FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 13, 2018

			File 18	8 of 103		_			_			-	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		S	ubject		R	Repurch	hased or	R	Ass Rej
			#	\$	(% of principal balance)			d (% of principal balance)		±\$	ed (% of principal balance)		<u>Re</u> l \$
31415VCJ2		GMAC MORTGAGE, LLC	50	\$14,138,314.87	Í	, 0		Í	.0	\$0.00	ĺ í	, ()\$
		Unavailable	126		1	_			-	\$0.00			_
Total			176	5 \$49,945,691.52	100%	0	\$0.00	 	0	\$0.00	 '	0	0\$
31415VCK9	<u> </u>	GMAC MORTGAGE, LLC	13	\$\$3,634,154.95	5 80.98%	, C	\$0.00) NA	.0) \$0.00) NA	•()§
		Unavailable	4			_			-	\$0.00			_
Total			17	\$4,487,856.74	100%	0	\$0.00		0	\$0.00	·	1 0	0\$
31415VCL7	<u> </u>	GMAC MORTGAGE, LLC	19	\$3,761,160.26	5 22.57%	, C	\$0.00	NA	0) \$0.00) NA	, () {
		Unavailable	50			_			-	\$0.00		_	_
Total	_		69	\$16,662,501.93	100%	0	\$0.00		0	\$0.00	·	0	0\$
31415VCM5		GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	, C) \$0.00	NA	.0) \$0.00) NA	, ()\$
		Unavailable	14			_	\$0.00	1		\$0.00		_	_
Total	[24	\$3,328,845.58	100%	0	\$0.00		0	\$0.00	·['	0	0\$
31415VCN3		GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	, C	\$0.00	NA	.0) \$0.00) NA	, () §
		Unavailable	25			-	\$0.00		_	\$0.00			
Total	_	_	34	\$7,996,305.32	100%	0	\$0.00		0	\$0.00	·	0) \$
31415VCP8		GMAC MORTGAGE, LLC	28	\$7,015,234.63	3 44.96%	, C	\$0.00	NA	.0) \$0.00) NA	.() {
		Unavailable	38			_	· ·		-	\$0.00			
Total	 		66	\$15,602,261.00	100%	0	\$0.00	 	0	\$0.00	·	0)\$
31415VCQ6		GMAC MORTGAGE, LLC	6	\$1,265,086.20) 28.24%	, <mark>0</mark>	\$0.00	NA	.0) \$0.00) NA	•() {
		Unavailable	12		1	_	-		-	\$0.00			
Total		 	18	\$4,479,064.20	100%	0	\$0.00	 	0	\$0.00	<u> </u> '	0) \$
31415VCR4		GMAC MORTGAGE, LLC	58	\$ \$13,884,690.48	3 30.27%	> C	\$0.00) NA	10) \$0.00) NA	1) {

	Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$45,872,611.35	100%					\$0.00		0
											\Box
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$34,254,751.40	68.88%				-	\$0.00	NA	
Total		200	\$49,733,150.12	100%	0	\$0.00		0	\$0.00		0
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$701,900.00	63.8%				-	\$0.00	NA	
Total		9	\$1,100,200.00	100%	0	\$0.00		0	\$0.00		0
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,335,388.93	77.24%	0	\$0.00	NA	0	\$0.00	NA	_
Total		13	\$1,728,776.33	100%	0	\$0.00		0	\$0.00		0
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	. , ,	59.74%	1			-	\$0.00	NA	
Total		64	\$14,451,807.23	100%	0	\$0.00		0	\$0.00		0
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$24,426,726.91	67.01%				-	\$0.00	NA	
Total		144	\$36,452,531.23	100%	0	\$0.00		0	\$0.00		0
31415VCX1	GMAC MORTGAGE, LLC	45	. , ,						\$0.00	NA	
	Unavailable	38	\$6,415,582.95						\$0.00	NA	
Total		83	\$13,962,532.95	100%	0	\$0.00		0	\$0.00		0
31415VCY9	GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,142,576.97	77.03%				-	\$0.00	NA	
Total		9	\$1,483,251.14	100%	0	\$0.00		0	\$0.00		0
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30		86.34%	-			-	\$0.00	NA	
