FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 27 of 80

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Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Origina		S	Assets t Subject Demand	of	R		hased or	R	Ass Rep Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418QFX6		BANK OF AMERICA, N.A.	45	\$12,397,393.20		L			╙	\$0.00		1	
		Unavailable	11	\$3,322,112.88	1	_			-	\$0.00		_	_
Total			56	\$15,719,506.08	100%	0	\$0.00		0	\$0.00		0	\$(
31418QFY4		BANK OF AMERICA, N.A.	12	. , , ,		L			1	\$0.00		1	
		Unavailable	1	\$119,950.00		_	\$0.00		_	\$0.00		_	_
Total			13	\$1,595,039.34	100%	0	\$0.00		0	\$0.00	!	0	\$(
31418QFZ1		BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9%	0	\$0.00	NA	. 0	\$0.00) NA	. 0	\$
		Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$22,243,814.20	100%	0	\$0.00)	0	\$0.00		0	\$(
31418QG23		BANK OF AMERICA, N.A.	163	\$16,157,278.85	81%	0	\$0.00	NA	. 0	\$0.00) NA	0	\$
		Unavailable	39	\$3,791,185.56	19%	0	\$0.00	NA NA	0	\$0.00	NA	0	\$
Total			202	\$19,948,464.41	100%	0	\$0.00)	0	\$0.00	,	0	\$(
31418QG31		BANK OF AMERICA, N.A.	66	\$6,453,241.39	42.61%	0	\$0.00	NA	. 0	\$0.00) NA	. 0)\$
		Unavailable	89	\$8,690,748.84	57.39%	0	\$0.00	NA	.0	\$0.00	NA NA	0) \$'
Total			155	\$15,143,990.23	100%	0	\$0.00		0	\$0.00	<u>, </u>	0	\$(
31418QG49		BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86%	0	\$0.00	NA	. 0	\$0.00) NA	. 0)\$
		Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	0	\$0.00	NA NA	0) \$/
Total			290	\$40,230,259.31	100%	0	\$0.00		0	\$0.00	,	0	\$(
31418QG56		BANK OF AMERICA, N.A.	4	\$1,277,000.00	12.66%	0	\$0.00	NA	. 0	\$0.00) NA	. 0	\$
		Unavailable	33	\$8,811,608.00		_			. 0	\$0.00		_	_
Total			37	\$10,088,608.00	100%	0	\$0.00		0	\$0.00	4	0	\$(
31418QG64		BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82%	0	\$0.00	NA	. 0	\$0.00) NA	. 0)\$

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	Unavailable	210	1))			1	_	\$0.00	NA		
Total		340	\$100,803,002.89	100%	0 \$0.00		0	\$0.00		0	\$0
31418QG72	BANK OF AMERICA, N.A.	138	\$28,998,541.74	95.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,501,609.60	4.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		146	·		0 \$0.00		-	\$0.00		-	\$0
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31418QG80	BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$21,834,970.40	86.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
Total		72	\$25,181,806.22	100%	0 \$0.00		0	\$0.00		0	\$0 .
31418QG98	BANK OF AMERICA, N.A.	5	\$1,059,513.78	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
Total		5	\$1,059,513.78	100%	0 \$0.00		0	\$0.00		0	\$0 .
31418QGA5	BANK OF AMERICA, N.A.	297	\$73,875,083.10	73.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$26,308,096.30	26.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
Total		403	\$100,183,179.40	100%	0 \$0.00		0	\$0.00		0	\$0 .
31418QGB3	BANK OF AMERICA, N.A.	1,307	\$351,570,416.06	87.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$48,496,315.12	12.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1,442	\$400,066,731.18	100%	0 \$0.00		0	\$0.00		0	\$0 .
31418QGC1	BANK OF AMERICA, N.A.	523	\$94,578,617.29	62.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	301	\$55,821,585.16	37.12%			_	\$0.00	NA	_	
Total		824	\$150,400,202.45	100%	0 \$0.00		0	\$0.00		0	\$0.
31418QGD9	Unavailable	1	\$64,664.36		0 \$0.00		-	\$0.00	NA	_	
Total		1	\$64,664.36	100%	0 \$0.00		0	\$0.00		0	\$0 .
31418QGE7	Unavailable	11	\$1,328,426.80		0 \$0.00	1	_	\$0.00	NA		
Total		11	\$1,328,426.80	100%	0 \$0.00		0	\$0.00		0	\$0.
										-	
31418QGF4	BANK OF AMERICA, N.A.	32	\$1,894,364.21	62.82%				\$0.00	NA	L	
	Unavailable	18		37.18%		1		\$0.00	NA		
Total		50	\$3,015,394.30	100%	0 \$0.00		0	\$0.00		0	\$0.
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31418QGG2	BANK OF AMERICA, N.A.	17	\$2,742,228.21		0 \$0.00			\$0.00	NA		
Total		17	\$2,742,228.21	100%	0 \$0.00		0	\$0.00		0	\$0.

	1						П			T	
31418QGH0	BANK OF AMERICA,	16	\$4,371,801.33	86.5% (0,\$0.00	NA	0	\$0.00	NA	0	\$0
21110 € 0110	N.A.						Ш			L	
T-4-1	Unavailable	4	\$682,017.08	13.5%			-	\$0.00	NA		
Total		20	\$5,053,818.41	100%	<u> </u>		V	\$0.00		U	\$0
31418QGJ6	BANK OF AMERICA, N.A.	13	\$1,793,702.35	59.28%	0\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,231,981.68	40.72%	0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$3,025,684.03	100%	0 \$0.00		0	\$0.00		0	\$0
31418QGK3	BANK OF AMERICA, N.A.	18	\$4,467,214.70	74% (0\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,569,370.00	26%	00.00	NA	0	\$0.00	NA	0	\$0
Total		24	\$6,036,584.70	100%	0 \$0.00		0	\$0.00		0	\$0
31418QGL1	BANK OF AMERICA, N.A.	9	\$2,009,172.69	100% (0\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$2,009,172.69	100%	0 \$0.00		0	\$0.00		0	\$0
31418QGM9	BANK OF AMERICA, N.A.	17	\$1,646,796.54	54.65%	0\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,366,598.63	45.35%			-	\$0.00	NA	_	_
Total		31	\$3,013,395.17	100%	0 \$0.00		0	\$0.00		0	\$0
31418QGP2	BANK OF AMERICA, N.A.	38	\$9,592,700.74	19% (0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	127	\$40,884,171.66		00.00	NA	0	\$0.00	NA	_	•
Total		165	\$50,476,872.40	100%	0 \$0.00		0	\$0.00		0	\$0
31418QGQ0	BANK OF AMERICA, N.A.	29	\$8,212,548.30	27.12%	0\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	74	\$22,066,540.37	72.88%	00.00	NA	0	\$0.00	NA	0	\$0
Total		103	\$30,279,088.67	100%	0 \$0.00		0	\$0.00		0	\$0
31418QGR8	BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41%	0\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	101	\$22,444,955.62	29.59%	0\$0.00	NA	0	\$0.00	NA	0	\$0
Total		363	\$75,865,718.03				$\boldsymbol{ o}$	\$0.00		+-	\$0
							\coprod				
31418QGS6	BANK OF AMERICA, N.A.	22	\$1,539,858.07	96.23%			Ш	\$0.00	NA	Ļ	
	Unavailable	1	\$60,300.00				-	\$0.00	NA	_	
Total		23	\$1,600,158.07	100%	\$0.00		U	\$0.00		0	\$0
31418QGT4	BANK OF AMERICA,	161	\$10,717,411.25	91.51%	0\$0.00	NA	0	\$0.00	NA	0	\$0

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	Unavailable	15	\$994,694.21	8.49%			0 \$0.00		-	-
Total		176	\$11,712,105.46	100%	0 \$0.00		0 \$0.00		0	\$(
31418QGU1	BANK OF AMERICA, N.A.	31	\$18,469,645.69	36.77%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	53	\$31,761,015.99	63.23%			0 \$0.00		_	-
<u>Total</u>		84	\$50,230,661.68	100%	0 \$0.00		0 \$0.00		0	\$(
31418QGV9	BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21%			0 \$0.00		0	\$(
	Unavailable	28					0 \$0.00		_	_
Total		189	\$18,424,671.29	100%	0 \$0.00		0 \$0.00		0	\$(
31418QGW7	BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	123	\$26,991,175.93	35.95%	00.00	NA	0 \$0.00	NA	_	-
Total		332	\$75,076,904.99	100%	0 \$0.00		0 \$0.00		0	\$(
31418QGX5	BANK OF AMERICA, N.A.	94	\$25,096,782.76	44.21%	0\$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	123	\$31,666,337.23	55.79%	0.00	NA	0 \$0.00	NA	0	\$(
Total		217	\$56,763,119.99	100%	0 \$0.00		0 \$0.00		0	\$(
31418QGY3	BANK OF AMERICA, N.A.	221	\$14,041,542.50	61.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	133	\$8,936,216.04	38.89%	0.00\$	NA	0 \$0.00	NA	_	_
Total		354	\$22,977,758.54	100%	\$0.00		0 \$0.00		0	\$(
31418QGZ0	BANK OF AMERICA, N.A.	243	\$62,238,646.48	87.16%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	32	\$9,169,043.95	12.84%			0 \$0.00		_	_
Total		275	\$71,407,690.43	100%	0 \$0.00		0 \$0.00		0	\$(
31418QH22	BANK OF AMERICA, N.A.	397	\$26,688,885.32	76.03%			0 \$0.00		-	_
	Unavailable	126	·	23.97%			0 \$0.00		_	_
Total		523	\$35,102,054.99	100%	\$0.00		0 \$0.00		0	\$(
31418QH30	BANK OF AMERICA, N.A.	145	. , ,	66.64%			0 \$0.00		-	_
	Unavailable	72	\$7,094,043.54	33.36%			0 \$0.00			
Total		217	\$21,263,920.41	100%	0 \$0.00		0 \$0.00		0	\$(
31418QH48	BANK OF AMERICA, N.A.	21	\$2,715,605.74	74.78%	0\$0.00	NA	0 \$0.00	NA	0	\$(

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	Unavailable	7	\$916,021.36			NA	- 1 -		NA	_	
Total		28	\$3,631,627.10	100% 0	\$0.00		0 \$(0.00		0	\$0
31418QH55	BANK OF AMERICA, N.A.	280	\$17,014,500.26	75.08% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	86	\$5,647,561.74	24.92% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		366	\$22,662,062.00	100% 0	\$0.00		0 \$0	0.00		0	\$ 0
31418QH63	BANK OF AMERICA, N.A.	110	\$10,731,859.42	64.03% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	61	\$6,027,845.85	35.97% 0		NA	0 \$0	0.00	NA		
Total		171	\$16,759,705.27	100% 0	\$0.00		0 \$0	0.00		0	\$0
31418QH71	BANK OF AMERICA, N.A.	4	\$496,817.00	48.56% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
Takal	Unavailable	4	. ,			NA	_		NA	_	
Total		8	\$1,023,192.00	100% 0	\$0.00		0 \$0	0.00		U	\$0
31418QH89	BANK OF AMERICA, N.A.	30	\$1,454,919.38			NA			NA		
	Unavailable	15	\$931,045.39	39.02% 0		NA			NA	_	
Total		45	\$2,385,964.77	100% 0	\$0.00		0 \$0	0.00		0	\$0 .
31418QH97	BANK OF AMERICA, N.A.	11	\$1,041,056.94	68.96% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	5	\$468,500.00			NA			NA	_	
Total		16	\$1,509,556.94	100% 0	\$0.00		0 \$0	0.00		0	\$0
31418QHA4	BANK OF AMERICA, N.A.	7	\$2,004,173.52	100% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		7	\$2,004,173.52	100% 0	\$0.00		0 \$0	0.00		0	\$0 .
31418QHB2	BANK OF AMERICA, N.A.	14	\$3,998,501.56	26.48% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	36	\$11,099,413.17	73.52% 0		NA	_		NA		
Total		50	\$15,097,914.73	100% 0	\$0.00		0 \$0	0.00		0	\$0 .
31418QHC0	BANK OF AMERICA, N.A.	7	\$1,261,447.00	37.08% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	9	\$2,140,943.80			NA			NA		
Total		16	\$3,402,390.80	100% 0	\$0.00		0 \$0	0.00		0	\$0
31418QHD8	BANK OF AMERICA, N.A.	9	\$2,907,250.00	28.91% 0		NA			NA		
	Unavailable	24		71.09% 0		NA	_		NA	-	
Total		33	\$10,055,904.67	100% 0	\$0.00		0 \$0	0.00		0	\$0

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	BANK OF AMERICA,					+	
31418QHE6	N.A.	20	\$5,180,350.00	20.53% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	64	\$20,054,547.00	79.47% 0 \$0.00	NA 0 \$0.00	NA (_
<u>Fotal</u>		84	\$25,234,897.00	100% 0 \$0.00	0 \$0.00	0	\$0
31418QHF3	BANK OF AMERICA, N.A.	59	\$15,955,201.75	31.67% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	121	\$34,426,958.65	68.33% 0 \$0.00	NA 0 \$0.00	NA	_
<u> Fotal</u>		180	\$50,382,160.40	100% 0 \$0.00	0 \$0.00	0	\$0
31418QHG1	BANK OF AMERICA, N.A.	1	\$101,765.96	9% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	5	\$1,028,605.28	91% 0 \$0.00	NA 0 \$0.00	NAC	_
Total		6	\$1,130,371.24	100% 0 \$0.00	0 \$0.00	0	\$0
31418QHJ5	BANK OF AMERICA, N.A.	6	\$1,335,878.17	45.85% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	7	\$1,577,484.01	54.15% 0 \$0.00	NA 0 \$0.00	NA (_
Total		13	\$2,913,362.18	100% 0 \$0.00	0 \$0.00	0	\$0
31418QHK2	BANK OF AMERICA, N.A.	25	\$6,943,319.86	36.36% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	45	\$12,153,870.46		NA 0 \$0.00	NA (-
Total		70	\$19,097,190.32	100% 0 \$0.00	0 \$0.00	0	\$0
31418QHL0	BANK OF AMERICA, N.A.	29	\$6,810,831.80	31.64% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	55	\$14,715,239.61	68.36% 0 \$0.00	NA 0 \$0.00	NA C	_
Total		84	\$21,526,071.41	100% 0 \$0.00	0 \$0.00	0	\$0
31418QHM8	BANK OF AMERICA, N.A.	1	\$219,500.00	21.53% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	4	\$799,834.87	78.47% 0 \$0.00	NA 0 \$0.00	NA (-
Total		5	\$1,019,334.87	100% 0 \$0.00	0 \$0.00	0	\$0
31418QHN6	BANK OF AMERICA, N.A.	9	\$2,231,350.00	22.12% 0 \$0.00		NA	\$0
	Unavailable	25	\$7,854,073.25	77.88% 0 \$0.00	NA 0 \$0.00	NA (_
Total		34	\$10,085,423.25	100% 0 \$0.00	0 \$0.00	0	\$0
31418QHP1	BANK OF AMERICA, N.A.	8	\$2,749,435.36	27.32% 0 \$0.00		NA	
	Unavailable	28	\$7,315,069.90	72.68% 0 \$0.00	NA 0 \$0.00	NAC	020
Total	Oliavallable	36		100% 0 \$0.00	0 \$0.00		\$0

31418QHQ9	BANK OF AMERICA,	17	\$4,228,223.33	16.76%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0
	N.A. Unavailable	78	. , ,	83.24%	, i		Щ	\$0.00	NA	1	
Total	Ullavanauic	95	. / /		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		_	\$0.
Ittai		- /5 	φ23,221,330.70	100 /6	υ φυ.υυ		U 4	,0.00			ψυ
31418QHT3	Unavailable	12	\$3,212,147.32	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0
Total		12			0 \$0.00		-	\$0.00		_	\$0.
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31418QHU0	BANK OF AMERICA, N.A.	5	\$1,245,608.84	41.73%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0	\$0.
	Unavailable	6	\$1,739,600.46	58.27%	0\$0.00	NA	0 \$	\$0.00	NA	0	\$0
Total		11	\$2,985,209.30	100%	0 \$0.00		0 \$	\$0.00		0	\$0 .
		<u>_</u>					Ц			L	
31418QHV8	BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77%	0 \$0.00	NA	0\$	\$0.00	NA	.0	\$0.
	Unavailable	4	\$862,150.00	32.23%	0\$0.00	NA	0 \$	\$0.00	NA	0	\$0
Total		10	\$2,675,144.47	100%	0 \$0.00		0 \$	\$0.00		0	\$0 .
		لا					Ц			L	Ĺ
31418QHY2	BANK OF AMERICA, N.A.	29	\$9,044,352.00	35.9%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0	\$0.
	Unavailable	61	\$16,152,019.96		0 \$0.00		-	\$0.00	NA		
Total		90	\$25,196,371.96	100%	0 \$0.00		0 \$	\$0.00		0	\$0 .
		لــــــــــــــــــــــــــــــــــــــ					Ц			L	Ĺ
31418QHZ9	BANK OF AMERICA, N.A.	8	\$1,190,972.74	100%	0 \$0.00		Ш	\$0.00	NA	.0	\$0.
Total		8	\$1,190,972.74	100%	0 \$0.00		0 \$	\$0.00		0	\$0 .
							Ц			L	L
31418QJA2	BANK OF AMERICA, N.A.	17	, , ,		0 \$0.00		Ш	\$0.00	NA		
Total	_	17	\$3,885,197.37	100%	0 \$0.00		0 \$	\$0.00		0	\$0.
	_	لا					Ц			L	L
31418QJB0	BANK OF AMERICA, N.A.	102		77.14%				\$0.00	NA		
	Unavailable	28		22.86%	- 		-	\$0.00	NA		
Total		130	\$28,431,628.77	100%	0 \$0.00		0 \$	\$0.00		0	\$0 .
							Ц			Ļ	L
31418QJC8	BANK OF AMERICA, N.A.	11					Ш	\$0.00	NA		
	Unavailable	3	, ,				-	\$0.00	NA		
Total		14	\$1,398,791.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.
				——		 	$\!$			Ļ	<u> </u>
31418QJD6	BANK OF AMERICA, N.A.	11	\$1,079,556.83		0 \$0.00		0\$	\$0.00	NA		
Total		11	\$1,079,556.83	100%	0 \$0.00		0 \$	\$0.00		0	\$0 .
							Ц			L	L
31418QJE4	BANK OF AMERICA,	394	\$111,940,469.22	74.48%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0

