	100% 0	\$0.00		0	\$0.0
31419DWY3	SUNTRUST MORTGAGE INC.	20	\$3,258,003.00	60.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,085,349.23	39.03% 0	\$0.00	NA	0	\$0.0
Total		33	\$5,343,352.23	100% 0	\$0.00		0	\$0.0
31419DWZ0	SUNTRUST MORTGAGE INC.	76	\$16,516,005.14		\$0.00	NA		\$0.0
	Unavailable	190	\$42,904,358.17	72.2% 0	\$0.00	NA	0	\$0.0
Total		266	\$59,420,363.31	100% 0	\$0.00		0	\$0.0
31419DXA4	SUNTRUST MORTGAGE INC.	12	\$2,981,162.04	19.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$12,036,960.70		\$0.00	NA	0	\$0.0
Total		53	\$15,018,122.74	100% 0	\$0.00		0	\$0.0

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31419DXB2	MORTGAGE INC.	9	. , ,	41.56% 0	\$0.00	NA (
	Unavailable	9	\$3,950,137.05	58.44% 0	\$0.00	NA (
Total		18	\$6,759,537.05	100% 0	\$0.00	(\$0.0
31419DXC0	SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07% 0	\$0.00	NA (0.0
	Unavailable	20	\$7,350,675.45	88.93% 0	\$0.00	NA (0 \$0.0
Total		23	\$8,265,675.45	100% 0	\$0.00		\$0.0
31419DXD8	SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84% 0	\$0.00	NA	\$0.0
	Unavailable	20	\$8,230,750.00	86.16% 0	\$0.00	NA (0 \$0.0
Total		24	\$9,552,750.00	100% 0	\$0.00		\$0.0
31419DXE6	SUNTRUST MORTGAGE INC.	14	\$4,505,424.00	49.72% 0	\$0.00	NA	
	Unavailable	12	\$4,556,500.00	50.28% 0	\$0.00	NA (T
Total		26	\$9,061,924.00	100% 0	\$0.00		\$0.0
31419DXF3	SUNTRUST MORTGAGE INC.	6	. , ,	46.05% 0	\$0.00	NA	·
	Unavailable	9	\$3,135,695.70	53.95% 0	\$0.00	NA (
Total		15	\$5,811,845.70	100% 0	\$0.00		\$0.0
31419DXG1	SUNTRUST MORTGAGE INC.	24	\$5,657,872.99	36.11% 0	\$0.00	NA	
	Unavailable	30	\$10,011,598.89	63.89% 0	\$0.00	NA (
Total		54	\$15,669,471.88	100% 0	\$0.00		\$0.0
31419DZ20	ONEWEST BANK, FSB	58	\$17,582,199.82	100% 0	\$0.00	NA	
Total		58	\$17,582,199.82	100% 0	\$0.00		\$0.0
31419DZ38	ONEWEST BANK, FSB	88	\$24,509,455.64	100% 0	\$0.00	NA (0 \$0.0
Total		88	\$24,509,455.64	100% 0	\$0.00	(0 \$0.0
31419DZ46	ONEWEST BANK, FSB	20	\$3,764,020.05	100% 0	\$0.00	NA (0 \$0.0
Total		20	\$3,764,020.05	100% 0	\$0.00	(\$0.0
31419DZ61	ONEWEST BANK, FSB	12	\$3,360,172.06	100% 0	\$0.00	NA (0 \$0.0
Total		12	\$3,360,172.06	100% 0	\$0.00	(\$0.0
31419DZ79	ONEWEST BANK, FSB	4	\$1,412,654.28	100% 0	\$0.00	NA (1
Total		4	\$1,412,654.28	100% 0	\$0.00	(0 \$0.0
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31419DZ87	ONEWEST BANK, FSB	14	\$7,441,028.17	100% 0	\$0.00	NA (\$0.00
Total		14	\$7,441,028.17	100% 0	\$0.00	(\$0.00
21410D705	ONEWEST BANK, FSB	4	¢2 242 000 81	100% 0	¢0.00	NIA (\$0.00
31419DZ95	UNEWEST DAIN, FSD	4	\$2,343,900.81		\$0.00	NA (
Total		4	\$2,343,900.81	100% 0	\$0.00	(\$0.00
31419DZY0	ONEWEST BANK, FSB	8	\$1,496,715.84	100% 0	\$0.00	NA (\$0.00
Total		8	\$1,496,715.84	100% 0	\$0.00	(\$0.00
31419DZZ7	ONEWEST BANK, FSB	3	\$1,530,994.46	100% 0	\$0.00	NA (\$0.00
Total	01(2)(2012)11(11,102)	3	\$1,530,994.46	100% 0	\$0.00	(
214105274	DECIONG DANIZ	0	¢1 527 270 11	1000/ 0	¢0.00	NIA (\$0.00
31419E3T4	REGIONS BANK	9 9	\$1,537,270.11	100% 0	\$0.00	NA (
Total		9	\$1,537,270.11	100% 0	\$0.00	(\$0.00
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100% 0	\$0.00	NA (\$0.00
Total		299	\$60,727,703.60	100% 0	\$0.00	0	\$0.00
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100% 0	\$0.00	NA (\$0.00
Total	REGIONS BAINK	135	\$8,317,540.95	100% 0	\$0.00 \$0.00	NA (
Total		133	\$6,317,340.95	100 % 0	φυ.υυ		50.0 0
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100% 0	\$0.00	NA (\$0.00
Total		131	\$8,947,177.87	100% 0	\$0.00	0	\$0.00
31419E4E6	REGIONS BANK	162	\$40,372,476.93	100% 0	\$0.00	NA (\$0.00
Total		162	\$40,372,476.93	100% 0	\$0.00	(1
214105452	DEGIONA DANK	70	¢10.152.421.50	100%	#0.00	27.4	Φ0.04
31419E4F3	REGIONS BANK	79 7 0	\$10,173,421.58	100% 0	\$0.00	NA (
Total		79	\$10,173,421.58	100% 0	\$0.00	(\$0.00
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100% 0	\$0.00	NA (\$0.00
Total		63	\$6,123,284.67	100% 0	\$0.00	0	\$0.00
31419E4H9	REGIONS BANK	10	\$2,406,073.00	100% 0	\$0.00	NA (\$0.00
Total	INEOTONS DAINE	10	\$2,406,073.00 \$2,406,073.00	100% 0	\$0.00 \$0.00	NA (
- Otal		10	Ψ ∠,+υυ,υ / 3.00	100 /6 0	ψ υ•υυ		φυ.υ
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100% 0	\$0.00	NA (\$0.00
Total		19	\$2,147,065.45	100% 0	\$0.00	0	\$0.00
31419E4N6	REGIONS BANK	299	\$62,255,065.82	100% 0	\$0.00	NA (\$0.00
Total	ELOIOI O DI II II	299	\$62,255,065.82	100% 0	\$0.00	11/1	\$0.00
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31419E4P1	REGIONS BANK	314	\$59,271,667.74		\$0.00	NA	
Total		314	\$59,271,667.74	100% 0	\$0.00		\$0.00
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31419ECD9	CITIMORTGAGE, INC.	39	\$2,546,688.83	60.48% 0	\$0.00	NA	\$0.0
	Unavailable	26	\$1,664,315.87	39.52% 0	\$0.00		
Total		65	\$4,211,004.70	100% 0	\$0.00		\$0.0
31419ECE7	CITIMORTGAGE, INC.	27	\$2,647,500.89	54.83% 0	\$0.00	NA	\$0.0
	Unavailable	22	\$2,180,921.89	45.17% 0	\$0.00	NA	\$0.0
Total		49	\$4,828,422.78	100% 0	\$0.00		\$0.0
31419ECF4	CITIMORTGAGE, INC.	25	\$5,933,190.25	100% 0	\$0.00	NA	\$0.0
Total		25	\$5,933,190.25	100% 0	\$0.00		\$0.0
31419ECG2	CITIMORTGAGE, INC.	33	\$8,866,140.58	100% 0	\$0.00	NA	\$0.0
Total		33	\$8,866,140.58	100% 0	\$0.00		\$0.0
31419ECH0	CITIMORTGAGE, INC.	23	\$6,008,290.72	79.32% 0	\$0.00	NA	\$0.0
	Unavailable	5	\$1,566,777.45	20.68% 0	\$0.00	NA	\$0.0
Total		28	\$7,575,068.17	100% 0	\$0.00		\$0.0
31419ECJ6	CITIMORTGAGE, INC.	9	\$1,038,717.64	47.15% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$1,164,225.40	52.85% 0	\$0.00	NA	\$0.0
Total		19	\$2,202,943.04	100% 0	\$0.00		\$0.0
31419ECK3	CITIMORTGAGE, INC.	55	\$13,574,327.31	90.78% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$1,378,916.52	9.22% 0	\$0.00	NA	\$0.0
Total		59	\$14,953,243.83	100% 0	\$0.00		\$0.0
31419ECL1	CITIMORTGAGE, INC.	30	\$4,060,742.60	66.31% 0	\$0.00	NA	\$0.0
	Unavailable	15	\$2,063,412.10	33.69% 0		NA	\$0.0
Total		45	\$6,124,154.70	100% 0	\$0.00		\$0.0
31419ECM9	CITIMORTGAGE, INC.	14	\$3,474,072.50	100% 0	1		
Total		14	\$3,474,072.50	100% 0	\$0.00		\$0.0
31419ECN7	CITIMORTGAGE, INC.	18	\$2,929,819.02	58.06% 0			
	Unavailable	13	\$2,116,540.94	41.94% 0			
Total		31	\$5,046,359.96	100% 0	\$0.00		\$0.0
31419ECP2	CITIMORTGAGE, INC.	6	\$1,855,294.39	65.08% 0			+
	Unavailable	4	\$995,427.34	34.92% 0	1		
Total		10	\$2,850,721.73	100% 0	\$0.00		\$0.0
24.44077.000			44.02.1.2.	50 40 51 5	****		
31419ECQ0	CITIMORTGAGE, INC.	4	\$1,024,135.30	73.18% 0			
	Unavailable	2	\$375,293.68	26.82% 0	1		\$0.00 \$0.00
Total	i	6	\$1,399,428.98	100% 0	\$0.00	. 14	