Total		37	\$6,073,465.46	100%	0	\$0.00		0	\$0.00		0
31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total		83	\$16,050,180.17	100%	0	\$0.00		0	\$0.00		0	\$
			<i><i><i>⁺</i>10,000,100,17</i></i>	100 /0		40.00			40.00		ť	f
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	.0	S
	Unavailable	21	\$4,789,381.96		-		NA	-	\$0.00	NA	-	_
Total		29	\$6,276,281.96	100%	0	\$0.00		0	\$0.00		0	S
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	. 0	\$0.00	NA	.0	5
	Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Total		39	\$6,988,918.40	100%	0	\$0.00		0	\$0.00		0	9
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	. 0	\$0.00	NA	.0	4
	Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		108	\$26,514,172.48			\$0.00		0	\$0.00		0	
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31415VDH5	GMAC MORTGAGE, LLC	40	. , ,	23.99%					\$0.00	NA	_	
	Unavailable	112	\$21,870,365.94	76.01%	-		NA	-	\$0.00	NA		
Total		152	\$28,773,342.54	100%	0	\$0.00		0	\$0.00		0	\$
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	12	\$1,551,536.21	41.88%	-		NA	_	\$0.00	NA		
Total		22	\$3,705,036.21	100%	0	\$0.00		0	\$0.00		0	\$
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	3	\$476,194.56				NA		\$0.00	NA	0	\$
Total		18	\$1,695,667.03	100%	0	\$0.00		0	\$0.00		0	\$
31415VDL6	GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$5,470,883.14	100%	0	\$0.00		0	\$0.00		0	\$
31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA		\$0.00	NA		
Total		22	\$2,051,898.71	100%	0	\$0.00		0	\$0.00		0	9
31415VDN2	GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	. 0	\$0.00	NA	.0	5
	Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	3
Total		24	\$2,742,787.90		-	\$0.00			\$0.00		0	

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31415VDP7	GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$26,829,477.39	100%	0	\$0.00		0	\$0.00		0	\$
31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$25,257,225.82	100%	0	\$0.00		0	\$0.00		0	\$
31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0	\$0.00	NA	-	_
Total		27	\$2,773,647.35	100%	0	\$0.00		0	\$0.00		0	\$
31415VF42	PULTE MORTGAGE, L.L.C	15	\$3,439,091.81	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		15	\$3,439,091.81	100%	0	\$0.00		0	\$0.00		0	\$
31415VF67	PULTE MORTGAGE, L.L.C	57	\$12,000,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		57	\$12,000,557.00	100%	0	\$0.00		0	\$0.00		0	\$
31415VF75	PULTE MORTGAGE, L.L.C	35	\$7,000,347.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
Total		35	\$7,000,347.00	100%	0	\$0.00		0	\$0.00		0	\$
31415VGA7	PULTE MORTGAGE, L.L.C	9	\$1,803,240.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
Total		9	\$1,803,240.00	100%	0	\$0.00		0	\$0.00		0	\$
31415VGC3	PULTE MORTGAGE, L.L.C	21	\$4,322,950.88	100%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
Total		21	\$4,322,950.88	100%	0	\$0.00		0	\$0.00		0	\$
31415VTD7	GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$14,852,475.00		-	\$0.00		-	\$0.00		0	