	N.A.				L			L				L
	Unavailable	129	\$38,357,012.08	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		523	\$150,297,481.30	100%	0	\$0.00		0	\$0.00		0	\$0
	- · · · · · · · · · · · · · · · · · · ·				L	\vdash		L	-		Ļ	Ļ
31418QJF1	BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	8	\$2,799,912.40	12.87%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		80	\$21,754,947.13	100%	0	\$0.00		0	\$0.00			\$ 0
31418QJG9	BANK OF AMERICA, N.A.	25	\$6,454,972.15	43.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	38		56.94%	0	\$0.00		_	\$0.00	NA		
Total		63	\$14,990,242.20	100%	0	\$0.00		0	\$0.00		0	\$ 0
31418QJH7	BANK OF AMERICA, N.A.	131	\$31,199,351.61	62.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		208	\$50,035,168.88			\$0.00			\$0.00			\$ 0
31418QJJ3	BANK OF AMERICA, N.A.	48	\$3,436,174.01	42.72%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	68	\$4,606,528.57	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		116	\$8,042,702.58	100%	0	\$0.00		0	\$0.00		0	\$ 0
31418QJK0	BANK OF AMERICA, N.A.		\$112,845,803.55	60.61%					\$0.00	NA	L	
	Unavailable	403	\$73,328,012.87	39.39%	-			-	\$0.00	NA		-
Total		991	\$186,173,816.42	100%	0	\$0.00		0	\$0.00		0	\$0
31418QJL8	BANK OF AMERICA, N.A.	35	\$6,735,315.10	49.53%	0	\$0.00			\$0.00	NA	. 0	\$0
	Unavailable	26		50.47%					\$0.00	NA	_	
Total		61	\$13,598,716.78	100%	0	\$0.00		0	\$0.00		0	\$ 0
31418QJU8	Unavailable	18	\$4,960,881.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$4,960,881.34	100%	0	\$0.00		0	\$0.00		0	\$ 0
31418QJV6	Unavailable	18	\$2,412,770.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$2,412,770.02	100%	0	\$0.00		0	\$0.00		0	\$0
31418QJW4	Unavailable	8	\$1,799,326.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		8				\$0.00		-	\$0.00			\$(
31418QJX2	Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	- Chartanace	19	\$1,361,067.13	100%	-	1		-	\$0.00		_	\$(

Unavailable	30	\$6,310,759.58				0 \$0.00	NA		
	30	\$6,310,759.58	100%	0 \$0.00		0 \$0.00		0	\$0 .
Unavailable	16	\$1 504 566 20	100%	0\$0.00	NΔ	0.00	NΔ	Λ	\$0
Chavanaoic		·					INA.		
	10	\$1,394,300.29	100 %	0 30.00		U \$U.UU		v	φυ
Unavailable	19	\$2,988,016.68	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	19	\$2,988,016.68	100%	0 \$0.00		0 \$0.00		0	\$0 .
Unavailable	7	\$1.047.711.15	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	7	\$1,047,711.15							\$0 .
Unavailable	13	\$2 069 229 91	100%	0.\$0.00	NA	0.\$0.00	NA	0	\$0
Chavanaore	13	\$2,069,229.91					1171		\$0.
II	12	¢2 100 000 00	1000	0,00	NT A	0,00	NT A	0	ΦO
Unavailable		. , ,					NA		
	13	\$2,109,098.06	100%	0 \$0.00		0 \$0.00		U	<u>\$U.</u>
BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Unavailable	27	\$7,362,999.89	30.44%	0 \$0.00	NA	0 \$0.00	NA		
	90	\$24,190,624.41	100%	0 \$0.00		0 \$0.00		0	\$0 .
Unavailable	8	\$1,231,328.61	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	8	\$1,231,328.61	100%	0 \$0.00					\$0 .
Unavailable	16	\$1,401,751.60	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	16	\$1,401,751.60							\$0.
Unavailable	9	\$1.836.200.00	100%	0.80.00	NA	0.\$0.00	NA	0	\$0
C na vanao re	9								\$0.
Unavailable	8	\$1 252 148 66	100%	0.80.00	NA	0.\$0.00	NA	0	\$0
Chavanable	8	\$1,252,148.66					1171		\$0.
Unavailabla	11	\$1.652.526.50	100%	00 02	NΙΛ	00.02	NΙΛ	Λ	90
Onavanable	11	\$1,653,526.50 \$1,653,526.50					NA	-	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Unavailable	16	\$1,303,019.53	72.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	21	\$1,806,883.77	100%	0 \$0.00		0 \$0.00		0	\$0.
1						1 1		1	1
	Unavailable Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY	Unavailable	Unavailable 16 \$1,594,566.29 Unavailable 19 \$2,988,016.68 Unavailable 7 \$1,047,711.15 Unavailable 13 \$2,069,229.91 Unavailable 13 \$2,109,098.06 Unavailable 13 \$2,109,098.06 BANK OF AMERICA, N.A.	Unavailable 16 \$1,594,566.29 100% Unavailable 19 \$2,988,016.68 100% Unavailable 7 \$1,047,711.15 100% Unavailable 13 \$2,069,229.91 100% Unavailable 13 \$2,069,229.91 100% Unavailable 13 \$2,109,098.06 100% Unavailable 13 \$2,109,098.06 100% Unavailable 13 \$2,109,098.06 100% Unavailable 27 \$7,362,999.89 30.44% Unavailable 27 \$7,362,999.89 30.44% 90 \$24,190,624.41 100% Unavailable 8 \$1,231,328.61 100% Unavailable 16 \$1,401,751.60 100% Unavailable 9 \$1,836,200.00 100% Unavailable 9 \$1,836,200.00 100% Unavailable 9 \$1,836,200.00 100% Unavailable 9 \$1,836,200.00 100% Unavailable 16 \$1,401,751.60 100% Unavailable 9 \$1,836,200.00 100% Unavailable 9 \$1,836,200.00 100% Unavailable 5 \$503,864.24 27.89% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,303,019.53 72.11%	Unavailable 16 \$1,594,566.29 100% 0 \$0.00 Unavailable 19 \$2,988,016.68 100% 0 \$0.00 Unavailable 7 \$1,047,711.15 100% 0 \$0.00 Unavailable 13 \$2,069,229.91 100% 0 \$0.00 Unavailable 13 \$2,069,229.91 100% 0 \$0.00 Unavailable 13 \$2,109,098.06 100% 0 \$0.00 Unavailable 13 \$2,109,098.06 100% 0 \$0.00 Unavailable 27 \$7,362,999.89 30.44% 0 \$0.00 Unavailable 27 \$7,362,999.89 30.44% 0 \$0.00 Unavailable 8 \$1,231,328.61 100% 0 \$0.00 Unavailable 16 \$1,401,751.60 100% 0 \$0.00 Unavailable 9 \$1,836,200.00 100% 0 \$0.00 Unavailable 9 \$1,836,200.00 100% 0 \$0.00 Unavailable 9 \$1,836,200.00 100% 0 \$0.00 Unavailable 1 \$1,252,148.66 100% 0 \$0.00 Unavailable 1 \$1,653,526.50 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$1,303,019.53 72.11% 0 \$0.00	Unavailable 16 \$1,594,566.29 100% 0 \$0.00 NA 16 \$1,594,566.29 100% 0 \$0.00 NA 17 \$1,594,566.29 100% 0 \$0.00 NA 18 \$2,988,016.68 100% 0 \$0.00 NA 19 \$2,988,016.68 100% 0 \$0.00 NA 10 \$2,988,016.68 100% 0 \$0.00 NA 11 \$2,069,229.91 100% 0 \$0.00 NA 12 \$2,069,229.91 100% 0 \$0.00 NA 13 \$2,069,229.91 100% 0 \$0.00 NA 13 \$2,109,098.06 100% 0 \$0.00 NA 13 \$2,109,098.06 100% 0 \$0.00 NA 14 \$2,109,098.06 100% 0 \$0.00 NA 15 \$2,109,098.06 100% 0 \$0.00 NA 16 \$1,401,751.60 100% 0 \$0.00 NA 17 \$1,836,200.00 100% 0 \$0.00 NA 18 \$1,231,328.61 100% 0 \$0.00 NA 19 \$1,836,200.00 100% 0 \$0.00 NA 10 \$1,836,200.00 100% 0 \$0.00 NA 11 \$1,653,526.50 100% 0 \$0.00 NA 12 \$1,836,200.00 NA 14 \$1,653,526.50 100% 0 \$0.00 NA 15 \$1,653,526.50 100% 0 \$0.00 NA 16 \$1,401,751.60 100% 0 \$0.00 NA 17 \$1,653,526.50 100% 0 \$0.00 NA 18 \$1,252,148.66 100% 0 \$0.00 NA 19 \$1,836,200.00 100% 0 \$0.00 NA 10 \$1,653,526.50 100% 0 \$0.00 NA 11 \$1,653,526.50 100% 0 \$0.00 NA 11 \$1,653,526.50 100% 0 \$0.00 NA 11 \$1,653,526.50 100% 0 \$0.00 NA	Unavailable	Unavailable	100 100

	BANK OF AMERICA, N.A.									
	Unavailable	161	\$41,456,173.35	41.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		392	\$99,929,134.59	100%	0 \$0.00	(0 \$0.00		0	\$0.
	BANK OF AMERICA,	$\vdash \vdash$			+	<u> </u>		 	+	\vdash
31418QM34	N.A.	300	. , ,	84.24%			0 \$0.00		_	\$0.
	Unavailable	43	· / /	t			0 \$0.00		$\overline{}$	\$0.
Total		343	\$100,125,542.69	100%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	 	0	\$0.
31418QM42	BANK OF AMERICA, N.A.	6	\$1,480,465.45	100%	0 \$0.00	NA	0 \$0.00			\$0.
Total		6	\$1,480,465.45	100%	0 \$0.00		0 \$0.00		0	\$0.
31418QM59	BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96%	0\$0.00	NA	0 \$0.00	NA NA	0	\$0.
	Unavailable	34	\$9,843,626.73	13.04%	0 \$0.00	-	0 \$0.00		_	\$0.
Total		259	\$75,499,075.12	100%	0 \$0.00		0 \$0.00		0	\$0.
31418QM75	BANK OF AMERICA, N.A.	271	\$62,796,842.25				0 \$0.00) NA	0	\$0.
	Unavailable	160	\$33,990,142.63	1			0 \$0.00		_	\$0.
Total		431	\$96,786,984.88	100%	0 \$0.00	(0 \$0.00	[0	\$0.
31418QM83	BANK OF AMERICA, N.A.	37	\$10,099,217.32		0 \$0.00		0 \$0.00			\$0.
Total		37	\$10,099,217.32	100%	0 \$0.00		0 \$0.00	<u> </u>	0	\$0.
31418QM91	BANK OF AMERICA, N.A.	431	\$108,383,858.12		,		0 \$0.00			\$0.
	Unavailable		\$41,402,775.25				0 \$0.00		_	\$0.
Total		592	\$149,786,633.37	100%	0 \$0.00	[0 \$0.00	 	0	\$0.
31418QMA8	BANK OF AMERICA, N.A.	2	\$624,685.00	48.32%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0.
	Unavailable	3		1			0 \$0.00		_	\$0.
Total		5	\$1,292,884.66	100%	0 \$0.00	<u> </u>	0 \$0.00	 	0	\$0.
31418QMB6	BANK OF AMERICA, N.A.	17	\$2,205,566.00				0 \$0.00	NA NA	0	\$0.
	Unavailable	6			_		0 \$0.00		_	_
Total		23	\$3,003,566.00	100%	0 \$0.00		0 \$0.00		0	\$0.
31418QMC4	BANK OF AMERICA, N.A.	385	\$100,968,824.90	67.22%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	198	\$49,245,809.31	32.78%	0 \$0.00	NA	0 \$0.00) NA	0	\$0

Total		583	\$150,214,634.21	100%	0	\$0.00		0	\$0.00		0	\$0
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31418QMD2	BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,277,651.66		_			-	\$0.00	NA	_	-
Total		80	\$25,091,135.24	100%	0	\$0.00		0	\$0.00		0	\$0
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31418QME0	BANK OF AMERICA, N.A.	28	\$7,932,536.23			\$0.00			\$0.00	NA		
Total		28	\$7,932,536.23	100%	0	\$0.00		0	\$0.00		0	\$0
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31418QMF7	BANK OF AMERICA, N.A.	11	\$2,971,987.26			\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		11	\$2,971,987.26	100%	0	\$0.00		0	\$0.00		0	\$0
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31418QMH3	BANK OF AMERICA, N.A.	17	\$4,459,644.78	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,919,829.25	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		33	\$8,379,474.03	100%	0	\$0.00		0	\$0.00		0	\$0
		Ţ	1		7			Г			T	
31418QMJ9	BANK OF AMERICA, N.A.	14	\$3,509,312.34	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,522,054.96	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$5,031,367.30	1	_			-	\$0.00		_	\$0
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31418QMK6	BANK OF AMERICA, N.A.	296	\$80,113,654.29	79.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	63	\$20,175,748.16	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		359	\$100,289,402.45		_			_	\$0.00		_	\$0
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31418QML4	BANK OF AMERICA, N.A.	59	\$35,036,116.24	69.92%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	28	\$15,074,900.80	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		87	\$50,111,017.04	100%	0	\$0.00		0	\$0.00		0	\$0
		,										
31418QMM2	BANK OF AMERICA, N.A.	15	\$2,028,997.00	50.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	15	\$2,008,058.04	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		30	\$4,037,055.04	100%	0	\$0.00		0	\$0.00		0	\$0
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31418QMN0	BANK OF AMERICA, N.A.	71	\$4,191,906.54	60.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	45	\$2,773,464.50	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		116	\$6,965,371.04	100%	0	\$0.00		0	\$0.00		0	\$0
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31418QMP5	BANK OF AMERICA,	45	\$4,435,871.49	70.81%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

	N.A.	<u> </u>							L	
	Unavailable	19	\$1,828,541.88		_	-	\$0.00) NA	0	\$0
Total		64	\$6,264,413.37	100%	0 \$0.00		\$0.00			\$0.
31418QMQ3	BANK OF AMERICA, N.A.	179	\$50,455,255.61	100%	0 \$0.00	NA	\$0.00) NA	0	\$0.
Total		179	\$50,455,255.61	100%	0 \$0.00		\$0.00		0	\$0.
		<u> </u>	<u> </u>						Ļ	<u> </u>
31418QMR1	BANK OF AMERICA, N.A.	98	. , ,	65.33%			\$0.00		+	
	Unavailable	50	\$3,478,610.06				0.00\$		_	_
Total		148	\$10,033,439.01	100%	0 \$0.00		0 \$0.00		0	\$0.
31418QMS9	BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71%	0 \$0.00	NA	\$0.00) NA	. 0	\$0.
	Unavailable	8	\$770,429.28	43.29%	0 \$0.00	NA	0.00\$) NA	0	\$0
Total		18			0 \$0.00		0 \$0.00		_	\$0.
	TANK OF AMERICA	<u>'</u>	 		<u> </u>				Ļ	<u> </u>
31418QMT7	BANK OF AMERICA, N.A.		\$101,654,759.80				\$0.00		4	
	Unavailable	293		41.91%			\$0.00			
Total		679	\$175,007,444.51	100%	0 \$0.00		\$0.00		0	\$0.
31418QMU4	BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51%	0 \$0.00	NA	\$0.00) NA	0	\$0.
	Unavailable	26	\$5,595,668.76	18.49%	0 \$0.00	NA	\$0.00) NA	0	\$0
Total		126			0 \$0.00		\$0.00	1		\$0.
31418QMV2	BANK OF AMERICA, N.A.	17	\$5,134,832.16				\$0.00		. 0	\$0
	Unavailable	21	\$5,901,649.10	53.47%	0 \$0.00	NA	\$0.00) NA		
Total		38			0 \$0.00		\$0.00			\$0.
		<u> </u>							$oldsymbol{\downarrow}$	<u> </u>
31418QMW0	BANK OF AMERICA, N.A.	220		58.91%			\$0.00		4	
	Unavailable	156		41.09%			\$0.00			
Total		376	\$99,766,664.48	100%	0 \$0.00		\$0.00		0	\$0.
		\longrightarrow	 	 		 			\downarrow	lacksquare
31418QMX8	BANK OF AMERICA, N.A.	88	. , ,				\$0.00		4	
	Unavailable	24		25.38%			\$0.00			
Total		112	\$30,086,844.67	100%	0 \$0.00		\$0.00		0	\$0 .
31418QMY6	BANK OF AMERICA, N.A.	175	\$47,308,969.67	93.94%	0 \$0.00	NA	0\$0.00) NA	0	\$0.
	Unavailable	8	\$3,050,284.64	6.06%	00 00	NA (0\$0.00) NA	<u> </u>	40

