FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 29 of 65

	-	1	File 2	29 of 65		_		_			_
Name of	Check if							Assets that Were			
Issuing Entity		Name of Originator	Total	Assets by Originato	or	S .				hased or	R
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			#	P	principal balance)	# 🕽	principal balance)	#	Ф	principal balance)	#
31417UFF7	 	Unavailable	24	\$2,817,073.83		0 \$0.00	1	n	\$0.00	1	/ 0
Total		C 11d v di lidolo	24			0 \$0.00		_	\$0.00		0
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31417UFG5		Unavailable	19	\$1,948,225.97	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total			19			0 \$0.00		_	\$0.00		0
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31417UFH3		Unavailable	94	\$25,802,921.19	•	0 \$0.00			\$0.00		V 0
Total			94	\$25,802,921.19	100%	0 \$0.00)	0	\$0.00		0
						\coprod		Ļ			1
31417UFJ9		Unavailable	17			0 \$0.00			\$0.00		
Total			17	\$2,787,713.20	100%	0 \$0.00)	0	\$0.00		0
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31417USU0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,449,330.13		0 \$0.00			\$0.00		1
Total			5	\$1,449,330.13	100%	0 \$0.00)	0	\$0.00		0
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31417USV8		HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total			24	\$8,259,510.39	100%	0 \$0.00)	0	\$0.00		0
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31417VG64	<u> </u>	RBC BANK (USA)	13		1	0 \$0.00	1	_	\$0.00		
Total	<u> </u>	-	13	\$1,833,305.72	100%	0 \$0.00)	0	\$0.00		0
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31417VG72	-	RBC BANK (USA)	16			0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		L
Total	<u> </u>		16	φ 4,743,476.3 7	100%	v pv.U(<u> </u>	۲	φυ.υυ	1	10
31417W3B5	 	Unavailable	71	\$13,693,326.27	100%	0 \$0.00) NA	n	\$0.00	NA	10
Total		- 11m : MIIMUIU	71			0 \$0.00	_		\$0.00		0
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31417W3C3		Unavailable	41	\$6,793,345.07	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total			41			0 \$0.00	_		\$0.00		0
											\prod
31417W3E9		Unavailable	9	\$1,744,066.83	1	0 \$0.00	_		\$0.00		
Total			9	\$1,744,066.83	100%	0 \$0.00)	0	\$0.00		0
	<u> </u>				<u> </u>		<u> </u>	L			\downarrow
31417W3J8		Unavailable	58	\$12,519,826.80	100%	0 \$0.00) NA	0	\$0.00	NA	0

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Total		58	\$12,519,826.80	100% 0 \$0.00	0 \$0.00	0
	SA MORTGAGE					
31417WAN1	SERVICES, LLC	37	\$8,648,281.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$8,648,281.00	100% 0 \$0.00	0 \$0.00	0
31417WAP6	SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,310,218.00	100% 0 \$0.00	0 \$0.00	0
31417WAQ4	SA MORTGAGE SERVICES, LLC	3	\$700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$700,000.00	100% 0 \$0.00	0 \$0.00	0
31417WAR2	SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,095,900.00	100% 0 \$0.00	0 \$0.00	0
31417WAS0	SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$6,276,311.00	100% 0 \$0.00	0 \$0.00	0
31417WAT8	SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,302,316.00	100% 0 \$0.00	0 \$0.00	0
31417WB83	Unavailable	14	\$4,454,865.38	100% 0 \$0.00	NA 0 \$0.00	
Total		14	\$4,454,865.38	100% 0 \$0.00	0 \$0.00	0
	GUILD MORTGAGE					
31417WG96	COMPANY	20	\$4,213,144.83	93.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$286,500.00	6.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,499,644.83	100% 0 \$0.00	0 \$0.00	
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,361,175.82	29.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$7,999,602.21	100% 0 \$0.00	0 \$0.00	
31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$999,021.04	22.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,500,092.18	100% 0 \$0.00	0 \$0.00	0
31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	5	\$1,533,746.20	23.06% 0 \$0.00	NA 0 \$0.00	NA	0
Total		29	\$6,649,808.04	100% 0 \$0.00	0 \$0.00		0
31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	12	\$1,823,010.20	11.24% 0 \$0.00	NA 0 \$0.00	NA	_
Total		88	\$16,218,454.48	100% 0 \$0.00	0 \$0.00		0
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31417WHE4	GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79% 0 \$0.00	NA 0 \$0.00	NA	-
	Unavailable	1	\$40,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$3,295,004.48	100% 0 \$0.00	0 \$0.00		0
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31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42% 0 \$0.00	NA 0 \$0.00	NA	. 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA	. 0
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69% 0 \$0.00	NA 0 \$0.00	NA	. 0
	EVERBANK	2	\$212,584.98	1.34% 0 \$0.00	NA 0 \$0.00	NA	. 0
	FIFTH THIRD BANK	7	\$848,729.00	5.34% 0 \$0.00	NA 0 \$0.00	NA	. (
	GUARANTY BANK F.S.B.	4	\$394,300.00	2.48% 0 \$0.00	NA 0 \$0.00	NA	. C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16% 0 \$0.00	NA 0 \$0.00	NA	. C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84% 0 \$0.00	NA 0 \$0.00	NA	. (
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58% 0 \$0.00	NA 0 \$0.00	NA	. (
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	. С
	PIONEER BANK	5	\$1,122,277.16	7.06% 0 \$0.00	NA 0 \$0.00	NA	(
	PNC BANK, N.A.	3	\$428,202.14	2.7% 0 \$0.00	NA 0 \$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08% 0 \$0.00	NA 0 \$0.00	NA	. (
	STATE FARM BANK, FSB	7	\$623,954.88	3.93% 0 \$0.00	NA 0 \$0.00	NA	. C

	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28% 0 \$0.00	NA	\$0.00	NA
	Unavailable	45	\$6,125,056.57	38.55% 0 \$0.00	NA	\$0.00	NA
otal		110	\$15,886,425.54	100% 0 \$0.00		\$0.00	
1417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52% 0 \$0.00	NAC	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13% 0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39% 0 \$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22% 0 \$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41% 0 \$0.00	NA	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56% 0 \$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19% 0 \$0.00	NA (\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05% 0 \$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84% 0 \$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00			\$0.00	NA
	HOMESTREET BANK	11	\$1,759,797.80	4.49% 0 \$0.00	NA C	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78% 0 \$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	18	\$3,201,757.15	8.17% 0 \$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28% 0 \$0.00	NAO	\$0.00	N.A
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24			\$0.00	N/
	ONEWEST BANK, NATIONAL	7	\$924,387.21	2.36% 0 \$0.00	NA	\$0.00	NA

	ASSOCIATION	1	1	11 1	11 1	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	PMC BANCORP	6	\$971,500.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	11	\$1,194,499.03	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	5	\$416,608.48	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$7,742,218.25	19.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		331	\$39,198,878.04	100% 0 \$0.00	0 \$0.00	0
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	2	\$202,523.51	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	5	\$703,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
		8	\$1,226,174.09	0.82% 0 \$0.00	NA 0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION							Ī
	PNC BANK, N.A.	37	\$5,713,673.91	3.84% 0 \$0.00	NA	\$0.00	NA	0
	RBC BANK (USA)	4	\$327,970.31	0.22% 0 \$0.00	NA	\$0.00	NA	0
	REGIONS BANK	17	\$1,949,838.21	1.31% 0 \$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$570,121.94	0.38% 0 \$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$929,368.17	0.62% 0 \$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28% 0 \$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	513	\$83,852,995.38			\$0.00		0
	Unavailable	188	\$27,695,509.22	18.6% 0 \$0.00		\$0.00		
Total		942	\$148,938,863.68	100% 0 \$0.00		\$0.00		0
31417YP68	BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07% 0 \$0.00	NA	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12% 0 \$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39% 0 \$0.00	NA	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$2,352,665.17	2.81% 0 \$0.00		\$0.00		
	METLIFE BANK, NA	13	\$3,036,706.27	3.63% 0 \$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64% 0 \$0.00	NA(\$0.00		
	PHH MORTGAGE CORPORATION	3		1.02% 0 \$0.00		\$0.00		0
	PNC BANK, N.A.	14	\$3,006,255.95	3.59% 0 \$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$432,550.00	0.52% 0 \$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87% 0 \$0.00	NA	\$0.00	NA	0
	U.S. BANK N.A.	1	\$97,100.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19				\$0.00		_
	Unavailable	89	\$23,254,817.30	27.79% 0 \$0.00		\$0.00		
Total		339	\$83,680,249.16	100% 0 \$0.00		\$0.00		0
31417YP76	BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68% 0 \$0.00	NA	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	5	\$2,526,368.89	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	14	\$8,328,592.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	17	\$8,715,597.63	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	363	\$212,777,837.99	42.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		857	\$495,721,644.61	100% 0 \$0.00	0 \$0.00	0
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$583,458.62			NA 0
	PNC BANK, N.A.	6	\$1,247,365.32	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37% 0 \$0.00	NA 0 \$0.00	NA 0

	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$780,435.92	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		219	\$54,841,627.06	100% 0 \$0.00	0 \$0.00	0
31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$90,618.86	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$415,311.35	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$349,140.03	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$14,089,486.70	46.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		141	\$30,258,458.07	100% 0 \$0.00	0 \$0.00	0
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$76,464.22	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	22	\$5,292,949.27	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	91	\$21,725,588.99	11.75% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88% 0 \$0.00	NA 0 \$0.00	NA 0

	METLIFE BANK, NA	153	\$38,238,492.82	20.69% 0	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5% 0	\$0.00	NA	0 \$0.00	NA	703
	PIONEER BANK	19	\$2,989,548.54	1.62% 0	\$0.00	NA	0 \$0.00	NA	0
	PNC BANK, N.A.	3	\$527,157.76	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88% 0	\$0.00	NA	0 \$0.00	NA	0
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12% 0	\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12% 0	\$0.00	NA	0 \$0.00	NA	0.5
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9% 0			0 \$0.00	NA	0
	Unavailable	183	\$39,601,420.99	21.4% 0			0 \$0.00	NA	au
Total		846	\$184,859,556.13	100% 0	\$0.00	ļ	0 \$0.00		0
									Ш
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97% 0	\$0.00	NA	0 \$0.00	NA	0.
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76% 0	\$0.00	NA	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	05
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18% 0	\$0.00	NA	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	05
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84% 0	\$0.00	NA	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	05
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
	HOMESTREET BANK	51	\$12,351,598.55	9.52% 0	\$0.00	NA	0 \$0.00	NA	0.
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4% 0	\$0.00	NA	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS	87	\$13,785,629.90	10.62% 0	\$0.00	NA	\$0.00	NA	05

	TRUST COMPANY	1				
	METLIFE BANK, NA	173	\$38,513,280.39	29.67% 0 \$0.00	NA 0 \$0.	00 NA 0
	MORTGAGEAMERICA INC.	1	\$149,925.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
	PMC BANCORP	4	\$962,677.28	0.74% 0 \$0.00	NA 0 \$0.	00 NA 0
	PNC BANK, N.A.	7	\$657,600.56	0.51% 0 \$0.00	NA 0 \$0.	00 NA 0
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04% 0 \$0.00	NA 0 \$0.	00 NA
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94% 0 \$0.00	NA 0 \$0.	00 NA
	TRUSTMARK NATIONAL BANK	18				
	Unavailable	153				
Total		689	\$129,784,727.24	100% 0 \$0.00	0 \$0.	00 0
		\sqcup				
31417YPM3	BANK OF AMERICA, N.A.	193	, ,	22.52% 0 \$0.00		
<u> </u>	CITIMORTGAGE, INC.	143				
<u> </u>	FIFTH THIRD BANK	7	\$887,170.34	0.49% 0 \$0.00	NA 0 \$0.	00 NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46% 0 \$0.00	NA 0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	17	. , ,			
<u> </u>	PNC BANK, N.A.	2				
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4% 0 \$0.00	NA 0 \$0.	00 NA 0
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3% 0 \$0.00	NA 0 \$0.	00 NA
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
	WELLS FARGO BANK, N.A.	9	. , ,			
	Unavailable	397	. , , ,	53.86% 0 \$0.00		
Total		809	\$180,982,879.67	100% 0 \$0.00	0 \$0.	00 0
31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93% 0 \$0.00	NA 0 \$0.	00 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00			00 NA
	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17% 0 \$0.00	NA 0 \$0.	00 NA 0
	COLONIAL SAVINGS FA	2	\$392,174.67			
	CRESCENT MORTGAGE	1	\$399,900.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA 0

COMPANY						
EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00				
GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
GOLF SAVINGS BANK	3	\$640,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$162,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,974,455.99	0.29%	0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	6	\$1,050,684.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32%	0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	34	\$5,492,836.98	0.53%	0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	2	\$418,000.00				
RBS CITIZENS, NA	71	\$12,671,154.15			†	1
REGIONS BANK	14	\$2,095,195.67	0.2%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	24	\$3,553,923.36	0.34%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	141	\$27,620,080.50	2.65%	0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64%	0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13%	0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25	20.43%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	1,933	\$367,955,538.53	35.28%	0 \$0.00	NA 0 \$0.00	NA

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Total		5,410	\$1,042,966,311.98	100%	0 \$0.00	0	\$0.00	(0
31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07%	0 \$0.00	NA 0	\$0.00	NA)
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,021,031.31	1.25%	0 \$0.00	NA 0	\$0.00	NA)
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35%	0 \$0.00	NA 0	\$0.00	NA)
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA)
	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83%	0 \$0.00	NA 0	\$0.00	NA)
	GUARANTY BANK F.S.B.	7	\$1,008,600.00	1.23%	0 \$0.00	NA 0	\$0.00	NA)
	HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00	3.18%	0 \$0.00	NA 0	\$0.00	NA)
	HOMESTREET BANK	40	\$6,772,900.00	8.27%	0 \$0.00	NA 0	\$0.00	NA)
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83%	0 \$0.00	NA 0	\$0.00	NA)
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13	13.8%	0 \$0.00	NA 0	\$0.00	NA)
	METLIFE BANK, NA	47	\$8,130,615.36	9.93%	0 \$0.00	NA 0	\$0.00	NA)
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46%	0 \$0.00	NA 0	\$0.00	NA)
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53%	0 \$0.00	NA 0	\$0.00	NA)
	PMC BANCORP	5	\$913,500.00	1.12%	0 \$0.00	NA 0	\$0.00	NA)
	PNC BANK, N.A.	40	\$9,143,655.60	11.17%	0 \$0.00	NA 0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA)
	RBC BANK (USA)	13	\$2,023,326.71	2.47%	0 \$0.00	NA 0	\$0.00	NA)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72%	0 \$0.00	NA 0	\$0.00	NA)
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94%	0 \$0.00	NA 0	\$0.00	NA)
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16%	0 \$0.00	NA 0	\$0.00	NA)
	WEBSTER BANK, N.A.	6	\$980,056.57	1.2%	0 \$0.00	NA 0	\$0.00	NA)

	Unavailable	60	\$11,183,210.79	13.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		500	\$81,892,900.86	100% 0 \$0.00	0 \$0.00	0
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	993	\$123,925,686.17	19.82% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$405,360.59	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLF SAVINGS BANK	5	\$954,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	36	\$5,425,065.42	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$921,548.89	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	112	\$15,073,374.98	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	3	\$387,195.38	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	14	\$1,137,660.74	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	88	\$9,902,531.62	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,961,127.43	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	65	\$7,069,186.22	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	320	\$44,978,135.18	7.19% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	1,501	\$238,567,802.80	38.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4,537	\$625,400,375.35	100% 0 \$0.00	0 \$0.00	0
31417YQA8	BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,219,319.06	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	50	\$28,237,740.00	5.63% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	2	\$943,932.67	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	164	\$102,940,262.74	20.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	347	\$212,759,179.26	42.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		829	\$501,665,454.72	100% 0 \$0.00	0 \$0.00	0
1417YQB6	PHH MORTGAGE CORPORATION	1	\$709,268.65	17.92% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$560,849.35	14.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$2,688,316.58	67.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$3,958,434.58	100% 0 \$0.00	0 \$0.00	0
31417YQC4	BANK OF AMERICA, N.A.	14	\$3,231,416.29	6.45% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	106	\$25,243,421.61	50.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		218	\$50,084,035.10	100% 0 \$0.00	0 \$0.00	0
31417YQD2	BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68% 0 \$0.00	NA 0 \$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$333,339.63	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$303,942.73	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$5,221,258.29	45.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$11,594,109.74	100% 0 \$0.00	0 \$0.00	0

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	CAPITAL ONE					_		╀
31417YQE0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12% 0 \$0.00	NA	\$0.00	N/	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04% 0 \$0.00	NA	0 \$0.00	N/	0
	FIRST HAWAIIAN BANK	3	\$822,500.00	9.36% 0 \$0.00	NA	0 \$0.00	N/	0
	HOMESTREET BANK	8	\$1,635,301.53	18.6% 0 \$0.00	NA	0 \$0.00	N/	0
	PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94% 0 \$0.00	NA	0 \$0.00	N/	0
	PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34% 0 \$0.00	NA	0 \$0.00	N/	0
	STATE FARM BANK, FSB	1	\$84,933.51	0.97% 0 \$0.00	NA	0 \$0.00	N/	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73% 0 \$0.00	NA	\$0.00	N.A	0
	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43% 0 \$0.00	NA	0 \$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$849,940.76	9.67% 0 \$0.00	NA	0 \$0.00	N/	0
	Unavailable	13	\$2,444,625.59	27.8% 0 \$0.00		0 \$0.00		
Total		43	\$8,789,644.29	100% 0 \$0.00		0 \$0.00		0
31417YQF7	BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34% 0 \$0.00		0 \$0.00		0
	Unavailable	4	\$789,213.08	31.66% 0 \$0.00		0 \$0.00		
Total		11	\$2,492,620.43	100% 0 \$0.00		0 \$0.00		0
31417YQG5	BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13% 0 \$0.00	NA	0 \$0.00	N/	0
	CITIMORTGAGE, INC.	1	\$117,875.28	1.55% 0 \$0.00	NA	0 \$0.00	N/	V C
	Unavailable	6	\$2,982,461.19	39.32% 0 \$0.00	NA	0 \$0.00	N/	V C
Total		24	\$7,585,235.16	100% 0 \$0.00		0 \$0.00		0
31417YQH3	BANK OF AMERICA, N.A.	5	\$864,829.04	44.58% 0 \$0.00	NA	0 \$0.00	N/	0
	SUNTRUST MORTGAGE INC.	3	\$563,645.83	29.05% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	2	\$511,653.39	26.37% 0 \$0.00		0 \$0.00		0
Total		10	\$1,940,128.26	100% 0 \$0.00	(0 \$0.00		0
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31417YQJ9	SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02% 0 \$0.00		0 \$0.00		┸
	Unavailable	1	\$80,957.92	33.98% 0 \$0.00		0 \$0.00		
Total		2	\$238,262.49	100% 0 \$0.00		0 \$0.00		(