31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74			\$0.00		-	\$0.00	NA		
Total		28	\$1,738,348.74	100%	0	\$0.00		0	\$0.00		0	\$
31415VUF0	RBS CITIZENS, NA	23	\$2,275,238.54		_	\$0.00		-	\$0.00	NA		
Total		23	\$2,275,238.54	100%	0	\$0.00		0	\$0.00		0	\$
31415VUG8	RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		35	\$4,640,030.88	100%	0 \$0.00		0 \$0.00		0\$
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31415VUH6	RBS CITIZENS, NA	90		100% (1	0 \$0.00	NA	
Total		90	\$21,414,911.85	100%	0 \$0.00		0 \$0.00		0\$
31415VUJ2	RBS CITIZENS, NA	31	\$5,254,187.63	100% (0\$0.00	NA	0\$0.00	NA	0\$
Total		31	\$5,254,187.63	100%	0 \$0.00		0 \$0.00		0\$
31415VUK9	RBS CITIZENS, NA	68	\$14,006,837.91	100% (0\$0.00	NA	0 \$0.00	NA	0\$
Total		68	\$14,006,837.91	100%	0 \$0.00		0 \$0.00		0\$
31415VVB8	Unavailable	16	\$1,999,392.34	100% (0\$0.00	NA	0 \$0.00	NA	0\$
Total		16	\$1,999,392.34	100%	0 \$0.00		0 \$0.00		0\$
31415VVD4	Unavailable	31	\$3,997,388.04	100% (0\$0.00	NA	0 \$0.00	NA	0\$
Total		31	\$3,997,388.04	100%	0 \$0.00		0 \$0.00		0\$
31415VVE2	Unavailable	30	\$3,000,570.00	100% (0\$0.00	NA	0 \$0.00	NA	0\$
Total		30	\$3,000,570.00	100%	0 \$0.00		0 \$0.00		0\$
31415VVF9	Unavailable	12	\$1,610,420.00	100% (0\$0.00	NA	0 \$0.00	NA	0\$
Total		12	\$1,610,420.00	100%	0 \$0.00		0 \$0.00		0\$
31415VVG7	Unavailable	28	\$2,990,100.00	100% (0\$0.00	NA	0 \$0.00	NA	0\$
Total		28	\$2,990,100.00	100%	0 \$0.00		0 \$0.00		0\$
31415VVH5	Unavailable	17	\$1,997,700.00	100% (0\$0.00	NA	0 \$0.00	NA	0\$
Total		17	\$1,997,700.00	100%	0 \$0.00		0 \$0.00		0\$
31415VVJ1	Unavailable	17	\$1,997,125.00	100% (0 \$0.00	NA	0 \$0.00	NA	0\$
Total		17	\$1,997,125.00	100%	0 \$0.00		0 \$0.00		0\$
31415VVL6	Unavailable	13	\$1,480,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$1,480,500.00	100%	0 \$0.00		0 \$0.00		0\$
31415VVM4	Unavailable	24	\$2,002,500.00	100% (0\$0.00	NA	0 \$0.00	NA	.0\$
Total		24	\$2,002,500.00	100%	0\$0.00		0 \$0.00		0\$
31415VVR3	GMAC BANK	45	\$10,047,075.00	100% (0\$0.00	NA	0 \$0.00	NA	0\$
Total		45	\$10,047,075.00	100%	<u>\$0.0</u> 0		0 \$0.00		0\$
31415VVS1	GMAC BANK	40	\$10,087,475.00	100% (0\$0.00	NA	0 \$0.00	NA	.0\$
Total		40	\$10,087,475.00	100%	0\$0.00		0 \$0.00		0\$
31415VVT9	GMAC BANK	64	\$15,095,322.87	100% (0\$0.00	NA	0 \$0.00	NA	05

Total		64	\$15,095,322.87	100%	0	\$0.00		0	\$0.00		0	Ţ
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31415VVU6	GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0	\$0.00	NA	0)
Total		41	\$9,932,340.16	100%	0	\$0.00			\$0.00		0	
												I
31415W2N2	Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	0	\$0.00	NA	0)
Total		29	\$6,159,573.54	100%	0	\$0.00		0	\$0.00		0)
31415W3C5	CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA	0	\$0.00	NA	. 0)
	Unavailable	231	\$65,995,275.55	88.54%	-		1	_	\$0.00	NA	-	-
Total		263	\$74,536,531.10	100%	0	\$0.00		0	\$0.00		0	
31415W3D3	CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%					\$0.00	NA		