	183	\$50,359,254.31	100% 0 \$0.00	0 \$0.00		0 \$
BANK OF AMERICA, N.A.	29	\$6,171,128.00		NA 0 \$0.00	NA	0\$
Unavailable	33	\$7,812,918.72	55.87% 0 \$0.00	NA 0 \$0.00		_
	62	\$13,984,046.72	100% 0 \$0.00	0 \$0.00		0 \$
BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	2	\$418,447.98	12.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
	15	\$3,244,154.30	100% 0 \$0.00	0 \$0.00		0 \$
BANK OF AMERICA, N.A.	468	\$133,050,761.44	83.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	84	\$27,088,256.08	16.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	552	\$160,139,017.52	100% 0 \$0.00	0 \$0.00		0 \$
BANK OF AMERICA, N.A.	319	\$67,651,695.88	67.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	176	\$32,652,656.43	32.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
	495	\$100,304,352.31	100% 0 \$0.00	0 \$0.00		0 \$
BANK OF AMERICA, N.A.	59	\$15,092,934.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	59	\$15,092,934.53	100% 0 \$0.00	0 \$0.00		0 \$
BANK OF AMERICA, N.A.	374	, , ,	62.41% 0 \$0.00	NA 0 \$0.00		Щ
Unavailable		. / /				
	579	\$150,050,223.44	100% 0 \$0.00	0 \$0.00		0 \$
BANK OF AMERICA, N.A.	57	\$14,343,782.21	47.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	63	\$15,850,952.47	52.5% 0 \$0.00	NA 0 \$0.00		-
	120	\$30,194,734.68	100% 0 \$0.00	0 \$0.00		0 \$
BANK OF AMERICA, N.A.	628	\$167,920,694.12	84.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable		. / /	15.92% 0 \$0.00	NA 0 \$0.00		
	737	\$199,714,259.96	100% 0 \$0.00	0 \$0.00		0 \$
BANK OF AMERICA, N.A.	31	\$8,358,839.27	92.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable		· · · · · ·	7.77% 0 \$0.00	NA 0 \$0.00		
	34	\$9,063,179.27	100% 0 \$0.00	0 \$0.00		0 \$
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable 31	BANK OF AMERICA, N.A. 29 \$6,171,128.00 Unavailable 33 \$7,812,918.72 62 \$13,984,046.72 BANK OF AMERICA, N.A. 13 \$2,825,706.32 Unavailable 2 \$418,447.98 15 \$3,244,154.30 BANK OF AMERICA, N.A. 468 \$133,050,761.44 Unavailable 84 \$27,088,256.08 552 \$160,139,017.52 BANK OF AMERICA, N.A. 176 \$32,652,656.43 Unavailable 176 \$32,652,656.43 495 \$100,304,352.31 BANK OF AMERICA, N.A. 59 \$15,092,934.53 BANK OF AMERICA, N.A. 628 \$167,950.51 579 \$150,050,223.44 BANK OF AMERICA, N.A. 628 \$167,920,694.12 Unavailable 109 \$31,793,565.84 737 \$199,714,259.96 BANK OF AMERICA, N.A. 18,358,839.27 Unavailable 3 \$704,340.00	BANK OF AMERICA, N.A. 13 \$2,825,706.32 87.1% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$2,825,706.32 87.1% 0 \$0.00 Unavailable 2 \$418,447.98 12.9% 0 \$0.00 BANK OF AMERICA, N.A. 468 \$133,050,761.44 83.08% 0 \$0.00 BANK OF AMERICA, N.A. 468 \$133,050,761.44 83.08% 0 \$0.00 BANK OF AMERICA, N.A. 468 \$133,050,761.44 83.08% 0 \$0.00 BANK OF AMERICA, N.A. 319 \$67,651,695.88 67.45% 0 \$0.00 BANK OF AMERICA, N.A. 319 \$67,651,695.88 67.45% 0 \$0.00 BANK OF AMERICA, N.A. 319 \$67,651,695.88 67.45% 0 \$0.00 BANK OF AMERICA, N.A. 319 \$67,651,695.88 67.45% 0 \$0.00 BANK OF AMERICA, N.A. 319 \$67,651,695.88 67.45% 0 \$0.00 BANK OF AMERICA, N.A. 59 \$15,092,934.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 59 \$15,092,934.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 59 \$15,092,934.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 59 \$15,092,934.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 59 \$15,092,934.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 59 \$15,092,934.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 59 \$15,092,934.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00 BANK OF AMERICA, N.A. 57 \$14,343,782.21 47.5% 0 \$0.00	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA	BANK OF AMERICA, N.A. Unavailable 33, 57,812,918.72 55.87% 0 \$0.00 NA 0 \$0.00

21/19ONV5	BANK OF AMERICA,	85	\$22 754 640 61	87.73% 0 \$0.00	NA 0 \$0.00	NA	0	¢Λ
31418QNK5	N.A.		. , ,				Ш	
	Unavailable	12	\$3,322,100.00		NA 0 \$0.00	NA	_	
Total		97	\$27,076,749.61	100% 0 \$0.00	0 \$0.00		0	<u>\$0.</u>
	BANK OF AMERICA,			- 			H	
31418QNL3	N.A.	45	\$5,258,828.20	80.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	11	\$1,298,382.78	19.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		56	\$6,557,210.98	100% 0 \$0.00	0 \$0.00			\$0.
31418QNM1	BANK OF AMERICA, N.A.	202	\$53,568,180.96	52.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	195	\$49,236,766.16	47.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		397	\$102,804,947.12	100% 0 \$0.00	0 \$0.00		0	\$0.
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31418QNN9	BANK OF AMERICA, N.A.	202	\$12,204,392.65	78.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	52	\$3,414,996.59	21.86% 0 \$0.00	NA 0 \$0.00	NA		
Total		254	\$15,619,389.24	100% 0 \$0.00	0 \$0.00		0	\$0.
	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						H	
31418QNP4	BANK OF AMERICA, N.A.	15	. , ,		NA 0 \$0.00	NA	Ш	
	Unavailable	7	\$1,127,259.11	22.29% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		22	\$5,057,401.67	100% 0 \$0.00	0 \$0.00		0	\$0.
	DANIZ OF AMEDICA						H	
31418QNQ2	BANK OF AMERICA, N.A.	12	\$2,997,275.20	41.63% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	16		58.37% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		28	\$7,199,457.67	100% 0 \$0.00	0 \$0.00		0 3	\$0.
31418QNR0	BANK OF AMERICA, N.A.	180	\$17,713,608.41	69.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
1	Unavailable	79	\$7,781,394.05	30.52% 0 \$0.00	NA 0 \$0.00	NA	0.9	\$0
Total	Chavanaoic	259	\$25,495,002.46	100% 0 \$0.00	0 \$0.00			\$0.
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31418QNS8	BANK OF AMERICA, N.A.	288	\$18,826,718.50	53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	246	\$16,697,302.61	47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		534	\$35,524,021.11	100% 0 \$0.00	0 \$0.00		0	\$0.
31418QNT6	BANK OF AMERICA,	156	\$18,508,262.74	72.79% 0 \$0.00	NA 0 \$0.00	NA	0 9	\$0
31410Q1110	N.A.						Ш	
	Unavailable	59	\$6,918,792.81	27.21% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		215	\$25,427,055.55	100% 0 \$0.00	0 \$0.00		U S	\$0.
31418QNU3	BANK OF AMERICA,	239	\$23,586,571.64	46.76% 0 \$0.00	NA 0 \$0.00	NA	0.9	\$0
21.1021.00	printing of riniting (1),	257	Ψ=0,000,011.0T	. σ. , σ ,σ σ φυ.συ	1111000000	T 41 F	۱۷۱,	γυ.

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	Unavailable	269	\$26,858,143.21	53.24% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
Total		508	\$50,444,714.85	100% 0 \$0.0	00	0 \$0.00			\$0.
31418QNV1	BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
	Unavailable	17	\$1,660,525.00	17.23% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
Total		99	\$9,635,116.86	100% 0 \$0.0	00	0 \$0.00		0	\$0.
31418QNW9	BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
	Unavailable	165	\$43,006,544.72	42.61% 0 \$0.0	00 NA	0 \$0.00	NA	_	-
Total		390	\$100,919,763.62	100% 0 \$0.0	00	0 \$0.00		0	\$0.
31418QNX7	BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4% 0 \$0.0		0 \$0.00	NA	. 0	\$0.
	Unavailable	136	\$32,913,428.64	43.6% 0 \$0.0		0 \$0.00			1
Total		303	\$75,482,314.65	100% 0 \$0.0	00	0 \$0.00		0	\$0.
31418QNY5	BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
	Unavailable	22	\$13,136,659.21	51.46% 0 \$0.0	00 NA	0 \$0.00	NA	.0	\$0.
Total		42	\$25,526,086.81	100% 0 \$0.0	00	0 \$0.00		0	\$0.
31418QNZ2	BANK OF AMERICA, N.A.	277	\$38,187,286.27	75.9% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
	Unavailable	89	\$12,123,275.67	24.1% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
Total		366	\$50,310,561.94	100% 0 \$0.0	00	0 \$0.00		0	\$0.
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00			0 \$0.00			
Total		5	\$1,025,000.00	100% 0 \$0.0	00	0 \$0.00		0	\$0.
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00			0 \$0.00			
	Unavailable	2	\$507,500.00			0 \$0.00		_	
Total		26	\$4,421,950.00	100% 0 \$0.0	00	0 \$0.00		0	\$0.
31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
	Unavailable	1	\$250,000.00	23.82% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$ 0.

Total		5	\$1,049,400.00	100%	\$0.00		0 \$0.0	0	0	\$0.
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	\$0.00	NA	0 \$0.00) NA	0	\$0.
Total		103	\$20,169,748.92	100%	\$0.00		0 \$0.0	0	0	\$0 .
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	\$0.00	NA	0 \$0.00) NA	0	\$0.
Total		190	\$25,006,385.89	100%	\$0.00		0 \$0.00	0	0	\$0 .
31418QR70	SUNTRUST MORTGAGE INC.	10	\$1,319,776.60				0 \$0.00		_	\$0.
	Unavailable	7	\$892,564.02	40.34%	_		0 \$0.00		_	\$0.
Total		17	\$2,212,340.62	100%	0 \$0.00		0 \$0.0	0	0	\$0 .
31418QR88	SUNTRUST	12	\$3,493,645.29	69.87% (0,\$0.00	NA	0 \$0.00) NA	0	\$0.
	MORTGAGE INC.								_	
T-4-1	Unavailable	<u>5</u>	. , , ,	30.13%			0 \$0.00	_	_	\$0.
Total		17	\$5,000,365.56	100%	<u> \$0.00</u>		0 \$0.0	U	ľ	\$0 .
31418QR96	SUNTRUST MORTGAGE INC.	9	\$3,418,100.00	34.06%	\$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	16	\$6,618,457.70	65.94%	\$0.00	NA	0 \$0.00) NA	0	\$0.
Total		25	\$10,036,557.70	100%	\$0.00		0 \$0.0	0	0	\$0.
31418QSA2	SUNTRUST MORTGAGE INC.	20	\$5,200,929.34	51.89% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	15	\$4,822,057.55	48.11%	\$0.00	NA	0 \$0.0) NA	0	\$0.
Total		35	\$10,022,986.89	100%			0 \$0.0	_	_	\$0.
31418QSB0	SUNTRUST MORTGAGE INC.	73	\$17,357,739.04	31.56%	\$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	104	\$37,647,383.76	68.44%	\$0.00	NA	0 \$0.00) NA	0	\$0.
Total		177	\$55,005,122.80	100%	\$0.00		0 \$0.0	0	0	\$0 .
31418QSC8	SUNTRUST MORTGAGE INC.	9	\$2,164,290.24	21.67%	\$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	29	\$7,822,201.90	78.33%	\$0.00	NA	0 \$0.00) NA	0	\$0.
Total		38	\$9,986,492.14	100%	\$0.00		0 \$0.0	0	0	\$0.
31418QSD6	SUNTRUST MORTGAGE INC.	30	\$7,530,946.00	50.24%	\$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	18	\$7,459,750.00	49.76%	0.00	NA	0 \$0.00) NA	0	\$0.
Total		48	\$14,990,696.00	100%	\$0.00		0 \$0.0	O	0	\$0.
31418QSE4	SUNTRUST	12	\$2,800,300.00	23.14%	\$0.00	NA	0 \$0.00) NA	0	\$0.

<u> </u>	MORTGAGE INC.						<u> </u>	l		l _
	Unavailable	26	\$9,302,800.00	76.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		38			0 \$0.00		\$0.00		0	\$0
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31418QSF1	SUNTRUST	14	\$4,926,075.00	41.02%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	MORTGAGE INC.								↓	
	Unavailable	17	\$7,084,200.00	58.98%			0 \$0.00		_	
Total		31	\$12,010,275.00	100%	<u> \$0.00</u>	ľ	0 \$0.00		U	\$0 .
31418QSG9	SUNTRUST MORTGAGE INC.	16	\$5,880,000.00	39.11%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	26	\$9,154,315.00	60.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		42	\$15,034,315.00	100%	_		0 \$0.00		_	\$0
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31418QSH7	SUNTRUST MORTGAGE INC.	27	\$6,105,550.00	60.73%			0 \$0.00			
	Unavailable	13	\$3,947,920.00				0 \$0.00		_	1
Total		40	\$10,053,470.00	100%	0 \$0.00		0 \$0.00		0	\$0 .
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31418QSJ3	SUNTRUST MORTGAGE INC.	18	\$5,145,781.11	40.12%	0.00	NA	\$0.00	NA	0	\$0
<u>' </u>	Unavailable	23	\$7,679,231.88	59.88%	0\$0.00	NA	0\$0.00	NA	0	\$0
Total		41	\$12,825,012.99		0 \$0.00		0 \$0.00		_	\$0
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31418QSL8	SUNTRUST MORTGAGE INC.	15	\$4,653,250.00	57.94%	\$0.00		0\$0.00		0	\$0
	Unavailable	7	\$3,378,250.00	42.06%	0 \$0.00	NA	0\$0.00		+	+
Total		22	\$8,031,500.00	100%	0 \$0.00		0 \$0.00		0	\$0.
 	SUNTRUST								\vdash	\vdash
31418QSM6	MORTGAGE INC.	6	\$2,118,500.00	50.59%	\$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	7	\$2,068,899.99	49.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		13	\$4,187,399.99	100%	0 \$0.00	(0 \$0.00			\$0 .
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31418QSN4	SUNTRUST MORTGAGE INC.	8	\$2,787,500.00	48.5%	\$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	7	\$2,960,350.00	51.5%	0.00	NA	0\$0.00	NA	0	\$0
Total		15	\$5,747,850.00	100%	0 \$0.00		0 \$0.00		0	\$0 .
	OF INTERFECT								Ł	⊬
31418QSQ7	SUNTRUST MORTGAGE INC.	14	\$4,133,446.84	73.56%	\$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	6	\$1,485,322.77	26.44%	0.00	NA	0\$0.00	NA	0	<u>\$0</u>
Total		20	\$5,618,769.61	100%			0 \$0.00		_	\$0
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31418QSR5	SUNTRUST MORTGAGE INC.	16	\$4,603,478.00	80.52%	\$0.00	NA	\$0.00	NA	0	\$0

	Unavailable	3	\$1,114,000.00	19.48% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
Total	Chavanaoic	19	\$5,717,478.00	100% 0 \$0.0		\$0.00			\$0.
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$381,761.85	26.48% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
Total		11	\$1,441,777.92	100% 0 \$0.0	0 0	\$0.00		0	\$0.
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31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03			\$0.00			
	Unavailable	236	\$65,197,310.98	96.95% 0 \$0.0		\$0.00	NA		
Total		245	\$67,247,210.01	100% 0 \$0.0	0	\$0.00		0	\$0.
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31418QVG5	Unavailable	11	\$1,611,281.64	100% 0 \$0.0		\$0.00	NA		
Total		11	\$1,611,281.64	100% 0 \$0.0	0	\$0.00		0	\$0.
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31418QVH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$827,242.49	68.95% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
Total		12	\$1,199,752.47	100% 0 \$0.0	0	\$0.00		0	\$0.
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,687,792.06	98.62% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
Total		29	\$1,711,447.06	100% 0 \$0.0	0	\$0.00		0	\$0.
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,803,523.21	66.1% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
Total		26	\$4,241,384.94	100% 0 \$0.0	0	\$0.00		0	\$0.
31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82% 0 \$0.0	NA 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,129,379.59	91.18% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
Total		33	\$4,529,068.49	100% 0 \$0.0	0	\$0.00		0	\$0.
31418QVM2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,497,719.73	80.56% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
Total		26	\$3,100,594.17		0	\$0.00			\$0.