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31417YQS9	BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54% 0	\$0.00	NA	0 \$0.00	N.A	10
	CHASE HOME FINANCE, LLC	2	\$623,650.00	0.2% 0	\$0.00	NA	0 \$0.00	N.A	10
	CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37% 0	\$0.00	NA	0 \$0.00	N.A	10
	METLIFE BANK, NA	39	\$6,354,130.75	2.03% 0	\$0.00	NA	0 \$0.00	N.A	10
	PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	v 0
	SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26% 0	\$0.00	NA	0 \$0.00	N.A	Y (
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76% 0	\$0.00	NA	0 \$0.00	N.A	1 0
	U.S. BANK N.A.	2	\$426,733.06	0.14% 0			0 \$0.00		1 0
	Unavailable	803	\$149,402,031.62	47.61% 0			0 \$0.00		_
Total		1,974	\$313,737,029.94	100% 0	\$0.00		0 \$0.00		0
31417YQT7	CHASE HOME	162	\$15,280,842.37	40.9% 0	\$0.00	NA	0 \$0.00	N.A	A 0
	FINANCE, LLC	14	¢1 209 652 02	3.5% 0	¢ስ ሰስ	NIA	0 \$0.00	N.A	
	CITIMORTGAGE, INC. FIFTH THIRD BANK	16	\$1,308,652.92 \$743,173.19	1.99% 0			0 \$0.00		_
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$338,250.08	0.91% 0			0 \$0.00		
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06% 0	\$0.00	NA	0 \$0.00	NA	1 0
	GOLF SAVINGS BANK	1	\$114,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	1 0
	PHH MORTGAGE CORPORATION	3	\$132,712.48				0 \$0.00		4
	PNC BANK, N.A.	37	\$4,193,656.48	11.22% 0	\$0.00	NA	0 \$0.00	N.A	7 (
	SUNTRUST MORTGAGE INC.	4	\$660,900.00	1.77% 0	\$0.00	NA	0 \$0.00	N.A	7 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57% 0	\$0.00	NA	0 \$0.00	NA	7 0
	THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42% 0	\$0.00	NA	0 \$0.00	NA	1 0
	WELLS FARGO BANK, N.A.	5	\$521,666.00	1.4% 0	\$0.00	NA	0 \$0.00	N.A	4 O
	Unavailable	99	\$10,687,897.40	28.59% 0			0 \$0.00		_
Total		374	\$37,360,124.95	100% 0	\$0.00		0 \$0.00		0
31417YQV2	EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74% 0	\$0.00	NA	0 \$0.00	N.A	Y (
		3	\$343,553.28	10.46% 0	\$0.00	NA	0 \$0.00	N.A	7 C

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$149,456.18	4.55% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95% 0 \$0.00	NA 0 \$0.00	
	Unavailable	7	\$727,653.24	22.14% 0 \$0.00	NA 0 \$0.00	
Total		41	\$3,285,083.12	100% 0 \$0.00	0 \$0.00	0
31417YQX8	METLIFE BANK, NA	5	\$2,772,743.00	71.55% 0 \$0.00	NA 0 \$0.00	NA 0
5141/1QA6	Unavailable	2	\$1,102,406.00	28.45% 0 \$0.00	NA 0 \$0.00	
Total	Unavanable	7	\$3,875,149.00	100% 0 \$0.00	0 \$0.00	1 1
Total			ψ5,075,147.00	100 /ε 0 φοισο	υ ψο.σο	
31418N2Q2	PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,080,228.54	100% 0 \$0.00	0 \$0.00	0
31418N7F1	PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100% 0 \$0.00	NA 0 \$0.00	
Total		5	\$1,434,549.23	100% 0 \$0.00	0 \$0.00	0
31418N7G9	PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100% 0 \$0.00	NA 0 \$0.00	
Total		5	\$1,704,130.00	100% 0 \$0.00	0 \$0.00	0
31418N7H7	PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100% 0 \$0.00	NA 0 \$0.00	
Total		5	\$1,618,200.00	100% 0 \$0.00	0 \$0.00	0
31418N7J3	PROSPECT	5	\$1,238,625.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, LLC					
Total		5	\$1,238,625.00	100% 0 \$0.00	0 \$0.00	0
31418N7K0	PROSPECT MORTGAGE, LLC	12	\$4,061,100.00	100% 0 \$0.00	NA 0 \$0.00	
Total		12	\$4,061,100.00	100% 0 \$0.00	0 \$0.00	0
31418NJE1	RBS CITIZENS, NA	15	\$3,494,500.00	100% 0 \$0.00	NA 0 \$0.00	
Total		15	\$3,494,500.00	100% 0 \$0.00	0 \$0.00	0
31418NJF8	RBS CITIZENS, NA	26	\$2,984,534.06	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		26	\$2,984,534.06	100% 0	\$0.00	0	\$0.00		0
31418NJG6	RBS CITIZENS, NA	325	\$53,535,236.31	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		325	\$53,535,236.31	100% 0			\$0.00	- 1,2	0
			,						
31418NK90	Unavailable	7	\$1,329,835.70	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,329,835.70	100% 0	\$0.00	0	\$0.00		0
31418NLA6	Unavailable	14	\$2,821,847.91	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		14	\$2,821,847.91	100% 0			\$0.00		0
31418NLC2	Unavailable	13	\$2,450,879.01	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaole	13	\$2,450,879.01	100% 0			\$0.00	147	0
31418NRB8	Unavailable	5	\$1,127,983.10	100% 0	00 O2	NA O	\$0.00	NA	Λ
Total	Unavanable	5	\$1,127,983.10 \$1,127,983.10	100% 0			\$0.00 \$0.00	INA	0
10tai		3	\$1,127,703.10	100 /6 0	φυ.υυ	U	φυ.υυ		ľ
31418NRC6	Unavailable	12	\$1,050,728.40	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,050,728.40	100% 0			\$0.00		0
31418NRD4	Unavailable	6	\$1,026,161.84	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,026,161.84	100% 0	\$0.00	0	\$0.00		0
31418NRE2	Unavailable	10	\$1,044,603.81	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,044,603.81	100% 0	\$0.00	0	\$0.00		0
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	TVATIOTAL DATA	127	\$22,151,889.26	100% 0	\$0.00	0	\$0.00		0
									Н
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		20	\$1,963,429.51	100% 0	\$0.00	0	\$0.00		0
31418P7C3	THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100% 0	\$0.00	NA 0	\$0.00	NA	.0
Total		43	\$4,310,828.94	100% 0	\$0.00	0	\$0.00		0
31418P7D1	THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100% 0	\$0.00	NA 0	\$0.00	NA	.0
Total		10	\$2,309,499.91	100% 0	\$0.00	0	\$0.00		0
31418P7E9	THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		78	\$14,514,586.14	100% 0	\$0.00	0	\$0.00		0
									H

	THE HUNTINGTON					
31418P7F6	THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,338,823.65	100% 0 \$0.00	0 \$0.00	0
		+				
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	111110111111111111111111111111111111111	68	\$12,325,699.75	100% 0 \$0.00	0 \$0.00	0
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,215,817.54	100% 0 \$0.00	0 \$0.00	0
	The second secon	+				
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$10,218,924.26	100% 0 \$0.00	0 \$0.00	0
	THE HUNTINGTON	+ +				
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$6,571,503.04	100% 0 \$0.00	0 \$0.00	0
		1				
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$36,540.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$6,778,265.90	100% 0 \$0.00	0 \$0.00	0
	THE HUNTINGTON					
31418P7M1	NATIONAL BANK	23	\$2,443,743.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,443,743.99	100% 0 \$0.00	0 \$0.00	0
21.410DDD5	DDG GIENZENIG NIA	7.0	Φ12 042 7 00 00	100% 0 00 00	NIA 0 00 00	NIA O
31418PBR5	RBS CITIZENS, NA	58 58	\$13,842,700.00 \$13,842,700.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		56	\$13,842,700.00	100% 0 \$0.00	0,50.00	U
	SALEM FIVE					
31418PCA1	MORTGAGE	28	\$6,788,446.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
T	COMPANY, LLC	20	φ.ς 5 00, 442, 03	1000 000	0,00	
Total		28	\$6,788,446.83	100% 0 \$0.00	0 \$0.00	0
	SALEM FIVE	+				
31418PCB9	MORTGAGE	44	\$8,998,295.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY, LLC		+ 0,2 2 0,2 2 0 0			
Total		44	\$8,998,295.30	100% 0 \$0.00	0 \$0.00	0
21.41071.06	77 9 11	40	#15 00 4 201 10	100% 0 40 00	N. A. O. O. O. O.	N. 1. 0
31418PL86	Unavailable	48	\$15,084,301.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$15,084,301.19	100% 0 \$0.00	0 \$0.00	0
31418PL94	Unavailable	338	\$76,906,115.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	338	\$76,906,115.84 \$76,906,115.84	100% 0 \$0.00	0 \$0.00	0

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31418PMA0	Unavailable	63	\$11,560,636.09	100% 0 \$0.00	NA (\$0.00	NA	
Total		63	\$11,560,636.09	100% 0 \$0.00	(\$0.00		0
31418PMB8	Unavailable	323	\$84,116,477.10	100% 0 \$0.00	NA (\$0.00	NA	0
Total		323	\$84,116,477.10	100% 0 \$0.00		\$0.00		0
31418PMC6	Unavailable	297	\$75,524,852.14	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Onavanaore	297	\$75,524,852.14	100% 0 \$0.00		\$0.00	112	0
31418PMD4	Unavailable	29	\$5,444,381.80	100% 0 \$0.00	NA (\$0.00	NA	0
Total		29	\$5,444,381.80	100% 0 \$0.00		\$0.00		0
31418PME2	Unavailable	41	\$2,756,190.43	100% 0 \$0.00	NA (\$0.00	NA	0
Total	O Ha . Marko	41	\$2,756,190.43	100% 0 \$0.00		\$0.00		0
31418PMF9	Unavailable	58	\$5,644,493.23	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Ollavanaole	58	\$5,644,493.23	100% 0 \$0.00	-	\$0.00	1 17:	0
31418PMG7	Unavailable	9	\$1,660,892.45	100% 0 \$0.00	NΔ(\$0.00	NA	0
Total	Ullavanauic	9	\$1,660,892.45	100% 0 \$0.00		\$0.00 \$0.00	1 1/2	0
0.1.41.0DM/II.5	TT::!abla		¢1.727.097.02	1000 000 00	NIA (0.00	NT A	
31418PMH5 Total	Unavailable	9 9	\$1,727,087.93 \$1,727,087.93	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
0.1.4.1.0DN #1.1	77 711	27	#10 007 510 07	10000 000 00	P.T.A. (200	NI A	
31418PMJ1 Total	Unavailable	37 37	\$10,007,518.07 \$10,007,518.07	100% 0 \$0.00 100% 0 \$0.00	-	\$0.00 \$0.00	NA	0 0
31418PMK8 Total	Unavailable	11 11	\$1,098,088.48 \$1,098,088.48	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
1 Otal		- 11	φ1,070,000.40					
31418PML6	Unavailable	18		100% 0 \$0.00		\$0.00	NA	
Total		18	\$5,464,504.43	100% 0 \$0.00		\$0.00		0
31418PMM4	Unavailable	5	\$1,322,985.00	100% 0 \$0.00		\$0.00	NA	
Total		5	\$1,322,985.00	100% 0 \$0.00	(\$0.00		0
31418PMN2	Unavailable	22	\$5,242,950.00	100% 0 \$0.00		\$0.00	NA	0
Total		22	\$5,242,950.00	100% 0 \$0.00		\$0.00		0
31418PMP7	Unavailable	66	\$20,330,780.00	100% 0 \$0.00		\$0.00	NA	
Total		66	\$20,330,780.00	100% 0 \$0.00	(\$0.00		0
31418PMQ5	Unavailable	70	\$20,343,699.90	100% 0 \$0.00	NA (\$0.00	NA	0
Total		70	\$20,343,699.90	100% 0 \$0.00		\$0.00		0

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31418PMR3	Unavailable	18	\$5,105,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$5,105,300.00		0 \$0.00		0 \$0.00		0
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,844,850.00	100%	0 \$0.00		0 \$0.00		0
31418PMT9	Unavailable	52	\$20,381,066.00		0 \$0.00		0 \$0.00	NA	
Total		52	\$20,381,066.00	100%	0 \$0.00		0 \$0.00		0
	GMAC MORTGAGE,								Н
31418PRX5	LLC	21	\$4,945,524.33	49.41%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	19	\$5,063,131.27	50.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$10,008,655.60	100%	0 \$0.00	(0 \$0.00		0
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	NATIONWIDE								
31418PW27	ADVANTAGE MORTGAGE	13	\$2,307,535.57	74.22%	0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY								
	Unavailable	7	\$801,388.33	25.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,108,923.90	100%	0 \$0.00	(0 \$0.00		0
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	NATIONWIDE								
31418PWZ4	ADVANTAGE MORTGAGE	3	\$551,330.02	34.35%	0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY								
	Unavailable	4	\$1,053,900.00	65.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total	9 3337 7 333 333	7	\$1,605,230.02		0 \$0.00		0 \$0.00		0
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31418PXQ3	Unavailable	124	\$25,945,938.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		124	\$25,945,938.65	100%	0 \$0.00	(0 \$0.00		0
31418PXR1	Unavailable	36	\$5,829,438.73	1000	0 \$0.00	NI A	0 \$0.00	NA	
Total	Unavanable	36	\$5,829,438.73 \$5,829,438.73		0 \$0.00		0 \$0.00	INA	0
lotai		30	φ3,022,430.73	100 %	0 30.00	'	U \$U.UU		۲
31418PXS9	Unavailable	53	\$8,855,794.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$8,855,794.51		0 \$0.00		0 \$0.00		0
31418PZ24	Unavailable	12	\$2,001,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$2,001,500.00	100%	0 \$0.00		0 \$0.00		0
	ELACOTAD CADITAL								H
31418PZC2	FLAGSTAR CAPITAL MARKETS	53	\$12,634,649.78	21 16%	0 \$0.00	NΔ	0 \$0.00	NA	n
014101202	CORPORATION	33	ψ1 <i>2</i> ,0 <i>3</i> 4,04 <i>5.</i> 76	21.4070	υψυ.υυ	11/1	υψυ.υυ	11/	
	Unavailable	179	\$46,240,953.76	78.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		232	\$58,875,603.54	100%	0 \$0.00		0 \$0.00		0

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31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92	9.45% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	106	\$28,368,122.38	90.55% 0 \$0.00	NA C	\$0.00	NA	0
Total		117	\$31,328,295.30	100% 0 \$0.00	0	\$0.00		0
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86	43.09% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	8	\$1,159,416.80	56.91% 0 \$0.00	NA C	\$0.00	NA	
Total		14	\$2,037,349.66	100% 0 \$0.00	0	\$0.00		0
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$958,685.20	22.85% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$3,237,420.61	77.15% 0 \$0.00	NA	\$0.00	NA	0
Total		28	\$4,196,105.81	100% 0 \$0.00	0	\$0.00		0
31418PZG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$547,422.03	40.24% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$812,803.89	59.76% 0 \$0.00	NAC	\$0.00	NA	0
Total		6	\$1,360,225.92	100% 0 \$0.00		\$0.00		0
			. , , ,					
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,980,057.82	13.12% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	86	\$26,357,884.83	86.88% 0 \$0.00	NA 0	\$0.00	NA	0
Total		99	\$30,337,942.65	100% 0 \$0.00	0	\$0.00		0
31418PZJ7	Unavailable	19	\$5,874,379.38	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$5,874,379.38	100% 0 \$0.00	0	\$0.00		0
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	50	\$12,754,211.73	96.16% 0 \$0.00	NAC	\$0.00	NA	0
Total		52	\$13,264,211.73	100% 0 \$0.00	0	\$0.00		0
								П
31418PZL2	Unavailable	73	\$24,059,353.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		73	\$24,059,353.00	100% 0 \$0.00	0	\$0.00		0
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31418PZM0	Unavailable	20	\$5,477,185.40	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		20	\$5,477,185.40	100% 0 \$0.00		\$0.00		0
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31418PZN8	Unavailable	26	\$7,147,532.05	100% 0 \$0.00	NAC	\$0.00	NA	0

Total		26	\$7,147,532.05	100%	0	\$0.00		n	\$0.00		0
Total		20	Ψ1,141,552.05	100 /6	V	ψ υ• υυ		U	ψ 0. 00		Ť
31418PZY4	Unavailable	14	\$2,001,583.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,001,583.65	100%	0	\$0.00		0	\$0.00		0
31418PZZ1	Unavailable	11	\$1,998,006.00	100%	0	\$0.00	NΔ	n	\$0.00	NA	10
Total	Chavanaoic	11	\$1,998,006.00		_				\$ 0.00	117	0
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31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00						\$0.00	NA	\bot
	Unavailable	25	\$5,895,450.97	93.3%				_	\$0.00	NA	1
Total		27	\$6,319,050.97	100%	0	\$0.00		0	\$0.00		0
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,290,930.94	95.28%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		20	\$1,354,930.94	100%	0	\$0.00		0	\$0.00		0
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,877,660.87	94.2%	_			_	\$0.00	NA	v 0
Total		83	\$8,362,881.19	100%	0	\$0.00		0	\$0.00		0
31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,395,835.98	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,619,967.58	100%	0	\$0.00		0	\$0.00		0
31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$24,655,492.88	98.94%	0	\$0.00			\$0.00	NA	
Total		80	\$24,920,392.88	100%	0	\$0.00		0	\$0.00		0
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$22,140,289.39	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,045,856.08	100%	0	\$0.00		0	\$0.00		0
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$18,966,150.93	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,280,150.93	100%	0	\$0.00		0	\$0.00		0
31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$873,992.66	87.22%	0	\$0.00	NΔ	0	\$0.00	NA	0

Total		9	\$1,002,017.66	100%	0 \$0.00		0 5	\$0.00		0
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31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	332	\$96,182,878.63	92.78%	0 \$0.00		_	\$0.00	NA	0
Total		358	\$103,672,045.22	100%	0 \$0.00		0 \$	\$0.00		0
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31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	75	\$5,111,695.87	75.24%	0 \$0.00		_	\$0.00		0
Total		98	\$6,793,920.86	100%	0 \$0.00		0 \$	\$0.00		0
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31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01%	0 \$0.00		Ш	\$0.00		0
	Unavailable	96	\$28,076,633.61	90.99%	 		_	\$0.00	NA	0
Total		104	\$30,857,033.61	100%	0 \$0.00		0 \$	\$0.00		0
							Ц			Ц
31418Q6N8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		21	\$3,918,935.42	100%	0 \$0.00		0 5	\$0.00		0
31418Q6P3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		18	\$2,200,663.87	100%	0 \$0.00		0 5	\$0.00		0
31418Q6Q1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,072,907.38	100%	0 \$0.00	NA	0 5	\$0.00	NA	
Total		20	\$2,072,907.38	100%	0 \$0.00		0 \$	\$0.00		0
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31418QAA1	THE HUNTINGTON NATIONAL BANK	68	\$9,916,896.30	100%	0 \$0.00	NA	0 5	\$0.00	NA	
Total		68	\$9,916,896.30	100%	0 \$0.00		0 \$	\$0.00		0
							Ц			Ш
31418QAB9	THE HUNTINGTON NATIONAL BANK	5	\$1,440,069.86	100%	0 \$0.00	NA	0 5	\$0.00	NA	
Total		5	\$1,440,069.86	100%	0 \$0.00		0 \$	\$0.00		0
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31418QAC7	THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74	100%	0 \$0.00		Ш	\$0.00		
Total		8	\$1,071,860.74	100%	0 \$0.00		0 \$	\$0.00		0
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31418QJ87	Unavailable	13	\$1,855,996.82		0 \$0.00			\$0.00		0
Total		13	\$1,855,996.82	100%	0 \$0.00		0 \$	\$0.00		0