	Unavailable	197	\$52,035,710.24	93.73%	-	1		-	\$0.00	NA	_	-
Total		214	\$55,515,209.51	100%	0	\$0.00		0	\$0.00		0	۱٤ T
31415W3E1	CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0	\$0.00	NA	0	\$0.00	NA	. 0) :
	Unavailable	113	\$31,899,217.44	73.56%	-	1	1	-	\$0.00	NA	-	_
Total		154	\$43,363,933.42	100%	0	\$0.00		0	\$0.00		0	
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	\$0.00	NA	. 0) :
	Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	\$0.00	NA	0) (
Total		51	\$11,661,073.25	100%	0	\$0.00		0	\$0.00		0) :
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	\$0.00	NA	. 0) :
	Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA		\$0.00	NA		
Total		234	\$46,081,208.71	100%	0	\$0.00		0	\$0.00		0	
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	. 0	\$0.00	NA	. 0) :
	Unavailable	47	\$8,500,547.78	77.51%	-		1		\$0.00	NA		
Total		58	\$10,967,541.55	100%	0	\$0.00		0	\$0.00		0	1
31415W3Y7	Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0)
Total		34			-	\$0.00		-	\$0.00		0	-
31415WEC3	U.S. BANK N.A	2	\$194,000.64	19.75%			1		\$0.00	NA		
	Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0	\$0.00	NA	0)

Total		10	\$982,496.73	100% 0\$0.00	0	\$0.00		0\$
21415300001	Г Гаран 11 - 1, 1 -		¢200.017.71	1000 0 00 00	NT A C	\$0.00	NT A	0 4
31415WED1	Unavailable	2	\$209,016.71			\$0.00	NA	
Total		2	\$209,016.71	100% 0 \$0.00		\$0.00		0\$
31415WEF6	Unavailable	1	\$120,785.29	100% 0 \$0.00		\$0.00	NA	
Total		1	\$120,785.29	100% 0 \$0.00	0	\$0.00		0\$
31415WEH2	Unavailable	4	\$362,970.76	100% 0 \$0.00	NAC	\$0.00	NA	0\$
Total		4	\$362,970.76	100% 0 \$0.00	0	\$0.00		0\$
31415WEK5	Unavailable	1	\$59,345.25	100% 0 \$0.00	NAC	\$0.00	NA	0\$
Total		1	\$59,345.25	100% 0 \$0.00	1	\$0.00		0\$
31415WEP4	Unavailable	6	\$682,877.74	100% 0 \$0.00	NAC	\$0.00	NA	0.5
Total		6	\$682,877.74	100% 0 \$0.00		\$0.00		0\$
31415WEQ2	Unavailable	3	\$224,602.63	100% 0 \$0.00	NAC	\$0.00	NA	0.5
Total		3	\$224,602.63	100% 0 \$0.00		\$0.00	1 17 1	0\$
31415WES8	Unavailable	4	\$365,807.55	100% 0 \$0.00	NΔC	\$0.00	NA	0 \$
Total	Ollavallable	4	\$365,807.55	100% 0 \$0.00	1	\$0.00 \$0.00	INA	0 4 0 4
31415WET6 Total	Unavailable	8 8	\$692,240.21 \$692,240.21	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 \$ 0 \$
		0	7092,240.21	100 % 0 \$0.00	U	φ υ. υυ		U 4
31415WEX7	Unavailable	1	\$48,000.00	100% 0 \$0.00	NAC	\$0.00	NA	
Total		1	\$48,000.00	100% 0\$0.00	0	\$0.00		0\$
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7% 0 \$0.00	NAC	\$0.00	NA	0\$
	Unavailable	27	\$3,389,544.19	52.3% 0 \$0.00	NAC	\$0.00	NA	0\$
Total		51	\$6,480,584.51	100% 0 \$0.00	0	\$0.00		0\$
31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99% 0 \$0.00	NAC	\$0.00	NA	0\$
	Unavailable	21	\$2,083,415.34	57.01% 0 \$0.00		\$0.00	NA	
Total		37	\$3,654,254.34	100% 0 \$0.00	0	\$0.00		0\$
31415WJ95	PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92% 0 \$0.00		\$0.00	NA	0\$
	Unavailable	33	\$2,165,687.52	57.08% 0 \$0.00		\$0.00	NA	
Total		60	\$3,794,359.40	100% 0 \$0.00	0	\$0.00		0\$