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31418QVN0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58% 0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	38	\$3,771,862.57	80.42% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		47	\$4,690,192.59	100% 0 \$0.00		\$0.00		0	\$0
31418QVP5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	56	\$3,615,642.54	88.41% 0 \$0.00	NA C	\$0.00	NA	0	\$0
Total		64	\$4,089,487.67	100% 0 \$0.00	0	\$0.00		0	\$0 .
31418QVQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	21	\$2,102,800.69	75.92% 0 \$0.00	NA C	\$0.00	NA	0	\$0
Total		28	\$2,769,904.88	100% 0 \$0.00	0	\$0.00		0	\$0 .
31418QVR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73% 0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	32	\$2,187,108.67	93.27% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		35	\$2,344,841.44	100% 0 \$0.00	0	\$0.00		0	\$0 .
31418QVS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91% 0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	13	\$1,095,563.62	93.09% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		14	\$1,176,883.62	100% 0 \$0.00	0	\$0.00		0	\$0 .
31418QVT7	Unavailable	19	\$4,111,185.52	100% 0 \$0.00		\$0.00	NA	_	
Total		19	\$4,111,185.52	100% 0 \$0.00	0	\$0.00		0	\$0 .
31418QVU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00			\$0.00	NA		
	Unavailable	167	\$43,518,089.57	97.45% 0 \$0.00		\$0.00	NA		
Total		171	\$44,655,789.57	100% 0 \$0.00	0	\$0.00		0	\$0 .
31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	. ,	24.96% 0 \$0.00		\$0.00	NA		
	Unavailable	169	\$44,779,049.61	75.04% 0 \$0.00		\$0.00	NA	_	
Total		227	\$59,671,124.52	100% 0 \$0.00	0	\$0.00		0	\$0 .
31418QVW0		56	\$18,041,785.37	43.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	86	\$23,025,680.84	56.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		142	\$41,067,466.21	100% 0 \$0.00	0	\$0.00			\$0.
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$15,131,221.61	75.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		36	\$19,972,229.85	100% 0 \$0.00	0	\$0.00		0	\$0.
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$352,950.00	35.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		13	\$1,002,159.98	100% 0 \$0.00	0	\$0.00		0	\$0.
31418QY23	Unavailable	1	\$147,322.76	100% 0 \$0.00		\$0.00	NA	_	
Total		1	\$147,322.76	100% 0 \$0.00	0	\$0.00		0	\$0.
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31418QY49	Unavailable	4	\$549,836.51	100% 0 \$0.00		\$0.00	NA	_	
Total		4	\$549,836.51	100% 0 \$0.00	0	\$0.00		U	\$0.
31418QY56	Unavailable	1	\$119,874.47	100% 0 \$0.00	NΛO	\$0.00	NA	Λ	ς <u>η</u>
Total	Chavanabic	1	\$119,874.47	100% 0 \$0.00		\$0.00	INA	_	\$0.
Total			Ψ117,074.47	100 /ε 0 φυ.συ	U	ψυ•υυ		ľ	Ψ0.
31418QY64	Unavailable	1	\$49,013.04	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$49,013.04	100% 0 \$0.00		\$0.00			\$0.
31418QYT4	U.S. BANK N.A.	1	\$129,044.49	71.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$51,424.52	28.49% 0 \$0.00		\$0.00		0	\$0.
Total		2	\$180,469.01	100% 0 \$0.00	0	\$0.00		0	\$0.
31418QYV9	Unavailable	2	\$70,503.94	100% 0 \$0.00		\$0.00			
Total		2	\$70,503.94	100% 0 \$0.00	0	\$0.00		0	\$0.
2141903/3/7	TT 11.1	4	¢102.120.00	1000/ 0 00 00	NTA O	¢Ω ΩΩ	TAT A		¢Ω
31418QYW7	Unavailable	1	\$102,128.96 \$102,128.06	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		_	\$0.
Total		1	\$102,128.96	100% 0 50.00	U	Φυ.υυ		V	φU.
31418QYX5	Unavailable	3	\$271,507.81	100% 0 \$0.00	NAO	\$0.00	NA	n	\$0
Total	C Ha v allaule	3	\$271,507.81 \$271,507.81	100% 0 \$0.00		\$0.00		-	\$0.
1 0441			Ψ211,501.01	100 /ε 0 φ0.00	<u>U</u>	ψυ•υυ		۲	Ψυ
31418QYY3	Unavailable	1	\$36,754.79	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		1	\$36,754.79	100% 0 \$0.00		\$0.00		_	\$0.
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31418QYZ0	Unavailable	2	, - ,		\$0.00		0 \$0.0		_	\$0.
Total		2	\$152,280.57	100%	0 \$0.00		0 \$0.0	00	0	\$0.
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0 \$0.00	NA	0\$0.0	00 NA	0	\$0
	Unavailable	4	\$721,076.49	17.97%	0.00	NA	0 \$0.0	00 NA	0	\$0.
Total		21	\$4,012,044.41	100%	0 \$0.00		0 \$0.0	00	0	\$0 .
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84		0 \$0.00		0 \$0.0			\$0.
Total		8	\$2,180,231.84	100%	0 \$0.00		0 \$0.0	00	0	\$0 .
31418QZ55	GMAC MORTGAGE, LLC	8		6.23%			0 \$0.0		4	\$0.
	Unavailable	103	\$59,437,373.34	93.77%			0 \$0.0	00 NA	_	\$0.
Total		111	\$63,385,087.62	100%	0 \$0.00		0 \$0.0	00	0	\$0 .
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31418QZ63	GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.
Total		4	\$1,149,709.63	100%	0 \$0.00		0 \$0.0	00	0	\$0 .
31418QZ71	GMAC MORTGAGE, LLC	39			0 \$0.00		0 \$0.0			\$0.
Total		39	\$9,534,426.56	100%	0 \$0.00		0 \$0.0	00	0	\$0 .
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100% (0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.
Total		12	\$3,352,196.99	100%	0 \$0.00		0 \$0.0	00	0	\$0 .
31418QZ97	GMAC MORTGAGE, LLC	46		15.66%	· ·		0 \$0.0		4	\$0.
	Unavailable	220		84.34%	_	1	0 \$0.0		_	\$0.
Total		266	\$74,933,056.86	100%	0 \$0.00		0 \$0.0	00	0	\$0 .
31418QZB2	PNC BANK, N.A.	16	\$3,007,024.58	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.
Total	Z 1 () Z 2 21 (12) 1 (112)	16	·	100%	_		0 \$0.0		_	\$0.
7		13	,50.,5 2 1150	20070	7 5.00				Ť	7.00
31418QZC0	PNC BANK, N.A.	6	\$1,100,053.07	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.
Total		6		100%			0 \$0.0			\$0 .
31418QZD8	Unavailable	28	\$6,902,145.89		0 \$0.00		0 \$0.0	00 NA	0	\$0
Total		28	\$6,902,145.89	100%	0 \$0.00		0 \$0.0	00	0	\$0 .
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31418QZE6	Unavailable	327	\$80,801,051.18	100%	00.00	NA	0 \$0.0	NA	0	\$0.

Total		327	\$80,801,051.18	100%	0	\$0.00		0	\$0.00		0	\$0.
									<u> </u>			<u> </u>
31418QZF3	Unavailable	260	\$52,188,730.41	100%				_	\$0.00	NA	_	_
Total		260	\$52,188,730.41	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QZG1	Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		74	\$11,266,344.67	100%					\$0.00			\$0.
2141907110	Thereitable	170	¢25 214 717 22	100%	^	\$0.00	NT A		\$0.00	NI A	0	60
31418QZH9 Total	Unavailable	178 178	\$35,314,717.32 \$35,314,717.32	100%		+		_	\$0.00 \$0.00		_	\$0.
lotai		1/0	φ33,314,717.32	100 %	v	φυ.υυ		U	φυ.υυ		ľ	φυ
31418QZJ5	Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		201	\$28,875,689.98	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QZK2	Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		43	\$4,129,046.83	100%	_			-	\$0.00			\$0.
31418R4M0	BANK OF AMERICA, N.A.	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,812,316.00	100%					\$0.00		_	\$0.
	DANIZ OF AMEDICA								 		-	┾
31418R4N8	BANK OF AMERICA, N.A.	3	\$724,000.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$713,000.00						\$0.00	NA	_	
Total		7	\$1,437,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31418R4P3	BANK OF AMERICA, N.A.	35	\$11,029,761.24	21.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		162	\$50,390,014.12	100%	0	\$0.00		0	\$0.00			\$0.
31418R4Q1	BANK OF AMERICA, N.A.	19	\$5,351,625.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		87	\$25,213,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31418R4R9	BANK OF AMERICA, N.A.	6	\$1,379,823.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
Total		6	\$1,379,823.00	100%	0	\$0.00		0	\$0.00		0	\$0.
		4 - :	***		_	40		L			Ļ	
31418RAA9	Unavailable	123	\$18,281,841.90						\$0.00			
Total		123	\$18,281,841.90	100%	U	\$0.00		U	\$0.00		U	\$0.
31418RAB7	Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		219	\$54,104,537.46					_	\$0.00		_	\$0.

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31418RAC5	Unavailable	414	\$74,244,249.39	100% (\$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
Total		414	\$74,244,249.39	100%	\$0.00		0 \$0.00			\$0
31418RAD3	Unavailable	10	\$1,589,816.49	100% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$1,589,816.49	100%			0 \$0.00		_	\$0
31418RAE1	Unavailable	20	\$1,891,219.57	100% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		20	\$1,891,219.57	100%			0 \$0.00			\$0
31418RAF8	Unavailable	36	\$2,421,059.57	100% (NA	0 \$0.00	NA	0	\$0
Total		36	\$2,421,059.57	100%	\$0.00		0 \$0.00			\$0 .
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33% (\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	17	\$4,998,642.88	90.67% (0\$0.00	NA		
Total		20	\$5,513,065.54	100%	\$0.00	(0 \$0.00		0	\$0 .
31418RAH4	WEBSTER BANK, N.A.	10	\$1,792,319.48	100% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$1,792,319.48	100%	\$0.00		0 \$0.00		0	\$0 .
31418RAJ0	WEBSTER BANK, N.A.	41	\$6,401,078.71	100% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		41	\$6,401,078.71	100%	\$0.00		0 \$0.00		0	\$0 .
31418RAK7	WEBSTER BANK, N.A.	6	\$1,192,045.11	100% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$1,192,045.11	100%	\$0.00		0 \$0.00		0	\$0 .
31418RAL5	WEBSTER BANK, N.A.	30	\$5,525,100.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		30	\$5,525,100.00	100%	\$0.00		0 \$0.00		0	\$0 .
31418RAM3	WEBSTER BANK, N.A.	34	\$6,254,610.24	100% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		34	\$6,254,610.24	100%	\$0.00		0 \$0.00		0	\$0 .
31418RAN1	Unavailable	34	\$4,297,536.81	100% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		34	\$4,297,536.81	100%	\$0.00		0 \$0.00		0	\$0 .
31418RAP6	Unavailable	11	\$1,838,831.18 \$1,838,831.18		\$0.00		0 \$0.00	NA		
Total		11	\$1,838,831.18	100%	ՍՆ.Ս Մ		0 \$0.00		U	\$0 .

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31418RAQ4	Unavailable	75	\$12,039,683.88	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	C IIW : WILWOID	75	\$12,039,683.88	100% 0 \$0.00		\$0.00		_	\$0.
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31418RAR2	Unavailable	36	\$5,930,303.84	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		36	\$5,930,303.84	100% 0 \$0.00	0	\$0.00		0	\$0 .
			. ,						
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	1	\$261,303.00	17.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		7	\$1,488,603.00	100% 0 \$0.00	0	\$0.00		0	\$0 .
31418RB26	U.S. BANK N.A.	2	\$276,353.44	8.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,831,739.76		NA 0		NA		
Total		23	\$3,108,093.20	100% 0 \$0.00	0	\$0.00		0	\$0 .
31418RB34	Unavailable	14	· ′ ′	100% 0 \$0.00	NA 0		NA	_	
Total		14	\$1,654,062.95	100% 0 \$0.00	0	\$0.00		0	\$0 .
31418RB42	Unavailable	31	\$2,813,310.96	100% 0 \$0.00	NA 0	20.02	NA	0	የ በ
Total	Unavanaole	31	\$2,813,310.96 \$2,813,310.96	100% 0 \$0.00		\$0.00 \$0.00			\$0.
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31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		118	\$20,088,888.04	100% 0 \$0.00	0	\$0.00	_	0	\$0 .
31418RBD2	U.S. BANK N.A.	21	\$7,323,686.92	6.21% 0 \$0.00	NA 0		NA		
	Unavailable		\$110,542,515.00		NA 0	_	NA	-	_
Total		402	\$117,866,201.92	100% 0 \$0.00	0	\$0.00		0	\$0 .
21410DDE0	LI C. DANIZNI A	4	¢661 642 11	6.63% 0 \$0.00	NTA OL	00.00	NA		φ _Ω
31418RBE0	U.S. BANK N.A. Unavailable	<u>4</u> 57	\$661,643.11	93.37% 0 \$0.00	NA 0 S		NA NA	_	_
Total	Unavanaule	61	\$9,321,551.99 \$9,983,195.10	93.37% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		-	\$0.
1 Utai		01	φ7,703,173.10	100 70 0 30.00		φυ.υυ		V	φU
31418RBF7	U.S. BANK N.A.	1	\$138,400.00	1.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
- 1110RD1 /	Unavailable	58	\$7,928,272.95	98.28% 0 \$0.00	NA 0		NA		
Total	C III - MIIMOIV	<u>59</u>	\$8,066,672.95	100% 0 \$0.00		\$0.00		_	\$0.
			+ -, - · · · · · · · · · · · · · · · · ·					Ť	
31418RBG5	U.S. BANK N.A.	1	\$115,618.52	1.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$5,785,265.55	98.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		50	\$5,900,884.07	100% 0 \$0.00	0	\$0.00		0	\$0 .
31418RBH3	U.S. BANK N.A.	2	\$203,101.61	3.81% 0 \$0.00	NA 0		NA		
	Unavailable	52	\$5,132,530.82	96.19% 0 \$0.00	NA 0		NA		
Total		54	\$5,335,632.43	100% 0 \$0.00	0	\$0.00		0	\$0 .

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31418RBJ9	U.S. BANK N.A.	6	\$455,832.36	14.28% 0 \$0.00	NA (\$0.00	NA	0	\$0
	Unavailable	42	\$2,737,120.40	85.72% 0 \$0.00	NA (\$0.00	NA	0	\$0.
Total		48	\$3,192,952.76	100% 0 \$0.00	(\$0.00		0	\$0 .
								_	
31418RBK6	Unavailable	26		100% 0 \$0.00		\$0.00		_	
Total		26	\$4,162,733.68	100% 0 \$0.00	(\$0.00		0	\$0 .
31418RBL4	Unavailable	44	\$8,174,166.25	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.
Total		44	\$8,174,166.25	100% 0 \$0.00		\$0.00		+-	\$0 .
21.110P.P.1.12	** '111	2.1	Φ5 005 5 6 7 2 2	1000 000	27.4	2 00 00	27.4		Φ.Ο.
31418RBM2	Unavailable	21	\$5,095,767.23	100% 0 \$0.00		\$0.00		-	_
Total		21	\$5,095,767.23	100% 0 \$0.00		\$0.00		0	\$0.
	FIRST CITIZENS								
31418RBN0	BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		35	\$4,835,344.36	100% 0 \$0.00	(\$0.00		0	\$0 .
31418RBP5	DHI MORTGAGE COMPANY, LTD.	10	\$1,231,873.46	100% 0 \$0.00		\$0.00			
Total		10	\$1,231,873.46	100% 0 \$0.00	(\$0.00		0	\$0 .
	DIII MODTCACE								
31418RBQ3	DHI MORTGAGE COMPANY, LTD.	43	\$8,414,196.64	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		43	\$8,414,196.64	100% 0 \$0.00	(\$0.00		0	\$0 .
	DHI MORTGAGE								
31418RBR1	COMPANY, LTD.	9	\$1,508,453.53	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.
Total	,	9	\$1,508,453.53	100% 0 \$0.00	(\$0.00		0	\$0 .
						1.			
31418RBS9	U.S. BANK N.A.	16		16.52% 0 \$0.00		\$0.00		_	_
Total	Unavailable	93	\$25,653,315.38	83.48% 0 \$0.00		\$0.00 \$ 0.00		-	
Total		109	\$30,728,803.55	100% 0 \$0.00		120.00		V	\$0.
31418RBT7	U.S. BANK N.A.	1	\$173,600.65	5.06% 0 \$0.00	NA (\$0.00	NA	0	\$0.
	Unavailable	20	\$3,255,232.82	94.94% 0 \$0.00		\$0.00		_	
Total		21	\$3,428,833.47	100% 0 \$0.00	(\$0.00		_	\$0.
21410DD114	II C DANIZNI A	4	¢500 020 77	11 000 000 00	D.T.A.	00000	NT A	_	¢Λ
31418RBU4	U.S. BANK N.A.	27		11.88% 0 \$0.00		\$0.00		1	
Total	Unavailable	27 31	\$3,768,906.92 \$4,276,946.69	88.12% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00		_	\$0.
1 Utai		31	Φ+,∠/∪,У40.09	100 70 0 30.00		<i>γ</i> φ υ.υυ		U	φυ
31418RBV2	Unavailable	17	\$2,027,220.99	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		17	\$2,027,220.99	100% 0 \$0.00		\$0.00	i	_	\$0.

31418RBW0	U.S. BANK N.A.	4	\$391,128.87	17.15% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,889,989.75	82.85% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
Total		23	\$2,281,118.62	100% 0 \$0.0	0	\$0.00		0	\$0.
21410DDV0	T.T.,	20	¢1 (20 257 (7	1000 0 00	NIA O	¢0.00	NT A	0	¢Ω
31418RBX8	Unavailable	28	\$1,630,357.67	100% 0 \$0.0		\$0.00			
Total		28	\$1,630,357.67	100% 0 \$0.0	<u> </u>	\$0.00		U	\$0.
31418RBY6	U.S. BANK N.A.	1	\$262,426.38	0.93% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
	Unavailable	103	\$28,073,204.94	99.07% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
Total		104	\$28,335,631.32	100% 0 \$0.0	0	\$0.00		0	\$0.
31418RBZ3	U.S. BANK N.A.	2	\$312,389.11	10.03% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
5111011223	Unavailable	17	\$2,802,379.87	89.97% 0 \$0.0		\$0.00			
Total	Chavanaore	19	\$3,114,768.98	100% 0 \$0.0		\$0.00			\$0.
214100 022	77 11.1	10	Φ2 0.61 2.45 00	100% 0 00	20 274 0	\$0.00	27.4	_	Φ.Ο.
31418RC33	Unavailable	13	\$2,961,245.00	100% 0 \$0.0		\$0.00		-	
Total		13	\$2,961,245.00	100% 0 \$0.0	0	\$0.00		0	\$0.
31418RC41	Unavailable	41	\$9,805,188.26	100% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
Total		41	\$9,805,188.26	100% 0 \$0.0	0	\$0.00			\$0.
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31418RC58	Unavailable	8	\$2,048,753.92	100% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
Total		8	\$2,048,753.92	100% 0 \$0.0	0	\$0.00		0	\$0.
24.4407.0004		_	\$4.000.4 07 .00	100000000	20 274 0	40.00	27.1	0	Φ.0
31418RCG4	Unavailable	7	\$1,898,425.00	100% 0 \$0.0		\$0.00		-	
Total		7	\$1,898,425.00	100% 0 \$0.0	<u> </u>	\$0.00		U	\$0.
31418RCH2	Unavailable	196	\$44,983,750.53	100% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
Total		196	\$44,983,750.53	100% 0 \$0.0		\$0.00		_	\$0.
21410DG10	77 '1 1 1	200	Φ56 102 400 60	10000 0 00)O NA O	\$0.00	D.T.A.	0	ΦΩ
31418RCJ8	Unavailable	298	\$56,183,489.60						
Total		298	\$56,183,489.60	100% 0 \$0.0	<u> </u>	\$0.00		V	\$0.
31418RCK5	Unavailable	20	\$2,028,385.98	100% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.
Total		20	\$2,028,385.98	100% 0 \$0.0	0	\$0.00		0	\$0.
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
	Unavailable	16		52.21% 0 \$0.0		\$0.00			
Total		35	\$3,464,653.03	100% 0 \$0.0		\$0.00		-	\$0.
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5% 0 \$0.0	00 NAO	\$0.00	NA	\cap	የሰ
D1410KD32	Unavailable	68	\$17,833,713.69	73.5% 0 \$0.0		\$0.00		_	
Total	Chu, unuoic	95	\$24,262,643.38	100% 0 \$0.0		\$ 0.00			\$0.
				200 /0 0 4010		+ 5.00			+ • •
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.