31419ECR8	CITIMORTGAGE, INC.	5	\$1,161,917.47	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,963.82	35.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,798,881.29	100%	0	\$0.00		0	\$0.00
21.410FGG6	CITTO CODET CA CEL DAG	2.4	#2.1.40. 5 22.6 5	67.068		ФО ОО	27.4	0	Φ0.04
31419ECS6	CITIMORTGAGE, INC.	24	\$3,140,733.67	67.86%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0.00
Total	Unavailable	12 36	\$1,487,725.18		-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		30	\$4,628,458.85	100%	V	\$0.00		U	\$0.00
31419EFC8	RBC BANK (USA)	81	\$15,068,537.29	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,068,537.29	100%	0	\$0.00		0	\$0.00
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31419EFD6	RBC BANK (USA)	38	\$6,722,009.50		-	\$0.00	NA	0	\$0.00
Total		38	\$6,722,009.50	100%	0	\$0.00		0	\$0.00
24.44.07772.6	BANK OF AMERICA,	2.5	02.420.044.66	0= ===		* 0.00			Φ0.04
31419EH36	N.A.	35	\$3,420,044.66	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,810.31	2.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,505,854.97	100%	0	\$0.00		0	\$0.00
31419EH44	BANK OF AMERICA,	145	\$9,450,662.35	67.43%	0	\$0.00	NA	0	\$0.00
	N.A. Unavailable	68	\$4,564,029.09	32.57%	n	\$0.00	NA	0	\$0.00
Total	Chavanaoic	213	\$14,014,691.44	100%	-	\$0.00	11/1	0	\$0.00
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31419EH51	BANK OF AMERICA, N.A.	29	\$7,610,377.66	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,648.25		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.00
Total		30	\$7,955,025.91	100%	0	\$0.00		0	\$0.00
31419EH69	BANK OF AMERICA, N.A.	162	\$15,821,661.32	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,281,785.86	21.3%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,103,447.18			\$0.00		0	\$0.00
31419EH77	BANK OF AMERICA, N.A.	147	\$41,186,262.67	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,244,242.32	14.96%	0	\$0.00	NA	0	\$0.00
Total		171	\$48,430,504.99	100%	0	\$0.00		0	\$0.00
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31419EH85	BANK OF AMERICA, N.A.	7	\$2,184,816.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,184,816.07	100%	0	\$0.00		0	\$0.00
31419EH93	BANK OF AMERICA, N.A.	91	\$23,207,184.61	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,798,033.71	22.66%	0	\$0.00	NA	0	\$0.00

Total		117	\$30,005,218.32	100% 0	\$0.00		0	\$0.0
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31419EHM4	BANK OF AMERICA, N.A.	120	\$15,650,498.33	62.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$9,492,293.06	37.75% 0	\$0.00	NA	0	\$0.0
Total		193	\$25,142,791.39	100% 0	\$0.00		0	\$0.0
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31419EHN2	BANK OF AMERICA, N.A.	76	\$10,642,217.03	30.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$24,614,509.62	69.82% 0	\$0.00	NA	0	\$0.0
Total		254	\$35,256,726.65	100% 0	\$0.00		0	\$0.0
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31419EHP7	BANK OF AMERICA, N.A.	31	\$7,620,960.05	50.31% 0		NA	0	\$0.0
	Unavailable	23	\$7,527,056.75	49.69% 0		NA	0	\$0.0
Total		54	\$15,148,016.80	100% 0	\$0.00		0	\$0.0
31419EHQ5	BANK OF AMERICA,	55	\$14,626,062.19	58.23% 0	\$0.00	NA	0	\$0.0
	N.A.						Н	
T-4-1	Unavailable	39	\$10,493,163.90	41.77% 0		NA	1 1	\$0.0
Total		94	\$25,119,226.09	100% 0	\$0.00		0	\$0.0
31419EHR3	BANK OF AMERICA, N.A.	28	\$15,163,725.06	59.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$10,170,061.42	40.14% 0	\$0.00	NA	0	\$0.0
Total		46	\$25,333,786.48	100% 0	\$0.00		0	\$0.0
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31419EHS1	BANK OF AMERICA, N.A.	85	\$20,179,174.34	100% 0	\$0.00	NA	0	\$0.0
Total		85	\$20,179,174.34	100% 0	\$0.00		0	\$0.0
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31419EHT9	BANK OF AMERICA, N.A.	45	\$13,017,214.78	75.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,181,705.99	24.31% 0	\$0.00	NA	0	\$0.0
Total		58	\$17,198,920.77	100% 0	\$0.00		0	\$0.0
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31419EHU6	BANK OF AMERICA, N.A.	206	\$12,978,564.99	85.66% 0	\$0.00	NA	Н	\$0.0
	Unavailable	31	\$2,173,264.65	14.34% 0		NA	0	\$0.0
Total		237	\$15,151,829.64	100% 0	\$0.00		0	\$0.0
31419EHV4	BANK OF AMERICA, N.A.	66	\$8,688,310.19	85.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,451,070.49	14.31% 0	\$0.00	NA	0	\$0.0
Total	J	77	\$10,139,380.68		\$0.00	1,11	0	\$0.0
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31419EHW2	BANK OF AMERICA, N.A.	133	\$15,628,596.87	77.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,499,533.14	22.35% 0	\$0.00	NA	0	\$0.00
Total		171	\$20,128,130.01	100% 0	\$0.00		0	\$0.00
31419EHX0	BANK OF AMERICA, N.A.	119	\$19,357,607.58	76.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,833,079.35	23.16% 0	\$0.00	NA	0	\$0.00
Total		155	\$25,190,686.93	100% 0	\$0.00		0	\$0.00
31419EHY8	BANK OF AMERICA, N.A.	63	. , ,	47.97% 0	\$0.00	NA	<u> </u>	\$0.00
	Unavailable	68	\$6,708,731.37	52.03% 0	\$0.00	NA	0	\$0.00
Total		131	\$12,893,808.23	100% 0	\$0.00		0	\$0.00
31419EHZ5	BANK OF AMERICA, N.A.	78	\$4,934,770.95	83.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$944,523.46	16.07% 0	\$0.00	NA	0	\$0.00
Total		94	\$5,879,294.41	100% 0	\$0.00		0	\$0.00
31419EJ26	BANK OF AMERICA, N.A.	260	\$151,430,563.53	60.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$98,970,444.98	39.52% 0	\$0.00	NA	0	\$0.00
Total		429	\$250,401,008.51	100% 0	\$0.00		0	\$0.00
31419EJ34	BANK OF AMERICA, N.A.	427	\$121,673,893.82	81% 0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$28,534,630.27	19% 0	\$0.00	NA	0	\$0.00
Total		522	\$150,208,524.09	100% 0	\$0.00		0	\$0.00
31419EJ42	BANK OF AMERICA, N.A.	332	\$95,003,489.14	94.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,323,051.77	5.31% 0	\$0.00	NA	0	\$0.00
Total		347	\$100,326,540.91	100% 0	\$0.00		0	\$0.00
31419EJ59	BANK OF AMERICA, N.A.	13	\$3,043,179.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,043,179.00	100% 0	\$0.00		0	\$0.00
31419EJ67	BANK OF AMERICA, N.A.	636	\$196,484,791.24	78.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$53,640,586.87	21.45% 0	\$0.00	NA	0	\$0.00
Total		777	\$250,125,378.11	100% 0	\$0.00		0	\$0.00
31419EJ83	BANK OF AMERICA, N.A.	267	\$55,696,108.42	73.91% 0	\$0.00	NA	0	\$0.00

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	Unavailable	94	\$19,663,625.82	26.09%	0 \$0.00	NA NA	0	\$0.0
Total		361	\$75,359,734.24	100%	0 \$0.00		0	\$0.0
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31419EJ91	BANK OF AMERICA, N.A.	209	\$44,341,380.82	58.75%	\$0.00	NA	0	\$0.0
	Unavailable	144	\$31,128,307.15	41.25%	\$0.00) NA	0	\$0.0
Total		353	\$75,469,687.97	100%	90.00		0	\$0.0
31419EJA8	BANK OF AMERICA, N.A.	149	\$40,432,732.92	80.2%	\$0.00) NA	0	\$0.0
	Unavailable	35	\$9,982,121.03	19.8%	0 \$0.00) NA	0	\$0.0
Total		184	\$50,414,853.95	100%	0 \$0.00		0	\$0.0
31419EJB6	BANK OF AMERICA, N.A.	158	\$18,649,097.15	92.39%	1 \$112,434.93	NA	0	\$0.0
	Unavailable	13	\$1,535,549.32	7.61%	0 \$0.00	NA NA	0	\$0.0
Total		171	\$20,184,646.47	100%	1 \$112,434.93	3	0	\$0.0
31419EJC4	BANK OF AMERICA, N.A.	179	\$24,526,002.92	97.15%	1 \$124,572.90) NA	0	\$0.0
	Unavailable	5	\$718,633.42	2.85%	\$0.00	NA	0	\$0.0
Total		184	\$25,244,636.34	100%	1 \$124,572.90		0	\$0.0
31419EJD2	BANK OF AMERICA, N.A.	319	\$77,688,621.39	96.66%	1 \$196,858.89) NA	0	\$0.0
	Unavailable	10	\$2,681,081.45	3.34%	\$0.00	NA	0	\$0.0
Total		329	\$80,369,702.84	100%	1 \$196,858.89		0	\$0.0
31419EJE0	BANK OF AMERICA, N.A.	397	\$107,623,867.55	97.9%	1 \$424,162.06) NA	0	\$0.0
	Unavailable	7	\$2,304,602.39	2.1%	0 \$0.00	NA	0	\$0.0
Total		404	\$109,928,469.94	100%	1 \$424,162.06	5	0	\$0.0
31419EJF7	BANK OF AMERICA, N.A.	61	\$15,188,442.45	100%	0 \$0.00) NA	0	\$0.0
Total		61	\$15,188,442.45	100%	0 \$0.00		0	\$0.0
31419EJG5	BANK OF AMERICA, N.A.	248	\$64,017,558.53	98.24%	0 \$0.00) NA	0	\$0.0
	Unavailable	4	\$1,148,041.11	1.76%	0 \$0.00	NA	0	\$0.0
Total		252	\$65,165,599.64	100%	90.00		0	\$0.0
31419ЕЈН3	BANK OF AMERICA, N.A.	137	\$9,196,386.05	91.26%	0 \$0.00) NA	0	\$0.0
	Unavailable	13	\$881,211.28	8.74%	0 \$0.00	NA	0	\$0.0
Total		150	\$10,077,597.33	100%	0 \$0.00		0	\$0.0