31415WJJ3	PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65% 0 \$0.00	NAC	\$0.00	NA	0\$

	Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	\$0.00	NA	05
Total		153	\$39,006,397.26	100%	0	\$0.00		0	\$0.00		0\$
31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		41	\$6,758,473.17	100%	0	\$0.00		0	\$0.00		0\$
31415WJN4	Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 9
Total		6	\$1,171,761.92	100%	0	\$0.00		0	\$0.00	(0\$
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	10		58.94%	_				\$0.00	NA	_
Total		17	\$1,053,412.29	100%	0	\$0.00		0	\$0.00		0 \$
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0	\$0.00	NA	_
	Unavailable	42	\$5,501,029.96	81.59%					\$0.00	NA	
Total		51	\$6,742,417.61	100%	0	\$0.00		0	\$0.00		0\$
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	46	\$4,489,944.34	75.05%					\$0.00	NA	-
Total		61	\$5,982,505.95	100%	0	\$0.00		0	\$0.00		0 \$
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	Ц			Ц	\$0.00	NA	
	Unavailable	16	\$1,144,743.28	49.49%					\$0.00	NA	_
Total		33	\$2,313,193.47	100%	0	\$0.00		0	\$0.00		0 \$
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	10	\$1,325,249.81	62.18%				-	\$0.00	NA	
Total		15	\$2,131,219.63	100%	0	\$0.00		0	\$0.00		0\$
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	11	\$1,834,600.73	92.89%					\$0.00	NA	_
Total		12	\$1,975,058.87	100%	0	\$0.00		0	\$0.00		0\$
31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	17	\$2,839,598.02	91.86%	_				\$0.00	NA	
Total		19	\$3,091,197.02	100%	0	\$0.00		0	\$0.00		0

31415WKH5	PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0 \$0.0	0 NA	0 \$0.00	0 NA	٩0) {
	Unavailable	50	\$6,461,780.01	59.21%	0\$0.0	0 NA	0 \$0.00	0 NA	40) 5
Total		84		100%			0 \$0.00		_)\$
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31415WKJ1	PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0 \$0.0	0 NA	0 \$0.00	0 NA	٩0)\$
	Unavailable	26	\$3,820,391.56	55.82%	0\$0.0	0 NA	0 \$0.00	0 NA	٩0){
Total		40	\$6,844,212.29	100%	0\$0.0	/0	0 \$0.00)	0)\$
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31415WKL6	PHH MORTGAGE CORPORATION	23					0 \$0.00			
	Unavailable	32		61.13%	-		0 \$0.00		_	-
Total		55	\$11,325,221.33	100%	<u>0 \$0.0</u>	0	0 \$0.00)	0)\$
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31415WKM4	PHH MORTGAGE CORPORATION	68	\$15,920,788.32				0 \$0.00			
	Unavailable	81					0 \$0.00			
Total		149	\$34,118,358.18	100%	<u>0 \$0.0</u>	0	0 \$0.00)	0)\$
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31415WKN2	PHH MORTGAGE CORPORATION	24					0 \$0.00			_
	Unavailable	26		53.94%	-		0 \$0.00		_	_
Total		50	\$9,863,232.75	100%	0\$0.0	/0	0 \$0.00)	0)\$
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31415WKP7	PHH MORTGAGE CORPORATION	2	\$188,342.59				0 \$0.00	0 NA	٩0)\$
	Unavailable	13		91.44%			0 \$0.00		_	
Total		15	\$2,199,300.87	100%	0\$0.0	/0	0 \$0.00)	0)\$
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31415WKQ5	PHH MORTGAGE CORPORATION	14	\$3,622,312.38				0 \$0.00	0 NA	١0)\$