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	Unavailable	8	. / /	66.24% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		15	\$2,788,429.07	100% 0 \$0.00	0 \$0.00		0	\$0 .
31418RD57	EVERBANK	13	\$1,786,844.83	73.87% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$632,097.97	26.13% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$2,418,942.80	100% 0 \$0.00	0 \$0.00		0	\$0.
					<u> </u>			
31418RD65	EVERBANK	124	\$27,889,068.92	64.2% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	57	\$15,548,657.16	35.8% 0 \$0.00	NA 0 \$0.00	NA		
Total		181	\$43,437,726.08	100% 0 \$0.00	0 \$0.00		0	\$0.
21.410DD72	EVEDDANIK	107	ФОО 202 071 00	40.2% 0.00	N. A. O. O.O.	D.T.A	0	фО
31418RD73	EVERBANK	107	\$20,323,071.08	48.3% 0 \$0.00	NA 0 \$0.00	NA	_	_
	Unavailable	88	\$21,754,730.99	51.7% 0 \$0.00	NA 0 \$0.00	NA		
Total		195	\$42,077,802.07	100% 0 \$0.00	0 \$0.00		0	\$0.
31418RD81	EVERBANK	24	\$5,068,461.49	78.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
51416KD61	Unavailable	5	\$1,372,243.16	21.31% 0 \$0.00	NA 0 \$0.00	NA		
Total	o na vanaore	29	\$6,440,704.65	100% 0 \$0.00	0 \$0.00			\$0.
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31418RD99	EVERBANK	147	\$32,176,379.23	64.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	68	\$17,825,871.56	35.65% 0 \$0.00	NA 0 \$0.00	NA		
Total		215	\$50,002,250.79	100% 0 \$0.00	0 \$0.00			\$0.
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31418RDN8	COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	19	\$3,644,164.02	68.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		30	\$5,321,579.68	100% 0 \$0.00	0 \$0.00		0	\$0.
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31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	8	\$671,863.51	16.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		30	\$3,996,213.37	100% 0 \$0.00	0 \$0.00		0	\$0.
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31418RDQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		24	\$4,997,386.50	100% 0 \$0.00	0 \$0.00		0	\$0.
31418RDR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		24	\$6,004,399.48	100% 0 \$0.00	0 \$0.00		0	\$0.

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	MORTGAGE ACCESS CORP.DBA										
31418RDS7	WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.
Total		11	\$1,981,712.93	100%	0 \$0.00		0 \$0.	00		0	\$0.
31418RDT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08		0 \$0.00		0 \$0.		NA		
Total		5	\$1,176,725.08	100%	0 \$0.00		0 \$0.	00		0	\$0 .
31418RDW8	FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	_		0 \$0.	_	NA	_	
_	Unavailable	12	\$1,101,919.47	35.72%			0 \$0.		NA		
Total		34	\$3,084,712.38	100%	0 \$0.00		0 \$0.	00		0	\$0 .
21.410PD1/		0	Φ1 2 4 6 5 0 4 5 2	12 0 10	0 00 00	27.4	0.00	0.0	27.4		Φ0
31418RDX6	FIFTH THIRD BANK	9	1) -)	42.84%			0 \$0.		NA	•	
	Unavailable	12	\$1,663,145.92	57.16%			0 \$0.		NA	_	
Total		21	\$2,909,650.65	100%	0 \$0.00		0 \$0.	00		U	\$0 .
31418RDY4	FIFTH THIRD BANK	5	\$837,027.46	50.45%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.
	Unavailable	5	\$822,049.12	49.55%	_		0 \$0.	00	NA	0	\$0.
Total		10	\$1,659,076.58	100%	0 \$0.00		0 \$0.	00		0	\$0 .
31418RDZ1	FIFTH THIRD BANK	18	\$4,960,788.01	23.24%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.
	Unavailable	58	\$16,388,055.05	76.76%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.
Total		76	\$21,348,843.06	100%	0 \$0.00		0 \$0.	00		0	\$0 .
31418RE23	Unavailable	234	\$46,313,986.90	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.
Total		234	\$46,313,986.90		0 \$0.00		0 \$0.		·		\$0.
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31418RE31	Unavailable	15	\$1,466,267.26	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.
Total		15	\$1,466,267.26		0 \$0.00		0 \$0.	00			\$0.
31418RE49	QUICKEN LOANS INC.	37	\$9,552,975.00	100%	0 \$0.00	NA	0\$0.	00	NA	0	\$0.
Total		37	\$9,552,975.00	100%	0 \$0.00		0 \$0.	00		0	\$0.
31418RE56	QUICKEN LOANS INC.	41	\$9,629,900.00	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.
Total		41	\$9,629,900.00	100%	0 \$0.00		0 \$0.	00		0	\$0.
31418REB3	Unavailable	6	\$1,039,655.10	100%	0 \$0.00	NA	0 \$0.	00	NA	0	\$0.
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Total		6	\$1,039,655.10	100% 0 \$0.00	0 \$0.00	0	\$0.
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31418REC1	Unavailable	40		100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		40	\$6,388,792.07	100% 0 \$0.00	0 \$0.00	0	\$0.
21410DED2	T T 11 - 1, 1	1 5	¢1 021 405 72	10000 000 00	NIA O CO CO	NT A	100
31418RED9	Unavailable	15	\$1,831,485.73	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
<u>Total</u>		15	\$1,831,485.73	100% 0 \$0.00	0 \$0.00		\$0.
31418REG2	Unavailable	90	\$16,156,684.16	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		90	\$16,156,684.16	100% 0 \$0.00	0 \$0.00	0	\$0.
			40.404.005.40	1001101000	77.1040.00		
31418REH0	Unavailable	13	\$2,134,026.18	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		13	\$2,134,026.18	100% 0 \$0.00	0 \$0.00	0	\$0.
31418REJ6	Unavailable	74	\$15,816,891.24	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		74	\$15,816,891.24	100% 0 \$0.00	0 \$0.00		\$0
31418REK3	Unavailable	290	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		290	\$63,264,797.43	100% 0 \$0.00	0 \$0.00	0	\$0.
21410DEL 1	77 '1 1 1	0.4	Φ1.6. 427. 002. 47	100% 0 00	N IA 0 00 00	NIA O) do
31418REL1	Unavailable	84		100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		84	\$16,437,992.47	100% 0 \$0.00	0 \$0.00		\$0.
31418REN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	4	\$1,101,282.12	19.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		27	\$5,729,201.19	100% 0 \$0.00	0 \$0.00	0	\$0.
214100	DIG E 11W		64.404.405.4 5	100 % 0 1 2 2 2	.		\ \dot \chi \
31418REP2	PNC BANK, N.A.	16		100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		16	\$1,104,493.49	100% 0 \$0.00	0 \$0.00		\$0.
31418REQ0	PNC BANK, N.A.	17	\$1,628,933.59	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	, ,	17	\$1,628,933.59	100% 0 \$0.00	0 \$0.00		\$0.
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31418RER8	PNC BANK, N.A.	35	\$2,697,022.63	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		35	\$2,697,022.63	100% 0 \$0.00	0 \$0.00	0	\$0.
31418RES6	PNC BANK, N.A.	46	\$6,010,819.53	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	1,	46	\$6,010,819.53	100% 0 \$0.00	0 \$0.00		\$0.
21410DET4	DNIC DANIE NA	27	φο οπο είε οο	1000 000 00	NIA O DO OO	NIA) d C
31418RET4	PNC BANK, N.A.	27	\$3,373,515.98	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	I I	27	\$3,373,515.98	100% 0 \$0.00	0 \$0.00	IΛ	\$0.

31418REU1	PNC BANK, N.A.	13	\$1,188,421.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$1,188,421.42	100% 0 \$0.00	0 \$0.00		0 \$0
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31418REV9	PNC BANK, N.A.	6	\$2,061,120.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	6	\$2,061,120.83	100% 0 \$0.00	0 \$0.00		0 \$0
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31418REW7	PNC BANK, N.A.	10	\$2,691,335.30	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	11(0 2111(11) 1(111)	10	\$2,691,335.30	100% 0 \$0.00	0 \$0.00		0 \$0
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31418REX5	PNC BANK, N.A.	27	\$7,481,603.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	TIVE BIHVIL, IV.II.	27	\$7,481,603.78	100% 0 \$0.00	0 \$0.00		0 \$0
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31418REY3	PNC BANK, N.A.	5	\$1,328,724.73	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0
Total	TIVE DAIVE, IV.A.	5	\$1,328,724.73 \$1,328,724.73	100% 0 \$0.00	0 \$0.00		0 \$0
1 Otal			φ1,320,724.73	100 /6 0 φ0.00	υ φυ.υυ		υφυ
31418REZ0	Unavailable	134	\$30,427,900.00	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0
Total	Uliavaliable	134	\$30,427,900.00 \$30,427,900.00	100% 0 \$0.00	0 \$0.00		0 \$0
1 Otal		134	\$30,427,900.00	100% 0 50.00	0 50.00		U DU
	WELLS FARGO						-
31418RFB2	BANK, N.A.	11	\$2,224,833.59	88.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$284,826.49	11.35% 0 \$0.00	NA 0 \$0.00	NΙΔ	0 \$0
Total	Ullavallaule	15	\$2,509,660.08	100% 0 \$0.00	0 \$0.00		0 \$0
Total		15	\$2,509,000.00	100 % 0 50.00	0 50.00		U DU
	WELLS FARGO						
31418RFC0	BANK, N.A.	5	\$1,199,594.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	<i>D1</i> II (11, 1 (11)	5	\$1,199,594.00	100% 0 \$0.00	0 \$0.00		0 \$0
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	WELLS FARGO						1
31418RFD8	BANK, N.A.	3	\$455,318.06	27.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,199,363.33	72.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8		100% 0 \$0.00	0 \$0.00	_ ,	0 \$0.
2 0 0 0 0			\$2,00 i,002i05	20070 0 40000	0,4000		υ φυ.
	WELLS FARGO						
31418RFE6	BANK, N.A.	92	\$23,454,324.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	27 11 (12), 1 (11 11	92	\$23,454,324.80	100% 0 \$0.00	0 \$0.00		0 \$0.
2			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 0,000		
	WELLS FARGO			1051111			
31418RFF3	BANK, N.A.	186	\$52,631,542.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		186	\$52,631,542.06	100% 0 \$0.00	0 \$0.00		0 \$0.
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	WELLS FARGO						0 4 -
31418RFG1	BANK, N.A.	53	\$23,926,191.00	98.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$292,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		54	\$24,218,191.00	100% 0 \$0.00	0 \$0.00		0 \$0.
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31418RFJ5		18	\$3,892,290.82	44.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
-11011100	1	10	Ψυ,Ον <u>ω,</u> ΔνΟ.ΟΔ	11.21 /0 0 Ψ0.00	1 11 1 0 ψ0,00	T 17 7	$\nabla \Psi U$

	WELLS FARGO										Ī	
	BANK, N.A.	<u> </u>	1		4			Ļ			Ļ	_
	Unavailable	24		55.43%				_	\$0.00	NA		
Total		42	\$8,733,439.67	100%	0	\$0.00		U	\$0.00		0	\$0
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31418RFK2	BANK, N.A.	43	\$25,899,154.31	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,105,500.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	O III (GILLO I I	47		100%	_			-	\$0.00		_	\$0
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31418RFL0	WELLS FARGO BANK, N.A.	322	\$26,057,754.46	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	172	\$14,526,719.72	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		494		100%	0	\$0.00		0	\$0.00		0	\$0
31418RFM8	WELLS FARGO BANK, N.A.	296	\$39,011,916.53	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	182	\$23,613,176.99	37.71%	_			_	\$0.00	NA	_	-
Total	!	478	\$62,625,093.52	100%	0	\$0.00		0	\$0.00		0	\$0
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31418RFN6	WELLS FARGO BANK, N.A.		\$443,165,483.92	53.29%	_			L	\$0.00	NA	_	
	Unavailable	_	\$388,382,856.12	46.71%	_			-	\$0.00	NA	_	_
Total	'	3,500	\$831,548,340.04	100%	0	\$0.00		0	\$0.00		0	\$0
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31418RFQ9	WELLS FARGO BANK, N.A.	706		77.47%	4				\$0.00	NA	_	
	Unavailable	219		22.53%	_			_	\$0.00	NA	_	_
Total	!	925	\$73,952,114.59	100%	0	\$0.00		0	\$0.00		0	\$0
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31418RFR7	WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,784,755.36	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		562		100%	_			-	\$0.00		_	\$0
											I	
31418RFS5	WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	504	\$130,562,207.48	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	!	1,572	\$388,090,942.58	100%	0	\$0.00		0	\$0.00		0	\$0
	!	igsqcup			_			Ļ			Ļ	<u> </u>
31418RFT3	WELLS FARGO BANK, N.A.	49	\$6,591,811.78		_		NA	0	\$0.00	NA	0	\$0
	Unavailable	4	1 /					-	\$0.00	NA	_	•
Total	'	53	\$7,060,681.32	100%	0	\$0.00		0	\$0.00		0	\$0
	!	igsquare			4			Ļ	 		Ļ	igspace
31418RH95	CROWN MORTGAGE	10	\$1,593,429.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY											
	10	\$1,593,429.52	100%	0	\$0.00		0	\$0.00		0	\$0
											
	8	\$1,026,107.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	8	\$1,026,107.60	100%	0	\$0.00		0	\$0.00		0	\$0 .
GUARANTY BANK	16	\$1 273 084 16	100%	0	00.02	NΙΛ	_	\$0.00	NΙΛ	0	<u></u>
F.S.B.		. , ,			ļ ·						
	16	\$1,273,984.16	100%	0	\$0.00		0	\$0.00		0	<u>\$0.</u>
GUARANTY BANK F.S.B.	13	\$1,448,610.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	13	\$1,448,610.95	100%	0	\$0.00		0	\$0.00		0	\$0 .
COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00						
	17	\$2,183,933.29	100%	0	\$0.00		0	\$0.00		0	\$0 .
COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	16	\$2,377,012.97	100%	0	\$0.00		0	\$0.00		0	\$0 .
THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,530,819.95								_	
	29	\$4,389,183.61	100%	0	\$0.00		0	\$0.00		0	\$0 .
THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	10				_		_	 		-	_
	25	\$4,201,450.08	100%	0	\$0.00		0	\$0.00		0	\$0 .
Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	61	\$13,122,253.20									\$0 .
PNC RANK N A	137	\$34 875 081 26	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0
i iio binin, ii.a.	137	\$34,875,081.26		_			_			_	\$0.
PNC BANK, N.A.							_				
	86	\$23,542,512.89	100%	U	90.00		V	\$U.UU		V	Ф О.
	GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable	GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. 13 COLONIAL SAVINGS FA Unavailable Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 15 THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 29 THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 25 Unavailable 10 137	GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. 16 \$1,273,984.16 GUARANTY BANK F.S.B. 17 \$1,448,610.95 COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable GUARANTY BANK F.S.B. 18 \$1,448,610.95 COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable GUARANTY BANK F.S.B. 19 \$1,001,880.78 10 \$2,024,786.54 10 \$2,377,012.97 THE BRANCH BANKING AND TRUST COMPANY Unavailable FA THE BRANCH BANKING AND TRUST COMPANY Unavailable GUARANTY BANK F.S.B. 19 \$1,448,610.95 8 \$1,182,052.51 9 \$1,001,880.78 \$2,183,933.29 COLONIAL SAVINGS FA Unavailable GUARANTY BANK F.S.B. 10 \$1,273,984.16 \$2,183,984.16 \$2,183,933.29 FA FA FA FA FA FA FA FA FA F	GUARANTY BANK F.S.B. 8 \$1,026,107.60 100% GUARANTY BANK F.S.B. 16 \$1,273,984.16 100% GUARANTY BANK F.S.B. 16 \$1,273,984.16 100% GUARANTY BANK F.S.B. 17 \$1,448,610.95 100% COLONIAL SAVINGS FA Unavailable 18 \$1,010,1880.78 45.88% Unavailable 19 \$1,001,880.78 45.88% COLONIAL SAVINGS FA Unavailable 10 \$2,024,786.54 85.18% Unavailable 11 \$2,377,012.97 100% THE BRANCH BANKING AND TRUST COMPANY Unavailable 12 \$2,858,363.66 65.12% THE BRANCH BANKING AND TRUST COMPANY Unavailable 19 \$1,530,819.95 34.88% 29 \$4,389,183.61 100% THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 \$1,867,542.28 44.45% 25 \$4,201,450.08 100% Unavailable 61 \$13,122,253.20 100% PNC BANK, N.A. 86 \$23,542,312.89 100%	GUARANTY BANK F.S.B. 8 \$1,026,107.60 100% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B. 16 \$1,273,984.16 100% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B. 16 \$1,273,984.16 100% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B. 18 \$1,448,610.95 100% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA Unavailable 9 \$1,001,880.78 45.88% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA Unavailable 6 \$352,226.43 14.82% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 9 \$1,530,819.95 34.88% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 15 \$2,333,907.80 55.55% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 \$1,867,542.28 44.45% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 \$1,867,542.28 44.45% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 \$1,867,542.28 44.45% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 10 \$1,867,542.28 44.45% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$13,122,253.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$4,201,450.08 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A. 137 \$34,875,081.26 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A. 86 \$23,542,312.89 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A. 86 \$23,542,312.89 100% 0 \$0.00 NA 0 \$0.00	10 \$1,593,429.52 100% 0 \$0.00 0 \$0.00	GUARANTY BANK F.S.B. 8 \$1,026,107.60 100% 0 \$0.00 NA				