31418QKC6	Unavailable	4	\$1,069,223.20	100% 0 \$0	00 NA	0 \$0.00	NA	o
Total	Ollavallaole	4	\$1,069,223.20 \$1,069,223.20	100% 0 \$0		0 \$0.00	1 7/ 3	0
10.01			Ψ1,007,220.20	100 /6 0 φυ	.00	υψοισσ		Ħ
31418QLU5	Unavailable	9	\$1,094,927.87	100% 0 \$0	00 NA	0 \$0.00	NA	05
Total	o na i anaore	9	\$1,094,927.87	100% 0 \$0		0 \$0.00		0 9
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	FLAGSTAR CAPITAL							П
31418QW25	MARKETS	21	\$3,409,767.81	37.99% 0 \$0	.00 NA	0 \$0.00	NA	0.
	CORPORATION							Ц
	Unavailable	34	\$5,566,688.60	62.01% 0 \$0		0 \$0.00	NA	_
Total		55	\$8,976,456.41	100% 0 \$0	.00	0 \$0.00		0
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	FLAGSTAR CAPITAL							
31418QW33	MARKETS	4	\$245,275.00	15.91% 0 \$0	.00 NA	0 \$0.00	NA	.[0]
	CORPORATION	21	φ1 20 C 200 20	0.4.0000 0.00	00 114	0 00 00	27.4	H
T ()	Unavailable	21	\$1,296,209.20	84.09% 0 \$0		0 \$0.00	NA	_
Total		25	\$1,541,484.20	100% 0 \$0	.00	0 \$0.00		0 9
	FLAGSTAR CAPITAL					+		${\it H}$
31418QW41	MARKETS	4	\$366,474.78	25.63% 0 \$0	00 NA	0 \$0.00	NA	ارا
51416QW41	CORPORATION	4	\$300,474.76	23.03%	.00 NA	0,50.00	INA	
	Unavailable	11	\$1,063,511.43	74.37% 0 \$0	00 NA	0 \$0.00	NA	0.5
Total	Onavanaore	15	\$1,429,986.21	100% 0 \$0		0 \$0.00	1171	0
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	FLAGSTAR CAPITAL							П
31418QW58	MARKETS	3	\$354,442.20	27.73% 0 \$0	.00 NA	0 \$0.00	NA	0
,	CORPORATION		,					Ш
	Unavailable	8	\$923,696.57	72.27% 0 \$0	.00 NA	0 \$0.00	NA	0.
Total		11	\$1,278,138.77	100% 0 \$0	.00	0 \$0.00		0
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	FLAGSTAR CAPITAL							
31418QW66	MARKETS	1	\$142,650.00	11.35% 0 \$0	.00 NA	0 \$0.00	NA	. 0 5
	CORPORATION		******	22 57 1 2 4 2		0 40 00		H
T	Unavailable	8	\$1,113,639.85	88.65% 0 \$0		0 \$0.00	NA	
Total		9	\$1,256,289.85	100% 0 \$0	.00	0 \$0.00		0 9
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2141903374	FLAGSTAR CAPITAL	ا	¢207.615.00	29 620 000	00 NA	00.00	NT A	
31418QW74	MARKETS CORPORATION	2	\$307,615.00	28.62% 0 \$0	.00 NA	0 \$0.00	NA	. 0 3
	Unavailable	5	\$767,149.16	71.38% 0 \$0	00 NA	0 \$0.00	NA	0,
Total	Onavanable	7	\$1,074,764.16	100% 0 \$0		0 \$0.00	INA	0 9
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	FLAGSTAR CAPITAL					+ +		Ħ
31418QW82	MARKETS	1	\$149,000.00	10.77% 0 \$0	.00 NA	0 \$0.00	NA	0
	CORPORATION	1	Ψ112,000.00	10.77,70,00		3,00	1 1/1 1	
	Unavailable	5	\$1,234,260.32	89.23% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		6	\$1,383,260.32	100% 0 \$0		0 \$0.00		0 9

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	FLAGSTAR CAPITAL								H
31418QW90	MARKETS CORPORATION	8	\$1,519,364.46	2.71%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	212	\$54,475,713.04	97.29%	0 \$0.00	NA (\$0.00	NA	0
Total		220	\$55,995,077.50	100%	0 \$0.00	(\$0.00		0
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	425	\$104,813,223.70	97.8%	0 \$0.00	NA (\$0.00	NA	0
Total		435	\$107,171,760.29	100%	0 \$0.00	(\$0.00		0
31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	394	\$91,808,620.27	91.25%	0 \$0.00	NA (\$0.00	NA	0
Total		431	\$100,615,769.71	100%	0 \$0.00	(\$0.00		0
31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$1,372,031.75	94.47%	0 \$0.00	NA (\$0.00	NA	0
Total		21	\$1,452,288.86	100%	0 \$0.00	(\$0.00		0
31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$3,688,956.29	94.72%	0 \$0.00	NA (\$0.00	NA	0
Total		39	\$3,894,437.68	100%	0 \$0.00	(\$0.00		0
31418QWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	79	\$5,219,019.81	82.79%	0 \$0.00	NA (\$0.00	NA	0
Total		94	\$6,303,797.05	100%	0 \$0.00	(\$0.00		0
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	84	\$8,259,477.30	94.23%	0 \$0.00	NA (\$0.00	NA	0
Total		89	\$8,765,372.69	100%	0 \$0.00	(\$0.00		0
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31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	75	\$4,841,293.75	87.21%	0 \$0.00	NA (\$0.00	NA	0

FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12 54 66 14 32 46	\$1,206,945.81 \$5,341,081.63 \$6,548,027.44 \$1,653,977.31 \$3,792,244.33 \$5,446,221.64 \$3,014,581.65	18.43% 0 3 81.57% 0 3 100% 0 3 30.37% 0 3 69.63% 0 3 100% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	54 66 14 32 46	\$5,341,081.63 \$6,548,027.44 \$1,653,977.31 \$3,792,244.33 \$5,446,221.64	81.57% 0 9 100% 0 9 30.37% 0 9 69.63% 0 9 100% 0 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	32 46	\$6,548,027.44 \$1,653,977.31 \$3,792,244.33 \$5,446,221.64	30.37% 0 5 69.63% 0 5 100% 0 5	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA	0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	14 32 46 22	\$1,653,977.31 \$3,792,244.33 \$5,446,221.64	30.37% 0 9 69.63% 0 9 100% 0 9	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	32 46 22	\$3,792,244.33 \$5,446,221.64	69.63% 0 S	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	32 46 22	\$3,792,244.33 \$5,446,221.64	69.63% 0 S	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,446,221.64	100% 0	\$0.00	0	\$0.00		0
MARKETS CORPORATION	22						NI A	
MARKETS CORPORATION		\$3,014,581.65	47.1% 0	\$0.00	NAIO	φο oo	NT A	H
Unavailable	25			,	11110	\$0.00	INA	0
		\$3,385,912.57	52.9% 0	\$0.00	NA 0	\$0.00	NA	0
	47	\$6,400,494.22	100% 0	\$0.00	0	\$0.00		0
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MARKETS CORPORATION	53	\$12,928,181.34	15.95% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	277	\$68,148,939.10	84.05% 0	\$0.00	NA 0	\$0.00	NA	0
	330	\$81,077,120.44	100% 0	\$0.00	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11% 0 5	\$0.00	NA 0	\$0.00	NA	0
Unavailable	96	\$24,362,560.87	55.89% 0	\$0.00	NA 0	\$0.00	NA	
	163	\$43,590,400.90	100% 0	\$0.00	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95% 0.5	\$0.00	NA 0	\$0.00	NA	0
Unavailable	7	\$1,818,789.25	62.05% 0	\$0.00	NA 0	\$0.00	NA	0
	12	\$2,930,966.56	100% 0	\$0.00	0	\$0.00		0
Unavailable	47	\$12,441,872,60	100% 0.5	\$0.00	NA 0	\$0.00	NA	0
	47	\$12,441,872.60				_		0
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FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	56	\$14,407,695.99	79.79% 0	\$0.00	NA 0	\$0.00	NA	0
	70	\$18,056,890.99	100% 0	\$0.00	0	\$0.00		0
	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION CORPORATION	MARKETS CORPORATION 53 Unavailable 277 330 FLAGSTAR CAPITAL MARKETS CORPORATION 67 Unavailable 96 FLAGSTAR CAPITAL MARKETS CORPORATION 5 Unavailable 7 I2 Unavailable 47 FLAGSTAR CAPITAL MARKETS CORPORATION 14 Unavailable 56	MARKETS 53 \$12,928,181.34 CORPORATION 277 \$68,148,939.10 James 10 330 \$81,077,120.44 FLAGSTAR CAPITAL MARKETS 67 \$19,227,840.03 CORPORATION 96 \$24,362,560.87 HAGSTAR CAPITAL MARKETS 5 \$1,112,177.31 CORPORATION 5 \$1,818,789.25 Unavailable 7 \$12,441,872.60 FLAGSTAR CAPITAL MARKETS 47 \$12,441,872.60 FLAGSTAR CAPITAL MARKETS 14 \$3,649,195.00 CORPORATION 14 \$3,649,195.00 Unavailable 56 \$14,407,695.99	MARKETS CORPORATION 53 \$12,928,181.34 15.95% 0 Unavailable 277 \$68,148,939.10 84.05% 0 330 \$81,077,120.44 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION 67 \$19,227,840.03 44.11% 0 Unavailable 96 \$24,362,560.87 55.89% 0 FLAGSTAR CAPITAL MARKETS CORPORATION 51,112,177.31 37.95% 0 Unavailable 7 \$1,818,789.25 62.05% 0 Unavailable 47 \$12,441,872.60 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION 47 \$12,441,872.60 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION 47 \$3,649,195.00 20.21% 0 Unavailable 56 \$14,407,695.99 79.79% 0	MARKETS CORPORATION 53 \$12,928,181.34 15.95% 0 \$0.00 Unavailable 277 \$68,148,939.10 84.05% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 67 \$19,227,840.03 44.11% 0 \$0.00 Unavailable 96 \$24,362,560.87 55.89% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 51,112,177.31 37.95% 0 \$0.00 Unavailable 7 \$1,818,789.25 62.05% 0 \$0.00 Unavailable 7 \$12,441,872.60 100% 0 \$0.00 Unavailable 47 \$12,441,872.60 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 14 \$3,649,195.00 20.21% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 14 \$3,649,195.00 20.21% 0 \$0.00 Unavailable 56 \$14,407,695.99 79.79% 0 \$0.00	MARKETS CORPORATION 53 \$12,928,181.34 15.95% 0 \$0.00 NA 0 Unavailable 277 \$68,148,939.10 84.05% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS CORPORATION 67 \$19,227,840.03 44.11% 0 \$0.00 NA 0 Unavailable 96 \$24,362,560.87 55.89% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS CORPORATION 5 \$1,112,177.31 37.95% 0 \$0.00 NA 0 Unavailable 7 \$1,818,789.25 62.05% 0 \$0.00 NA 0 Unavailable 47 \$12,441,872.60 100% 0 \$0.00 NA 0 Unavailable 47 \$12,441,872.60 100% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 14 \$3,649,195.00 20.21% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 14 \$3,649,195.00 20.21% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 14 \$3,649,195.00 20.21% 0 \$0.00 NA 0	MARKETS CORPORATION 53 \$12,928,181.34 15.95% 0 \$0.00 NA 0 \$0.00 Unavailable 277 \$68,148,939.10 84.05% 0 \$0.00 NA 0 \$0.00 330 \$81,077,120.44 100% 0 \$0.00 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 67 \$19,227,840.03 44.11% 0 \$0.00 NA 0 \$0.00 Unavailable 96 \$24,362,560.87 55.89% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 5 \$1,112,177.31 37.95% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,818,789.25 62.05% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$12,441,872.60 100% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 47 \$12,441,872.60 100% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 47 \$3,649,195.00 20.21% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$14,407,695.99 79.79% 0 \$0.00 NA 0 \$0.00	MARKETS CORPORATION 53 \$12,928,181.34 15.95% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<>

31418QXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	8	\$1,940,250.00	56.15% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$3,455,427.00	100% 0 \$0.00		\$0.00		0
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31418QXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	39	\$22,531,018.37	94.88% 0 \$0.00	NA (\$0.00	NA	
Total		41	\$23,748,020.56	100% 0 \$0.00	0	\$0.00		0
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31418QXH1	Unavailable	36	\$9,576,082.49	100% 0 \$0.00		\$0.00	NA	-
Total		36	\$9,576,082.49	100% 0 \$0.00	0	\$0.00		0
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31418QXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	34	\$9,605,877.00	94.89% 0 \$0.00	NA (\$0.00	NA	.0
Total		37	\$10,123,677.00	100% 0 \$0.00	C	\$0.00		0
31418QXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	22	\$1,363,155.19	96.46% 0 \$0.00	NA (\$0.00	NA	. 0
Total		23	\$1,413,155.19	100% 0 \$0.00	C	\$0.00		0
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31418QXL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	55	\$5,148,948.91	96.22% 0 \$0.00	NA	\$0.00	NA	. 0
Total		57	\$5,351,353.91	100% 0 \$0.00	0	\$0.00		0
31418QXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	41	\$2,143,249.30	83.37% 0 \$0.00		\$0.00	NA	77
Total		49	\$2,570,666.25	100% 0 \$0.00	0	\$0.00		0
31418QXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78 \$5,002,454,27	11.79% 0 \$0.00 88.21% 0 \$0.00		\$0.00	NA	Ш
Total	Unavailable		\$5,092,454.27 \$5,772.805.05	100% 0 \$0.00		\$0.00 \$0.00	NA	0
1 Otal		63	\$5,772,805.05	100% 0 50.00		Φυ.υυ		Н
31418QXP3	FLAGSTAR CAPITAL MARKETS	10	\$1,313,438.49	28.27% 0 \$0.00	NA	\$0.00	NA	0

	CORPORATION							
	Unavailable	26	\$3,332,373.66	71.73% 0 \$0.00	NA (\$0.00	NA	0
Total		36	\$4,645,812.15	100% 0 \$0.00	(\$0.00		0
31418QXQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$1,619,238.69	92.15% 0 \$0.00	NA (\$0.00	NA	0
Total		25	\$1,757,193.69	100% 0 \$0.00	(\$0.00		0
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31418QXR9	Unavailable	11	\$1,394,239.66	100% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$1,394,239.66	100% 0 \$0.00		\$0.00		0
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31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	255	\$55,866,520.36	96.32% 0 \$0.00	NA (\$0.00	NA	0
Total		264	\$58,003,469.02	100% 0 \$0.00	0	\$0.00		0
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31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	81	\$19,993,931.35	76.06% 0 \$0.00	NA (\$0.00	NA	0
Total		107	\$26,286,015.40	100% 0 \$0.00	(\$0.00		0
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31418QXU2	Unavailable	42	\$9,329,239.30	100% 0 \$0.00	NA (\$0.00	NA	0
Total		42	\$9,329,239.30	100% 0 \$0.00		\$0.00		0
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31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	15.19% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$2,328,574.88	84.81% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$2,745,574.88	100% 0 \$0.00	(\$0.00		0
								П
31418R2E0	SUNTRUST MORTGAGE INC.	40	\$2,559,386.50	58.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$1,832,219.66	41.72% 0 \$0.00	NA (\$0.00	NA	0
Total		68	\$4,391,606.16	100% 0 \$0.00	0	\$0.00		0
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31418R2F7	SUNTRUST MORTGAGE INC.	32	\$3,096,940.70	56.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$2,387,581.50	43.53% 0 \$0.00	NA (\$0.00	NA	
Total		56	\$5,484,522.20	100% 0 \$0.00		\$0.00		0
31418R2G5	SUNTRUST MORTGAGE INC.	19	\$2,234,762.58	50.99% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$2,148,168.01	49.01% 0 \$0.00	NA (\$0.00	NA	0

Total		37	\$4,382,930.59	100% 0 \$0.0	0	0 \$0.00		0
10141		31	Ф 1 ,302,930.39	100 70 0 φ0.0		υ φυ.υυ		U
31418R2H3	SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	146	\$35,861,471.38	55.2% 0 \$0.0		\$0.00		_
Total		262	\$64,961,736.35	100% 0 \$0.0	0	0 \$0.00		0
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31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52% 0 \$0.0		\$0.00		-
	Unavailable	29	\$2,046,206.65	32.48% 0 \$0.0		0.00		_
Total		90	\$6,298,966.70	100% 0 \$0.0	0	\$0.00		0
31418R2K6	SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11% 0 \$0.0	0 NA	0\$0.00	NA	0
	Unavailable	226	\$57,435,398.70	87.89% 0 \$0.0	0 NA	0.00	NA	0
Total		252	\$65,349,242.69	100% 0 \$0.0		\$0.00		0
31418R2L4	SUNTRUST MORTGAGE INC.	106	\$26,307,022.44	47.82% 0 \$0.0	0 NA	0\$0.00	NA	0
	Unavailable	112	\$28,701,466.82	52.18% 0 \$0.0	0 NA	0\$0.00	NA	0
Total		218	\$55,008,489.26	100% 0 \$0.0	1	\$0.00	111	0
31418R2M2	SUNTRUST MORTGAGE INC.	164	\$38,962,371.85	56.16% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	107	\$30,414,378.00	43.84% 0 \$0.0		0.00	NA	0
Total		271	\$69,376,749.85	100% 0 \$0.0	0	<u>\$0.00</u>		0
31418R2N0	SUNTRUST MORTGAGE INC.	210	\$48,922,418.21	69.04% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	92	\$21,935,226.56	30.96% 0 \$0.0	0 NA	\$0.00	NA	0
Total		302	\$70,857,644.77	100% 0 \$0.0		\$0.00		0
31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86% 0 \$0.0	0 NA	0\$0.00	NA	0
	Unavailable	77	\$20,906,451.21	29.14% 0 \$0.0	0 NA	\$0.00	NA	0
Total		266	\$71,755,576.89	100% 0 \$0.0	0	\$0.00		0
31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84% 0 \$0.0	0 NA	0\$0.00	NA	0
	Unavailable	5	\$1,289,795.82	53.16% 0 \$0.0	0 NA	\$0.00	NA	0
Total		11	\$2,426,050.61	100% 0 \$0.0	0	\$0.00		0
31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	8	\$447,660.08	24.9% 0 \$0.0	0 NA	0.00\$	NA	0
Total		29	\$1,798,036.42	100% 0 \$0.0	0	\$0.00		0