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31419EJJ9	N.A.	109	\$10,691,544.35	88.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,369,180.89	11.35% 0	\$0.00	NA	0	\$0.00
Total		123	\$12,060,725.24	100% 0	\$0.00		0	\$0.00
31419EJK6	BANK OF AMERICA, N.A.	60	\$3,684,677.91	91.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$340,821.48	8.47% 0	\$0.00	NA	0	\$0.00
Total		65	\$4,025,499.39	100% 0	\$0.00		0	\$0.00
31419EJL4	BANK OF AMERICA, N.A.	102	\$9,988,382.79	99.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,480.55	0.97% 0	\$0.00	NA	0	\$0.00
Total		103	\$10,085,863.34	100% 0	\$0.00		0	\$0.00
31419EJM2	BANK OF AMERICA, N.A.	218	\$21,302,479.51	85.09% 1	\$97,756.30	NA	0	\$0.00
	Unavailable	38	\$3,732,218.65	14.91% 0	\$0.00	NA	0	\$0.00
Total		256	\$25,034,698.16	100% 1	\$97,756.30		0	\$0.00
31419EJN0	BANK OF AMERICA, N.A.	291	\$37,513,405.51	86.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,690,781.44	13.17% 0	\$0.00	NA	0	\$0.00
Total		335	\$43,204,186.95	100% 0	\$0.00		0	\$0.00
31419EJP5	BANK OF AMERICA, N.A.	379	\$25,013,893.41	75.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,206,137.61	24.7% 0	\$0.00	NA	0	\$0.00
Total		498	\$33,220,031.02	100% 0	\$0.00		0	\$0.00
31419EJQ3	BANK OF AMERICA, N.A.	146	\$8,340,937.13	94.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$470,188.28	5.34% 0	\$0.00	NA	0	\$0.00
Total		154	\$8,811,125.41	100% 0	\$0.00		0	\$0.00
31419EJR1	BANK OF AMERICA, N.A.	72	\$20,448,085.58	34.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$38,022,932.20	65.03% 0	\$0.00	NA	0	\$0.00
Total		195	\$58,471,017.78	100% 0	\$0.00		0	\$0.00
31419EJS9	BANK OF AMERICA, N.A.	53	\$17,505,787.55	86.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,697,605.84	13.35% 0	\$0.00	NA	0	\$0.00
Total	0	61	\$20,203,393.39	100% 0			\leftarrow	\$0.0

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31419EJT7	BANK OF AMERICA, N.A.	112	\$28,785,062.67	84.54%	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,262,118.84	15.46%	\$0.00	NA	0	\$0.00
Total		130	\$34,047,181.51	100%	\$0.00		0	\$0.00
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31419EJU4	BANK OF AMERICA, N.A.	155	\$29,338,017.32	83.11% 1	\$174,875.59	NA	0	\$0.00
	Unavailable	32	\$5,964,013.02	16.89%	\$0.00	NA	0	\$0.00
Total		187	\$35,302,030.34	100% 1	\$174,875.59		0	\$0.00
31419EJV2	BANK OF AMERICA, N.A.	74	\$18,812,985.21	84.76%	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,382,218.87	15.24%	\$0.00	NA	0	\$0.00
Total		86	\$22,195,204.08	100%	\$0.00		0	\$0.00
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31419EJW0	BANK OF AMERICA, N.A.	103	\$14,107,945.81	93.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$982,678.45	6.51%	\$0.00	NA	0	\$0.00
Total		110	\$15,090,624.26	100%	\$0.00		0	\$0.00
31419EJX8	BANK OF AMERICA, N.A.	19	\$5,742,557.00	94.46%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,500.00	5.54%	\$0.00	NA	0	\$0.00
Total		21	\$6,079,057.00	100%	\$0.00		0	\$0.00
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31419EJY6	BANK OF AMERICA, N.A.	10	\$6,069,950.93	24.08%	\$0.00	NA	0	\$0.00
	Unavailable	33	\$19,141,258.87	75.92%	\$0.00	NA	0	\$0.00
Total		43	\$25,211,209.80	100% 0	\$0.00		0	\$0.00
31419EJZ3	BANK OF AMERICA, N.A.	68	\$19,893,284.02	26.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$55,445,934.96	73.6%	\$0.00	NA	0	\$0.00
Total		257	\$75,339,218.98	100%	\$0.00		0	\$0.00
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31419EK24	BANK OF AMERICA, N.A.	4	\$1,239,085.00	17.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,970,940.00	82.81%	†	NA	0	\$0.00
Total		26	\$7,210,025.00	100% 0	\$0.00		0	\$0.00
31419EK32	BANK OF AMERICA, N.A.	2	\$228,480.00	12.05% 0	\$0.00	NA	0	\$0.00
'	Unavailable	14	\$1,667,220.00	87.95% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,895,700.00	100%			0	\$0.00
31419EK40	BANK OF AMERICA,	7	\$3,249,840.00	15.52% 0	\$0.00	NA	0	\$0.00

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	Unavailable	60	\$17,688,862.79	84.48% 0	\$0.00	NA 0	\$0.0
Total		67	\$20,938,702.79	100% 0	\$0.00	0	\$0.0
31419EK57	BANK OF AMERICA, N.A.	9	\$3,073,384.50	13.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$18,893,312.67	86.01% 0	\$0.00	NA 0	\$0.0
Total		75	\$21,966,697.17	100% 0	\$0.00	0	\$0.0
31419EK65	BANK OF AMERICA, N.A.	30	\$9,137,850.00	31.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$19,690,576.67	68.3% 0	\$0.00	NA 0	\$0.0
Total		98	\$28,828,426.67	100% 0	\$0.00	0	\$0.0
31419EK73	BANK OF AMERICA, N.A.	3	\$840,114.00		\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,007,508.22	90.5% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,847,622.22	100% 0	\$0.00	0	\$0.0
31419EK81	BANK OF AMERICA, N.A.	70	\$21,613,502.30	48.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$22,725,549.17	51.25% 0	\$0.00	NA 0	\$0.0
Total		145	\$44,339,051.47	100% 0	\$0.00	0	\$0.0
31419EK99	BANK OF AMERICA, N.A.	2	\$378,040.00	7.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,592,592.92	92.39% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,970,632.92	100% 0	\$0.00	0	\$0.0
31419EKA6	Unavailable	5	\$1,008,382.12	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,008,382.12	100% 0	\$0.00	0	\$0.0
31419EKB4	BANK OF AMERICA, N.A.	16	\$3,080,090.15	61.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,945,689.53	38.71% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,025,779.68	100% 0	\$0.00	0	\$0.0
31419EKC2	BANK OF AMERICA, N.A.	5	\$1,456,241.48	43.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,896,127.67	56.56% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,352,369.15	100% 0	\$0.00	0	\$0.0
31419EKD0	BANK OF AMERICA, N.A.	8	\$2,408,956.59	35.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,442,903.86	64.84% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,851,860.45	100% 0	\$0.00	0	\$0.0

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31419EKE8	BANK OF AMERICA, N.A.	25	\$14,241,668.93	70.08% 0	\$0.00	NA	0 \$0.0
	Unavailable	10	\$6,081,499.40	29.92% 0	\$0.00	NA	0 \$0.0
Total		35	\$20,323,168.33	100% 0	\$0.00		90.0
31419EKF5	BANK OF AMERICA, N.A.	36	\$10,341,880.55	32.4% 0	\$0.00	NA	0 \$0.0
	Unavailable	81		1 1		NA	
Total		117	\$31,921,358.40	100% 0	\$0.00		0 \$0.0
31419EKG3	BANK OF AMERICA, N.A.	34	\$9,660,028.98	38.3% 0	\$0.00	NA	0 \$0.0
	Unavailable	60	. , , ,	1 1		NA	
Total		94	\$25,220,767.01	100% 0	\$0.00		90.0
31419EKH1	BANK OF AMERICA, N.A.	355	\$85,774,902.45	57.08% 0	\$0.00	NA	0 \$0.0
	Unavailable	251	\$64,508,183.59	42.92% 0	\$0.00	NA	0 \$0.0
Total		606	\$150,283,086.04	100% 0	\$0.00		0 \$0.0
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31419ЕКЈ7	BANK OF AMERICA, N.A.	18	` ' '		·	NA	
	Unavailable	15		t t	·	NA	
Total		33	\$10,060,850.00	100% 0	\$0.00		90.0
31419EKK4	BANK OF AMERICA, N.A.	13	` ' '	39.93% 0	\$0.00	NA	
	Unavailable	20		1 1		NA	_
Total		33	\$10,074,515.25	100% 0	\$0.00		90.0
31419EKL2	BANK OF AMERICA, N.A.	36	\$11,550,000.00	45.98% 0	·	NA	0 \$0.0
	Unavailable	46		1 1		NA	
Total		82	\$25,118,964.37	100% 0	\$0.00		0 \$0.0
31419EKM0	BANK OF AMERICA, N.A.	46	\$12,908,394.00	64.19% 0	\$0.00	NA	0 \$0.0
	Unavailable	20	\$7,200,504.29			NA	0 \$0.0
Total		66	\$20,108,898.29	100% 0	\$0.00		\$0.0
31419EKN8	BANK OF AMERICA, N.A.	5	\$1,144,573.50	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,144,573.50	100% 0	\$0.00		0 \$0.0
31419EKP3	BANK OF AMERICA,	7	\$1,762,709.20	80.89% 0	\$0.00	NA	0 \$0.0