	Unavailable	15		52.2%			0 \$0.00			
Total		29	\$7,577,272.25	100%	0 \$0.0	/0	0 \$0.00	J	0)\$
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31415WM26	SUNTRUST MORTGAGE INC	19	\$4,990,613.53				0 \$0.00		١0	؛ (
	Unavailable	34					0 \$0.00	_	_	_
Total		53	\$13,001,338.61	100%	<u>0 \$0.0</u>	0	0 \$0.00)	0)\$
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31415WM34	SUNTRUST MORTGAGE INC	18	\$2,480,502.15				0 \$0.00			
	Unavailable	57	\$7,797,021.84	75.86%	0\$0.0		0 \$0.00			
Total		75	\$10,277,523.99	100%	<u>0\$0.0</u>	0	0 \$0.00)	0	1
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31415WM42	SUNTRUST	20	\$3,165,770.78	26.46%	0\$0.0	0 NA	0 \$0.00	0 NA	10) {

	MORTGAGE INC					Í					l	l
	Unavailable	54	\$8,797,496.67	73.54%	0\$0	.00	NA	0	\$0.00	NA	0	\$
Total		74	\$11,963,267.45	100%	0\$0	.00		0	\$0.00		0	_
	SUNTRUST	_			+			_			┢	┝
31415WM67	MORTGAGE INC	51	\$14,332,199.32	26.74%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	143	\$39,262,616.42	73.26%					\$0.00	NA		
Total		194	\$53,594,815.74	100%	0\$0	.00		0	\$0.00		0	\$
31415WM75	SUNTRUST MORTGAGE INC	77	\$21,572,721.21	39.22%	0\$0	.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	118	\$33,438,138.62	60.78%	0\$0	.00	NA	0	\$0.00	NA		
Total		195	\$55,010,859.83	100%	0\$0	.00		0	\$0.00		0	\$
31415WM83	SUNTRUST MORTGAGE INC	57	\$15,663,473.09	29.53%	0\$0	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	136	\$37,384,385.59	70.47%				-	\$0.00	NA	_	_
Total		193	\$53,047,858.68	100%	0\$0	.00		0	\$0.00		0	\$
31415WM91	SUNTRUST MORTGAGE INC	28	\$1,732,357.39	57.21%	0\$0	0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	20	\$1,295,673.66	42.79%	0\$0	.00	NA	0	\$0.00	NA	.0	\$
Total		48	\$3,028,031.05	100%	0\$0	.00		0	\$0.00		0	\$
31415WMG5	SUNTRUST MORTGAGE INC	10	\$1,798,105.63	69.29%					\$0.00	NA	.0	\$
	Unavailable	8	\$796,987.71	30.71%				-	\$0.00	NA		
Total		18	\$2,595,093.34	100%	0\$0	.00		0	\$0.00		0	\$
31415WMH3	SUNTRUST MORTGAGE INC	25	\$1,399,798.64	23.25%	0\$0	0.00	NA	0	\$0.00	NA		
	Unavailable	79	\$4,619,576.08	76.75%	_			-	\$0.00	NA		
Total		104	\$6,019,374.72	100%	<u>0 \$(</u>	.00		0	\$0.00		0	\$
31415WMJ9	SUNTRUST MORTGAGE INC	118	\$7,645,688.43	46.75%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	129	\$8,709,579.73	53.25%	_		NA	0	\$0.00	NA		
Total		247	\$16,355,268.16	100%	0\$0	.00		0	\$0.00		0	\$
31415WMK6	SUNTRUST MORTGAGE INC	98	\$9,588,649.85	43.57%	0\$0	0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	124	\$12,418,865.74	56.43%	-			-	\$0.00	NA		
Total		222	\$22,007,515.59	100%	0\$0	.00		0	\$0.00		0	\$
31415WML4	SUNTRUST MORTGAGE INC	61	\$7,181,822.91	40.32%	0\$0	0.00	NA	0	\$0.00	NA	.0	\$

	Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		151	\$17,811,957.52	100%				0	\$0.00		0	
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31415WMM2	SUNTRUST MORTGAGE INC	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		288	\$39,951,178.47	100%	0	\$0.00		0	\$0.00		0	\$