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31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82% 0 \$0.00		0 \$0.00		Ш
	Unavailable	19	\$3,965,291.74	37.18% 0 \$0.00		0 \$0.00		
Total		50	\$10,665,855.31	100% 0 \$0.00		0 \$0.00		0
	SUNTRUST		***	60 4001 1 1 1		0 45 -		
31418R2T7	MORTGAGE INC.	94	\$14,628,941.95	60.38% 0 \$0.00		0 \$0.00		Ш
	Unavailable	67	\$9,598,316.68	39.62% 0 \$0.00		0 \$0.00	1	
Total		161	\$24,227,258.63	100% 0 \$0.00		0 \$0.00		0
31418R2U4	SUNTRUST MORTGAGE INC.	13	\$7,319,556.00	27.14% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$19,649,891.70	72.86% 0 \$0.00	NA	0 \$0.00	N.A	0
Total		45	\$26,969,447.70	100% 0 \$0.00		0 \$0.00		0
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,599,108.64	28.8% 0 \$0.00		0 \$0.00		0
Total		67	\$9,025,572.22	100% 0 \$0.00		0 \$0.00		0
31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	127	\$34,188,949.32	54.97% 0 \$0.00	NA	0 \$0.00	NA	0
Total		226	\$62,192,074.41	100% 0 \$0.00		0 \$0.00		0
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31418R2X8	SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8% 0 \$0.00		0 \$0.00		
	Unavailable	6	\$3,605,250.00	35.2% 0 \$0.00		0 \$0.00		
Total		17	\$10,241,262.55	100% 0 \$0.00		0 \$0.00		0
31418R2Y6	SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$11,512,424.66			0 \$0.00	1	0
Total		205	\$41,057,947.70	100% 0 \$0.00		0 \$0.00		0
31418R2Z3	SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04% 0 \$0.00		0 \$0.00		0
	Unavailable	28	\$4,797,855.70	34.96% 0 \$0.00		0 \$0.00		1
Total		72	\$13,723,614.70	100% 0 \$0.00		0 \$0.00		0
31418R3A7	SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,747,596.85	74.88% 0 \$0.00		0 \$0.00		
Total		14	\$3,669,546.85	100% 0 \$0.00		0 \$0.00		0

MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST	30 50 5 11 16	\$1,779,540.54 \$3,108,653.54 \$487,275.00 \$1,072,632.82	57.24% 0 \$0.00 100% 0 \$0.00 31.24% 0 \$0.00	0	\$0.00 \$0.00 \$0.00	NA	0
SUNTRUST MORTGAGE INC. Unavailable	50 5 11	\$3,108,653.54 \$487,275.00	100% 0 \$0.00	0	\$0.00		
MORTGAGE INC. Unavailable	11	·	31.24% 0 \$0.00	NA 0	\$0.00		T۱
MORTGAGE INC. Unavailable	11	·	31.24% 0 \$0.00	NA 0	\$0.00		╜
		\$1,072,632,82			+ 5.50	NA	Ш
SUNTRUST	16		68.76% 0 \$0.00		\$0.00	NA	
SUNTRUST		\$1,559,907.82	100% 0 \$0.00	0	\$0.00		0
MORTGAGE INC.	59	\$13,503,646.07	60.59% 0 \$0.00	NA 0	\$0.00	NA	.0
Unavailable	44	\$8,783,081.09	39.41% 0 \$0.00	NA 0	\$0.00	NA	0
	103	\$22,286,727.16	100% 0 \$0.00		\$0.00		0
SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92% 0 \$0.00	NA 0	\$0.00		
Unavailable	32	\$2,155,140.07	42.08% 0 \$0.00			NA	0
	83	\$5,121,929.23	100% 0 \$0.00	0	\$0.00		0
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SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85% 0 \$0.00				Ш
Unavailable	39	\$3,826,221.45				NA	0
	76	\$7,479,955.47	100% 0 \$0.00	0	\$0.00		0
	+		$\longrightarrow H \longrightarrow$	\longrightarrow	 		\sqcup
MORTGAGE INC.	225	\$48,692,000.65	52.2% 0 \$0.00				
Unavailable						NA	
	421	\$93,284,834.35	100% 0 \$0.00		\$0.00		0
SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93% 0 \$0.00	NA 0	\$0.00	NA	.0
Unavailable	13	\$3,751,805.44	75.07% 0 \$0.00	NA 0	\$0.00	NA	0
	17	\$4,997,805.44	100% 0 \$0.00	0	\$0.00		0
	\perp						\coprod
SUNTRUST MORTGAGE INC.	9	\$2,196,916.00					Ш
Unavailable	8	\$2,806,562.35	56.09% 0 \$0.00			NA	
	17	\$5,003,478.35	100% 0 \$0.00	0	\$0.00		0
SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	7	\$2,420,919.22	48.5% 0 \$0.00			NA	0
	15	\$4,991,369.22	100% 0 \$0.00	0	\$0.00		0
SUNTRUST	1	\$288,500.00	5.73% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. Unavailable 32 83	SUNTRUST MORTGAGE INC. 51 \$2,966,789.16 Unavailable 32 \$2,155,140.07 83 \$5,121,929.23 SUNTRUST MORTGAGE INC. 37 \$3,653,734.02 Unavailable 39 \$3,826,221.45 76 \$7,479,955.47 SUNTRUST MORTGAGE INC. 225 \$48,692,000.65 Unavailable 196 \$44,592,833.70 421 \$93,284,834.35 SUNTRUST MORTGAGE INC. 4 \$1,246,000.00 Unavailable 13 \$3,751,805.44 SUNTRUST MORTGAGE INC. 9 \$2,196,916.00 Unavailable 8 \$2,806,562.35 17 \$5,003,478.35 SUNTRUST MORTGAGE INC. 8 \$2,570,450.00 Unavailable 7 \$2,420,919.22 15 \$4,991,369.22	SUNTRUST MORTGAGE INC. 51 \$2,966,789.16 57.92% 0 \$0.00 Unavailable 32 \$2,155,140.07 42.08% 0 \$0.00 83 \$5,121,929.23 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 37 \$3,653,734.02 48.85% 0 \$0.00 Unavailable 39 \$3,826,221.45 51.15% 0 \$0.00 SUNTRUST MORTGAGE INC. 225 \$48,692,000.65 52.2% 0 \$0.00 SUNTRUST MORTGAGE INC. 196 \$44,592,833.70 47.8% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$1,246,000.00 24.93% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$1,246,000.00 24.93% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$1,246,000.00 24.93% 0 \$0.00 SUNTRUST MORTGAGE INC. 9 \$2,196,916.00 43.91% 0 \$0.00 SUNTRUST MORTGAGE INC. 9 \$2,196,916.00 43.91% 0 \$0.00 SUNTRUST MORTGAGE INC. 8 \$2,806,562.35 56.09% 0 \$0.00 SUNTRUST MORTGAGE INC. 8 \$2,570,450.00 51.5% 0 \$0.00 SUNTRUST MORTGAGE INC. 8 \$2,420,919.22 48.5% 0 \$0.00 SUNTRUST MORTGAGE INC. 8 \$2,420,919.22	SUNTRUST MORTGAGE INC. 51 \$2,966,789.16 57.92% 0 \$0.00 NA 0 Unavailable 32 \$2,155,140.07 42.08% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 37 \$3,653,734.02 48.85% 0 \$0.00 NA 0 Unavailable 39 \$3,826,221.45 51.15% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 225 \$48,692,000.65 52.2% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 196 \$44,592,833.70 47.8% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 4 \$1,246,000.00 24.93% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 4 \$1,246,000.00 24.93% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 4 \$1,246,000.00 24.93% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 9 \$2,196,916.00 43.91% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 9 \$2,196,916.00 43.91% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 9 <t< td=""><td>SUNTRUST MORTGAGE INC. 51 \$2,966,789.16 57.92% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$2,155,140.07 42.08% 0 \$0.00 NA 0 \$0.00 83 \$5,121,929.23 100% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 37 \$3,653,734.02 48.85% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,826,221.45 51.15% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 225 \$48,692,000.65 52.2% 0 \$0.00 NA 0 \$0.00 Unavailable 196 \$44,592,833.70 47.8% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$1,246,000.00 24.93% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$1,246,000.00 24.93% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 9 \$2,196,916.00 43.91% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 9 \$2,196,916.00 43.91% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,806,562.35 56.09% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 8 \$2,570,450.00</td><td>SUNTRUST MORTGAGE INC. 51 \$2,966,789.16 57.92% 0 \$0.00 NA 0 \$0.00 NA Unavailable 32 \$2,155,140.07 42.08% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 37 \$3,653,734.02 48.85% 0 \$0.00 NA 0 \$0.00 NA Unavailable 39 \$3,826,221.45 51.15% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 225 \$48,692,000.65 52.2% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 225 \$48,692,000.65 52.2% 0 \$0.00 NA 0 \$0.00 NA Unavailable 196 \$44,592,833.70 47.8% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 4 \$1,246,000.00 24.93% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$3,751,805.44 75.07% 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$</td></t<>	SUNTRUST MORTGAGE INC. 51 \$2,966,789.16 57.92% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$2,155,140.07 42.08% 0 \$0.00 NA 0 \$0.00 83 \$5,121,929.23 100% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 37 \$3,653,734.02 48.85% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,826,221.45 51.15% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 225 \$48,692,000.65 52.2% 0 \$0.00 NA 0 \$0.00 Unavailable 196 \$44,592,833.70 47.8% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$1,246,000.00 24.93% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$1,246,000.00 24.93% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 9 \$2,196,916.00 43.91% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 9 \$2,196,916.00 43.91% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$2,806,562.35 56.09% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 8 \$2,570,450.00	SUNTRUST MORTGAGE INC. 51 \$2,966,789.16 57.92% 0 \$0.00 NA 0 \$0.00 NA Unavailable 32 \$2,155,140.07 42.08% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 37 \$3,653,734.02 48.85% 0 \$0.00 NA 0 \$0.00 NA Unavailable 39 \$3,826,221.45 51.15% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 225 \$48,692,000.65 52.2% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 225 \$48,692,000.65 52.2% 0 \$0.00 NA 0 \$0.00 NA Unavailable 196 \$44,592,833.70 47.8% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 4 \$1,246,000.00 24.93% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$3,751,805.44 75.07% 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$

	MORTGAGE INC.		I		1			
	Unavailable	11	\$4,748,962.07	94.27% 0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$5,037,462.07	100% 0 \$0.00		0 \$0.00		0
31418R3M1	SUNTRUST MORTGAGE INC.	4	\$741,500.00	14.75% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$4,286,675.00	85.25% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$5,028,175.00	100% 0 \$0.00		0 \$0.00		0
31418R3N9	SUNTRUST MORTGAGE INC.	5	\$2,299,300.00	22.91% 0 \$0.00	NA	0 \$0.00	NA	0
T-4-1	Unavailable	18	\$7,734,974.88	77.09% 0 \$0.00		0 \$0.00		1
Total		23	\$10,034,274.88	100% 0 \$0.00		0 \$0.00		0
31418R3P4	SUNTRUST MORTGAGE INC.	8	\$2,735,600.00	27.31% 0 \$0.00		\$0.00		
	Unavailable	20	\$7,282,553.28	72.69% 0 \$0.00		0 \$0.00	NA	0
Total		28	\$10,018,153.28	100% 0 \$0.00	(0 \$0.00		0
31418R3Q2	SUNTRUST MORTGAGE INC.	11	\$2,953,299.96	29.56% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	25	\$7,037,341.43	70.44% 0 \$0.00		0 \$0.00		0
Total		36	\$9,990,641.39	100% 0 \$0.00	(0 \$0.00		0
31418R3R0	SUNTRUST MORTGAGE INC.	18	\$3,865,519.04	38.59% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$6,151,924.30	61.41% 0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$10,017,443.34	100% 0 \$0.00	(0 \$0.00		0
31418R3S8	SUNTRUST MORTGAGE INC.	18	\$4,996,260.11	62.46% 0 \$0.00	NA	0\$0.00		
	Unavailable	9	\$3,003,500.00	37.54% 0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$7,999,760.11	100% 0 \$0.00	(0 \$0.00		0
31418R3T6	SUNTRUST MORTGAGE INC.	22	\$5,983,423.98	59.84% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$4,016,000.00	40.16% 0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$9,999,423.98	100% 0 \$0.00		0 \$0.00		0
31418R3U3	SUNTRUST MORTGAGE INC.	13	\$4,418,463.21	43.98% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$5,627,114.56	56.02% 0 \$0.00		\$0.00		
Total		32	\$10,045,577.77	100% 0 \$0.00		0 \$0.00		0
31418R3V1	SUNTRUST MORTGAGE INC.	8	\$1,982,758.80	19.84% 0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	24	\$8,010,925.00	80.16% 0 \$0.00		\$0.00	NA	
Total		32	\$9,993,683.80	100% 0 \$0.00	(\$0.00		0
31418R3W9	SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	35.65% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$9,640,650.00	64.35% 0 \$0.00	NA (\$0.00	NA	0
Total		40	\$14,981,900.00	100% 0 \$0.00	(\$0.00		0
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31418R3Y5	SUNTRUST MORTGAGE INC.	1	\$150,000.00	20.91% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$567,501.59	79.09% 0 \$0.00	NA (\$0.00	NA	0
Total		3	\$717,501.59	100% 0 \$0.00	(\$0.00		0
31418R3Z2	SUNTRUST MORTGAGE INC.	17	\$5,023,440.61	49.86% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$5,051,604.45	50.14% 0 \$0.00	NA (\$0.00	NA	0
Total		35	\$10,075,045.06	100% 0 \$0.00	(\$0.00		0
31418R4A6	SUNTRUST MORTGAGE INC.	20	\$4,381,052.04	29.14% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$10,652,891.87	70.86% 0 \$0.00	NA (\$0.00	NA	0
Total		57	\$15,033,943.91	100% 0 \$0.00	(\$0.00		0
31418R4B4	SUNTRUST MORTGAGE INC.	21	\$5,363,413.54	35.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$9,657,164.94	64.29% 0 \$0.00	NA (\$0.00	NA	0
Total		53	\$15,020,578.48	100% 0 \$0.00	(\$0.00		0
31418R4C2	SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8% 0 \$0.00		\$0.00	NA	
	Unavailable	21	\$6,922,507.09	69.2% 0 \$0.00	NA (\$0.00	NA	0
Total		34	\$10,002,932.90	100% 0 \$0.00	(\$0.00		0
31418R4D0	SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	67	\$22,210,477.73	63.42% 0 \$0.00	NA (\$0.00	NA	0
Total		119	\$35,021,614.04	100% 0 \$0.00	(\$0.00		0
31418R4E8	SUNTRUST MORTGAGE INC.	32	\$7,743,388.21	30.97% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	47	\$17,257,239.84	69.03% 0 \$0.00	NA (\$0.00	NA	0
Total		79	\$25,000,628.05	100% 0 \$0.00		\$0.00		0
31418R4F5	SUNTRUST MORTGAGE INC.	18	\$4,535,340.31	30.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$10,497,680.59	69.83% 0 \$0.00	NΔ	\$0.00	NA	n

Total		50	\$15,033,020.90	100% 0 \$0.00	0 \$0.	00 0
31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00	28.01% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	9	\$3,942,992.69	71.99% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		12	\$5,476,992.69	100% 0 \$0.00	0 \$0.	00 0
31418R4H1	SUNTRUST MORTGAGE INC.	3	\$979,500.00	15.69% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	15	\$5,263,900.00	84.31% 0 \$0.00		
Total		18	\$6,243,400.00	100% 0 \$0.00	0 \$0.	00 0
31418R4J7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00	38.1% 0 \$0.00		
	Unavailable	23	\$9,269,449.99	61.9% 0 \$0.00		
Total		37	\$14,974,299.99	100% 0 \$0.00	0 \$0.	00 0
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	16	\$4,095,298.38	59.83% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		27	\$6,845,007.38	100% 0 \$0.00	0 \$0.	00 0
31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48	67.49% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	12	\$4,287,306.70	32.51% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		48	\$13,187,874.18	100% 0 \$0.00	0 \$0.	00 0
31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	145	\$14,322,842.14	47.4% 0 \$0.00	NA 0 \$0.	
Total		306	\$30,214,300.02	100% 0 \$0.00	0 \$0.	00 0
31418RB75	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,027,730.64	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		70	\$10,027,730.64	100% 0 \$0.00	0 \$0.	00 0
31418RB83	THIRD FEDERAL SAVINGS AND LOAN	26	\$3,001,157.86	100% 0 \$0.00	NA 0 \$0.	
Total		26	\$3,001,157.86	100% 0 \$0.00	0 \$0.	00 0
31418RB91	THIRD FEDERAL SAVINGS AND LOAN	45	\$7,055,748.42	100% 0 \$0.00	NA 0 \$0.	
Total		45	\$7,055,748.42	100% 0 \$0.00	0 \$0.	00 0
31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100% 0 \$0.00		
Total		314	\$87,619,891.04	100% 0 \$0.00	0 \$0.	00 0

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31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,475,290.52	100% 0 \$0.00	0	\$0.00		0
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	TODO CITIZZETIO, TITI	44	\$3,431,471.78	100% 0 \$0.00		\$0.00	1 17	0
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31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$2,134,921.29	100% 0 \$0.00	0	\$0.00		0
21410DCV1	DDC CITIZENC NA	2.4	¢2 260 040 07	100% 0 00 00	NIA O	¢0.00	NT A	0
31418RCV1	RBS CITIZENS, NA	34 34	\$2,368,848.97	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		34	\$2,368,848.97	100% 0 50.00	U	50.00		U
31418RCW9	RBS CITIZENS, NA	56	\$5,615,462.15	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		56	\$5,615,462.15	100% 0 \$0.00	0	\$0.00		0
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31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100% 0 \$0.00	NA 0		NA	
Total		103	\$13,371,447.54	100% 0 \$0.00	0	\$0.00		0
31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	TO CITEDIO, IVI	10	\$1,879,741.72	100% 0 \$0.00		\$0.00	111	0
1000		10	\$1,075,71172	100 /6 0 4000		φο ι σο		Ů
31418RCZ2	RBS CITIZENS, NA	45	\$11,402,806.12	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		45	\$11,402,806.12	100% 0 \$0.00	0	\$0.00		0
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70	77.97% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$533,473.80	22.03% 0 \$0.00	NA 0		NA	_
Total		25	\$2,421,265.50	100% 0 \$0.00	0	\$0.00		0
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31418RDG3	METLIFE BANK, NA	17	\$9,870,450.00	65.8% 0 \$0.00			NA	
	Unavailable	9	\$5,131,050.00	34.2% 0 \$0.00			NA	
Total		26	\$15,001,500.00	100% 0 \$0.00	0	\$0.00		0
31418RDH1	METLIFE BANK, NA	10	\$838,419.84	79.86% 0 \$0.00	NA 0	\$0.00	NA	0
51410KD111	Unavailable	2	\$211,500.00	20.14% 0 \$0.00	NA 0		NA	
Total	Chavanaoic	12	\$1,049,919.84	100% 0 \$0.00		\$0.00	117	0
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31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62	34.2% 0 \$0.00			NA	0
	Unavailable	15	\$6,546,348.80	65.8% 0 \$0.00			NA	-
Total		27	\$9,948,812.42	100% 0 \$0.00	0	\$0.00		0
31418RDK4	METLIFE BANK, NA	10	\$3,625,340.00	31.59% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$7,851,472.00	68.41% 0 \$0.00			NA	
Total	C III - MIMOIV	26	\$11,476,812.00	100% 0 \$0.00		\$0.00	1 17 3	0
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31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00				0 \$0.00		
	Unavailable	11	\$5,014,400.00	70.18% (\$0.00	NA	0 \$0.00	NA	0
Total		17	\$7,145,478.00	100%	\$0.00		0 \$0.00		0
21.410PD3.60	MEET HEE DANK NA	10	Φ.4.122.570.00	5 0.01 <i>c</i> () #A AA	27.4	0.00.00	27.4	
31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00				0 \$0.00	NA	_
77. ()	Unavailable	6	\$2,984,722.99				0 \$0.00		
Total		18	\$7,108,292.99	100%) \$0.00		0 \$0.00		0
31418RF48	WELLS FARGO BANK, N.A.	128	\$41,628,232.81	82.71%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$8,703,217.75	17.29% (\$0.00	NA	0 \$0.00	NA	0
Total		160	\$50,331,450.56	100%	\$0.00		0 \$0.00		0
31418RF55	WELLS FARGO	100	\$30,373,513.42	60.29% (\$0.00	NA	0 \$0.00	NA	0
	BANK, N.A.	((20.710/ (φο οο				Ш
m . 1	Unavailable	66	\$20,004,714.24				0 \$0.00		_
Total		166	\$50,378,227.66	100%) \$0.00 <u> </u>		0 \$0.00		0
31418RF71	WELLS FARGO BANK, N.A.	106	\$29,878,624.61	59.5% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$20,339,750.54	40.5%	\$0.00		0 \$0.00		0
Total		172	\$50,218,375.15	100%	\$0.00		0 \$0.00		0
31418RFU0	WELLS FARGO BANK, N.A.	117	\$34,546,127.85	68.51% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$15,875,496.73	31.49% (\$0.00	NA	0 \$0.00	NA	0
Total		172	\$50,421,624.58	100%	\$0.00		0 \$0.00		0
31418RFV8	WELLS FARGO BANK, N.A.	130	\$44,297,644.82	73.17% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$16,241,882.22	26.83% (\$0.00	NA	0 \$0.00	NA	0
Total		179	\$60,539,527.04	100%			0 \$0.00		0
31418RH20	WELLS FARGO BANK, N.A.	76	\$33,938,208.39	84.14% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$6,397,467.04	15.86% (\$0.00	NA	0 \$0.00	NA	0
Total	O HWYWHWO IV	91	\$40,335,675.43	100%			0 \$0.00	2 (1	0
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$16,639,350.21	33.15% (0 \$0.00	NA	-
Total		150	\$50,198,759.12	100%	\$0.00		0 \$0.00		0
31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$15,843,795.74	31.44% (00.02	NΙΛ	0 \$0.00	NA	0