31418RK91	PNC BANK, N.A.	11	\$2,114,437.94	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
Total		11	\$2,114,437.94	100% 0 \$0.00	0 \$0.00		0	\$0.
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,326,800.90	47.94% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$2,767,589.93	100% 0 \$0.00	0 \$0.00			\$0.
			+-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,				Ť	7 5 5
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	Unavailable	8	\$752,065.05	30.15% 0 \$0.00	NA 0 \$0.00	NA		
Total		27	\$2,494,251.02	100% 0 \$0.00	0 \$0.00		_	\$0.
10001			Ψ2,131,201102	100 / ε σ φοισσ	υ φυισσ		Ť	Ψ υ.
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
DI HORRET	Unavailable	33	\$7,280,470.16	58.63% 0 \$0.00	NA 0 \$0.00	NA	-	
Total	Chavanaoic	61	\$12,416,674.24	100% 0 \$0.00	0 \$0.00			\$0.
1 otal		UI	Ψ12,710,077.27	100 /6 0 φ0.00	υ φυ.υυ		V,	φυ.
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28% 0 \$0.00	NA 0 \$0.00	NA	Ы	¢Ω.
D1+10KKD2	Unavailable	20	\$3,816,154.30	55.72% 0 \$0.00	NA 0 \$0.00	NA NA	_	
Total	Unavanable	39		100% 0 \$0.00	0 \$0.00			\$0.
Total		39	\$6,848,728.58	100% 0 50.00	0 50.00		U	Φ υ.
21410DL A7	DNG DANIZ NI A	27	фо 750 700 41	1000 000 00	NIA 0 00 00	NT A		<u></u>
31418RLA7	PNC BANK, N.A.	37	\$9,752,723.41	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		37	\$9,752,723.41	100% 0 \$0.00	0 \$0.00		U	\$0.
24.44.077.77		20	AT 000 01 6 01	100000000000000000000000000000000000000	774 0 00 00			Φ.0
31418RLB5	PNC BANK, N.A.	20	\$5,022,316.24	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		20	\$5,022,316.24	100% 0 \$0.00	0 \$0.00		03	\$0.
							Н	
31418RS28	CITIMORTGAGE,	74	\$14,794,205.85	49.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	INC.						Ц	
	Unavailable	61	\$14,992,848.04	50.33% 0 \$0.00	NA 0 \$0.00	NA		
Total		135	\$29,787,053.89	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	
31418RS36	CITIMORTGAGE,	19	\$5,494,321.00	29.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
5111011550	INC.						Н	
	Unavailable	47	\$13,422,441.00	70.96% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		66	\$18,916,762.00	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	
31418RS44	CITIMORTGAGE,	163	\$43,699,779.51	69.7% 0 \$0.00	NA 0 \$0.00	NA	o	\$0
5141610544	INC.	103	Ψ13,077,777.31				Ц	
	Unavailable	67	\$18,996,218.52	30.3% 0 \$0.00	NA 0 \$0.00	NA		
Total		230	\$62,695,998.03	100% 0 \$0.00	0 \$0.00		0	\$0.
31418RS51	CITIMORTGAGE,	78	\$14,501,434.14	59% 0 \$0.00	NA 0 \$0.00	NA	ما	\$A
01710100001	INC.	/ 0					Н	
	Unavailable	48	\$10,075,795.00	41% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		126	\$24,577,229.14	100% 0 \$0.00	0 \$0.00		0	\$0.
				18.39% 0 \$0.00				

	CITIMORTGAGE, INC.								
	Unavailable	32	\$7,179,793.16	81.61%	0 \$0.00	NA 0 \$0.00		_	_
Total		38	\$8,797,920.16	100%	0 \$0.00	0 \$0.00	-	0	\$0.
31418RSN2	Unavailable	6	\$1,417,900.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6			0 \$0.00	0 \$0.00			\$0.
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	i i		0 \$0.00	0 \$0.00		_	\$0.
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		22	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	0 \$0.00		_	\$0.
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	Unavailable	3	\$1,029,147.58		0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		10			0 \$0.00	0 \$0.00		0	\$0.
31418RSS1	CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	· / /		0 \$0.00	NA 0 \$0.00		_	-
Total		48	\$10,638,798.03	100%	0 \$0.00	0 \$0.00	 	0	\$0.
31418RST9	CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4			0 \$0.00	NA 0 \$0.00		_	\$0.
Total		9	\$2,319,871.45	100%	0 \$0.00	0 \$0.00	<u> </u>	0	\$0.
31418RSU6	CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	31	· ' ' '		0 \$0.00	NA 0 \$0.00		_	_
Total		58	\$15,596,403.69	100%	0 \$0.00	0 \$0.00	 	0	\$0.
31418RSV4	CITIMORTGAGE, INC.	17	\$5,099,719.89	32.39%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	35			0 \$0.00	NA 0 \$0.00		_	_
Total		52	\$15,743,918.30	100%	0 \$0.00	0 \$0.00		0	\$0.
31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$190,000.00		0 \$0.00	NA 0 \$0.00		_	_
Total		10	\$1,788,518.00	100%	0 \$0.00	0 \$0.00	 	0	\$0 .
31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	18	\$4,282,055.82	40.66%	0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		47	\$10,532,243.82	100%	0 \$0.00		0	\$0.00		0	\$0.
31418RSY8	CITIMORTGAGE, INC.	3	\$894,467.00	24.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,741,200.79	75.4%			0	\$0.00	NA	_	
Total		17	\$3,635,667.79	100%	0 \$0.00)	0	\$0.00		0	\$0.
31418RSZ5	CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,058,568.79	37.18%			_	\$0.00	NA	-	+ -
Total		31	\$5,536,611.25	100%	0 \$0.00		0	\$0.00		0	\$0.
31418RV40	U.S. BANK N.A.	1	\$50,815.39	20.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$192,048.96	79.08%	0 \$0.00		_	\$0.00	NA	_	•
Total		3	\$242,864.35	100%	0 \$0.00		0	\$0.00			\$0.
31418RV65	U.S. BANK N.A.	1	\$66,048.11	100%	0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.
Total		1	\$66,048.11	100%	0 \$0.00		0	\$0.00		0	\$0.
31418RV73	U.S. BANK N.A.	1	\$92,206.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$92,206.58	100%	0 \$0.00)	0	\$0.00		0	\$0.
											L
31418RV81	Unavailable	1	\$87,500.00	100%	0 \$0.00	NA	0	\$0.00	NA		1
Total		1	\$87,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.
31418RV99	Unavailable	1	\$98,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$98,000.00	100%			-	\$0.00		-	\$0.
			1								
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
Total		9	\$3,028,674.39	100%	0 \$0.00)	0	\$0.00		0	\$0.
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12		0 \$0.00		0	\$0.00	NA	0	\$0.
Total		3	\$1,004,837.12	100%	0 \$0.00		0	\$0.00		0	\$0.
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08		0 \$0.00			\$0.00	NA		
Total		13	\$4,124,716.08	100%	0 \$0.00		0	\$0.00		0	\$0.
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100%	0 \$0.00	NI A	\cap	\$0.00	NA	n	\$0
Total	TH'TH THIND DAINK	16	·	100%	_		_	\$0.00 \$0.00			\$0.
1 VIIII		10	Ψ290129271.23	100 /0	υ ψυ•υυ		۲	ψυ•υυ		۲	ψυ٠

31418RW31	FIFTH THIRD BANK	42	\$2,457,037.69	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		42		100% 0 \$0.00	0 \$0.00		_	\$0.
31418RW49	MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		10	\$1,923,501.85	100% 0 \$0.00	0 \$0.00		0	\$0.
		↓ '			\longrightarrow		\bigsqcup	$oldsymbol{\perp}$
31418RW56	MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19		NA 0 \$0.00	NA	Ц	
Total		23	\$5,387,809.19	100% 0 \$0.00	0 \$0.00		0	\$0.
					$\longrightarrow \!$		\sqcup	<u></u>
31418RW64	CHASE HOME FINANCE, LLC	270	, , ,		NA 0 \$0.00	NA	Ш	
<u> </u>	Unavailable	80			NA 0 \$0.00	NA	_	•
Total		350	\$76,002,752.56	100% 0 \$0.00	0 \$0.00		0	\$0.
31418RWP2	FIFTH THIRD BANK	432	\$44,330,927.92	100% 0 \$0.00	NA 0 \$0.00	NA		0.2
Total	FIFTH THIRD DAINK	432	i i	100% 0 \$0.00	0 \$0.00		_	\$0.
1 Otai		732	Ψ 11 ,330,721.72	100 /6 0 φυ.υυ			۲	φυ.
31418RWQ0	FIFTH THIRD BANK	10	\$1,812,540.72	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	† †	100% 0 \$0.00	0 \$0.00		-	\$0.
							H	Ė
31418RWR8	FIFTH THIRD BANK	23	\$2,185,275.80	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		23	\$2,185,275.80	100% 0 \$0.00	0 \$0.00		0	\$0.
		<u> </u>					\bigsqcup	Ĺ
31418RWU1	FIFTH THIRD BANK	77		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		77	\$4,134,207.97	100% 0 \$0.00	0 \$0.00		0	\$0 .
24.44.0733770		100	210 (74 020 24	100% 0 00	77.4 2 do 00		H	Φ0
31418RWV9	FIFTH THIRD BANK		\$18,674,020.24		NA 0 \$0.00	NA		
<u>Total</u>		108	\$18,674,020.24	100% 0 \$0.00	0 \$0.00		V	\$0.
31418RWW7	FIFTH THIRD BANK	35	\$3,357,963.56	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	111 111 111112 21111	35			0 \$0.00		-	\$0.
			*************************************				Ĭ	
31418RWX5	FIFTH THIRD BANK	50	\$3,089,135.14	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		50	\$3,089,135.14	100% 0 \$0.00	0 \$0.00			\$0.
		<u>['</u>			$\overline{}$		\coprod	Ĺ
31418RWY3	FIFTH THIRD BANK	22		100% 0 \$0.00	NA 0 \$0.00	NA	-	+
Total		22	\$4,398,191.43	100% 0 \$0.00	0 \$0.00		0	\$0 .
21410033770		1	\$2.266.109.90	1000 000 00	NTA 0 00 00	NI A		Φ0
31418RWZ0	FIFTH THIRD BANK	24		100% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		24	\$2,266,108.89	100% 0 \$0.00	0 \$0.00		V	\$0 .
31418RX22		779	\$198,718,456.92	89.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	CHASE HOME									
	FINANCE, LLC									
	Unavailable	94	1 -))				0 \$0.00		_	
Total		873	\$222,569,209.38	100%	\$0.00		0 \$0.00		0	\$0
31418RX30	CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	170	\$44,914,063.29	15.2%	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		1,115	\$295,486,794.40	100%	\$0.00		0 \$0.00)	0	\$0 .
31418RX48	CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%			0 \$0.00		₽	
	Unavailable	3	\$814,095.86	41.3%	_		0 \$0.00		-	_
Total		7	\$1,971,138.14	100%	\$0.00		0 \$0.00)	0	\$0 .
31418RX63	CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	58	\$14,523,584.43	72.81%	1	NA	0 \$0.00		_	
Total		80	\$19,946,374.01	100%	\$0.00		0 \$0.00		0	\$0 .
	CHASE HOME								_	
31418RX71	CHASE HOME FINANCE, LLC	6	\$1,098,630.99	17.33%	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	29	\$5,242,333.86	82.67%	\$0.00	NA	0.00		-	_
Total		35	\$6,340,964.85	100%	\$0.00		0 \$0.00)	0	\$0 .
31418RX89	CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		7	\$1,634,388.79	100%	\$0.00		0 \$0.00)	0	\$0 .
31418RX97	CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		142	\$38,434,368.46	100%	\$0.00		0 \$0.00)	0	\$0 .
31418RXB2	CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33% 0	\$0.00		0 \$0.00		0	\$0
	Unavailable	77	\$21,400,979.63	85.67%			0 \$0.00			
Total		91	\$24,980,102.47	100%	\$0.00		0 \$0.00)	0	\$0 .
31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74% 0			0 \$0.00		L	
	Unavailable	1	\$387,624.04	7.26%			0 \$0.00			
Total		17	\$5,342,796.89	100%	\$0.00		0 \$0.00		0	\$0 .
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$224,605.47	7.47%	\$0.00	NA	0 \$0.00	NA	Λ	\$0

Total		13	\$3,007,512.25	100% 0	\$0.00		\$0.00)	0	\$0.
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61% 0	\$0.00	NA	\$0.00) NA	0	\$0.
	Unavailable	19	\$5,809,745.73	85.39% 0	\$0.00	NA	\$0.00) NA	0	\$0.
Total		22	\$6,803,945.73	100% 0	\$0.00		\$0.00)	0	\$0.
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64% 0	\$0.00	NA	\$0.00) NA	0	\$0.
	Unavailable	78	\$26,153,454.84	69.36% 0	\$0.00	NA	\$0.00) NA	0	\$0.
Total		114	\$37,704,918.33	100% 0	\$0.00		\$0.00		0	\$0.
									Ļ	<u> </u>
31418RXG1	CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71% 0			\$0.00			\$0.
	Unavailable	32	\$10,460,412.38	76.29% 0			\$0.00		_	\$0.
Total		43	\$13,711,912.38	100% 0	\$0.00		\$0.00		0	\$0.
									Ļ	<u> </u>
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09% 0			\$0.00		0	\$0.
	Unavailable	2	\$228,813.35	6.91% 0		NA	\$0.00) NA	0	\$0.
Total		25	\$3,309,226.10	100% 0	\$0.00		\$0.00		0	\$0.
	GYV. GE VVO. CE						-		╁	┢
31418RXJ5	CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19% 0			\$0.00			\$0.
	Unavailable	2	\$597,250.00				\$0.00			\$0.
Total		32	\$6,086,576.92	100% 0	\$0.00		\$0.00	<u> </u>	0	\$0.
31418RXK2	CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03% 0	\$0.00	NA	\$0.00) NA	0	\$0.
	Unavailable	7	\$1,256,161.84	13.97% 0	\$0.00	NA	\$0.00) NA	0	\$0.
Total		40	\$8,989,011.37	100% 0	\$0.00		\$0.00		0	\$0.
									┡	┢
31418RXL0	CHASE HOME FINANCE, LLC	37	\$2,569,897.57	32.74% 0			\$0.00		Ļ	\$0.
	Unavailable	77	\$5,278,465.25				\$0.00	1	_	\$0.
Total		114	\$7,848,362.82	100% 0	\$0.00		\$0.00		0	\$0.
									+	\vdash
31418RXM8	CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56% 0			\$0.00		L	\$0.
	Unavailable	38	\$2,731,363.02	19.44% 0			\$0.00	1	_	\$0.
Total		201	\$14,046,760.25	100% 0	\$0.00		\$0.00)	0	\$0.
									1	lacksquare
31418RXN6	CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62% 0	\$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,522,138.99	36.38% 0	\$0.00	NA	\$0.00) NA	0	\$0.
Total		105	\$6,932,463.79	100% 0	\$0.00		\$0.00			\$0.

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31418RXP1	CHASE HOME	14	\$1,012,764.82	74.61% () \$0.00	NΔ	0 \$0.0	00 N 4	4 (\$0
51710KAI I	FINANCE, LLC								_	
T	Unavailable	5	\$344,694.86	25.39%			0 \$0.0		-	\$0
Total		19	\$1,357,459.68	100%	<u> </u>		0 \$0.0	00	0	\$0
31418RXQ9	CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	\$0.00	NA	0 \$0.0	00 NA	A (\$0
	Unavailable	31	\$1,917,170.62	18.58%	\$0.00	NA	0 \$0.0	00 NA	A (\$0
Total		161	\$10,318,732.03	100%	\$0.00		0 \$0.0	00	0	\$0
31418RXR7	CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59% (\$0.00	NA	0 \$0.0	00 NA	A (\$0
	Unavailable	43	\$4,335,229.36	60.41%	\$0.00	NA	0 \$0.0	00 NA	A (\$0
Total		71	\$7,176,583.28	100%	\$0.00		0 \$0.0	00	0	\$0
31418RXS5	CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%			0 \$0.0	00 NA	A C	\$0
	Unavailable	37	\$3,610,971.46	17.82%	\$0.00		0 \$0.0		_	\$0
Total		205	\$20,267,643.92	100%	\$0.00		0 \$0.0	00	0	\$0
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	\$0.00	NA	0 \$0.0	00 NA	A C	\$0
	Unavailable	28	\$2,793,901.42	22.09%	\$0.00	NA	0 \$0.0	00 NA	A (\$0
Total		127	\$12,648,144.68	100%	\$0.00		0 \$0.0	00	0	\$0
31418RXU0	CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	\$0.00	NA	0 \$0.0	00 NA	A (\$0
	Unavailable	4	\$371,482.08	16.14%			0 \$0.0		_	\$0
Total		24	\$2,302,085.03	100%	\$0.00		0 \$0.0	00	0	\$0
31418RXV8	CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9% (\$0.00	NA	0 \$0.0	00 NA	A C	\$0
	Unavailable	7	\$689,800.92	15.1%	\$0.00	NA	0 \$0.0	00 NA	_	\$0
Total		47	\$4,569,357.63	100%	\$0.00		0 \$0.0	00	0	\$0
31418RXW6	CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61%	\$0.00	NA	0 \$0.0	00 NA	A C	\$0
	Unavailable	118	\$29,709,434.66	49.39%	\$0.00	NA	0 \$0.0	00 NA	_	\$0
Total		215	\$60,157,205.42	100%	\$0.00		0 \$0.0	00	0	\$0
31418RXX4	CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41% (1		0 \$0.0		_	\$0
	Unavailable	126	\$111,650,071.64	40.59%	00 02 n	NΙΛ	0 \$0.0	00 N A	ء اد	\$0
	Unavanable	420	\$111,030,071.04	100%	-		0 \$0.0 0 \$0.0		_	\$0