31415WMN0	SUNTRUST MORTGAGE INC	101	\$16,548,343.31	39.58%			NA	0	\$0.00	NA		
	Unavailable	155	\$25,257,320.87	60.42%					\$0.00	NA		
Total		256	\$41,805,664.18	100%	0	\$0.00		0	\$0.00		0	\$
31415WMQ3	SUNTRUST MORTGAGE INC	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		131	\$8,413,320.01	100%	0	\$0.00		0	\$0.00		0	\$
31415WMR1	SUNTRUST MORTGAGE INC	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	50		64.05%					\$0.00	NA		
Total		78	\$7,546,513.43	100%	0	\$0.00		0	\$0.00		0	\$
31415WMS9	SUNTRUST MORTGAGE INC	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	175	\$48,865,142.60	59.81%					\$0.00	NA		
Total		301	\$81,702,955.84	100%	0	\$0.00		0	\$0.00		0	\$
31415WMT7	SUNTRUST MORTGAGE INC	88	\$24,999,793.65	45.19%					\$0.00	NA		
	Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		191	\$55,321,560.84	100%	0	\$0.00		0	\$0.00		0	\$
31415WMU4	SUNTRUST MORTGAGE INC	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		219	\$62,265,081.24	100%	0	\$0.00		0	\$0.00		0	\$
31415WMV2	SUNTRUST MORTGAGE INC	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	123	\$36,751,924.86	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		184	\$54,288,466.76	100%	0	\$0.00		0	\$0.00		0	\$
31415WMW0	SUNTRUST MORTGAGE INC	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		216	\$58,266,693.48	100%	0	\$0.00		0	\$0.00		0
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31415WMX8	SUNTRUST MORTGAGE INC	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$43,934,768.45	81.36%	0	\$0.00	NA	0	\$0.00	NA	
Total		188	\$54,003,439.23	100%	0	\$0.00		0	\$0.00		0
31415WMY6	SUNTRUST MORTGAGE INC	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,984,506.72	70.98%	-	1		-	\$0.00	NA	
Total		31	\$8,431,550.34	100%	0	\$0.00		0	\$0.00		0
31415WMZ3	SUNTRUST MORTGAGE INC	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$10,112,790.49	100%	0	\$0.00		0	\$0.00		0
31415WNA7	SUNTRUST MORTGAGE INC	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,541,445.26	100%	0	\$0.00		0	\$0.00		0
31415WNB5	SUNTRUST MORTGAGE INC	24	\$2,860,359.24	47.04%			NA	0	\$0.00	NA	0
	Unavailable	27	\$3,219,879.65	52.96%	_	÷		_	\$0.00	NA	
Total		51	\$6,080,238.89	100%	0	\$0.00		0	\$0.00		0
31415WNC3	SUNTRUST MORTGAGE INC	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,788,153.13	50.77%					\$0.00	NA	0
Total		97	\$13,371,221.36	100%	0	\$0.00		0	\$0.00		0
31415WND1	SUNTRUST MORTGAGE INC	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,193,233.41	100%	0	\$0.00		0	\$0.00		0
31415WNE9	SUNTRUST MORTGAGE INC	77	\$22,413,971.25	38.98%			NA	0	\$0.00	NA	0
	Unavailable	122	\$35,090,375.81	61.02%					\$0.00	NA	
Total		199	\$57,504,347.06	100%	0	\$0.00		0	\$0.00		0
31415WNF6	SUNTRUST MORTGAGE INC	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,829,723.39	100%	0	\$0.00		0	\$0.00		0

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MORTGAGE INC	21	\$2,055,206.86	30.63%	0	\$0.00	NA	.0	\$0.00	NA	•0
Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	\$0.00	NA	10