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	N.A.						
	Unavailable	2	\$416,480.99	19.11% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,179,190.19	100% 0	\$0.00	0	\$0.0
31419EKR9	BANK OF AMERICA, N.A.	91	\$25,185,252.62	49.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$25,311,286.81	50.12% 0	\$0.00	NA 0	\$0.0
Total		188	\$50,496,539.43	100% 0	\$0.00	0	\$0.0
31419EKS7	BANK OF AMERICA, N.A.	1	\$398,000.00	8.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,449,950.00	91.79% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,847,950.00	100% 0	\$0.00	0	\$0.0
31419EKT5	BANK OF AMERICA, N.A.	2	\$527,197.34	58.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$374,000.00	41.5% 0	\$0.00	NA 0	\$0.0
Total		3	\$901,197.34	100% 0	\$0.00	0	\$0.0
31419EKU2	BANK OF AMERICA, N.A.	3	\$647,431.00	12.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,390,050.00	87.15% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,037,481.00	100% 0	\$0.00	0	\$0.0
31419EKV0	BANK OF AMERICA, N.A.	26	\$9,451,078.00	74.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,158,167.15	25.05% 0	\$0.00	NA 0	\$0.0
Total		35	\$12,609,245.15	100% 0	\$0.00	0	\$0.0
31419EKW8	BANK OF AMERICA, N.A.	54	\$6,326,327.00	83.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,295,019.14	16.99% 0	\$0.00	NA 0	\$0.0
Total		65	\$7,621,346.14	100% 0	\$0.00	0	\$0.0
31419EKX6	BANK OF AMERICA, N.A.	9	\$653,049.00	37.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,111,682.85	62.99% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,764,731.85	100% 0	\$0.00	0	\$0.0
31419EKY4	BANK OF AMERICA, N.A.	4	\$399,600.00	26.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,133,577.00	73.94% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,533,177.00	100% 0	\$0.00	0	\$0.0
31419EKZ1	BANK OF AMERICA, N.A.	2	\$515,000.00	6.04% 0	\$0.00	NA 0	\$0.0

	Unavailable	31	\$8,014,559.47	93.96% 0	\$0.00	NA	0	\$0.00
Total		33	\$8,529,559.47	100% 0	\$0.00		0	\$0.00
31419EL23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,060,081.01	78.69% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,347,139.56	100% 0	\$0.00		0	\$0.0
31419EL31	Unavailable	12	\$1,552,786.68	100% 0	\$0.00	NA	O	\$0.00
Total		12	\$1,552,786.68		\$0.00		0	\$0.0
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31419EL49	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16	33.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,008,706.61	66.43% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,518,559.77	100% 0	\$0.00		0	\$0.00
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31419EL56	Unavailable	10	\$2,380,325.64	100% 0	\$0.00	NA	O	\$0.00
Total		10	\$2,380,325.64	100% 0	\$0.00		0	\$0.0
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31419EL64	Unavailable	9	\$1,240,702.55	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,240,702.55	100% 0	\$0.00		0	\$0.00
31419EL72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00	25.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,021,172.95	74.74% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,366,369.95	100% 0	\$0.00		0	\$0.00
31419EL80	Unavailable	16	\$2,605,910.76		\$0.00	NA	0	\$0.00
Total		16	\$2,605,910.76	100% 0	\$0.00		0	\$0.00
31419EL98	Unavailable	61	\$14,881,356.57	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$14,881,356.57	100% 0	\$0.00		0	\$0.00
31419ELA5	BANK OF AMERICA, N.A.	47	\$5,549,265.36	55.32% 0	\$0.00	NA	-	\$0.00
	Unavailable	38	\$4,482,602.68	44.68% 0	\$0.00	NA	0	\$0.00
Total		85	\$10,031,868.04	100% 0	\$0.00		0	\$0.00
31419ELB3	BANK OF AMERICA, N.A.	46	\$6,371,528.00	42.08% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	63	\$8,769,560.34	57.92% 0	\$0.00	NA	О	\$0.00

Total		109	\$15,141,088.34	100% 0	\$0.00		0	\$0.00
31419ELC1	BANK OF AMERICA, N.A.	51	\$3,515,835.02	35.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,487,547.05	64.85% 0	\$0.00	NA	0	\$0.00
Total		146	\$10,003,382.07	100% 0	\$0.00		0	\$0.00
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31419ELD9	BANK OF AMERICA, N.A.	83		32.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	173		67.85% 0	\$0.00	NA	0	\$0.00
Total		256	\$25,243,532.07	100% 0	\$0.00		0	\$0.00
31419ELE7	BANK OF AMERICA, N.A.	295	\$100,225,832.00	100% 0	\$0.00	NA	0	\$0.00
Total	11111	295	\$100,225,832.00	100% 0	\$0.00		0	\$0.00
31419ELF4	BANK OF AMERICA, N.A.	70	\$18,115,139.00	35.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$32,371,630.74	64.12% 0	\$0.00	NA	0	\$0.00
Total		200	\$50,486,769.74	100% 0	\$0.00		0	\$0.00
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31419ELG2	BANK OF AMERICA, N.A.	6	\$1,463,632.00	28.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,602,002.29	71.11% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,065,634.29	100% 0	\$0.00		0	\$0.00
31419ELY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,935,158.15		\$0.00	NA	-	\$0.00
Total		14	\$3,306,648.28	100% 0	\$0.00		0	\$0.00
31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	·	31.73% 0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,404,226.54	68.27% 0	\$0.00	NA		\$0.00
Total		16	\$2,056,850.29	100% 0	\$0.00		0	\$0.00
31419EM22	Unavailable	13	\$2,749,706.51	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanacie	13	\$2,749,706.51	100% 0	\$0.00		0	\$0.00
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31419EMK2	Unavailable	10	\$2,265,483.99	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,265,483.99	100% 0	\$0.00		0	\$0.00
				$-\!$				
31419EML0	Unavailable	30	\$7,042,048.80	100% 0	\$0.00	NA	0	\$0.00

Total		30	\$7,042,048.80	100% 0	\$0.00	0	\$0.00
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31419EMM8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,364,868.47	72.17% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,891,164.85	100% 0	\$0.00	0	\$0.00
21.41057.076	** '111	1.1	\$1.771.15 6.06	10000	Φ0.00	27.4	Φ0.04
31419EMN6	Unavailable	14	\$1,771,156.96	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,771,156.96	100% 0	\$0.00	U	\$0.00
31419EMP1	Unavailable	25	\$3,257,793.46	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,257,793.46	100% 0	\$0.00	0	\$0.00
31419EMQ9	Unavailable	31	\$2,811,175.91	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,811,175.91	100% 0	\$0.00	0	\$0.00
31419EMR7	Unavailable	27	\$1,628,495.81	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	27	\$1,628,495.81	100% 0	\$0.00	0	\$0.00
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31419EMS5	Unavailable	38	\$3,573,596.47	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,573,596.47	100% 0	\$0.00	0	\$0.00
31419EMT3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$907,630.87	68.49% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,325,280.87	100% 0	\$0.00	0	\$0.00
31419EMU0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85	11.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,229,306.86	88.23% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,393,254.71	100% 0	\$0.00	0	\$0.00
31419EMV8	Unavailable	26	\$1,626,872.52	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	26	\$1,626,872.52	100% 0	\$0.00	0	\$0.00
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31419EMW6	Unavailable	19	\$4,549,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,549,750.00	100% 0	\$0.00	0	\$0.00
31419EMX4	FRANKLIN AMERICAN MORTGAGE	22	\$5,650,924.48	81.47% 0	\$0.00	NA 0	\$0.00

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	COMPANY						
	Unavailable	6	\$1,285,156.06	18.53% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,936,080.54	100% 0	\$0.00	0	\$0.0
31419EMY2	Unavailable	20	\$4,804,236.09	100% 0	\$0.00	NA 0	\$0.0
Total		20		100% 0	\$0.00	0	\$0.0
31419EMZ9	Unavailable	152	\$31,581,613.47	100% 0	\$0.00	NA 0	\$0.0
Total		152	\$31,581,613.47	100% 0	\$0.00	0	\$0.0
31419ENJ4	Unavailable	26	\$7,266,629.54	100% 0	\$0.00	NA 0	\$0.0
Total		26		100% 0	\$0.00	0	\$0.0
31419ENK1	Unavailable	20	\$5,530,123.95	100% 0	\$0.00	NA 0	\$0.00
Total		20		100% 0	\$0.00	0	\$0.00
31419ENL9	Unavailable	22	\$5,580,883.16	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,580,883.16		\$0.00	0	\$0.0
31419ENM7	Unavailable	30	\$7,272,522.78	100% 0	\$0.00	NA 0	\$0.00
Total		30		100% 0	\$0.00	0	\$0.0
31419ENP0	Unavailable	17	\$10,004,041.05	100% 0	\$0.00	NA 0	\$0.00
Total		17		100% 0	\$0.00	0	\$0.00
31419ENQ8	Unavailable	27	\$7,125,799.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,125,799.00	100% 0	\$0.00	0	\$0.0
31419ENR6	Unavailable	21	\$5,041,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,041,300.00	100% 0	\$0.00	0	\$0.0
31419ENS4	Unavailable	24	\$7,290,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,290,250.00	100% 0	\$0.00	0	\$0.0
31419ENT2	Unavailable	22	\$5,000,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,000,050.00	100% 0	\$0.00	0	\$0.0
31419ENU9	Unavailable	17	\$4,800,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,800,250.00	100% 0	\$0.00	0	\$0.0
31419ENV7	Unavailable	22	\$5,238,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,238,350.00	100% 0	\$0.00	0	\$0.0
31419ENW5	Unavailable	16	\$4,480,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		16			\$0.00	0	\$0.0