Total		181	\$50,394,118.77	100% 0 \$0.0	0	\$0.00		0
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31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12% 0 \$0.0		\$0.00	NA	0
	Unavailable	118	\$37,566,209.73	49.88% 0 \$0.0		\$0.00	NA	_
Total		231	\$75,310,838.98	100% 0 \$0.0	0	\$0.00		0
31418RHZ7	WELLS FARGO BANK, N.A.	104	\$60,442,440.97	59.89% 0 \$0.0		\$0.00		1
	Unavailable	67	\$40,480,636.17	40.11% 0 \$0.0		\$0.00	NA	_
Total		171	\$100,923,077.14	100% 0 \$0.0	0	\$0.00		0
31418RJL6	Unavailable	40	\$8,515,581.67	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		40	\$8,515,581.67	100% 0 \$0.0		\$0.00	-	0
31418RKE0	Unavailable	5	\$1,116,656.99	100% 0 \$0.0	+	\$0.00	NA	0
Total		5	\$1,116,656.99	100% 0 \$0.0	0	\$0.00		0
31418RKF7	Unavailable	10	\$1,680,138.88	100% 0 \$0.0	n NA	0 \$0.00	NA	0
Total	Onavanable	10	\$1,680,138.88	100% 0 \$0.0		\$0.00 0 \$0.00	INA	0
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31418RL66	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,477.72	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		46	\$15,001,477.72	100% 0 \$0.0	0	\$0.00		0
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31418RL74	HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100% 0 \$0.0		\$0.00	NA	
Total		39	\$13,499,689.54	100% 0 \$0.0	0	\$0.00		0
	LICDO MODTO A CE							┢
31418RL82	HSBC MORTGAGE CORPORATION (USA)	34	\$20,126,334.52	100% 0 \$0.0	NA (\$0.00	NA	0
Total		34	\$20,126,334.52	100% 0 \$0.0	0	\$0.00		0
31418RL90	HSBC MORTGAGE CORPORATION (USA)	34	\$11,000,043.85	100% 0 \$0.0	NA NA	\$0.00	NA	0
Total	CORTORATION (USA)	34	\$11,000,043.85	100% 0 \$0.0	0	\$0.00		0
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31418RMA6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,999,779.07	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total	, , ,	19	\$5,999,779.07	100% 0 \$0.0	0	\$0.00		0
31418RMB4	HSBC MORTGAGE CORPORATION (USA)	56	\$14,500,743.37	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		56	\$14,500,743.37	100% 0 \$0.0	0	\$0.00		0
31418RMC2		15	\$4,500,139.59	100% 0 \$0.0	0 NA	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
Total		15	\$4,500,139.59	100%	0 \$0.00)	0 \$0.00		0
31418RMD0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		7	\$1,334,527.94	100%	0 \$0.00)	0 \$0.00		0
31418RME8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,327,225.03	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		11	\$1,327,225.03	100%	0 \$0.00)	0 \$0.00		0
31418RMF5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,877,252.70	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		16	\$1,877,252.70	100%	0 \$0.00)	0 \$0.00		0
31418RMG3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		8	\$1,012,598.37	100%	0 \$0.00)	0 \$0.00		0
31418RMH1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100%	0 \$0.00) NA	0 \$0.00	NA	
Total		12	\$1,546,600.00	100%	0 \$0.00)	0 \$0.00		0
31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100%	0 \$0.00) NA	0 \$0.00	NA	Ш
Total		47	\$11,000,576.83	100%	0 \$0.00)	0 \$0.00		0
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00		0 \$0.00		0 \$0.00		
Total		11	\$6,630,440.00	100%	0 \$0.00		0 \$0.00		0
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16		0 \$0.00		0 \$0.00	NA	
Total		39	\$9,000,312.16	100%	0 \$0.00)	0 \$0.00		0
31418RMM0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		5	\$1,513,500.00	100%	0 \$0.00		0 \$0.00		0
31418RMN8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100%	0 \$0.00		0 \$0.00		Ш
Total		17	\$4,749,868.07	100%	0 \$0.00		0 \$0.00		0
31418RMP3	HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		32	\$1,695,156.16	100%	0 \$0.00		0 \$0.00		0

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31418RMQ1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100% 0 \$	60.00	NA	\$0.00) NA	0
Total		24	\$2,369,690.33	100% 0 \$	60.00		\$0.00		0
31418RMR9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100% 0 \$	60.00	NA	\$0.00) NA	
Total		12	\$3,049,067.71	100% 0 \$	60.00		\$0.00		0
31418RMS7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100% 0 \$			\$0.00		Ш
Total		19	\$4,183,157.92	100% 0 \$	60.00		\$0.00		0
31418RMU2	HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100% 0 \$			\$0.00		11
Total		50	\$10,999,406.64	100% 0 \$	60.00	(\$0.00		0
31418RMV0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100% 0 \$	60.00	NA	\$0.00) NA	0
Total		8	\$1,478,521.15	100% 0 \$	60.00	(\$0.00)	0
31418RMW8	HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100% 0 \$	60.00		\$0.00		11
Total		39	\$7,253,223.91	100% 0 \$	0.00		\$0.00		0
31418RMX6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100% 0 \$			\$0.00		Ш
Total		44	\$7,548,036.89	100% 0 \$	60.00	(\$0.00		0
31418RMY4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100% 0 \$			\$0.00		
Total		14	\$1,649,583.86	100% 0 \$	60.00		\$0.00		0
31418RMZ1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100% 0 \$	60.00	NA	\$0.00) NA	
Total		25	\$4,704,650.00	100% 0 \$	60.00		90.00		0
31418RPJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,047,062.14	72.04% 0 \$	60.00	NA	0\$0.00) NA	, 0
	Unavailable	4	\$406,451.09	27.96% 0 \$			\$0.00		
Total		13	\$1,453,513.23	100% 0 \$	0.00	(\$0.00) 	0
31418RR86	BANK OF AMERICA, N.A.	15	\$1,609,123.01	100% 0 \$			\$0.00		
Total		15	\$1,609,123.01	100% 0\$	0.00	[0.00)	0

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	BANK OF AMERICA,					+		${f H}$
31418RR94	N.A.	32	\$4,077,737.39	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		32	\$4,077,737.39	100% 0 \$0.00)	0 \$0.00		0
	BANK OF AMERICA,							H
31418RSA0	N.A.	15	\$1,826,475.75	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,826,475.75	100% 0 \$0.00		0 \$0.00		0
31418RSB8	BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$7,393,482.72	55.81% 0 \$0.00	1 1	0 \$0.00		0
Total		47	\$13,247,403.63	100% 0 \$0.00)	0 \$0.00		0
31418RSC6	BANK OF AMERICA, N.A.	17	\$2,191,559.56	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,191,559.56	100% 0 \$0.00)	0 \$0.00		0
31418RSD4	BANK OF AMERICA, N.A.	37	\$5,562,770.48	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,562,770.48	100% 0 \$0.00		0 \$0.00		0
31418RSE2	BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	273	\$80,297,473.83	40.15% 0 \$0.00		0 \$0.00	NA	
Total		692	\$199,971,152.24	100% 0 \$0.00)	0 \$0.00		0
31418RSF9	BANK OF AMERICA, N.A.	209	\$28,892,137.94	57.68% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	152	\$21,199,509.06	42.32% 0 \$0.00		0 \$0.00	NA	
Total		361	\$50,091,647.00	100% 0 \$0.00)	0 \$0.00		0
31418RSG7	BANK OF AMERICA, N.A.	104	\$10,240,091.68	72.63% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$3,858,481.48	27.37% 0 \$0.00		0 \$0.00	NA	
Total		143	\$14,098,573.16	100% 0 \$0.00)	0 \$0.00		0
31418RSH5	BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$6,036,510.41	39.61% 0 \$0.00		0 \$0.00	NA	\mathbf{T}
Total		220	\$15,238,390.23	100% 0 \$0.00		0 \$0.00		0
31418RSJ1	BANK OF AMERICA, N.A.	154	\$10,001,070.71	66.28% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$5,088,060.99	33.72% 0 \$0.00		0 \$0.00		0
Total		230	\$15,089,131.70	100% 0 \$0.00)	\$0.00		0

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31418RSK8	BANK OF AMERICA, N.A.	234	\$32,322,671.83	82.37% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$6,919,083.88	17.63% 0 \$0.00	NA	0 \$0.00	NA	0
Total		284	\$39,241,755.71	100% 0 \$0.00		0 \$0.00		0
31418RSL6	BANK OF AMERICA, N.A.	133	\$13,143,947.46	86.91% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$1,978,832.73	13.09% 0 \$0.00	NA	0 \$0.00	NA	0
Total		153	\$15,122,780.19	100% 0 \$0.00	(0 \$0.00		0
31418RSM4	BANK OF AMERICA, N.A.	154	\$18,103,676.95	71.97% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$7,051,461.41	28.03% 0 \$0.00	NA	0.00\$	NA	0
Total		214	\$25,155,138.36	100% 0 \$0.00	(0 \$0.00		0
31418RT27	CITIMORTGAGE, INC.	19	\$5,216,699.71	52.44% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$4,731,066.45	47.56% 0 \$0.00		0\$0.00	NA	_
Total		34	\$9,947,766.16	100% 0 \$0.00	(0 \$0.00		0
31418RT35	CITIMORTGAGE, INC.	13	\$3,332,569.00	78.38% 0 \$0.00	NA	0 \$0.00	NA	0
D 1.1011100	Unavailable	3	\$919,500.00	21.62% 0 \$0.00		0 \$0.00	NA	
Total		16	\$4,252,069.00	100% 0 \$0.00		0 \$0.00		0
31418RT43	CITIMORTGAGE, INC.	17	\$5,002,593.91	68.3% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,322,050.73	31.7% 0 \$0.00		0\$0.00	NA	
Total		25	\$7,324,644.64	100% 0 \$0.00		0 \$0.00		0
31418RT50	CITIMORTGAGE, INC.	1	\$159,477.00	11.65% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,209,764.48	88.35% 0 \$0.00	NA	0.00	NA	
Total		5	\$1,369,241.48	100% 0 \$0.00		0 \$0.00		0
31418RT68	CITIMORTGAGE, INC.	46	\$12,250,744.87	39.5% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$18,765,463.61	60.5% 0 \$0.00	NA	0.00	NA	0
Total		105	\$31,016,208.48	100% 0 \$0.00	(0 \$0.00		0
31418RT76	CITIMORTGAGE, INC.	32	\$9,436,553.00	60.73% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$6,101,376.80	39.27% 0 \$0.00		0\$0.00	NA	77
Total		51	\$15,537,929.80	100% 0 \$0.00		0 \$0.00		0
31418RT84	CITIMORTGAGE, INC.	3	\$734,925.00	53.42% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$640,710.83	46.58% 0 \$0.00		0 \$0.00	NA	77
Total		6	\$1,375,635.83	100% 0 \$0.00		0 \$0.00	·	0
								Щ
31418RT92	CITIMORTGAGE, INC.	11	\$2,539,420.78	64.47% 0 \$0.00		0 \$0.00		77
	Unavailable	6	\$1,399,250.00	35.53% 0 \$0.00	NA	0.00	NA	10

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Total		1 =	\$2.020 (EA EA	1000 000	<u> </u>	مام	ΛΛ ΛΛ		0
Total		17	\$3,938,670.78	100% 0 \$0.0	יט	U	\$0.00		V
31418RTR2	CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58% 0 \$0.0	00 NΔ	n	\$0.00	NA	U
D1-710K1K2	Unavailable	6	\$401,396.90	19.42% 0 \$0.0		-	\$0.00	NA NA	-
Total	O Ha variable	31	\$2,066,521.39	100% 0 \$0.0		_	\$0.00		0
1 7641		31	Ψ2,000,021.07	100 /υ υ φυ.(V	+ 0.00		ď
31418RTS0	CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09% 0 \$0.0	00 NA	0 \$	\$0.00	NA	0
	Unavailable	4	\$409,966.38	12.91% 0 \$0.0	NA	0 \$	\$0.00	NA	
Total		32	\$3,176,368.42	100% 0 \$0.0	00	0 \$	\$0.00		0
31418RTT8	CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17% 0 \$0.0	00 NA	0.9	\$0.00	NA	0
21/10/11/10	Unavailable	1	\$111,874.50	6.83% 0 \$0.0		_	\$0.00	NA	
Total	Chavanaore	14	\$1,638,686.88	100% 0 \$0.0		_	\$0.00	117	0
1 01411		17	Ψ1,020,000.00	100 /υ υ φυ.(V 4	PU•UU		J
31418RTU5	CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38% 0 \$0.0		_	\$0.00	NA	0
	Unavailable	2	\$266,000.00	8.62% 0 \$0.0	00 NA	0 \$	\$0.00	NA	0
Total		22	\$3,084,989.87	100% 0 \$0.0	00	0 \$	\$0.00		0
21410077772	OTTH (OPTIC) OF TY	22	фс 5.45 0 55 co	(2.02%) 0.00	20 271	0 4	ho oo	***	
31418RTV3	CITIMORTGAGE, INC.	23	\$6,545,875.60	62.82% 0 \$0.0		_	\$0.00	NA	$\boldsymbol{ o}$
	Unavailable	9	\$3,874,657.93	37.18% 0 \$0.0		_	\$0.00	NA	-
Total		32	\$10,420,533.53	100% 0 \$0.0	00	0 \$	<u>\$0.00</u>		0
31418RTW1	CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38% 0 \$0.0)O NIA	0 4	\$0.00	NA	0
D1+10K1 W1	Unavailable	3	\$475,657.83	14.62% 0 \$0.0		_	\$0.00	NA NA	-
Total	Ullavallaule	20	\$3,252,816.83	100% 0 \$0.0		_	\$0.00	INA	0
2 3 3 3 3			<i>40,202,010.00</i>	100 /ε 0 φ0.0		7 4	+0.00		
31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92% 0 \$0.0	00 NA	0 \$	\$0.00	NA	0
	Unavailable	135	\$40,053,320.09	54.08% 0 \$0.0	NA NA	0 \$	\$0.00	NA	-
Total		255	\$74,062,138.17	100% 0 \$0.0		_	\$0.00		0
21410DTX7	CITIMODECA CE INIC	26	¢0,000,007,70	76.050 0.00	NO NIA	04	to 00	NT A	0
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05% 0 \$0.0 23.95% 0 \$0.0			\$0.00 \$0.00		
Total	Unavailable	8 24	\$2,550,953.95			_	\$0.00 \$ 0.00	NA	_
Total		34	\$10,650,881.67	100% 0 \$0.0	U	U	9U.UU		0
31418RTZ4	CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19% 0 \$0.0	00 NA	0 \$	\$0.00	NA	0
	Unavailable	8	\$2,898,793.40	47.81% 0 \$0.0		-	\$0.00	NA	1
Total		21	\$6,063,243.45	100% 0 \$0.0	00	0 \$	\$0.00		0
31418S5A3	ONEWEST BANK, NATIONAL ASSOCIATION	60	\$17,465,483.03	100% 0 \$0.0	00 NA	0 \$	\$0.00	NA	0
Total		60	\$17,465,483.03	100% 0 \$0.0	00	0 \$	\$0.00		0
	0) 100 100 100 100 100 100 100 100 100 1					igert			igert
31418S5B1	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,459,854.09	100% 0 \$0.0	NA NA	0 \$	\$0.00	NA	0