	CHASE HOME							Γ	<u> </u>
31418RXY2	FINANCE, LLC		\$175,885,204.35	67.81% 0 \$0.00		\$0.00	NA	\perp	
	Unavailable		\$83,494,058.01	32.19% 0 \$0.00		\$0.00	NA		-
Total		918	\$259,379,262.36	100% 0 \$0.00	0	\$0.00		0	\$0.
		\longrightarrow		+		\vdash		Ľ	<u> </u>
31418RXZ9	CHASE HOME	42	\$12,182,595.92	40.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FINANCE, LLC	70		59.25% 0 \$0.00		\$0.00	NA		
Total	Unavailable	70 112	\$17,712,031.01 \$29,894,626.93	100% 0 \$0.00		\$0.00 \$0.00		-	\$0.
10tai		114	\$49,094,040.73	100 % 0 50.00		\$0.00		V	Φ υ.
- : : : : : : : : : : : : : : : : : : :	CHASE HOME	+ +	35.311.025.40			50.00		Ħ	10
31418RY88	FINANCE, LLC	13	\$2,014,025.40	83.53% 0 \$0.00	NAJU	\$0.00	NA	0	\$0.
	Unavailable	2	\$397,226.55	16.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		15	\$2,411,251.95	100% 0 \$0.00	0	\$0.00		0	\$0.
						<u> </u>		Ľ	Ĺ
31418RY96	CHASE HOME	8	\$2,384,233.86	55.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
51410K170	FINANCE, LLC								
	Unavailable	9	\$1,906,348.42	44.43% 0 \$0.00		\$0.00	NA		_
Total		17	\$4,290,582.28	100% 0 \$0.00	0	\$0.00		0	\$0.
	CHACE HOME	+			\longrightarrow	\vdash		H	\vdash
31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,852,828.28	82.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	Ondvandore	26	\$5,902,400.54	100% 0 \$0.00		\$0.00		_	\$0.
			Ψ••••	20070		Ψοτος		Ť	Ψ~.
24.44.003701	CHASE HOME	400	*104.000.407.00	10,41%,0,00	274.0	\$0.00	NT A		фО
31418RYB1	FINANCE, LLC	408	\$104,990,497.89	40.41% 0 \$0.00	NAU	\$0.00	NA	U	\$U.
	Unavailable		\$154,853,198.18	59.59% 0 \$0.00		\$0.00	NA	_	_
Total		1,068	\$259,843,696.07	100% 0 \$0.00	0	\$0.00		0	\$0.
		\longrightarrow		$\longrightarrow \!$	\longrightarrow	igspace		igspace	\vdash
31418RYC9	CHASE HOME	5	\$1,042,124.30	23.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FINANCE, LLC							\perp	
T .4-1	Unavailable	14 19	\$3,341,720.32	76.23% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	_	\$0.
Total		19	\$4,383,844.62	100% 0 \$0.00	U	\$0.00		V	Φ υ.
	CHASE HOME	+++	-			 		H	\vdash
31418RYD7	FINANCE, LLC	101	\$22,997,990.62	76.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,158,483.29	23.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	O HA (MHACLE	130	\$30,156,473.91	100% 0 \$0.00		\$0.00		-	\$0.
1 0 0 0 1		<u> </u>	φουμουμουμο	200		Ψ στο τ		Ħ	
2141003705	CHASE HOME	7	Φ0. (50. 770. 7 0.	70.070 000	NAO	±0.00	NT A		Φ0
31418RYE5	FINANCE, LLC	36	\$8,659,772.73	78.87% 0 \$0.00	NAU	\$0.00	NA	U	\$0.
	Unavailable	11	\$2,320,308.03	21.13% 0 \$0.00		\$0.00	NA		-
Total		47	\$10,980,080.76	100% 0 \$0.00	0	\$0.00		0	\$0
		\longrightarrow				<u> </u>		Ľ	$oldsymbol{ol}oldsymbol{oldsymbol{oldsymbol{ol{ol}}}}}}}}}}}}}}}}}$
31418RYF2	CHASE HOME	79	\$10,239,992.34	77.6% 0 \$0.00	NAO	\$0.00	NT A	In	\$0

<u>_</u>	FINANCE, LLC									l
	Unavailable	23	\$2,956,255.33	22.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		102	\$13,196,247.67	100% 0	\$0.00		0 \$0.00		0	\$0 .
										_
31418RYG0	CHASE HOME	21	\$2,817,673.41	92.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
317101(130	FINANCE, LLC						4		Ш	
_	Unavailable	2	\$237,360.70			1	0 \$0.00	NA		
Total		23	\$3,055,034.11	100% 0	\$0.00		0 \$0.00		U	\$0 .
	CHASE HOME								H	_
31418RYH8	FINANCE, LLC	11	\$655,022.00	22.37% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	33	\$2,273,725.91	77.63% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		44	\$2,928,747.91	100% 0			0 \$0.00			\$0 .
31418RYJ4	CHASE HOME	92	\$6,001,209.30	89.22% 0	ቀባ በበ	NΔ	0 \$0.00	NA	0	ርጋ
31410K 1 J+	FINANCE, LLC		·				4		Ш	
<u> </u>	Unavailable	13	\$724,983.43	10.78% 0			0 \$0.00	NA		
Total		105	\$6,726,192.73	100% 0	\$0.00		0 \$0.00		0	\$0 .
	OHAGE HOME								\mathbb{H}	_
31418RYK1	CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	76	\$7,498,788.89	68.1% 0	00 02	NA	0 \$0.00	NA	Ŋ	\$0
Total	Ullavanaoic	110		100% 0		1	0 \$0.00 0 \$0.00	171.	-	\$0.
Total		***	Ψ11,011,1/1/1/1/1	100 /0	ψυ.υυ		υ ψυ.υυ		Ü	Ψυ
- : : : : : : : : : : : : : : : : : : :	CHASE HOME	72	\$ C 0 40 700 77	27 (207 0	* 2 20	3 T A	2000	NT A	Ĭ	20
31418RYL9	FINANCE, LLC	72	\$6,948,728.77	85.68% 0	\$0.00	NA	0 \$0.00	NA	U	\$υ
	Unavailable	12	\$1,161,791.09	14.32% 0		1	0 \$0.00	NA	-	
Total		84	\$8,110,519.86	100% 0	\$0.00		0 \$0.00		0	\$0 .
									\sqcup	—
31418RYM7	CHASE HOME	10	\$976,037.70	71.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	FINANCE, LLC		·	28.89% 0			0 \$0.00	NA	Ш	
Total	Unavailable	14	· ' ' ' ' '	28.89% 0		1	0 \$0.00 0 \$0.00	NA.	-	\$0 \$0
1 otai	+	17	\$1,372,623.76	100 70 0	\$U.UU		U \$0.00		υ	ф и.
	CHASE HOME		- : 0.4						H	
31418RYN5	FINANCE, LLC	4	\$1,067,824.91	65.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$569,889.42	34.8% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$1,637,714.33	100% 0		1	0 \$0.00		-	\$0 .
										Ī
31418RYP0	CHASE HOME	25	\$6,711,255.37	26.23% 0	90 OO	NA	0 \$0.00	NA	0	\$0
5141010110	FINANCE, LLC						4		Ш	
	Unavailable	93	\$18,873,912.81	73.77% 0			0 \$0.00	NA	-	
Total		118	\$25,585,168.18	100% 0	\$0.00		0 \$0.00		0	\$ 0
	CILL OF HOME								otag	
31418RYQ8	CHASE HOME	5	\$1,469,194.88	22.7% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
31418RYQ8	FINANCE, LLC	5	\$1,469,194.88	22.7% 0	\$0.00	NA	0 \$0.00	NA	1	0

	Unavailable	23	\$5,003,056.94	77.3% 0 \$0.	00 N	A 0 \$0	00	NA	0	\$0
Total	Chavanaoie	28	\$6,472,251.82	100% 0 \$0.		0 \$0		11/1	_	\$0.
2 0002			+ 0,112,202102	100 /0 0 000					Ĭ	Ψ 0
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13% 0 \$0.	00 NA	A 0 \$0	0.00	NA	0	\$0.
	Unavailable	336	\$80,683,708.31	58.87% 0 \$0.	00 NA	A 0 \$0	.00	NA	0	\$0.
Total		538	\$137,043,800.06	100% 0 \$0.	00	0 \$0	.00		0	\$0 .
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46% 0 \$0.	00 NA	A 0 \$0	0.00	NA	0	\$0.
	Unavailable	83	\$20,428,337.71	37.54% 0 \$0.		A 0 \$0		NA	_	-
Total		216	\$54,411,675.82	100% 0 \$0.	00	0 \$0	.00		0	\$0.
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62% 0 \$0.	00 NA	A 0 \$0	0.00	NA	0	\$0.
	Unavailable	55	\$12,416,326.90	19.38% 0 \$0.	00 NA	A 0 \$0	.00	NA	0	\$0.
Total		261	\$64,059,426.50	100% 0 \$0.	00	0 \$0	.00		0	\$0 .
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7% 0 \$0.	00 NA	A 0 \$0	0.00	NA	0	\$0.
	Unavailable	11	\$1,849,998.53	35.3% 0 \$0.		A 0 \$0		NA	_	-
Total		24	\$5,240,744.97	100% 0 \$0.	00	0 \$0	.00		0	\$0 .
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28% 0 \$0.	00 NA	A 0 \$0	0.00	NA	0	\$0.
	Unavailable	3	\$787,200.00	48.72% 0 \$0.	00 NA	A 0 \$0	.00	NA	_	-
Total		7	\$1,615,919.53	100% 0 \$0.	00	0 \$0	.00		0	\$0 .
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00			A 0 \$0		NA		
	Unavailable	7	\$487,850.00			A 0 \$0		NA		
Total		26	\$1,760,184.00	100% 0 \$0.	00	0 \$0	.00		0	\$0.
31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85% 0 \$0.	00 NA	A 0 \$0	0.00	NA	0	\$0.
	Unavailable	38	\$3,744,987.71	81.15% 0 \$0.	00 NA	A 0 \$0	.00	NA	0	\$0.
Total		47	\$4,614,925.45	100% 0 \$0.	00	0 \$0	.00		0	\$0.
31418RYY1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46% 0 \$0.0	00 NA	A 0 \$0	0.00	NA	0	\$0.
	Unavailable	14	\$1,396,607.99	49.54% 0 \$0.0	00 NA	A 0 \$0	.00	NA	_	_
Total		29	\$2,819,104.73	100% 0 \$0.	00	0 \$0	.00		0	\$0.
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11% 0 \$0.	00 NA	A 0 \$0	0.00	NA	0	\$0.
	Unavailable	3	\$288,702.75	11.89% 0 \$0.	00 N	A 0 \$0	.00.	NA	n	\$0

Total		25	\$2,427,598.77	100%	0 \$0.00		0	\$0.00		0	\$0.
10001		1	\$ - 9.27,000	10070	99700		Ů	4000		Ť	Ψ υ ι
31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,672,040.00	49.27%	_		0	\$0.00	NA	_	
Total		18	\$3,393,699.15	100%	0 \$0.00		0	\$0.00		0	\$0.
										_	
31418RZB0	CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63%			Ш	\$0.00	NA	L	
	Unavailable	143	\$34,553,930.91	55.37%	_		1	\$0.00	NA		
Total		238	\$62,411,085.32	100%	0 \$0.00		0	\$0.00		0	\$0.
31418RZC8	CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,215,453.31	23.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
Total		130	\$31,216,577.33		0 \$0.00		0	\$0.00		0	\$0.
31418RZD6	CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,140,969.24	21.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
Total		174	\$42,975,109.31	100%	0 \$0.00		0	\$0.00		0	\$0.
31418RZE4	CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$15,268,300.00	68.54%	0 \$0.00	NA	0	\$0.00	NA		
Total		39	\$22,276,059.99	100%	0 \$0.00		0	\$0.00		0	\$0.
31418RZF1	CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,049,894.92	58.72%	_		_	\$0.00	NA	_	
Total		34	\$8,600,108.18	100%	0 \$0.00		0	\$0.00		0	\$0.
31418RZG9	CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	580	\$146,596,315.47	66.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
Total		851	\$221,604,137.68	100%	0 \$0.00		0	\$0.00		0	\$0.
31418RZH7	CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	211	, , , , , , , , , , , , , , , , , , ,					\$0.00	NA	1	1
Total		549	\$110,835,250.31	100%	0 \$0.00		0	\$0.00		0	\$0.
31418SA41	QUICKEN LOANS INC.	90	\$20,079,698.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
Total		90	\$20,079,698.81	100%	0 \$0.00		0	\$0.00		0	\$0.
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31418SA58	PNC BANK, N.A.	67	\$15,629,143.59					-	\$0.00			
Total		67	\$15,629,143.59	100%	0	\$0.00		0	\$0.00		0	\$0 .
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31418SA66	PNC BANK, N.A.	49	\$6,299,376.43		_		NA	_	\$0.00	NA		
Total		49	\$6,299,376.43	100%	0	\$0.00		0	\$0.00		0	\$0 .
31418SA74	PNC BANK, N.A.	30	\$1,780,149.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		30	\$1,780,149.07	100%				_	\$0.00	- 1,11		\$0 .
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31418SA82	PNC BANK, N.A.	28	\$2,572,558.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		28	\$2,572,558.43	100%	0	\$0.00		0	\$0.00		0	\$0 .
31418SA90	PNC BANK, N.A.	21	\$2,012,802.80	100%	n	\$0.00	NΔ	0	\$0.00	NA	. 0	\$0
Total	110 11111, 10.71.	21	\$2,012,802.80	100%			1171	_	\$0.00	1173		\$0.
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31418SBA6	PNC BANK, N.A.	20	\$1,194,157.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		20	\$1,194,157.35	100%	0	\$0.00		0	\$0.00		0	\$0.
31418SBB4	Unavailable	11	\$1,419,523.76		_	_		+-	\$0.00	NA	_	-
Total		11	\$1,419,523.76	100%	0	\$0.00		0	\$0.00		0	\$0 .
31418SBC2	U.S. BANK N.A.	1	\$49,975.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,130,069.59	95.76%	0	\$0.00	NA	0	\$0.00			
Total		7	\$1,180,044.59	100%	0	\$0.00		0	\$0.00		0	\$0 .
31418SBD0	U.S. BANK N.A.	4	\$291,442.00	14.96%	Λ	\$0.00	NΙΛ	0	\$0.00	NA	0	0.2
51416SBD0	Unavailable	20	\$1,656,574.91	85.04%				-	\$0.00	1		
Total	Chavanaoic	24	\$1,948,016.91	100%				-	\$0.00			\$0.
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31418SBE8	Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		15	\$1,962,712.99	100%	0	\$0.00		0	\$0.00		0	\$0 .
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31418SBF5	Unavailable	9	\$1,475,883.62				NA	_	\$0.00	NA		
Total		9	\$1,475,883.62	100%	0	\$0.00		U	\$0.00		U	\$0.
31418SBG3	U.S. BANK N.A.	7	\$1,792,431.89	14.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
511105E G5	Unavailable	39	\$10,216,310.71	85.07%	_			_	\$0.00	NA	_	1
Total		46	\$12,008,742.60	100%				_	\$0.00			\$0.
31418SEL9	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	TROOT COMMITME	2	\$717,385.67	100%	0	\$0.00		n	\$0.00		n	\$0.
			Ψ. Σίγουσίοι	200 /0	,	70.00		ľ	40.00		Ť	¥ 0 (
31418SEN5	Unavailable	85	\$11,068,024.40	100%	0	\$0.00			\$0.00			
Total		85	\$11,068,024.40	100%	0	\$0.00		0	\$0.00			\$0.