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31419EP86	PULTE MORTGAGE,	96	\$20,000,045.00	100% 0	\$0.00	NA	0	\$0.00
Total	L.L.C.	96	\$20,000,045.00	100% 0	\$0.00		0	\$0.00
10tai		70	\$20,000,043.00	100 70 0	φυ.υυ			φυ.υ
31419EP94	PULTE MORTGAGE, L.L.C.	53	\$10,000,051.00	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,051.00	100% 0	\$0.00		0	\$0.00
31419EQA0	PULTE MORTGAGE, L.L.C.	16	\$3,969,020.78	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,969,020.78	100% 0	\$0.00		0	\$0.0
31419EQB8	PULTE MORTGAGE, L.L.C.	23	\$4,000,118.23	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,118.23	100% 0	\$0.00		0	\$0.00
31419EQC6	PULTE MORTGAGE, L.L.C.	59	\$11,000,184.20	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$11,000,184.20	100% 0	\$0.00		0	\$0.00
31419EQD4	PULTE MORTGAGE, L.L.C.	37	\$6,000,264.00	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,264.00	100% 0	\$0.00		0	\$0.00
31419EQE2	PULTE MORTGAGE, L.L.C.	8	\$1,001,701.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,701.00	100% 0	\$0.00		0	\$0.0
31419EQF9	PULTE MORTGAGE, L.L.C.	19	\$4,106,554.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,106,554.00	100% 0	\$0.00		0	\$0.00
31419EQG7	PULTE MORTGAGE, L.L.C.	97	\$20,001,288.00	100% 0	\$0.00	NA	0	\$0.00
Total		97	\$20,001,288.00	100% 0	\$0.00		0	\$0.00
31419ET25	Unavailable	2	\$268,335.83	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$268,335.83	100% 0	\$0.00		0	\$0.00
31419EUH0	Unavailable	1	\$150,160.84	100% 0	\$0.00	NA	0	\$0.00
	Chavanaoic							
Total	Chavanaoic	1	\$150,160.84	100% 0	\$0.00		0	\$0.00
Total 31419EUJ6	Unavailable	1	\$150,160.84 \$222,323.98	100% 0 100% 0 100% 0	\$0.00 \$0.00	NA		\$0.0 (

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31419EUQ0	BANK OF AMERICA, N.A.	4	\$814,346.52	15.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,361,407.39	84.27% 0	\$0.00	NA	0	\$0.00
Total		28	\$5,175,753.91	100% 0	\$0.00		0	\$0.0
31419EUR8	BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,526.88	15.2% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,260,201.25	100% 0	\$0.00		0	\$0.0
31419EUS6	BANK OF AMERICA, N.A.	43	\$5,069,921.00	33.62% 0	\$0.00		Щ.	\$0.00
	Unavailable	84	\$10,008,058.71	66.38% 0	\$0.00	NA		\$0.00
Total		127	\$15,077,979.71	100% 0	\$0.00		0	\$0.00
31419EV22	PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$2,235,000.00	100% 0	\$0.00		0	\$0.00
31419EV48	PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$3,319,250.00	100% 0	\$0.00		0	\$0.00
31419EVQ9	PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$4,491,942.29	100% 0	\$0.00		0	\$0.00
31419EVS5	PROSPECT MORTGAGE, LLC	3	\$765,470.82	100% 0		NA	0	\$0.00
Total		3	\$765,470.82	100% 0	\$0.00		0	\$0.00
31419EVT3	PROSPECT MORTGAGE, LLC	4	\$1,559,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,559,000.00	100% 0	\$0.00		0	\$0.00
31419EVU0	PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,622,400.00	100% 0	\$0.00		0	\$0.00
31419EVV8	PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$5,039,516.58	100% 0	\$0.00		0	\$0.00
31419EVW6	PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$9,982,556.68	100% 0	\$0.00		0	\$0.00
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31419EVX4	PROSPECT MORTGAGE, LLC	3	\$1,308,100.00	100% 0	\$0.00	NA	0	\$0.00
Total	MORTORIOL, LLC	3	\$1,308,100.00	100% 0	\$0.00		0	\$0.0
31419EVY2	PROSPECT MORTGAGE, LLC	3	\$1,137,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,137,000.00	100% 0	\$0.00		0	\$0.0
31419EVZ9	PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$9,901,550.61	100% 0	\$0.00		0	\$0.00
31419EWX3	NAVY FEDERAL	11	\$5,683,442.81	100% 0	\$0.00	NA	0	\$0.00
T 4 1	CREDIT UNION	11					_	
Total		11	\$5,683,442.81	100% 0	\$0.00		0	\$0.0
31419FD29	PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,080,912.59	14.49% 0	\$0.00	NA	0	\$0.00
Total		111	\$28,170,905.13	100% 0	\$0.00	ı	0	\$0.00
31419FD78	PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,560,889.41	75.37% 0	\$0.00	NA	0	\$0.00
Total		132	\$23,299,757.65	100% 0	\$0.00		0	\$0.00
31419FD86	PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,472.32	9.35% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,191,892.02	100% 0	\$0.00		0	\$0.00
31419FD94	PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$8,998,246.87	20.6% 0	\$0.00	NA	0	\$0.00
Total		357	\$43,690,811.53	100% 0	\$0.00		0	\$0.00
31419FDZ6	PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$35,849,745.13	74.41% 0	\$0.00	NA	0	\$0.00
Total		274	\$48,180,358.75	100% 0	\$0.00		0	\$0.00
31419FE28	PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,033,471.27	39.6% 0	\$0.00	NA	0	\$0.00
Total		53	\$5,135,495.69	100% 0	\$0.00		0	\$0.00

31419FE36	PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,265,931.18	51.78% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,375,763.87	100% 0	\$0.00	0	\$0.00
31419FE44	PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,917,158.99	32.58% 0	\$0.00	NA 0	\$0.00
Total		55	\$8,954,901.50	100% 0	\$0.00	0	\$0.0
31419FE51	PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$685,936.21	38.57% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,778,588.21	100% 0	\$0.00	0	\$0.0
31419FE69	PHH MORTGAGE CORPORATION	6	\$1,346,559.33	76.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$405,059.96	23.12% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,751,619.29	100% 0	\$0.00	0	\$0.00
31419FE77	PHH MORTGAGE CORPORATION	9	\$535,205.00	49.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$555,587.88	50.93% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,090,792.88	100% 0	\$0.00	0	\$0.00
31419FE85	PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,041,354.03	100% 0	\$0.00	0	\$0.00
31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$374,324.02	26.33% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,421,524.02	100% 0	\$0.00	0	\$0.00
31419FEH5	PHH MORTGAGE CORPORATION	24	\$4,654,962.74	18.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$21,064,018.41	81.9% 0	\$0.00	NA 0	\$0.00
Total		143	\$25,718,981.15	100% 0	\$0.00	0	\$0.00
31419FEJ1	PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$43,505,060.09	59.08% 0	\$0.00	NA 0	\$0.00
Total		253	\$73,640,116.47	100% 0	\$0.00	0	\$0.00
31419FEK8	PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19% 0	\$0.00	NA 0	\$0.00

	Unavailable	83	\$13,305,235.98	65.81% 0	\$0.00	NA	0	\$0.00
Total		114	\$20,216,409.57	100% 0	\$0.00		0	\$0.00
31419FEL6	PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,399,388.21	17.56% 0	\$0.00	NA	0	\$0.00
Total		30	\$7,970,219.24	100% 0	\$0.00		0	\$0.0
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31419FEM4	PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54% 0	\$0.00	NA	-	\$0.00
	Unavailable	37	\$11,539,178.41	54.46% 0	\$0.00	NA		\$0.00
Total		72	\$21,188,766.98	100% 0	\$0.00	[0	\$0.00
31419FEN2	PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$28,115,192.54	51.56% 0	\$0.00	NA	0	\$0.00
Total		178	\$54,531,893.41	100% 0	\$0.00		0	\$0.00
31419FEP7	Unavailable	8	\$1,332,201.40	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavanaule	8	\$1,332,201.40 \$1,332,201.40	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31419FEQ5	PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,634,795.09	63.28% 0	\$0.00	NA	0	\$0.00
Total		36	\$2,583,468.41	100% 0	\$0.00		0	\$0.00
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31419FER3	PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95% 0	\$0.00	NA		\$0.00
	Unavailable	46	\$4,499,848.18	72.05% 0	\$0.00	NA	0	\$0.00
Total		64	\$6,245,863.42	100% 0	\$0.00		0	\$0.00
31419FES1	PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,531,000.53	67.74% 0	\$0.00	NA	0	\$0.00
Total		44	\$5,212,671.48	100% 0	\$0.00		0	\$0.00
31419FET9	PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04% 0	\$0.00	NA		\$0.00
	Unavailable	67	\$10,843,169.24	68.96% 0	\$0.00	NA	0	\$0.00
Total		97	\$15,723,118.48	100% 0	\$0.00	(0	\$0.00
31419FEU6	PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,856,684.87	45.37% 0	\$0.00	NA	0	\$0.00
Total		62	\$8,499,997.77	100% 0	\$0.00	(0	\$0.00

								
31419FEV4	PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,397.11	30.58% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,437,627.26	100% 0	\$0.00		0	\$0.0
31419FEW2	PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,155,637.29	52.83% 0	\$0.00	NA	0	\$0.00
Total		63	\$4,080,189.64	100% 0	\$0.00		0	\$0.00
31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99		\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,023.72	15.7% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,470,596.71	100% 0	\$0.00		0	\$0.0
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31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,705.60	14.01% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,668,395.40	100% 0	\$0.00		0	\$0.00
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31419FEZ5	PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$519,664.42	31.62% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,643,325.71	100% 0	\$0.00		0	\$0.00
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31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,000.00	2.92% 0	\$0.00	NA	0	\$0.00
Total		59	\$14,228,570.61	100% 0	\$0.00		0	\$0.00
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	3	\$610,787.31	7.56% 0	\$0.00	NA	0	\$0.00
Total		39	\$8,076,282.57	100% 0	\$0.00		0	\$0.00
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31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,674,025.39	77.08% 0	\$0.00	NA	0	\$0.00
Total		109	\$15,145,978.30	100% 0	\$0.00		0	\$0.00
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31419FFB7	PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$648,712.14	7.95% 0	\$0.00	NA	0	\$0.00
Total		26	\$8,160,641.49	100% 0	\$0.00		0	\$0.00
31419FFC5	PHH MORTGAGE	18	\$4,996,267.72	17.55% 0	\$0.00	NA	0	\$0.00