	8	\$2,459,854.09	100% 0	\$0.00	0	\$0.00		0
ONEWEST BANK, NATIONAL	5	\$1,140,552,30	100% 0	\$0.00	NAIO	\$0.00	NΔ	
ASSOCIATION							1 17	
	5	\$1,140,552.30	100% 0	\$0.00	0	\$0.00		0
ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,951,615.60	100% 0	\$0.00	NA 0	\$0.00	NA	0
	15	\$3,951,615.60	100% 0	\$0.00	0	\$0.00		0
ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,937,914.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
	9	\$1,937,914.00	100% 0	\$0.00	0	\$0.00		0
ONEWEST BANK, NATIONAL ASSOCIATION	15	\$5,037,869.33	100% 0	\$0.00	NA 0	\$0.00	NA	0
	15	\$5,037,869.33	100% 0	\$0.00	0	\$0.00		0
ONEWEST BANK, NATIONAL ASSOCIATION	64	\$18,177,840.58	100% 0	\$0.00	NA 0	\$0.00	NA	0
	64	\$18,177,840.58	100% 0	\$0.00	0	\$0.00		0
ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100% 0	\$0.00	NA 0	\$0.00	NA	0
	10	\$2,052,206.69	100% 0	\$0.00	0	\$0.00		0
ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100% 0	\$0.00	NA 0	\$0.00	NA	0
	11	\$3,405,195.32	100% 0	\$0.00	0	\$0.00		0
BANK OF AMERICA, N.A.	2	\$417,000.00	25.84% 0	\$0.00	NA 0	\$0.00	NA	0
Unavailable	4	\$1,196,697.71				+	NA	_
	6	\$1,613,697.71	100% 0	<u>\$0.00</u>		\$0.00		0
BANK OF AMERICA, N.A.	5	\$1,024,550.00						\bot
Unavailable		\$911,414.21				1	NA	
	10	\$1,935,964.21	100% 0	\$U.UU	0	\$0.00		0
	NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION 15 ONEWEST BANK, NATIONAL ASSOCIATION 15 ONEWEST BANK, NATIONAL ASSOCIATION 64 ONEWEST BANK, NATIONAL ASSOCIATION 10 ONEWEST BANK, NATIONAL ASSOCIATION 11 ONEWEST BANK, NATIONAL ASSOCIATION 11 BANK OF AMERICA, N.A. Unavailable 4 6 BANK OF AMERICA, N.A. 5	ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION IS S1,140,552.30 ONEWEST BANK, NATIONAL ASSOCIATION IS S5,037,869.33 ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION IO S2,052,206.69 ONEWEST BANK, NATIONAL ASSOCIATION II S3,405,195.32 BANK OF AMERICA, N.A. Unavailable 4 \$1,196,697.71 BANK OF AMERICA, N.A. Unavailable 5 \$911,414.21	ONEWEST BANK, NATIONAL ASSOCIATION S	ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,140,552.30 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 15 \$3,951,615.60 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 15 \$3,951,615.60 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 9 \$1,937,914.00 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 15 \$5,037,869.33 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 15 \$5,037,869.33 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 16 \$18,177,840.58 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 10 \$2,052,206.69 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 10 \$2,052,206.69 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 10 \$2,052,206.69 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 O	ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,140,552.30 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL ASSOCIATION 15 \$3,951,615.60 100% 0 \$0.00 NA 0 ASSOCIATION 15 \$3,951,615.60 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL ASSOCIATION 9 \$1,937,914.00 100% 0 \$0.00 NA 0 ASSOCIATION ONEWEST BANK, NATIONAL 15 \$5,037,869.33 100% 0 \$0.00 NA 0 ASSOCIATION 15 \$5,037,869.33 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL 15 \$5,037,869.33 100% 0 \$0.00 NA 0 ASSOCIATION ONEWEST BANK, NATIONAL 4 \$18,177,840.58 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL 5 \$1,024,550.00 \$2,206.69 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL 10 \$2,052,206.69 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL 11 \$3,405,195.32 100% 0 \$0.00 NA 0 ONEWEST BANK, NATIONAL 11 \$3,405,195.32 100% 0 \$0.00 NA 0 ASSOCIATION BANK OF AMERICA, N.A. Unavailable 4 \$1,196,697.71 74.16% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. Unavailable 5 \$1,024,550.00 52,92% 0 \$0.00 NA 0	ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,140,552.30 100% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 15 \$3,951,615.60 100% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 15 \$3,951,615.60 100% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 9 \$1,937,914.00 100% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 15 \$5,037,869.33 100% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 15 \$5,037,869.33 100% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 16 \$18,177,840.58 100% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 10 \$2,052,206.69 100% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 10 \$2,052,206.69 100% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 11 \$3,405,195.32 100% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, NATIONAL ASSOCIATION 5 \$1,1024,550.00 52,92% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK OF AMERICA, N.A. Unavailable 5 \$911,414.21 47.08% 0 \$0.00 NA 0 \$0.00	ONEWEST BANK, NATIONAL ASSOCIATION S

BANK OF AMERICA,	207	\$51,984,144.74	51.77% 0 \$0.00	NA 0	\$0.00	NA	.0
	182	\$48.434.075.71	48.23% 0 \$0.00	NA 0	\$0.00	NA	0
5 AW : W	389	\$100,418,220.45	100% 0 \$0.00		-		0
	\sqcup				 		Ц
BANK OF AMERICA, N.A.	186	\$25,785,026.10	51.06% 0 \$0.00	NA 0	\$0.00	NA	.0
Unavailable	179	\$24,714,434.46	48.94% 0 \$0.00	NA 0	\$0.00	NA	0
	365	\$50,499,460.56	100% 0 \$0.00	0	\$0.00		0
DANK OF AMEDICA	\vdash				 		H
N.A.	23	\$3,136,841.11	12.47% 0 \$0.00	NA 0	\$0.00	NA	. 0
Unavailable	159	\$22,008,582.55	87.53% 0 \$0.00			NA	_
	182	\$25,145,423.66	100% 0 \$0.00	0	\$0.00		0
	\sqcup		++-+		\sqcup		Ц
BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	144	\$14,306,179.79	70.94% 0 \$0.00	NA 0	\$0.00	NA	0
	203	\$20,165,649.52	100% 0 \$0.00				0
BANK OF AMERICA, N.A.	224	\$64,420,536.37	32.14% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	448	\$136,016,647.60	67.86% 0 \$0.00	NA 0	\$0.00	NA	0
	672	\$200,437,183.97	100% 0 \$0.00				0
BANK OF AMERICA, N.A.	5	\$710,542.69	37.62% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	10	\$1,177,962.53	62.38% 0 \$0.00	NA 0	\$0.00	NA	0
	15	\$1,888,505.22	100% 0 \$0.00				0
RANK OF AMERICA					\vdash		H
N.A.	26	\$3,509,014.01	28.45% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	63	\$8,825,246.36	71.55% 0 \$0.00	NA 0	\$0.00	NA	0
	89	\$12,334,260.37	100% 0 \$0.00	0	\$0.00		0
'	\sqcup		$\longrightarrow \coprod$	\longrightarrow	<u> </u>		Ц
BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	18	\$2,451,016.17	59.03% 0 \$0.00	NA 0	\$0.00	NA	0
	31	\$4,151,826.75	100% 0 \$0.00	0	\$0.00		0
BANK OF AMERICA,	6	¢662 177 72	21 20% 0 \$0 00	NA O	¢0 00	NΔ	0
N.A.							+
Unavailable	17	\$2,433,993.87				NA	
	23	\$3,096,171.59	100% 0 \$0.00	0	\$0.00		0
BANK OF AMERICA,	4	\$581,468.25	31.64% 0 \$0.00	NA 0	\$0.00	NA	0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 207 182 389	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 159 \$22,008,582.55 182 \$25,145,423.66 BANK OF AMERICA, N.A. Unavailable 144 \$14,306,179.79 203 \$20,165,649.52 BANK OF AMERICA, N.A. Unavailable 448 \$136,016,647.60 672 \$200,437,183.97 BANK OF AMERICA, N.A. Unavailable 10 \$1,177,962.53 \$1,388,505.22 BANK OF AMERICA, N.A. Unavailable 10 \$1,177,962.53 \$1,700,810.58 BANK OF AMERICA, N.A. Unavailable 18 \$2,451,016.17 31 \$4,151,826.75 BANK OF AMERICA, N.A. Unavailable 17 \$2,433,993.87 23 \$3,096,171.59	N.A. 207 \$51,984,144.74 \$1.77% 0 \$0.00 Unavailable 182 \$48,434,075.71 48.23% 0 \$0.00 389 \$100,418,220.45 100% 0 \$0.00 BANK OF AMERICA, N.A. 186 \$25,785,026.10 51.06% 0 \$0.00 365 \$50,499,460.56 100% 0 \$0.00 BANK OF AMERICA, N.A. 23 \$3,136,841.11 12.47% 0 \$0.00 182 \$25,145,423.66 100% 0 \$0.00 BANK OF AMERICA, N.A. 59 \$5,859,469.73 29.06% 0 \$0.00 BANK OF AMERICA, N.A. 203 \$20,165,649.52 100% 0 \$0.00 BANK OF AMERICA, N.A. 204 \$64,420,536.37 32.14% 0 \$0.00 BANK OF AMERICA, N.A. 224 \$64,420,536.37 32.14% 0 \$0.00 BANK OF AMERICA, N.A. 224 \$64,420,536.37 32.14% 0 \$0.00 BANK OF AMERICA, N.A. 224 \$64,420,536.37 32.14% 0 \$0.00 BANK OF AMERICA, N.A. 250,437,183.97 100% 0 \$0.00 BANK OF AMERICA, N.A. 26 \$37,0542.69 37.62% 0 \$0.00 BANK OF AMERICA, N.A. 26 \$3,509,014.01 28.45% 0 \$0.00 BANK OF AMERICA, N.A. 26 \$3,509,014.01 28.45% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$1,700,810.58 40.97% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$1,700,810.58 40.97% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$1,700,810.58 40.97% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$1,700,810.58 40.97% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$1,700,810.58 40.97% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$1,700,810.58 40.97% 0 \$0.00 BANK OF AMERICA, N.A. 40.848 40.97% 0 \$0.00 BANK OF AMERICA, N.A. 40.97% 0 \$0.00 BANK OF AMERICA, N	N.A. 201 \$51,984,144.74 \$51.77% \$0,80.00 NA NA NA NA NA NA NA	N.A. 207 \$51,984,144.74 \$51.77% \$0,000 NA \$0,000	N.A.

	N.A.							
	Unavailable	9	\$1,256,347.58	68.36% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,837,815.83	100% 0 \$0.00	(0 \$0.00		0
31418SAL3	BANK OF AMERICA, N.A.	8	\$1,041,912.69	25.66% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$3,017,962.68	74.34% 0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,059,875.37	100% 0 \$0.00		0 \$0.00		0
31418SAM1	BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$10,935,315.70	62.79% 0 \$0.00		0 \$0.00		0
Total		114	\$17,414,466.79	100% 0 \$0.00	(0 \$0.00		0
31418SAN9	BANK OF AMERICA, N.A.	16	\$2,357,777.54	23.68% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$7,597,702.36			0 \$0.00		0
Total		64	\$9,955,479.90	100% 0 \$0.00	(0 \$0.00		0
31418SAP4	BANK OF AMERICA, N.A.	88	\$10,401,662.07	41.44% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	124	\$14,695,923.80	58.56% 0 \$0.00	NA	0 \$0.00	NA	0
Total		212	\$25,097,585.87	100% 0 \$0.00	(0 \$0.00		0
31418SAQ2	BANK OF AMERICA, N.A.	3	\$670,948.98	33.4% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,337,746.11	66.6% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,008,695.09	100% 0 \$0.00	(0 \$0.00		0
31418SAR0	BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97% 0 \$0.00	NA	0 \$0.00		
	Unavailable	48	\$12,307,245.47	79.03% 0 \$0.00		0 \$0.00	1	0
Total		60	\$15,573,077.72	100% 0 \$0.00	(0 \$0.00		0
31418SAS8	BANK OF AMERICA, N.A.	6	\$1,381,192.93	16.34% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$7,069,815.04	83.66% 0 \$0.00		0 \$0.00		_
Total		31	\$8,451,007.97	100% 0 \$0.00	(0 \$0.00		0
31418SAT6	BANK OF AMERICA, N.A.	30	\$6,812,450.54	33.76% 0 \$0.00		0\$0.00		0
	Unavailable	50	\$13,364,817.95	66.24% 0 \$0.00		0 \$0.00		
Total		80	\$20,177,268.49	100% 0 \$0.00	(<u> \$0.00</u>		0
31418SAU3	BANK OF AMERICA, N.A.	8	\$1,886,500.00	12.46% 0 \$0.00	NA	0\$0.00	NA	0

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	Unavailable	47	\$13,259,979.00				0 \$0.00		
Total		55	\$15,146,479.00	100%	0 \$0.00		0 \$0.00		0
31418SAV1	BANK OF AMERICA, N.A.	2	\$522,300.00	46.04%	0 \$0.00	NA	0 \$0.00	NA	7 C
	Unavailable	4	\$612,246.68	53.96%	0 \$0.00	NA	0 \$0.00	NA	7 C
Total		6	\$1,134,546.68	100%	0 \$0.00		0 \$0.00		0
31418SAW9	BANK OF AMERICA, N.A.	12	\$1,931,675.72	38.68%	0 \$0.00	NA	0 \$0.00	NA	7 C
	Unavailable	17	\$3,062,076.88	61.32%			0 \$0.00		7 C
Total		29	\$4,993,752.60	100%	0 \$0.00		0 \$0.00		0
31418SAX7	BANK OF AMERICA, N.A.	4	\$344,694.72	24.64%	0 \$0.00	NA	0 \$0.00	NA	7 C
	Unavailable	11	\$1,054,282.34	75.36%			0 \$0.00		7 C
Total		15	\$1,398,977.06	100%	0 \$0.00		0 \$0.00		0
31418SAY5	BANK OF AMERICA, N.A.	1	\$133,546.64	11.69%	0 \$0.00	NA	0 \$0.00	NA	7 C
	Unavailable	8	\$1,008,984.40	88.31%			0 \$0.00		7 C
Total		9	\$1,142,531.04	100%	0 \$0.00		0 \$0.00		0
31418SAZ2	BANK OF AMERICA, N.A.	2	\$458,000.00	24.5%	0 \$0.00	NA	0 \$0.00	NA	7 C
	Unavailable	7	\$1,411,075.29		0 \$0.00		0 \$0.00		
Total		9	\$1,869,075.29	100%	0 \$0.00		0 \$0.00		0
31418SB57	Unavailable	4	\$1,158,436.22	100%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		4	\$1,158,436.22	100%	0 \$0.00		0 \$0.00		0
31418SB65	Unavailable	23	\$4,714,594.56	100%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		23	\$4,714,594.56	100%	0 \$0.00		0 \$0.00		0
31418SB73	Unavailable	30	\$5,244,226.86	100%	0 \$0.00	NA	0 \$0.00	NA	V C
Total		30	\$5,244,226.86		0 \$0.00		0 \$0.00		0
31418SB81	Unavailable	10	\$1,048,805.46	100%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		10	\$1,048,805.46		0 \$0.00		0 \$0.00		0
31418SB99	Unavailable	11	\$1,162,541.67	100%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		11	\$1,162,541.67	100%	0 \$0.00		0 \$0.00		0
31418SC23	Unavailable	24	\$4,640,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		24		100%					0

31418SC31	Unavailable	26	\$5,040,298.56	100% 0 \$0.00	NA 0 \$0	
Total		26	\$5,040,298.56	100% 0 \$0.00	0 \$0	.00 0
31418SC49	Unavailable	7	\$1,143,993.00	100% 0 \$0.00	NA 0 \$0	
Total		7	\$1,143,993.00	100% 0 \$0.00	0 \$0	0.00
31418SC64	Unavailable	23	\$5,281,686.00	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		23	\$5,281,686.00	100% 0 \$0.00	0 \$0	
31418SC72	Unavailable	24	\$5,400,353.00	100% 0 \$0.00	NA 0 \$0	
Total		24	\$5,400,353.00	100% 0 \$0.00	0 \$0	.00 0
31418SCA5	Unavailable	34	\$6,592,742.52	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total	Chavanaoic	34	\$6,592,742.52	100% 0 \$0.00	0 \$0	
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31418SCB3	Unavailable	28	\$5,713,498.06	100% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		28	\$5,713,498.06	100% 0 \$0.00	0 \$0	.00
31418SCC1	Unavailable	19	\$4,457,888.80	100% 0 \$0.00	NA 0 \$0	
Total		19	\$4,457,888.80	100% 0 \$0.00	0 \$0	0.00
31418SCD9	Unavailable	23	\$4,611,018.94	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		23	\$4,611,018.94	100% 0 \$0.00	0 \$0	
31418SCE7	Unavailable	37	\$7,072,081.39	100% 0 \$0.00	NA 0 \$0	
Total		37	\$7,072,081.39	100% 0 \$0.00	0 \$0	.00
31418SCF4	Unavailable	26	\$4,595,339.82	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		26	\$4,595,339.82	100% 0 \$0.00	0 \$0	
31418SCG2	Unavailable	6	\$1,220,958.64	100% 0 \$0.00	NA 0 \$0	
Total		6	\$1,220,958.64	100% 0 \$0.00	0 \$0	0.00
31418SCH0	Unavailable	25	\$5,210,131.09	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total	Onavanaoic	25	\$5,210,131.09	100% 0 \$0.00	0 \$0	
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31418SCJ6	Unavailable	29	\$5,404,224.77	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		29	\$5,404,224.77	100% 0 \$0.00	0 \$0	.00 0
214195072	Linava:labla		¢1 076 500 02	1000/ 0 00 00	NI A O DO	00 NAO
31418SCK3 Total	Unavailable	6 6	\$1,076,588.93 \$1,076,588.93	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	
1 Utai		0	φ1,070,300.93	100 /0 0 90.00	լսյան	
31418SCL1	Unavailable	28	\$4,900,285.18	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		28	\$4,900,285.18	100% 0 \$0.00	0 \$0	
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31418SCM9	Unavailable	10	\$1,746,765.79	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		10	\$1,746,765.79	100% 0 \$0.00	0	\$0.00		0
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31418SCN7	Unavailable	26	\$5,458,085.69	100% 0 \$0.00		\$0.00	NA	
Total		26	\$5,458,085.69	100% 0 \$0.00	0	\$0.00		0
31418SCP2	Unavailable	22	\$4,494,735.61	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$4,494,735.61	100% 0 \$0.00		\$0.00		0
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31418SCQ0	Unavailable	27	\$6,464,292.10	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$6,464,292.10	100% 0 \$0.00	0	\$0.00		0
31418SCR8	Unavailable	8	\$1,237,313.89	100% 0 \$0.00	NΔO	\$0.00	NA	n
Total	Chavanable	8	\$1,237,313.89	100% 0 \$0.00		\$0.00	117	0
Total		0	\$1,237,313.69	100 /6 0 40.00		φυ.υυ		V
31418SCS6	Unavailable	20	\$4,376,975.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$4,376,975.00	100% 0 \$0.00	0	\$0.00		0
31418SCT4	Unavailable	24	\$4,510,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$4,510,000.00	100% 0 \$0.00	0	\$0.00		0
21.4100.0711	***	2.1	Φ5 12 C 25 1 00	100000000000000000000000000000000000000	77.4	# 0.00	27.4	
31418SCU1	Unavailable	21	\$5,136,374.00	100% 0 \$0.00		\$0.00	NA	_
Total		21	\$5,136,374.00	100% 0 \$0.00	0	\$0.00		0
31418SCV9	Unavailable	5	\$1,172,075.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$1,172,075.00	100% 0 \$0.00		\$0.00		0
31418SCW7	Unavailable	25	\$4,790,207.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$4,790,207.00	100% 0 \$0.00	0	\$0.00		0
31418SCX5	Unavailable	32	\$6,997,750.00	100% 0 \$0.00	NA O	\$0.00	NA	Λ
Total	Unavanable	32	\$6,997,750.00 \$6,997,750.00	100% 0 \$0.00		\$0.00 \$0.00	INA	0
1 Otal		32	\$0,997,730.00	100 % 0 50.00	U	φυ.υυ		۲
31418SCY3	Unavailable	21	\$4,961,610.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$4,961,610.00	100% 0 \$0.00	0	\$0.00		0
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214199520	GMAC MORTGAGE,	10	\$4.674.565.64	10007 0 00	NIA	¢0.00	NT A	
31418SE39	LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,674,565.64	100% 0 \$0.00	NAIO	\$0.00	NA	ال
Total	DITTINGS BINGIN	18	\$4,674,565.64	100% 0 \$0.00	0	\$0.00		0
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	GMAC MORTGAGE,							
31418SE47	LLC (USAA FEDERAL	20	\$4,375,562.20	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
	SAVINGS BANK)							\dashv
Total		20	\$4,375,562.20	100% 0 \$0.00	0	\$0.00		0
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31418SE54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$2,439,388.69	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		37	\$2,439,388.69	100% 0 \$0.00	0	\$0.00	ı	0
31418SE62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		37	\$3,660,685.86	100% 0 \$0.00	0	\$0.00	- -	0
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31418SE70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,006,605.44	100% 0 \$0.00		\$0.00		Ш
Total		34	\$4,006,605.44	100% 0 \$0.00	0	\$0.00	<u> </u>	0
				\longrightarrow		$\perp \! \! \perp \! \! \perp$		\coprod
31418SE88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		143	\$36,861,727.29	100% 0 \$0.00	0	\$0.00		0
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31418SE96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100% 0 \$0.00		\$0.00		Ц
Total		31	\$1,809,848.04	100% 0 \$0.00	0	\$0.00		0
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31418SF20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100% 0 \$0.00		\$0.00		Ш
Total		50	\$14,030,017.14	100% 0 \$0.00	0	\$0.00		0
<u> </u>				\longrightarrow		$\perp \!\!\!\! \perp \!\!\!\! \perp$		Ц
31418SFA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100% 0 \$0.00		\$0.00		0
Total		14	\$1,409,785.92	100% 0 \$0.00	0	\$0.00		0
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31418SFB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,051,052.23	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,051,052.23	100% 0 \$0.00	0	\$0.00		0
31418SFC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		13	\$1,765,778.85	100% 0 \$0.00	0	\$0.00	<u> </u>	0
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31418SFD6	GMAC MORTGAGE, LLC (USAA FEDERAL	19	\$4,544,704.16	100% 0 \$0.00	NA 0	\$0.00	NA	0