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31418SEP0	Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0
Total		16	\$2,315,435.73		-		11/1		\$0.00	11/1		\$0 .
Total		10	\$2,313,433.73	100 %	V	\$0.00		V	φυ.υυ		۲	φυ
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		100	\$12,454,724.56	100%	0	\$0.00		0	\$0.00			\$0 .
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31418SJE0	BANK OF AMERICA, N.A.	12	\$3,837,866.85	27.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	29	\$10,158,387.62	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		41	\$13,996,254.47	100%	0	\$0.00		0	\$0.00		0	\$0 .
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31418SJF7	BANK OF AMERICA, N.A.	8	\$2,798,910.81	49.24%	Ц		NA	0	\$0.00	NA	1	
	Unavailable	9	\$2,885,795.29	50.76%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		17	\$5,684,706.10	100%	0	\$0.00		0	\$0.00		0	\$0 .
	BANK OF AMERICA,				H						H	
31418SJG5	N.A.	15	\$6,439,224.29	83%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	Unavailable	3	\$1,319,114.67	17%	0	\$0.00	NA	0	\$0.00	NA		
Total		18	\$7,758,338.96	100%	0	\$0.00		0	\$0.00		0	\$0 .
31418SJH3	BANK OF AMERICA,	424	\$189,978,518.54	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	N.A. Unavailable	626	\$278,641,955.27	59.46%	Λ	90.00	NΔ	0	\$0.00	NA	0	\$0
Total	Chavanable		\$468,620,473.81	100%	_			_	\$0.00	IVA		\$0 .
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31418SJJ9	BANK OF AMERICA, N.A.	205	\$91,089,174.38	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$112,398,102.97	55.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		457	\$203,487,277.35						\$0.00		0	\$0 .
	D 1377 OF 137FD1G1				Н						╄	<u> </u>
31418SJK6	BANK OF AMERICA, N.A.	26	\$10,862,525.16		Ц				\$0.00		1	
	Unavailable	28	\$12,469,514.03	53.44%				_	\$0.00	NA		
Total		54	\$23,332,039.19	100%	0	\$0.00		0	\$0.00		0	\$0 .
					Н						╀	<u> </u>
31418SJL4	BANK OF AMERICA, N.A.	3	\$1,318,398.02		Ц				\$0.00		1	
	Unavailable	4	\$1,654,923.01	55.66%	-			_	\$0.00	NA	_	
Total		7	\$2,973,321.03	100%	0	\$0.00		0	\$0.00		0	\$0 .
2141001114	EVEDDANIZ	1.40	ΦΩ4 44C ΩCΩ 7Ω	(1.22%		¢Ω ΩΩ	37.4		ΦΩ ΩΩ	3 T 4	F	ΦΩ.
31418SJU4	EVERBANK	142	\$24,446,269.59	61.32%	_	\$U.UU	NA	U	\$0.00	NA	_	
	Unavailable	68	\$15,421,755.86	38.68%	\cap	00.02	NT A	\wedge	\$0.00	NA	\cap	$\Delta \Omega$

31418SJV2	EVERBANK	109	\$14,900,777.92	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		109	\$14,900,777.92	100% 0 \$0.00	0 \$0.00		0	\$0.
2111007701		1.1	\$1.20 7.022.2 4	1007 0 00	37 10 40 00	27.4	Ļ	20
31418SK24	Unavailable	11	\$1,385,923.34	100% 0 \$0.00	NA 0 \$0.00	NA		_
Total		11	\$1,385,923.34	100% 0 \$0.00	0 \$0.00		U	\$0.
31418SK32	Unavailable	40	\$4,720,142.02	100% 0 \$0.00	NA 0 \$0.00	NA	n	\$0
Total	Onavanaoie	40	\$4,720,142.02	100% 0 \$0.00	0 \$0.00		_	\$0.
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31418SK40	Unavailable	39	\$4,936,256.89	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		39	\$4,936,256.89	100% 0 \$0.00	0 \$0.00		0	\$0.
							Щ	<u> </u>
31418SKW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		45	\$7,679,314.44	100% 0 \$0.00	0 \$0.00		0	\$0.
31418SKX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		16	\$2,785,915.52	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ш	
31418SKY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		55	\$9,525,731.79	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	<u> </u>
31418SKZ1	Unavailable	17	\$1,811,676.85	100% 0 \$0.00	NA 0 \$0.00	NA		_
Total		17	\$1,811,676.85	100% 0 \$0.00	0 \$0.00		0	\$0.
31418SL23	CIT BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		4	\$1,042,135.88	100% 0 \$0.00	0 \$0.00		0	\$0.
31418SL31	CIT BANK, NATIONAL ASSOCIATION	9	\$2,460,917.71	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		9	\$2,460,917.71	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	
31418SL49	CIT BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		30	\$8,989,727.85	100% 0 \$0.00	0 \$0.00		0	\$0.
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31418SL56		6	\$1,654,274.04	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

1	CIT BANK,	1	1	1	ıΙ		1	1		1	'	
	NATIONAL		1	1	ιL		!	'	'	1	'	
	ASSOCIATION		ı		1		!	[l'	·	<u></u> ['	
Total		6	\$1,654,274.04	100%	05	\$0.00		0	\$0.00	/ <u> </u>	0	\$0.
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	CIT BANK,		<u> </u>		iΙ			ĺ'	「 '		['	
31418SL64	NATIONAL	48	\$13,810,342.47	100%	05	\$0.00	NA	0	\$0.00) NA	. 0	\$0
	ASSOCIATION				4		'	+	<u> </u>	<u> </u>	<u>Ļ</u> '	Ļ
Total		48	\$13,810,342.47	100%	0 9	\$0.00	!	0	\$0.00	 '	0	\$0.
	CIT BANK,	 			十	-		H	+		+	\vdash
31418SL72	NATIONAL	115	\$29,173,488.40	100% (ی را	00 02	NA	Γ	\$0.00) NA	ا ا	180
314103L12	ASSOCIATION	115	\$45,175, 1 00.10	100 /	٦	\$0.00	1771	, 	Φυ.υυ,	1743	U,	φυ.
Total	FIGURE	115	\$29,173,488.40	100%	05	\$0.00		0	\$0.00	,	0	\$0.
1000-			4		Ť	70.1		Ť	-	<u> </u>	T	7
31418SL80	Unavailable	15	\$1,112,693.88	100% (05	\$0.00	NA	0	\$0.00) NA	70	\$0
Total		15	· · · · ·		_			$\overline{}$	\$0.00			\$0.
					Ť			Γ			Ţ	
31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	05	\$0.00	NA	0	\$0.00) NA	0	\$ <u>0</u>
	Unavailable	17		1	_			-	\$0.00			
Total		28	· · · · ·	1	_			-	\$0.00		_	\$0.
					T			C	<u> </u>	<u> </u>	Ţ	
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	05	\$0.00	NA	0	\$0.00) NA	0	<u>\$0</u>
	Unavailable	61	. , ,	1	_			-	\$0.00			
Total		88	. / /	1	+			+	\$0.00		_	\$0.
					T				<u> </u>	<u> </u>	Ţ	
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	05	\$0.00	NA	0	\$0.00) NA	0	\$0
	Unavailable	61	\$15,829,771.78	1	-			-	\$0.00			
Total		92		1 1				-	\$0.00	1	_	\$0.
31418SLJ6	Unavailable	16	\$1,015,023.51	100% (05	\$0.00	NA	0	\$0.00) NA	0	\$0
Total		16	i i					0	\$0.00	/	0	\$0.
			[]		\Box		'	Ĺ'			[
31418SLK3	Unavailable	84	\$5,647,726.59	100%	0 5	\$0.00	NA	0	\$0.00			
Total		84	\$5,647,726.59	100%	05	\$0.00		0	\$0.00			\$0.
	'	$\perp \! \! \perp \! \! \perp$	<u> </u>		4			L '	<u> </u> '	<u> </u> '	Џ'	\downarrow
31418SLL1	Unavailable	36			_			_	\$0.00		_	_
Total		36	\$1,219,394.22	100%	0 9	\$0.00		0	\$0.00	 '	0	\$0.
31418SLM9	Unavailable	12	\$1,190,523.89	100% (0:	\$0.00	NA	C	0 \$0.00) NA	(0	\$0
Total		12		1 1	_			_	\$0.00			\$0.
	- 		Ψ-3-2-2-3-		Ť	70.2		Ť	Ψ		Ħ	
31418SLN7	Unavailable	39	\$4,213,204.67	100% (05	\$0.00	NA	\mathbf{c}	\$0.00) NA	6	\$0
Total	Chu i mane -	39	†		_			-	\$0.00			\$0
T Guil	-		Ψ 1,2-2,-		Ť	70.00		Ť	Ψ	<u> </u>	Ť	Ψ.
31418SLP2	Unavailable	9	\$1,517,051.13	100% (n:	00 02	NA	C	\$0.00) NA	c	180

	9	\$1,517,051.13	100%	U	\$0.00		V	\$0.00		n	\$0
	,	φ1,517,051.15	100 /6	U	φυ.υυ		V	φυ.υυ		ľ	φυ
Unavailable	39	\$7,881,314.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	39	\$7,881,314.59	100%	0	\$0.00		0	\$0.00		0	\$0
		40.400.424.22	1000		*		L	40.00			• •
Unavailable				_				1 1	NA		
	61	\$8,190,431.23	100%	U	\$0.00		V	\$0.00		U	\$0
Unavailable	33	\$2,963,362.62	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	33	\$2,963,362.62	100%	0	\$0.00		0	\$0.00		_	\$0
CITE D A NIV										-	
•	16	\$5,070,985,12	100%	٥	\$0.00	NΔ	n	\$0.00	NΔ	0	\$0
ASSOCIATION	10	ψ3,070,703.12	100 %		ψ0.00	1171		Ψ0.00	1171		ΨΟ
	16	\$5,070,985.12	100%	0	\$0.00		0	\$0.00		0	\$0
CIT D A NIZ										-	
	8	\$2 164 528 61	100%	05	\$0.00	NΑ	n	\$0.00	NΑ	0	\$0
ASSOCIATION		Ψ2,104,320.01	100 %		φο.σο	1171	Ů	Ψ0.00	1171		ΨΟ
	8	\$2,164,528.61	100%	0	\$0.00		0	\$0.00		0	\$0
	2	\$388,781.41	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	5	\$893,628.46	69.68%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
	7	\$1,282,409.87	100%	0	\$0.00		0	\$0.00			\$0
										-	
CORPORATION	2	\$451,944.86	24.14%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
<u> </u>	6	\$1,420,598,51	75.86%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
o na vanaore	8										\$0
PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
WELLS FARGO BANK, N.A.	1	\$148,525.30	9.35%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,310,382.94		_				1 1	NA	_	1
	11	\$1,588,733.66	100%	0	\$0.00		0	\$0.00		0	\$0
Unavailahle	1	\$113,000,00	100%	0 (\$0.00	NΔ	U	\$0.00	NΔ	0	\$0
C ita valiable	1	\$113,000.00 \$113,000.00		_				1 1		_	\$0
		,							_		
Unavailable	2	\$213,000.00		_			_	1 1	NA	_	•
	2	\$213,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
			0.52%				L	\$0.00		1	\$0
	Unavailable Unavailable CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable Unavailable	Unavailable 39 39	Unavailable 39	Unavailable 39 \$7,881,314.59 100% Unavailable 61 \$8,190,431.23 100% 61 \$8,190,431.23 100% Unavailable 33 \$2,963,362.62 100% CIT BANK, NATIONAL 16 \$5,070,985.12 100% ASSOCIATION 16 \$5,070,985.12 100% CIT BANK, NATIONAL 8 \$2,164,528.61 100% CITIMORTGAGE, INC. 2 \$388,781.41 30.32% Unavailable 5 \$893,628.46 69.68% 7 \$1,282,409.87 100% HSBC MORTGAGE CORPORATION 2 \$451,944.86 24.14% (USA) Unavailable 6 \$1,420,598.51 75.86% 8 \$1,872,543.37 100% PHH MORTGAGE CORPORATION 1 \$129,825.42 8.17% WELLS FARGO BANK, N.A. 1 \$148,525.30 9.35% Unavailable 9 \$1,310,382.94 82.48% Unavailable 1 \$113,000.00 100% Unavailable 1 \$113,000.00 100% Unavailable 1 \$113,000.00 100% Unavailable 1 \$113,000.00 100%	Unavailable 39 \$7,881,314.59 100% 0 39 \$7,881,314.59 100% 0 Unavailable 61 \$8,190,431.23 100% 0 61 \$8,190,431.23 100% 0 Unavailable 33 \$2,963,362.62 100% 0 CIT BANK, NATIONAL 16 \$5,070,985.12 100% 0 ASSOCIATION 16 \$5,070,985.12 100% 0 CIT BANK, NATIONAL 8 \$2,164,528.61 100% 0 CIT BANK, NATIONAL 8 \$2,164,528.61 100% 0 CIT BANK, NATIONAL 5 \$3,963,362.62 100% 0 CIT BANK, NATIONAL 6 \$5,070,985.12 100% 0 CIT BANK, NATIONAL 7 \$1,282,486.1 100% 0 CIT BANK, NATIONAL 8 \$2,164,528.61 100% 0 CIT BANK, NATIONAL 16 \$5,070,985.12 100% 0 CIT BANK, NATIONAL 1	Unavailable 39 \$7,881,314.59 100% 0 \$0.00 39 \$7,881,314.59 100% 0 \$0.00 Unavailable 61 \$8,190,431.23 100% 0 \$0.00 61 \$8,190,431.23 100% 0 \$0.00 Unavailable 33 \$2,963,362.62 100% 0 \$0.00 Unavailable 33 \$2,963,362.62 100% 0 \$0.00 CIT BANK, NATIONAL 16 \$5,070,985.12 100% 0 \$0.00 ASSOCIATION 16 \$5,070,985.12 100% 0 \$0.00 CIT BANK, NATIONAL 8 \$2,164,528.61 100% 0 \$0.00 CIT BANK, NATIONAL 8 \$2,164,528.61 100% 0 \$0.00 CITIMORTGAGE, INC. 2 \$388,781.41 30.32% 0 \$0.00 CITIMORTGAGE 2 \$388,781.41 30.32% 0 \$0.00 CITIMORTGAGE 2 \$451,944.86 69.68% 0 \$0.00 HSBC MORTGAGE 2 \$451,944.86 24.14% 0 \$0.00 Unavailable 6 \$1,420,598.51 75.86% 0 \$0.00 PHH MORTGAGE 2 \$451,944.86 24.14% 0 \$0.00 CORPORATION 2 \$451,944.86 24.14% 0 \$0.00 CORPORATION 2 \$451,944.86 24.14% 0 \$0.00 Unavailable 6 \$1,420,598.51 75.86% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$129,825.42 8.17% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$129,825.42 8.17% 0 \$0.00 PHH MORTGAGE 1 \$113,000.00 100% 0 \$0.00 Unavailable 9 \$1,310,382.94 82.48% 0 \$0.00 Unavailable 1 \$113,000.00 100% 0 \$0.00 Unavailable 2 \$213,000.00 100% 0 \$0.00	Unavailable 39 \$7,881,314.59 100% 0 \$0.00 NA	Unavailable 39 \$7,881,314.59 100% 0 \$0.00 NA 0 39 \$7,881,314.59 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	Unavailable 39 \$7,881,314.59 100% 0 \$0.00 NA 0 \$0.00	Unavailable 39 \$7,881,314.59 100% 0 \$0.00 NA	Unavailable 39 \$7.881,314.59 100% 0 \$0.00 NA 0 \$0.00 N

	INC.									
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,200.00	2.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	11	\$1,445,830.13		0 \$0.00		0 \$0.00			
	Unavailable	67		78.53%			0 \$0.00		_	
Total		88	\$15,055,741.09	100%	0 \$0.00		0 \$0.00		0	\$0.
31421AHT3	CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$534,614.66	13.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$309,056.78		0 \$0.00		0 \$0.00	NA	0	\$0.
	Unavailable	3	, ,	16.63%			0 \$0.00			
Total		22	\$4,024,558.39	100%	0 \$0.00		0 \$0.00		0	\$0.
31421AHU0	CITIMORTGAGE, INC.	1	\$135,800.00	5.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$244,938.06		0 \$0.00		0 \$0.00			
	Unavailable	11	1) -)				0 \$0.00			
Total		13	\$2,499,381.98	100%	0 \$0.00		0 \$0.00		0	\$0.
31421AHV8	BANK OF AMERICA, N.A.	5	\$1,020,000.00	10.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$1,291,693.00	12.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	13	\$2,345,570.91	23.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	30	· ′ ′	53.85%			0 \$0.00			
Total		54	\$10,091,738.50	100%	0 \$0.00		0 \$0.00		0	\$0.
31421AHW6	WELLS FARGO BANK, N.A.	4	\$762,627.75	59.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
<u> </u>										_
	Unavailable	3	\$519,067.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0. \$0.

31421AHY2	BANK OF AMERICA, N.A.	2	\$315,000.00	10.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$601,608.64	19.2%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
	Unavailable	13	\$1,957,711.43	62.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		22	\$3,132,712.65	100%	0 \$0.00		0 \$0.00		0	\$0.
21/21 A 11/70	FLAGSTAR CAPITAL MARKETS	1	\$160,000.00	32.04%	0,00	NI A	0 \$0.00	NA	0	¢ለ
31421AHZ9	CORPORATION	1	,							
	Unavailable	3	\$339,411.37	67.96%			0 \$0.00	NA	_	
Total		4	\$499,411.37	100%	0 \$0.00		0 \$0.00		0	\$0.
							1			
31421AJB0	HSBC MORTGAGE CORPORATION (USA)	1	\$239,000.00	64.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$132,301.63	35.63%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		2	\$371,301.63	100%	0 \$0.00		0 \$0.00		0	\$0.
31421AJC8	U.S. BANK N.A.	1	\$195,000.00	36.45%	0 \$0.00	NA	0.00	NA	0	\$0.
	Unavailable	2	\$340,000.00	63.55%	0 \$0.00	NA	0.00	NA	0	\$0.
Total		3	\$535,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.
31381K4R7	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$9,520,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.
31381KFK0	WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$13,315,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.
31381MFL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$1,948,434.40	100%	0 \$0.00		0 \$0.00		0	\$0.
	an Triancia				+		+		\vdash	
31381MG41	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.
	I DD OD				+		+		-	
31381MG90	ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$1,443,518.29	100%	0 \$0.00		0 \$0.00		0	\$0.

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31381MGL3	ARBOR COMMERCIAL	1	\$2,738,474.16	100% 0 \$0.00	NA 0 \$0.00	NA	0	12
51301WIOL3	FUNDING LLC	1	ψ4,130,414.10	10070 0 \$0.00		ıvA	V	ψU
Total		1	\$2,738,474.16	100% 0 \$0.00	0 \$0.00		0	\$0
	PNC MULTIFAMILY						${\sf H}$	<u> </u>
31381MGP4	MORTGAGE LLC	1	\$2,397,660.45	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,397,660.45	100% 0 \$0.00	0 \$0.00		0	\$0
31381MH40	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$17,775,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
31381MHC2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$6,294,833.15	100% 0 \$0.00	0 \$0.00		0	\$0 .
31381МНН1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,098,046.72	100% 0 \$0.00	0 \$0.00		0	\$0 .
31381MHN8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,798,548.20	100% 0 \$0.00	0 \$0.00		0	\$0 .
31381MHY4	WELLS FARGO BANK N.A.	1	\$4,633,925.96	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$4,633,925.96	100% 0 \$0.00	0 \$0.00		0	\$0 .
31381MJ22	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,593,704.26	100% 0 \$0.00	0 \$0.00		0	\$0 .
31381MJ48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$1,248,869.01	100% 0 \$0.00	0 \$0.00		0	\$0 .
31381MJ97	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	CORTORATION INC.	1	\$900,000.00	100% 0 \$0.00	0 \$0.00		Н	\$0 .

31381MJB2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0
Total		1	\$1,323,000.00	100%	0 \$0.00	0	\$0.00		0 \$0
31381MJN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0
Total		1	\$1,018,000.00	100%	0 \$0.00	0	\$0.00		0 \$0
31381MJT3	ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0
Total		1	\$1,185,000.00	100%	0 \$0.00	0	\$0.00		0 \$0
31381MJU0	ALLIANT CAPITAL LLC	1	\$2,347,974.51	100%	0 \$0.00	NA	\$0.00	N	