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	Unavailable	120	\$23,480,006.81	82.45% 0	\$0.00	NA 0	\$0.00
Total		138	\$28,476,274.53	100% 0	\$0.00	0	\$0.00
31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$5,454,395.17	30.63% 0	\$0.00	NA 0	\$0.00
Total		84	\$17,806,287.53	100% 0	\$0.00	0	\$0.00
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	181	\$45,150,942.13		\$0.00	NA 0	\$0.00
Total		374	\$99,411,544.80	100% 0	\$0.00	0	\$0.00
31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$907,638.35		\$0.00	NA 0	\$0.00
Total	_	26	\$3,273,797.48	100% 0	\$0.00	0	\$0.00
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$114,000.00	1.14% 0	\$0.00	NA 0	\$0.00
Total		39	\$10,004,808.65	100% 0	\$0.00	0	\$0.00
31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$12,115,487.13	100% 0	\$0.00	0	\$0.00
31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58		\$0.00	NA 0	\$0.00
	Unavailable	5	\$683,605.21	26.33% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,595,841.79	100% 0	\$0.00	0	\$0.0
31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$779,710.19		\$0.00	NA 0	\$0.0
Total		33	\$2,150,171.44	100% 0	\$0.00	0	\$0.0
31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$764,501.90	18.25% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,189,587.29	100% 0	\$0.00	0	\$0.0
31419FFM3	PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$122,316.12	4.71% 0	\$0.00	NA 0	\$0.0

Total		22	\$2,595,765.49	100% 0	\$0.00	0	\$0.0
31419FFN1	PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$156,381.36	6.81% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,295,432.95	100% 0	\$0.00	0	\$0.0
31419FFP6	PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	360	\$59,021,627.27	65.91% 0	\$0.00	NA 0	\$0.0
Total		511	\$89,548,610.25	100% 0	\$0.00	0	\$0.0
31419FFQ4	PHH MORTGAGE CORPORATION	28	. , ,	96.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$266,553.82	3.68% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,251,940.33	100% 0	\$0.00	0	\$0.0
31419FFS0	PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	286	\$46,429,255.22	59.5% 0	\$0.00	NA 0	\$0.0
Total		454	\$78,028,430.83	100% 0	\$0.00	0	\$0.0
31419FFT8	PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,178,717.71	22.24% 0	\$0.00	NA 0	\$0.0
Total		127	\$18,792,945.45	100% 0	\$0.00	0	\$0.0
31419FFU5	PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$14,401,466.74	73.9% 0	\$0.00	NA 0	\$0.0
Total		91	\$19,487,751.81	100% 0	\$0.00	0	\$0.0
31419FFV3	PHH MORTGAGE CORPORATION	425	\$84,125,446.74	63.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	211	\$47,632,912.06	36.15% 0	\$0.00	NA 0	\$0.0
Total		636	\$131,758,358.80	100% 0	\$0.00	0	\$0.0
21.410	PHH MORTGAGE		Φ12 5 1 5 2 2 5 5 5 5	40.50~	40.00		* ~ -
31419FFW1	CORPORATION	567	\$137,453,961.74	48.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	693	\$144,831,036.19	51.31% 0	\$0.00	NA 0	\$0.0
Total		1,260	\$282,284,997.93	100% 0	\$0.00	0	\$0.0
2141055720	PHH MORTGAGE	70	Ф7.440.511.00	06.05%	#0.00	NY A G	\$0.0
31419FFX9	CORPORATION	50		86.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,187,192.99	13.75% 0	\$0.00	NA 0	\$0.0
Total		61	\$8,636,704.37	100% 0	\$0.00	0	\$0.0

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31419FFY7	PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,120,745.10	20.45%	0	\$0.00	NA	0	\$0.00
Total		252	\$69,051,565.26	100%	0	\$0.00		0	\$0.00
31419FFZ4	PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72%	0 _	\$0.00	NA	0 _	\$0.00
	Unavailable	3	\$1,561,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		65	\$21,456,661.72	100%	0	\$0.00		0	\$0.00
31419FJ72	RBS CITIZENS, NA	22	\$5,521,977.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,521,977.30	100%	0	\$0.00		0	\$0.00
31419FJ80	RBS CITIZENS, NA	287	\$84,199,582.51	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$84,199,582.51	100%	0	\$0.00		0	\$0.00
31419FJ98	RBS CITIZENS, NA	46	\$3,092,571.05	100%		\$0.00	NA		\$0.00
Total		46	\$3,092,571.05	100%	<u> </u>	\$0.00		0	\$0.00
31419FK21	GMAC MORTGAGE, LLC	3	\$231,609.50			\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,495,175.83	97.35%		\$0.00	NA		\$0.00
Total		127	\$8,726,785.33	100%	0	\$0.00		0	\$0.00
31419FK39	GMAC MORTGAGE, LLC	15	\$1,532,120.97	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$19,183,401.04	92.6%		\$0.00	NA		\$0.00
Total		207	\$20,715,522.01	100%	0	\$0.00		0	\$0.00
31419FK47	GMAC MORTGAGE, LLC	7	\$829,278.76	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,450,035.59			\$0.00	NA	0	\$0.00
Total		147	\$17,279,314.35	100%	0	\$0.00		0	\$0.00
31419FK54	GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$40,450,330.88	95.75%	0	\$0.00	NA	0	\$0.00
Total		304	\$42,247,270.43	100%	0	\$0.00		0	\$0.00
31419FK62	GMAC MORTGAGE, LLC	2	\$519,122.06	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,764,988.21	97.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,284,110.27	100%	0	\$0.00		0	\$0.00
31419FK70		12	\$2,777,129.79	2.97%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC							
	Unavailable	365	\$90,832,396.98	97.03% 0	\$0.00	NA	0	\$0.0
Total		377	\$93,609,526.77	100% 0	\$0.00		0	\$0.00
31419FK88	GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,909,652.19	70.68% 0	\$0.00	NA	0 _	\$0.00
Total		19	\$5,531,105.27	100% 0	\$0.00		0	\$0.00
31419FK96	GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95% 0	\$0.00	NA		\$0.00
	Unavailable	220	\$64,832,382.84 \$76,227,927,38	85.05% 0 100% 0	\$0.00	NA	0	\$0.00
Total		261	\$76,227,927.38	100% 0	\$0.00		U	\$0.00
31419FKA3	RBS CITIZENS, NA	69	\$6,796,364.26	100% 0	\$0.00	NA	0	\$0.00
Total		69	\$6,796,364.26	100% 0	\$0.00		0	\$0.00
31419FKB1	RBS CITIZENS, NA	127	\$16,666,350.69	100% 0	\$0.00	NA	0	\$0.00
Total		127	\$16,666,350.69	100% 0	\$0.00		0	\$0.00
31419FKC9	RBS CITIZENS, NA	59	\$9,641,761.59	100% 0	\$0.00	NA	0_	\$0.00
Total		59	\$9,641,761.59	100% 0	\$0.00		0	\$0.00
31419FKD7	RBS CITIZENS, NA	26	\$1,659,966.37	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$1,659,966.37	100% 0	\$0.00		0	\$0.00
31419FKE5	RBS CITIZENS, NA	19	\$2,337,019.49	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,337,019.49	100% 0	\$0.00		0	\$0.00
31419FKR6	GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,511,922.09	93.83% 0	\$0.00	NA	0	\$0.00
Total		87	\$25,057,122.09	100% 0	\$0.00		0	\$0.00
31419FKS4	GMAC MORTGAGE, LLC	3	\$984,784.92	24.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,995,995.07	75.26% 0	\$0.00	NA		\$0.00
Total		14	\$3,980,779.99	100% 0	\$0.00		0	\$0.00
31419FKU9	GMAC MORTGAGE, LLC	1	\$220,000.00		\$0.00	NA	0	\$0.00
	Unavailable	168	\$49,799,196.57	99.56% 0	\$0.00	NA		\$0.00
Total		169	\$50,019,196.57	100% 0	\$0.00		0	\$0.00
31419FKV7		11	\$2,951,535.00	11.79% 0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC							
	Unavailable	83	\$22,086,815.60	88.21% 0	\$0.00	NA	0	\$0.00
Total		94	\$25,038,350.60	100% 0	\$0.00		0	\$0.00
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31419FKW5	GMAC MORTGAGE, LLC	1	\$140,000.00	1.68% 0	\$0.00	NA	.0	\$0.00
	Unavailable	31	\$8,177,445.96	98.32% 0	\$0.00	NA	0	\$0.00
Total		32	\$8,317,445.96	100% 0	\$0.00		0	\$0.00
31419FKX3	GMAC MORTGAGE, LLC	2			\$0.00	NA	₩.	\$0.00
	Unavailable	49		 	\$0.00	NA	0	\$0.00
Total		51	\$20,080,422.00	100% 0	\$0.00		0	\$0.00
31419FKY1	GMAC MORTGAGE, LLC	1	\$416,000.00	3.54% 0	\$0.00	NA	.0	\$0.00
	Unavailable	36	· / /		\$0.00	NA	0	\$0.00
Total		37	\$11,736,693.23	100% 0	\$0.00		0	\$0.00
31419FKZ8	GMAC MORTGAGE, LLC	2	·	5.13% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	32	. , ,	94.87% 0	\$0.00	NA	0	\$0.00
Total		34	\$10,038,470.21	100% 0	\$0.00		0	\$0.00
31419FL20	GMAC MORTGAGE, LLC	7	, , ,		\$0.00	NA	.0	\$0.00
	Unavailable	409	· / /		\$0.00	NA		\$0.00
Total		416	\$106,392,325.40	100% 0	\$0.00		0	\$0.00
31419FL38	GMAC MORTGAGE, LLC	2	\$305,664.60		\$0.00	NA	. 0	\$0.00
	Unavailable	5		72.3% 0	\$0.00	NA		\$0.00
Total		7	\$1,103,609.11	100% 0	\$0.00		0	\$0.00
31419FL46	GMAC MORTGAGE, LLC	1	. ,		\$0.00	NA	. 0	\$0.00
	Unavailable	6	·		\$0.00	NA		\$0.00
Total		7	\$1,139,605.53	100% 0	\$0.00		0	\$0.00
31419FL53	Unavailable	15	\$2,543,232.23	100% 0	\$0.00	NA	0_	\$0.00
Total		15	·		\$0.00		0	\$0.00
31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	398	\$104,495,678.92	98.2% 0	\$0.00	NA	0	\$0.0