	SAVINGS BANK)								
Total		19	\$4,544,704.16	100%	0 \$0.00	(\$0.00		0
31418SFE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100%	0 \$0.00	NA	\$0.00	NA	0
Total	,	52	\$10,121,324.66	100%	0 \$0.00	(\$0.00		0
31418SFF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$11,983,978.20	100%	0 \$0.00	NA	\$0.00	NA	0
Total	,	44	\$11,983,978.20	100%	0 \$0.00	(\$0.00		0
31418SFG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$8,375,136.11		0 \$0.00		\$0.00	NA	
Total		31	\$8,375,136.11	100%	0 \$0.00	(\$0.00		0
31418SFH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,324,593.66	100%	0 \$0.00	NA	\$0.00	NA	O
Total		73	\$15,324,593.66	100%	0 \$0.00	(\$0.00		0
31418SFJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,106,004.20	100%	0 \$0.00	NA	\$0.00	NA	0
Total		34	\$2,106,004.20	100%	0 \$0.00	(\$0.00		0
31418SFK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,615,723.45	100%	0 \$0.00	NA	\$0.00	NA	0
Total		37	\$3,615,723.45	100%	0 \$0.00	(\$0.00		0
31418SFL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$39,696,162.26	100%	0 \$0.00	NA	\$0.00	NA	0
Total		203	\$39,696,162.26	100%	0 \$0.00	(\$0.00		0
31418SFM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100%	0 \$0.00	NA (\$0.00	NA	
Total		19	\$3,683,347.44	100%	0 \$0.00		\$0.00		0
31418SFP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100%	0 \$0.00	NA	\$0.00	NA	0
Total	,	230	\$50,012,374.03	100%	0 \$0.00		\$0.00		0

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31418SFQ7	GMAC MORTGAGE, LLC (USAA FEDERAL	125	\$13,820,936.95	100% 0	\$0.00	NA	0	\$0.00	NA	0
51110SI Q7	SAVINGS BANK)	123	Ψ13,020,730.73							
Total		125	\$13,820,936.95	100% 0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE,									
31418SFW4	LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,518,651.65	100% 0	\$0.00		0	\$0.00		0
	G) () G) () D TG () GT									H
31418SFX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,922,905.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,922,905.00	100% 0	\$0.00		0	\$0.00		0
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31418SFZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	,	67	\$13,156,477.30	100% 0	\$0.00		0	\$0.00		0
31418SLD9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,994,730.51	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		24	\$6,994,730.51	100% 0	\$0.00		0	\$0.00		0
31418SLE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		25	\$6,994,248.40	100% 0	\$0.00		0	\$0.00		0
31418SM22	BANK OF AMERICA, N.A.	9	\$2,283,000.00	22.72% 0				\$0.00	NA	Ш
	Unavailable	30	\$7,764,833.02	77.28% 0				\$0.00		
Total		39	\$10,047,833.02	100% 0	\$0.00		0	\$0.00		0
31418SM30	BANK OF AMERICA, N.A.	17	\$4,580,049.00	30.34% 0			0	\$0.00	NA	0
	Unavailable	41	\$10,514,835.76	69.66% 0				\$0.00	NA	
Total		58	\$15,094,884.76	100% 0	\$0.00		0	\$0.00		0
31418SM48	BANK OF AMERICA, N.A.	8	\$2,206,605.09	21.87% 0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	29	\$7,882,751.64	78.13% 0 \$0.00		\$0.00		
Total		37	\$10,089,356.73	100% 0 \$0.00		\$0.00		0
31418SM55	BANK OF AMERICA, N.A.	11	\$2,554,406.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$2,554,406.00	100% 0 \$0.00	0	\$0.00		0
31418SM63	BANK OF AMERICA, N.A.	83	\$21,402,421.71	42.45% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	104	\$29,016,544.38	57.55% 0 \$0.00		\$0.00	NA	_
Total		187	\$50,418,966.09	100% 0 \$0.00		\$0.00		0
31418SM71	BANK OF AMERICA, N.A.	9	\$4,911,820.63	19.02% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	35	\$20,913,939.68	80.98% 0 \$0.00		\$0.00	NA	_
Total		44	\$25,825,760.31	100% 0 \$0.00		\$0.00		0
31418SM89	BANK OF AMERICA, N.A.	6	\$941,488.00	85.44% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1	\$160,500.00	14.56% 0 \$0.00		\$0.00	NA	_
Total		7	\$1,101,988.00	100% 0 \$0.00		\$0.00		0
31418SM97	BANK OF AMERICA, N.A.	5	\$719,550.00	71.93% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$280,800.00	28.07% 0 \$0.00		\$0.00	NA	1
Total		7	\$1,000,350.00	100% 0 \$0.00		\$0.00		0
31418SMV8	BANK OF AMERICA, N.A.	7	\$1,213,694.86	72.8% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$453,441.78	27.2% 0 \$0.00		\$0.00	NA	
Total		9	\$1,667,136.64	100% 0 \$0.00		\$0.00		0
31418SMW6	BANK OF AMERICA, N.A.	3	\$970,591.31	45.73% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$1,152,000.00	54.27% 0 \$0.00		\$0.00	NA	-
Total		8	\$2,122,591.31	100% 0 \$0.00		\$0.00		0
31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14	18.74% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	20	\$3,351,973.72	81.26% 0 \$0.00		\$0.00	NA	_
Total		25	\$4,124,787.86	100% 0 \$0.00		\$0.00		0
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	43	\$12,833,205.20	50.9% 0 \$0.00	1	\$0.00	NA	
Total		83	\$25,211,792.61	100% 0 \$0.00	1 0	\$0.00		0

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21410034770	BANK OF AMERICA,	10	ΦΕ 054 504 33	20.25% 0.40.00	3.7.4	0,00,00	***	_
31418SMZ9	N.A.	18	\$5,954,584.36	39.35% 0 \$0.00		0 \$0.00		_
	Unavailable	34	\$9,177,467.19	60.65% 0 \$0.00		0 \$0.00		_
Total		52	\$15,132,051.55	100% 0 \$0.00		0 \$0.00		0
31418SN21	BANK OF AMERICA,	11	\$2,434,000.00	16.09% 0 \$0.00	NI A	0 \$0.00) NA	
314103N21	N.A.							4
	Unavailable	38	\$12,695,532.99	83.91% 0 \$0.00		0 \$0.00		
Total		49	\$15,129,532.99	100% 0 \$0.00		0 \$0.00)	0
31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00	12.54% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	15	\$4,380,100.00	87.46% 0 \$0.00	NA	0 \$0.00) NA	0
Total		18	\$5,008,348.00	100% 0 \$0.00		0 \$0.00		0
31418SN47	BANK OF AMERICA, N.A.	9	\$2,328,710.00	23.12% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	27	\$7,744,900.00	76.88% 0 \$0.00	NA	0 \$0.00) NA	0
Total		36	\$10,073,610.00	100% 0 \$0.00		0 \$0.00		0
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95% 0 \$0.00		0 \$0.00		4
	Unavailable	14	\$2,410,768.53	12.05% 0 \$0.00	NA	0 \$0.00) NA	0
Total		102	\$20,011,250.98	100% 0 \$0.00		0 \$0.00)	0
	DANK OF AMERICA							-
31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67% 0 \$0.00		0 \$0.00		4
	Unavailable	9	\$2,187,006.10	27.33% 0 \$0.00		0 \$0.00	1	
Total		29	\$8,003,439.65	100% 0 \$0.00		0 \$0.00		0
31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$195,000.00	3.25% 0 \$0.00	NA	0 \$0.00) NA	0
Total		22	\$6,008,573.00	100% 0 \$0.00		0 \$0.00)	0
31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	127	\$14,762,982.38	58.76% 0 \$0.00	NA	0 \$0.00) NA	0
Total		233	\$25,124,849.31	100% 0 \$0.00		0 \$0.00		0
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	3	\$455,420.16	15.44% 0 \$0.00	NA	0 \$0.00) NA	0
Total		14	\$2,949,184.16	100% 0 \$0.00		0 \$0.00		0

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31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	4	\$913,000.00	69.54% 0 \$0.00		\$0.00		.0
Total		5	\$1,313,000.00	100% 0 \$0.00	(\$0.00		0
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31418SNG0	BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31% 0 \$0.00		\$0.00	NA	0
	Unavailable	51	\$11,878,277.61	78.69% 0 \$0.00		\$0.00		_
Total		65	\$15,095,736.67	100% 0 \$0.00	(\$0.00		0
31418SNH8	BANK OF AMERICA, N.A.	7	\$1,220,718.92	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		7	\$1,220,718.92	100% 0 \$0.00	(\$0.00		0
31418SNK1	BANK OF AMERICA, N.A.	13	\$965,232.41	86.88% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$145,729.85	13.12% 0 \$0.00	-	\$0.00		. 0
Total		15	\$1,110,962.26	100% 0 \$0.00	(\$0.00		0
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31418SNL9	BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	8	\$1,790,900.00	40.14% 0 \$0.00		\$0.00		-
Total		22	\$4,461,844.00	100% 0 \$0.00	(\$0.00		0
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31418SNM7	BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77% 0 \$0.00		\$0.00		.0
	Unavailable	21	\$6,872,822.55	68.23% 0 \$0.00		\$0.00		-
Total		34	\$10,072,622.55	100% 0 \$0.00	(\$0.00		0
31418SNN5	BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	61	\$16,745,986.07	83.15% 0 \$0.00	NA (\$0.00	NA	0
Total	e markene	77	\$20,140,422.62	100% 0 \$0.00		\$0.00		0
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31418SNP0	BANK OF AMERICA, N.A.	24	\$6,453,599.97	25.48% 0 \$0.00	NA (\$0.00	NA	.0
	Unavailable	69	\$18,874,890.44	74.52% 0 \$0.00	NA (\$0.00	NA	0
Total		93	\$25,328,490.41	100% 0 \$0.00	(\$0.00		0
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31418SNQ8	BANK OF AMERICA, N.A.	16	\$4,109,168.61	43.91% 0 \$0.00		\$0.00		\sqcup
	Unavailable	21	\$5,249,744.78	56.09% 0 \$0.00	i	\$0.00		_
Total		37	\$9,358,913.39	100% 0 \$0.00	(\$0.00		0
31418SNR6	BANK OF AMERICA, N.A.	12	\$3,862,671.67	64.08% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	9	\$2,164,786.44	35.92% 0 \$0.00			NA	0
Total		21	\$6,027,458.11	100% 0 \$0.00	0	\$0.00		0
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31418SNS4	BANK OF AMERICA, N.A.	127	\$35,307,348.40	35% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	230	\$65,578,158.84	65% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		357	\$100,885,507.24	100% 0 \$0.00	0	\$0.00		0
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31418SNT2	BANK OF AMERICA, N.A.	11	\$2,728,324.44	13.52% 0 \$0.00		\$0.00	NA	.0
	Unavailable	55	\$17,449,231.99	86.48% 0 \$0.00			NA	.0
Total		66	\$20,177,556.43	100% 0 \$0.00	0	\$0.00		0
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31418SNU9	BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	98	\$26,943,620.12	76.58% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		129	\$35,181,526.12	100% 0 \$0.00	0	\$0.00		0
31418SNV7	BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	68	\$18,913,911.13	84.87% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		76	\$22,285,251.13	100% 0 \$0.00	0 9	\$0.00		0
31418SNW5	BANK OF AMERICA, N.A.	1	\$203,200.00	19.48% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$840,058.48	80.52% 0 \$0.00	NA 0	00.02	NA	0
Total	Chavanaole	6	\$1,043,258.48	100% 0 \$0.00		\$0.00	1171	0
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31418SNX3	Unavailable	5	\$1,171,998.15	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	6114 · 4214616	5	\$1,171,998.15	100% 0 \$0.00		\$0.00		0
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31418SNY1	Unavailable	2	\$588,680.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		2	\$588,680.00	100% 0 \$0.00	0	\$0.00		0
31418SNZ8	BANK OF AMERICA, N.A.	30	\$9,338,327.00	37.23% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	52	\$15,746,894.51	62.77% 0 \$0.00	NA 0	\$0.00	NA	0
Total		82	\$25,085,221.51	100% 0 \$0.00	0	\$0.00		0
31418SUF4	REGIONS BANK	110	\$14,793,325.25	100% 0 \$0.00			NA	
Total		110	\$14,793,325.25	100% 0 \$0.00	0	\$0.00		0
								Ц
31418SUG2	REGIONS BANK	14	\$1,644,540.47	100% 0 \$0.00			NA	
Total		14	\$1,644,540.47	100% 0 \$0.00	0	\$0.00		0
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31418SX79	CITIMORTGAGE, INC.	15	\$1,524,137.78	79.09% 0 \$0.00	NA 0	\$0.00	NA	0

	Unavailable	4	\$402,837.25	20.91% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,926,975.03	100% 0 \$0.00	(0 \$0.00		0
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31418SX87	CITIMORTGAGE, INC.	8	\$923,493.56	79.96% 0 \$0.00	NA	0.00\$	NA	0
	Unavailable	2	\$231,492.69	20.04% 0 \$0.00	NA	0 \$0.00	NA	_
Total		10	\$1,154,986.25	100% 0 \$0.00	(0 \$0.00		0
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31418SX95	CITIMORTGAGE, INC.	21	\$2,910,028.54	66.06% 0 \$0.00		0.00		
	Unavailable	11	\$1,495,269.47	33.94% 0 \$0.00	1	0.00\$	NA	0
Total		32	\$4,405,298.01	100% 0 \$0.00	(0 \$0.00		0
31418SYA1	CITIMORTGAGE, INC.	7	\$1,269,277.11	63.56% 0 \$0.00	NΛ	0 \$0.00	NA	
5141651A1	Unavailable	3	\$727,821.56	36.44% 0 \$0.00		0 \$0.00	NA NA	_
Total	Onavanable	10	\$1,997,098.67	100% 0 \$0.00		0 \$0.00	INA	0
lotai		10	\$1,997,090.07	100 76 0 50.00	,	υ φυ . υυ		۲
31418SYB9	CITIMORTGAGE, INC.	129	\$38,097,206.21	77.91% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$10,798,887.66	22.09% 0 \$0.00	NA	0.00	NA	0
Total		167	\$48,896,093.87	100% 0 \$0.00	(0 \$0.00		0
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31418SYC7	CITIMORTGAGE, INC.	216	\$37,613,624.05	75.48% 0 \$0.00		0.00	NA	11
	Unavailable	49	\$12,219,702.77	24.52% 0 \$0.00		0.00	NA	_
Total		265	\$49,833,326.82	100% 0 \$0.00	(0 \$0.00		0
			** *** ***					\coprod
31418SYD5	CITIMORTGAGE, INC.	14	\$3,639,940.53	66.11% 0 \$0.00	1	0 \$0.00	NA	-
	Unavailable	5	\$1,865,698.95	33.89% 0 \$0.00	<u> </u>	0 \$0.00	NA	_
Total		19	\$5,505,639.48	100% 0 \$0.00	(0 \$0.00		0
31418SYE3	CITIMORTGAGE, INC.	18	\$5,078,624.34	67.99% 0 \$0.00	NA	0 \$0.00	NA	0
511105125	Unavailable	8	\$2,391,294.42	32.01% 0 \$0.00		0 \$0.00	NA	
Total	o na vanaore	26	\$7,469,918.76	100% 0 \$0.00		0 \$0.00		0
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31418SYF0	CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	3	\$1,135,000.00	21.57% 0 \$0.00		0\$0.00		
Total		17	\$5,261,226.67	100% 0 \$0.00		\$0.00		0
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31418SYG8	CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93% 0 \$0.00		0.00	NA	-
	Unavailable	48	\$29,563,438.70	58.07% 0 \$0.00		0.00	NA	
Total		84	\$50,909,878.90	100% 0 \$0.00	(0 \$0.00		0
31418SYJ2	CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91% 0 \$0.00	NI A	0 \$0.00	NA	
D171001J2	Unavailable	13	\$3,787,717.66	56.09% 0 \$0.00	1	0 \$0.00	NA NA	11
Total	Onavanauic	23	\$6,753,387.12	100% 0 \$0.00	 	0 \$0.00	INA	0
1 Juli		43	ψυ, 1 33,301.12	100 /0 0 φυ.00		υ φυ•υυ		۲
31418SYK9	CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81% 0 \$0.00	NΔ	0\$0.00	NA	<u></u>
D1-11001IX)	Unavailable	67	\$39,897,286.18	53.19% 0 \$0.00	1	0 \$0.00	NA	-

Total		128	\$75,003,952.84	100% 0 \$0	.00	0 \$0.00		0
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31418SYL7	CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5% 0 \$0	.00 NA	0 \$0.00	NA	
	Unavailable	47	\$14,301,413.37	55.5% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		85	\$25,770,091.39	100% 0 \$0	.00	0 \$0.00		0
31418T2A4	GMAC MORTGAGE, LLC	5	\$1,484,000.00	36.49% 0 \$0	.00 NA	0 \$0.00	NA	. 0
	Unavailable	8	\$2,583,078.88	63.51% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		13	\$4,067,078.88	100% 0 \$0	.00	0 \$0.00		0
31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	47	\$13,495,941.07	69.13% 0 \$0		0 \$0.00	NA	0
Total		70	\$19,521,535.80	100% 0 \$0	.00	0 \$0.00		0
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	35	\$10,494,422.78	51.86% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		70	\$20,237,797.46	100% 0 \$0	.00	0 \$0.00		0
31418T2D8	Unavailable	15	\$2,570,923.14	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total	O NA VALUE O O	15	\$2,570,923.14	100% 0 \$0		0 \$0.00		0
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	15	\$4,086,980.67	81.73% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		18	\$5,000,398.67	100% 0 \$0	.00	0 \$0.00		0
31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01			0 \$0.00	NA	
m . 1	Unavailable	31	\$6,160,293.95	59.42% 0 \$0		0 \$0.00	NA	
Total		53	\$10,368,086.96	100% 0 \$0	.00	0 \$0.00		0
31418T2G1	Unavailable	7	\$1,015,286.56	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		7	\$1,015,286.56	100% 0 \$0	.00	0 \$0.00		0
31418T2J5	Unavailable	8	\$2,170,500.00	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		8	\$2,170,500.00	100% 0 \$0		0 \$0.00		0
31418T2K2	GMAC MORTGAGE, LLC	5	\$1,335,605.82	25.33% 0 \$0		0 \$0.00	NA	1
	Unavailable	15	\$3,936,183.00	74.67% 0 \$0		0 \$0.00	NA	_
Total		20	\$5,271,788.82	100% 0 \$0	.00	0 \$0.00		0
31418T2L0		63	\$16,944,992.50	64.37% 0 \$0	.00 NA	0 \$0.00	NA	0