Total		405	\$106,413,068.49	100% 0	\$0.00	0	\$0.0
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	227	\$14,811,864.00	87.05% 0	\$0.00	NA 0	\$0.0
Total		259	\$17,014,699.46	100% 0	\$0.00	0	\$0.0
31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	201	\$19,771,372.38	78.72% 0	\$0.00	NA 0	\$0.0
Total		254	\$25,114,917.03	100% 0	\$0.00	0	\$0.0
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31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$12,821,402.64	72.13% 0	\$0.00	NA 0	\$0.0
Total		151	\$17,775,492.21	100% 0	\$0.00	0	\$0.0
31419FLE4	GMAC MORTGAGE,	73	\$10,003,822.92	23.83% 0	\$0.00	NA 0	\$0.0
	LLC	231	¢21 069 516 76	76.17% 0	\$0.00	NIA O	\$0.0
Total	Unavailable	304	\$31,968,516.76 \$41,972,339.68	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
Total		304	\$41,97 <i>2</i> ,339.00	100%	φυ.υυ		φυ.υ
31419FLG9	GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$244,698.75	8.87% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,760,069.66	100% 0	\$0.00	0	\$0.0
31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$303,282.68	18.92% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,603,340.23	100% 0	\$0.00	0	\$0.0
31419FLJ3	GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$46,014,108.31	72.18% 0	\$0.00	NA 0	\$0.0
Total		235	\$63,749,850.95	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,	+-					
31419FLK0	LLC	9	·	17.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	·	82.75% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,022,480.27	100% 0	\$0.00	0	\$0.0
31419FLL8	GMAC MORTGAGE,	4	\$472,748.79	19.96% 0	\$0.00	NA 0	\$0.0
	LLC						
Total	Unavailable	16		80.04% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,368,015.91	100% 0	\$0.00	0	\$0.0

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31419FLM6	GMAC MORTGAGE,	4	\$542,851.61	11%	0	\$0.00	NA	0	\$0.0
51419FLM0	LLC							Щ.	
	Unavailable	32	\$4,390,298.86	89%		\$0.00	NA	0	\$0.0
Total		36	\$4,933,150.47	100%	0	\$0.00		0	\$0.0
31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67	6.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$11,097,726.32	93.08%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,923,181.99	100%	0	\$0.00		0	\$0.0
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$15,735,612.95	72.17%	0	\$0.00	NA	0	\$0.0
Total		78	\$21,802,991.59	100%	0	\$0.00		0	\$0.0
31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,922,931.41	83.48%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,480,394.84	100%	0	\$0.00		0	\$0.0
31419FLR5	Unavailable	28	\$2,093,857.45	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,093,857.45	100%	0	\$0.00		0	\$0.0
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$24,483,436.25	97.93%	0	\$0.00	NA	0	\$0.0
Total		44	\$25,001,854.69	100%	0	\$0.00		0	\$0.0
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$80,629,759.86	96.27%	0	\$0.00	NA	0	\$0.0
Total		150	\$83,757,221.72	100%	0	\$0.00		0	\$0.0
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$42,762,009.77	97.72%	0	\$0.00	NA	0	\$0.0
Total		77	\$43,759,648.65	100%	0	\$0.00		0	\$0.0
31419FLW4	GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	275	\$59,703,435.92	82.12%	0	\$0.00	NA	0	\$0.0
Total		342	\$72,699,107.27	100%	0	\$0.00		0	\$0.0
31419FLX2	GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	0	\$0.00	NA	0	\$0.0

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Total		8	\$2,015,210.33	100% 0	\$0.00	0	\$0.0
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31419FLY0	GMAC MORTGAGE, LLC	7	\$1,167,145.68	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,167,145.68	100% 0	\$0.00	0	\$0.0
	GMAC MORTGAGE,					-++	
31419FLZ7	LLC	31	\$8,292,333.87	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,292,333.87	100% 0	\$0.00	0	\$0.0
31419FM29	GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	467	\$117,918,971.95	98.34% 0	\$0.00	NA 0	\$0.0
Total		475	\$119,907,575.95	100% 0	\$0.00	0	\$0.0
31419FM37	GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	457	\$99,845,890.48	95.23% 0	\$0.00	NA 0	\$0.0
Total		484	\$104,850,114.53	100% 0	\$0.00	0	\$0.0
31419FM45	GMAC MORTGAGE, LLC	1	\$408,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	228	\$58,167,040.26	99.3% 0	\$0.00	NA 0	\$0.0
Total		229	\$58,575,040.26	100% 0	\$0.00	0	\$0.0
31419FM52	GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	159	\$48,007,268.50	95.88% 0	\$0.00	NA 0	\$0.0
Total		166	\$50,069,108.86	100% 0	\$0.00	0	\$0.0
31419FM60	GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	446	\$117,142,403.67	98.19% 0	\$0.00	NA 0	\$0.0
Total		453	\$119,304,103.67	100% 0	\$0.00	0	\$0.0
31419FM78	GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	188	\$49,010,203.81	95.4% 0	\$0.00	NA 0	\$0.0
Total		197	\$51,372,042.37	100% 0	\$0.00	0	\$0.0
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	399	\$104,350,768.59	95.68% 0	\$0.00	NA 0	\$0.0
Total		421	\$109,057,601.99	100% 0	\$0.00	0	\$0.0
31419FM94	Unavailable	18	\$5,251,923.48	100% 0	\$0.00	NA 0	\$0.0

Total		18	\$5,251,923.48	100% 0	\$0.00		0	\$0.00
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31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	278			\$157,833.36		0	\$0.00
Total		281	\$73,242,278.84	100% 1	\$157,833.36		0	\$0.00
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31419FMB9	GMAC MORTGAGE, LLC	12			·		Ш	\$0.00
	Unavailable	339			1 1	NA	0	\$0.00
Total		351	\$94,049,215.29	100% 0	\$0.00	 	0	\$0.00
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$24,055,156.29	85.87% 0	\$0.00	NA	0	\$0.00
Total		97	\$28,013,733.38	1	1 1		0	\$0.00
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31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$33,749,151.97	77.26% 0	\$0.00	NA	0	\$0.00
Total		179	\$43,681,164.87	100% 0	\$0.00	 	0	\$0.00
21410EME0	TTa available	10	\$2.626.160.67	100% 0	, \$0.00	NI A	H	\$0.00
31419FMF0 Total	Unavailable	18 18		100% 0	1	NA	0	\$0.00 \$0.0 0
1 Otai		10	\$2,030,100.07	100 70 0	\$0.00		U	Φυ.υ
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39	6.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$12,796,044.94	93.08% 0	\$0.00	NA	0	\$0.00
Total		198	\$13,746,781.33	100% 0	\$0.00		0	\$0.00
31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$97,116,541.16	93.06% 0	\$0.00	NA	0	\$0.00
Total		480	\$104,356,479.01	100% 0	\$0.00	<u> </u>	0	\$0.00
	CMACMODTGAGE	++		 	-		${\mathbb H}$	
31419FMJ2	GMAC MORTGAGE, LLC	32	\$7,127,653.54		·	NA	0	\$0.00
	Unavailable	441	\$97,562,732.53		 	NA	0	\$0.00
Total		473	\$104,690,386.07	100% 0	\$0.00		0	\$0.00
31419FMK9	GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,127,028.69	54.05% 0	\$0.00	NA	0	\$0.00
Total		62	\$3,935,610.65	100% 0	\$0.00	<u> </u>	0	\$0.00
31419FML7		19	\$1,798,036.64	46.87% 0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC			!					
	Unavailable	21	\$2,037,935.52	53.13%	0	\$0.00	NA	. 0	\$0.0
Total		40	\$3,835,972.16		0	\$0.00		0	\$0.0
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31419FMM5	GMAC MORTGAGE, LLC	6	\$713,900.00	46.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$822,511.94	53.53%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$1,536,411.94	100%	0	\$0.00		0	\$0.0
31419FMN3	GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%	Н.	\$0.00	NA	₩	\$0.0
	Unavailable	10	\$1,361,291.86			\$0.00	NA	0	\$0.0
Total		21	\$2,880,210.54	100%	0	\$0.00		0	\$0.0
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31419FMP8	GMAC MORTGAGE, LLC	5	\$803,323.37	35.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,460,941.85	64.52%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,264,265.22	100%	0	\$0.00		0	\$0.0
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31419FMQ6	GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,840,256.55	64.19%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,098,954.72	100%	0	\$0.00		0	\$0.0
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31419FMR4	GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,836,705.45	37.89%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,125,864.92	100%	0	\$0.00		0	\$0.0
31419FMS2	GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83%	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$5,804,438.17	57.17%	0	\$0.00	NA	. 0	\$0.0
Total		39	\$10,152,089.47	100%	0	\$0.00		0	\$0.0
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31419FMT0	GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$27,521,418.04	55.04%	0	\$0.00	NA	. 0	\$0.0
Total		185	\$50,003,742.67	100%	0	\$0.00		0	\$0.0
31419FMU7	GMAC MORTGAGE, LLC	2	\$421,163.35	1.68%	0	\$0.00	NA	.0	\$0.0
	Unavailable	79	\$24,594,713.92	98.32%		\$0.00	NA	0	\$0.0
Total		81	\$25,015,877.27	100%	0	\$0.00		0	\$0.0
31419FMV5	GMAC MORTGAGE,	1	\$190,765.15	3.93%	0	\$0.00	NA	.0	\$0.0

	LLC						
	Unavailable	40	\$4,665,166.94	96.07% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,855,932.09	100% 0	\$0.00	0	\$0.0
31419FMW3	GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,564,104.92	69.73% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,677,183.51	100% 0	\$0.00	0	\$0.0
31419FMX1	GMAC MORTGAGE, LLC	5	\$1,013,806.36	18% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$4,618,837.94	82% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,632,644.30	100% 0	\$0.00	0	\$0.0
31419FMY9	GMAC MORTGAGE, LLC	17	\$4,330,972.78	19.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$18,455,028.04	80.99% 0	\$0.00	NA 0	\$0.0
Total		86	\$22,786,000.82	100% 0	\$0.00	0	\$0.0
31419FMZ6	GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	158	\$47,224,275.37	94.37% 0	\$0.00	NA 0	\$0.0
Total		168	\$50,042,675.32	100% 0	\$0.00	0	\$0.0
31419FNA0	GMAC MORTGAGE, LLC	2	\$297,200.00	8.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,255,442.51	91.63% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,552,642.51	100% 0	\$0.00	0	\$0.0
31419FNB8	Unavailable	11	\$1,873,501.78	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,873,501.78	100% 0	\$0.00	0	\$0.0
31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	393	\$118,648,152.68	95.38% 0	\$0.00	NA 0	\$0.0
Total		415	\$124,391,524.23	100% 0	\$0.00	0	\$0.0
31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	408	\$118,327,525.02	94.73% 0	\$0.00	NA 0	\$0.0
Total		433	\$124,911,443.73	100% 0	\$0.00	0	\$0.0
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	404	\$119,386,755.73	95.74% 0	\$0.00	NA 0	\$0.0
Total		424	\$124,699,258.25	100% 0	\$0.00	0	\$0.0

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31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	163	\$48,665,192.64	87.61% 0	\$0.00	NA 0	\$0.0
Total		187	\$55,544,595.41	100% 0	\$0.00	0	\$0.0
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00		\$0.00	NA 0	\$0.0
	Unavailable	177	\$46,049,223.91	98.73% 0	\$0.00	NA 0	\$0.0
Total		180	\$46,642,223.91	100% 0	\$0.00	0	\$0.0
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31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	118	\$33,951,929.70		\$0.00	NA 0	\$0.0
Total		151	\$43,509,786.67	100% 0	\$0.00	0	\$0.0
31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100% 0	\$0.00	NA 0	\$0.0
Total	TIOS CONTITION	15	\$4,114,505.00	100% 0	\$0.00	0	\$0.0
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31419FNK8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$910,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$910,000.00	100% 0	\$0.00	0	\$0.0
31419FQ25	Unavailable	129	\$40,309,839.13	100% 0	\$0.00	NA 0	\$0.0
Total		129	\$40,309,839.13	100% 0	\$0.00	0	\$0.0
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31419FQ33	Unavailable	10	\$3,371,207.10		\$0.00	NA 0	\$0.0
Total		10	\$3,371,207.10	100% 0	\$0.00	0	\$0.0
31419FQ41	Unavailable	16	\$1,142,673.23	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	16	\$1,142,673.23	100% 0	\$0.00	0	\$0.0
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31419FQ58	Unavailable	15	\$1,128,183.92	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,128,183.92	100% 0	\$0.00	0	\$0.0
31419FQ66	Unavailable	19	\$1,831,629.96		\$0.00	NA 0	\$0.0
Total		19	\$1,831,629.96	100% 0	\$0.00	0	\$0.0
21/10FO7/	Unavailable	33	\$4,215,813.25	100% 0	\$0.00	NA 0	\$0.0
31419FQ74 Total	Unavanaole	33	\$4,215,813.25 \$4,215,813.25	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Otal		33	φ 4 ,213,013.23	100 70 0	φυ.υυ		φυ.υ
31419FQ82	Unavailable	15	\$2,474,807.29	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,474,807.29		\$0.00	0	\$0.0

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31419FQ90	Unavailable	41	\$9,358,069.01	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,358,069.01	100% 0	\$0.00	0	\$0.0
31419FQU3	Unavailable	76	\$25,732,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$25,732,200.00	100% 0	\$0.00	0	\$0.0
31419FQV1	Unavailable	457	\$127,575,228.04	100% 0	\$0.00	NA 0	\$0.0
Total		457	\$127,575,228.04	100% 0	\$0.00	0	\$0.0
31419FQW9	Unavailable	6	\$1,576,683.35	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,576,683.35	100% 0	\$0.00	0	\$0.0
31419FQX7	Unavailable	18	\$2,364,228.39	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,364,228.39	100% 0	\$0.00	0	\$0.0
31419FQY5	Unavailable	49	\$13,269,915.18	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$13,269,915.18	100% 0	\$0.00	0	\$0.0
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100% 0	\$0.00	NA 0	\$0.0
Total		1,207	\$366,780,456.29	100% 0	\$0.00	0	\$0.0
31419FRA6	Unavailable	5	\$1,434,925.13	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,434,925.13	100% 0	\$0.00	0	\$0.0
31419FRB4	Unavailable	150	\$40,342,223.17	100% 0	\$0.00	NA 0	\$0.0
Total		150	\$40,342,223.17	100% 0	\$0.00	0	\$0.0
31419FRC2	Unavailable	25	\$6,921,014.85	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,921,014.85	100% 0	\$0.00	0	\$0.0
31419FRD0	Unavailable	13	\$1,764,536.94	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,764,536.94	100% 0	\$0.00	0	\$0.0
31419FRE8	Unavailable	38	\$15,173,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$15,173,950.00	100% 0	\$0.00	0	\$0.0
31419FRF5	Unavailable	36	\$15,347,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$15,347,875.00	100% 0	\$0.00	0	\$0.0
31419FRG3	Unavailable	33	\$10,165,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,165,650.00	100% 0	\$0.00	0	\$0.0
31419FRH1	Unavailable	43	\$11,397,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,397,050.00	100% 0	\$0.00	0	\$0.0

31419FRJ7	Unavailable	11	\$3,151,459.52	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,151,459.52	100% 0	\$0.00	0	\$0.0
31419FRM0	Unavailable	46	\$15,134,662.31	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$15,134,662.31	100% 0	\$0.00	0	\$0.0
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31419FTX4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00	41.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$591,439.82	58.02% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,019,439.82	100% 0	\$0.00	0	\$0.0
31419FTY2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$8,263,588.52	35.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$14,907,743.66	64.34% 0	\$0.00	NA 0	\$0.0
Total		126	\$23,171,332.18	100% 0	\$0.00	0	\$0.0
31419FTZ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$979,241.47	48.86% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	4	\$1,025,099.22	51.14% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,004,340.69	100% 0	\$0.00	0	\$0.0
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31419FU20	CITIMORTGAGE, INC.	91	\$14,838,610.66	54.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$12,189,602.51	45.1% 0	\$0.00	NA 0	\$0.0
Total		166	\$27,028,213.17	100% 0	\$0.00	0	\$0.0
31419FU38 Total	CITIMORTGAGE, INC.	26	\$7,565,176.48	91.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$706,823.65	8.54% 0	\$0.00	NA 0	\$0.0
		29	\$8,272,000.13	100% 0	\$0.00	0	\$0.0
31419FU46 Total	CITIMORTGAGE, INC.	54	\$14,790,115.26	61.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$9,103,798.48	38.1% 0	\$0.00	NA 0	\$0.0
		79	\$23,893,913.74	100% 0	\$0.00	0	\$0.0
31419FU53	CITIMORTGAGE, INC.	4	\$1,286,857.16	16.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,473,698.25	83.42% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,760,555.41	100% 0	\$0.00	0	\$0.0
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31419FU61	CITIMORTGAGE, INC.	4	\$911,094.33	36.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,556,437.80	63.08% 0	\$0.00	NA 0	\$0.0

Total		10	\$2,467,532.13	100% 0	\$0.00	0	\$0.0
31419FU79	CITIMORTGAGE, INC.	20	\$4,421,932.42	26.1% 0	\$0.00	NA 0	1
	Unavailable	47	\$12,521,239.27	73.9% 0	\$0.00	NA 0	1
Total		67	\$16,943,171.69	100% 0	\$0.00	0	\$0.0
31419FU87	CITIMORTGAGE, INC.	3	\$478,940.82	30.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,092,417.76	69.52% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,571,358.58	100% 0	\$0.00	0	\$0.0
31419FU95	CITIMORTGAGE, INC.	55	\$14,617,788.62	8.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	502	\$153,937,928.14	91.33% 0	\$0.00	NA 0	1
Total		557	\$168,555,716.76	100% 0	\$0.00	0	1
	CITIMODECA CE, INC.	112	¢7 220 105 (5	(2.70%)	\$0.00	NIA O	Φ0.0
31419FUR5	CITIMORTGAGE, INC.	113	\$7,228,185.65	63.79% 0	\$0.00	NA 0	1
	Unavailable	57	\$4,102,654.65	36.21% 0	\$0.00	NA 0	
Total		170	\$11,330,840.30	100% 0	\$0.00	0	\$0.0
31419FUS3	CITIMORTGAGE, INC.	153	\$14,950,720.96	59.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$10,194,036.79	40.54% 0	\$0.00	NA 0	\$0.0
Total		256	\$25,144,757.75	100% 0	\$0.00	0	\$0.0
31419FUT1	CITIMORTGAGE, INC.	29	\$7,678,969.56	97.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$224,223.96	2.84% 0	\$0.00	NA 0	1
Total		30	\$7,903,193.52	100% 0	\$0.00	0	\$0.0
31419FUU8	CYETY CODE CA CE TYC	22	Φ.Σ. 1.0.4. 4.0.2. 2.1	64.6187.0	#0.00	27.4	ф0.0
	CITIMORTGAGE, INC.	23	\$5,194,483.21	64.61% 0	\$0.00	NA 0	1
	Unavailable	7 30	\$2,844,787.67	35.39% 0 100% 0	\$0.00	NA 0	
Total		30	\$8,039,270.88	100%	\$0.00	0	\$0.0
31419FUV6	CITIMORTGAGE, INC.	45	\$11,996,790.17	66.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,007,831.23	33.37% 0	\$0.00	NA 0	\$0.0
Total		68	\$18,004,621.40	100% 0	\$0.00	0	\$0.0