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Unavailable	35	\$9,378,140.26	35.63% 0 \$0.00	NA 0 \$0.00	NA 0
	98	\$26,323,132.76	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	1	\$399,296.52	33.68% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	4	\$786,125.00	66.32% 0 \$0.00		
	5	\$1,185,421.52	100% 0 \$0.00	0 \$0.00	0
WEDSTED DANK NA	12	\$2 855 252 51	100% 0 \$0.00	NA 0 \$0 00	NA 0
WEBSTER BANK, N.A.					
	12	\$2,033,232.31	100 % 0 \$0.00	U \$0.00	U
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,488,620.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
	10	\$2,488,620.94	100% 0 \$0.00	0 \$0.00	0
QUICKEN LOANS INC.	63	\$15,533,070.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
	63	\$15,533,070.95	100% 0 \$0.00	0 \$0.00	0
QUICKEN LOANS INC.	68	\$15,697,419.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
	68	\$15,697,419.01	100% 0 \$0.00	0 \$0.00	0
N.A.	96	\$19,659,624.08	89.24% 0 \$0.00		
Unavailable		\$2,369,934.02			
	110	\$22,029,558.10	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA,	47	\$11,666,510.33	84.04% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	8	\$2,216,238.12	15.96% 0 \$0.00	NA 0 \$0.00	NA 0
	55	\$13,882,748.45	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	136	\$18,835,646.53	62.33% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	82	\$11,384,338.95	37.67% 0 \$0.00		†
	218	\$30,219,985.48	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	359	\$58,434,625.37	69.14% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	160	\$26,078,662.99	30.86% 0 \$0.00	NA 0 \$0.00	NA 0
	519	\$84,513,288.36	100% 0 \$0.00	0 \$0.00	
	Unavailable GMAC MORTGAGE, LLC Unavailable WEBSTER BANK, N.A. SOVEREIGN BANK, A FEDERAL SAVINGS BANK QUICKEN LOANS INC. QUICKEN LOANS INC. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 35 98	Unavailable	Unavailable 35 \$9,378,140.26 35.63% 0 \$0.00 98 \$26,323,132.76 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 4 \$786,125.00 66.32% 0 \$0.00 \$5 \$1,185,421.52 100% 0 \$0.00 WEBSTER BANK, N.A. 12 \$2,855,252.51 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 10 \$2,488,620.94 100% 0 \$0.00 QUICKEN LOANS INC. 63 \$15,533,070.95 100% 0 \$0.00 QUICKEN LOANS INC. 63 \$15,533,070.95 100% 0 \$0.00 QUICKEN LOANS INC. 68 \$15,697,419.01 100% 0 \$0.00 BANK OF AMERICA, N.A. 96 \$19,659,624.08 89.24% 0 \$0.00 BANK OF AMERICA, N.A. 47 \$11,666,510.33 84.04% 0 \$0.00 BANK OF AMERICA, N.A. 47 \$11,666,510.33 84.04% 0 \$0.00 BANK OF AMERICA, N.A. 47 \$11,666,510.33 84.04% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00 BANK OF AMERICA, N.A. 136 \$18,835,646.53 62.33% 0 \$0.00	Unavailable 35 \$9,378,140.26 35.63% 0 \$0.00 NA 0 \$0.00

	DANK OF AMERICA		I			
31418TC62	BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,192,413.34	27.39% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$18,956,702.15	100% 0 \$0.00	0 \$0.00	0
31418TC70	BANK OF AMERICA, N.A.	94	\$11,089,251.14	63.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$6,501,761.76	36.96% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$17,591,012.90	100% 0 \$0.00	0 \$0.00	0
31418TC88	BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$14,335,781.81	53.24% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$26,927,211.00	100% 0 \$0.00	0 \$0.00	0
31418TC96	BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$7,280,319.15	28.67% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$25,395,388.81	100% 0 \$0.00	0 \$0.00	0
31418TCG0	BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	268	\$63,365,451.50	31.69% 0 \$0.00	NA 0 \$0.00	NA
Total		858	\$199,940,340.59	100% 0 \$0.00	0 \$0.00	0
31418TCH8	BANK OF AMERICA, N.A.	9	\$1,295,785.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,295,785.77	100% 0 \$0.00	0 \$0.00	0
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,828,118.72	100% 0 \$0.00	0 \$0.00	0
31418TCK1	BANK OF AMERICA, N.A.	8	\$2,102,282.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,102,282.27	100% 0 \$0.00	0 \$0.00	0
31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,004,326.21	3.97% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$25,281,818.64	100% 0 \$0.00	0 \$0.00	0
31418TCP0	BANK OF AMERICA, N.A.	333	\$104,202,785.88	69.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$46,344,059.36	30.78% 0 \$0.00	NA 0 \$0.00	NA
Total		472	\$150,546,845.24	100% 0 \$0.00	0 \$0.00	0

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31418TCQ8	N.A.	277	\$70,851,091.34	70.55% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	117	\$29,573,421.85	29.45% 0 \$0.00		0 \$0.00		v 0
Total		394	\$100,424,513.19	100% 0 \$0.00	(0 \$0.00		0
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31418TCR6	N.A.	253	\$67,701,574.64	67.55% 0 \$0.00		0 \$0.00	NA	70
	Unavailable	111	\$32,524,304.06	32.45% 0 \$0.00		0 \$0.00	NA	_
Total		364	\$100,225,878.70	100% 0 \$0.00		0 \$0.00		0
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	128	\$74,602,872.59	74.34% 0 \$0.00	NA	0 \$0.00	NA	0
Total		174	\$100,352,168.01	100% 0 \$0.00		0 \$0.00		0
31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	595	\$177,929,262.38	44.42% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1,258	\$400,531,357.13	100% 0 \$0.00		0 \$0.00		0
31418TCU9	BANK OF AMERICA, N.A.	41	\$10,911,621.28	90.42% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$1,155,918.33	9.58% 0 \$0.00	NA	0 \$0.00	NA	v 0
Total		44	\$12,067,539.61	100% 0 \$0.00	(0 \$0.00		0
31418TCV7	BANK OF AMERICA, N.A.	176	\$35,169,055.62	70.13% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$14,978,785.57	29.87% 0 \$0.00	NA	0 \$0.00	NA	0
Total		247	\$50,147,841.19	100% 0 \$0.00	<u> </u>	0 \$0.00		0
31418TCW5	BANK OF AMERICA, N.A.	162	\$33,706,952.05	66.86% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$16,710,242.30	33.14% 0 \$0.00	NA	0 \$0.00	NA	0
Total		242	\$50,417,194.35	100% 0 \$0.00		0 \$0.00		0
31418TCX3	BANK OF AMERICA, N.A.	82	\$7,991,178.78	76.88% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25		23.12% 0 \$0.00		0 \$0.00	NA	
Total		107	\$10,394,670.91	100% 0 \$0.00		0 \$0.00		0
31418TCY1	BANK OF AMERICA, N.A.	89	\$25,720,370.67	91.33% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,441,167.82	8.67% 0 \$0.00		0 \$0.00	NA	0 0
Total	1	99		100% 0 \$0.00		0 \$0.00		

31418TCZ8	BANK OF AMERICA, N.A.	120	\$7,135,471.37	71.34% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	47	\$2,866,579.02	28.66% 0 \$0.00	NA	\$0.00	NA	0
Total		167	\$10,002,050.39	100% 0 \$0.00	0	\$0.00		0
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31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	44	\$10,277,861.64	20.41% 0 \$0.00	NA (\$0.00	NA	.0
Total		212	\$50,356,348.57	100% 0 \$0.00	0	\$0.00		0
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31418TD38	BANK OF AMERICA, N.A.	68	\$18,537,529.24	53.49% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	63	\$16,115,718.73	46.51% 0 \$0.00	NA C	\$0.00	NA	. 0
Total		131	\$34,653,247.97	100% 0 \$0.00	0	\$0.00		0
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31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	174	\$23,869,693.40	52.6% 0 \$0.00	NA C	\$0.00	NA	. 0
Total		329	\$45,383,650.86	100% 0 \$0.00	0	\$0.00		0
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31418TD53	BANK OF AMERICA, N.A.	507	\$132,260,927.33	65.96% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	286	\$68,248,796.90	34.04% 0 \$0.00	NAC	\$0.00	NA	. 0
Total		793	\$200,509,724.23	100% 0 \$0.00	0	\$0.00		0
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31418TD61	BANK OF AMERICA, N.A.	80	\$25,461,076.84	63.22% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	42	\$14,810,039.30	36.78% 0 \$0.00	NAC	\$0.00	NA	. 0
Total		122	\$40,271,116.14	100% 0 \$0.00	0	\$0.00		0
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31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	69	\$11,200,965.90	24.62% 0 \$0.00		\$0.00	NA	. 0
Total		280	\$45,487,257.42	100% 0 \$0.00	0	\$0.00		0
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31418TD87	BANK OF AMERICA, N.A.	247	\$16,137,039.60	63.87% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	138	\$9,129,392.01	36.13% 0 \$0.00	NAC	\$0.00	NA	.0
Total		385	\$25,266,431.61	100% 0 \$0.00	0	\$0.00		0
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31418TD95	BANK OF AMERICA, N.A.	142	\$9,261,485.66	61.09% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	90	\$5,899,527.56	38.91% 0 \$0.00	NAC	\$0.00	NA	0
Total		232	\$15,161,013.22	100% 0 \$0.00	0	\$0.00		0
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31418TDA2	BANK OF AMERICA,	91	\$6,407,254.94	66.39% 0 \$0.00	NA	\$0.00	NA	0

	N.A.							
	Unavailable	46	\$3,243,825.05	33.61% 0 \$0.00) NA	0.00	NA	0
Total		137	\$9,651,079.99	100% 0 \$0.00)	0 \$0.00		0
31418TDB0	BANK OF AMERICA,	59	\$15,702,864.04	98.84% 0 \$0.00) NA	0 \$0.00	NA	0
	N.A. Unavailable	1	\$184,300.00	1.16% 0 \$0.00		0 \$0.00		
Total	Ullavaliable	60	·	100% 0 \$0.00	1 1	0 \$0.00		0
Total		00	\$15,007,104.04	100% 0 \$0.00		<u> </u>		U
31418TDC8	BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	9	\$1,064,025.01	18.49% 0 \$0.00) NA	0 \$0.00	NA	0
Total		49	\$5,753,951.74	100% 0 \$0.00		0 \$0.00		0
31418TDD6	BANK OF AMERICA, N.A.	38	\$6,241,497.94	86.8% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	6	\$948,929.68	13.2% 0 \$0.00) NA	0\$0.00	NA	0
Total		44	\$7,190,427.62	100% 0 \$0.00)	0 \$0.00		0
31418TDE4	BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	66	\$17,956,149.52	33.68% 0 \$0.00) NA	0 \$0.00	NA	0
Total		201	\$53,308,766.21	100% 0 \$0.00	1	0 \$0.00		0
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31418TDF1	BANK OF AMERICA, N.A.	53	. , ,	86.62% 0 \$0.00		\$0.00		. 0
	Unavailable	8	\$1,130,030.33	13.38% 0 \$0.00		0 \$0.00		-
Total		61	\$8,444,667.66	100% 0 \$0.00		0 \$0.00		0
31418TDG9	BANK OF AMERICA, N.A.	320	\$89,215,002.22	75.74% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	95	\$28,578,987.97	24.26% 0 \$0.00) NA	0 \$0.00	NA	0
Total		415		100% 0 \$0.00	1 1	0 \$0.00		0
	DANIZ OF AMERICA							H
31418TDH7	BANK OF AMERICA, N.A.	7	\$1,148,871.66	100% 0 \$0.00) NA	\$0.00	NA	. 0
Total		7	\$1,148,871.66	100% 0 \$0.00		0 \$0.00		0
31418TDJ3	BANK OF AMERICA, N.A.	5	\$1,611,816.65	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		5	\$1,611,816.65	100% 0 \$0.00		0 \$0.00		0
31418TDK0	BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35% 0 \$0.00) NA	0 \$0.00	NA	0
<u> </u>	Unavailable	786	\$230,063,648.32	65.65% 0 \$0.00	N A	0 \$0.00	NA	n
Total	Ona ranaoic	1,172		100% 0 \$0.00		0 \$0.00		0
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31418TDL8	N.A.	252		48.63% 0 \$0.00		Ш	\$0.00		\perp
	Unavailable	265	\$77,251,842.65	51.37% 0 \$0.00		_	\$0.00		0
Total		517	\$150,389,465.72	100% 0 \$0.00		0 5	\$0.00		0
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31418TDM6	BANK OF AMERICA, N.A.	283	\$76,941,318.57	76.6% 0 \$0.00		Щ	\$0.00		↓
	Unavailable	68	\$23,509,092.00	23.4% 0 \$0.00	NA	0.5	\$0.00	NA	0
Total		351	\$100,450,410.57	100% 0 \$0.00		0 5	\$0.00		0
31418TDN4	BANK OF AMERICA, N.A.	99	\$11,653,408.04	57.77% 0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	72	\$8,518,380.13	42.23% 0 \$0.00	NA	0.5	\$0.00	NA	0
Total		171	\$20,171,788.17	100% 0 \$0.00		_	\$0.00		0
31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42% 0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	17	\$1,161,094.92	22.58% 0 \$0.00	NΛ	0 6	\$0.00	NA	Λ
Total	Chavanaoic	89	\$5,142,419.92	100% 0 \$0.00	1	_	\$0.00	117	0
Iotai		0)	ψυ,142,417.72	100 /ε 0 φ0.00			40.00		U
31418TDQ7	BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29% 0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	60	\$4,096,180.61	40.71% 0 \$0.00	NA	0.5	\$0.00	NA	0
Total		147	\$10,061,062.74	100% 0 \$0.00		0 5	\$0.00		0
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31418TDR5	BANK OF AMERICA, N.A.	174	\$20,440,348.06	67.6% 0 \$0.00		Ш	\$0.00		0
	Unavailable	83	\$9,795,791.88	32.4% 0 \$0.00	NA	0.5	\$0.00	NA	0
Total		257	\$30,236,139.94	100% 0 \$0.00		0 5	\$0.00		0
31418TDS3	BANK OF AMERICA, N.A.	26	\$7,804,740.30	97.5% 0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	1	\$200,000.00	2.5% 0 \$0.00	NA	0.5	\$0.00	NA	0
Total		27	\$8,004,740.30	100% 0 \$0.00		0 9	\$0.00		0
31418TDT1	BANK OF AMERICA, N.A.	309	\$92,414,736.50	73.65% 0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	96	\$33,064,843.68	26.35% 0 \$0.00		_	\$0.00	NA	0
Total		405	\$125,479,580.18	100% 0 \$0.00		0	\$0.00		0
31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09	64.4% 0 \$0.00	NA	0.5	\$0.00	NA	.0
	Unavailable	134	\$18,460,383.72	35.6% 0 \$0.00	NA	0.5	\$0.00	NA	0
Total		376	\$51,860,893.81	100% 0 \$0.00		0	\$0.00		0

31418TDW4	BANK OF AMERICA,	152	\$41,435,943.17	82.34% 0 \$0.00	NIA C	\$0.00	NA	
514161DW4	N.A.							H
TD ()	Unavailable	30	\$8,889,920.46	17.66% 0 \$0.00		\$0.00	NA	_
Total		182	\$50,325,863.63	100% 0 \$0.00	0	\$0.00		0
31418TDX2	BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	86	\$28,615,764.27	14.3% 0 \$0.00	NAC	\$0.00	NA	0
Total		660	\$200,125,572.32	100% 0 \$0.00	0	\$0.00		0
31418TDY0	BANK OF AMERICA, N.A.	438	\$121,255,174.96	80.7% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	91	\$28,999,713.83	19.3% 0 \$0.00		\$0.00	NA	0
Total		529	\$150,254,888.79	100% 0 \$0.00	0	\$0.00		0
31418TDZ7	BANK OF AMERICA, N.A.	305	\$59,245,737.35	59.21% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	229	\$40,807,182.43	40.79% 0 \$0.00	NAC	\$0.00	NA	0
Total		534	\$100,052,919.78	100% 0 \$0.00		\$0.00	·	0
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31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	203	\$62,492,331.33	41.59% 0 \$0.00		\$0.00	NA	-
Total		523	\$150,257,659.68	100% 0 \$0.00	0	\$0.00		0
31418TE37	BANK OF AMERICA, N.A.	16	\$1,120,665.17	55.93% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$883,132.00	44.07% 0 \$0.00		\$0.00	NA	0
Total		29	\$2,003,797.17	100% 0 \$0.00	0	\$0.00		0
31418TE45	BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	225	\$22,088,503.94	42.09% 0 \$0.00	NA	\$0.00	NA	0
Total		535	\$52,481,681.28	100% 0 \$0.00	0	\$0.00		0
31418TE52	BANK OF AMERICA, N.A.	396	\$88,001,649.08	87.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	59	\$12,415,001.63	12.36% 0 \$0.00	NA	\$0.00	NA	0
Total		455	\$100,416,650.71	100% 0 \$0.00	0	\$0.00		0
31418TE60	BANK OF AMERICA, N.A.	15	\$6,918,350.00	13.83% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	201	\$43,118,920.05	86.17% 0 \$0.00		\$0.00	NA	
Total		216	\$50,037,270.05	100% 0 \$0.00	0	\$0.00		0
31418TE78	BANK OF AMERICA,	13	\$3,247,761.66	28.51% 0 \$0.00	NA	\$0.00	NA	0

	N.A.							
	Unavailable	41	\$8,144,721.49	71.49% 0 \$0.00	NA	0\$0.00	NA	0
Total		54	\$11,392,483.15	100% 0 \$0.00		\$0.00		0
31418TE86	BANK OF AMERICA, N.A.	36	\$4,758,477.00	57.89% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$3,460,878.30	42.11% 0 \$0.00	NA	0.00	NA	0
Total		62	\$8,219,355.30	100% 0 \$0.00		0 \$0.00		0
31418TE94	BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,153,864.48	28.49% 0 \$0.00	NA	0.00	NA	0
Total		68	\$4,049,583.08	100% 0 \$0.00	(0 \$0.00		0
31418TEA1	BANK OF AMERICA, N.A.	192	\$18,834,054.98	62.69% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	114	\$11,208,278.95	37.31% 0 \$0.00	NA	0.00	NA	0
Total		306	\$30,042,333.93	100% 0 \$0.00		0 \$0.00		0
31418TEB9	BANK OF AMERICA, N.A.	169	\$16,537,398.07	65.2% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	90	\$8,827,931.47	34.8% 0 \$0.00	NA	0.00	NA	0
Total		259	\$25,365,329.54	100% 0 \$0.00				