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SUNTRUST	15	\$969.730.00	28.77%	,0	\$0.00	NA	C	\$0.00	NA	A C
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Unavailable				_			-			-
<u> </u>	51	\$3,370,119.20	100%	0	\$0.00	i'	0	\$0.00		0
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	13	\$1,230,122.95	22.68%	0	\$0.00	NA	.0	\$0.00	NA	•0
	42	\$4,192,588.86	77.32%	,0	\$0.00	NA	10	\$0.00	NA	ر ا
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SUNTRUST		\$2.057.070.10	41 610		±0.00	NA			NT A	Ţ
MORTGAGE INC	22	\$3,057,070.19								
Unavailable	31	\$4,290,536.23		_			-		NA	
	53	\$7,347,606.42	100%	0	\$0.00	 	0	\$0.00	<u> </u>	0
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	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$0.00	NA	v C
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<u> </u>		\$1,940,00 <i>4.04</i>	100 /0	Р	\$0.00	·'		\$0.00		
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MORTGAGE INC	107	\$28,175,339.65	41.82%	0	\$0.00	NA	.0	\$0.00	NA	•0
Unavailable	144	\$39,189,834.64	58 <u>.18%</u>	,0	\$0.00	NA	0	\$0.00	NA	10
	251	\$67,365,174.29		_			_			0
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SUNTRUST	27	\$3 797 248 15	25.06%	0	00 02	NA	C	00.02	NA	Ī
MORTGAGE INC										_
Unavailable				-		1	_	1 1		
	97	\$15,152,825.62	100%	0	\$0.00	 	0	\$0.00		0
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	26	\$5,494,633.68	59.4%	,0	\$0.00	NA	.0	\$0.00	NA	10
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Unavailable				_		1	_	1 1		<u>4 0</u>
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MORTGAGE INC	81	\$16,734,870.00	47.11%	0	\$0.00	NA	.0	\$0.00	NA	10
Unavailable	81	\$18,785,114.86	52.89%	,0	\$0.00	NA	10	\$0.00	NA	1
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SUNTRUST	62	\$13,237,148.86	31.5%	0\$	50.00	NA	0	\$0.00	NA	0	,\$
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Unavariable				<u> </u>						_	
	<u></u>	\$42,010,702.31	100 %	<u>φ</u> 	0.00		L.	<u> \$0.00</u>			Φ
SUNTRUST MORTGAGE INC	39	\$5,383,589.96	22.77%	0\$,0.00	NA	0	\$0.00	NA	.0	\$
Unavailable	109	\$18,261,295.73		<u> </u>		NA	0	\$0.00		-	-
	148	\$23,644,885.69	100%	<u>0\$</u> ′	0.00		0	\$0.00		0)\$(
SUNTRUST MORTGAGE INC	25	\$6,293,459.18	31.75%	0\$	50.00	NA	0	\$0.00	NA	0	\$
Unavailable	56	\$13.531.566.41	68.25%	0\$	0.00	NA	0	\$0.00	NA	0	1\$
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SUNTRUST MORTGAGE INC	45						Ш				
Unavailable	21	\$1,357,167.07				1					-
	66	\$4,163,377.61	100%	<u>0\$</u> ′	0.00		0	\$0.00	!	0)\$(
SUNTRUST MORTGAGE INC	19	\$1,873,640.91	61.02%	0\$	50.00	NA	0	\$0.00	NA	.0	\$
Unavailable	12	\$1,196,744.42	38.98%	0\$	0.00	NA	0	\$0.00		-	_
	31	\$3,070,385.33	100%	0\$	0.00		0	\$0.00		0)\$(
SUNTRUST MORTGAGE INC	17	\$2,362,625.00							NA	.0	\$
Unavailable	15					1				-	_
	32	\$4,430,752.72	100%	<u>0\$</u> ′	0.00		0	\$0.00	!	0	\$
SUNTRUST MORTGAGE INC	47	\$10,805,748.00	76.4%	0\$	0.00	NA	0	\$0.00	NA	.0	\$
Unavailable	13			<u> </u>							
	60	\$14,142,958.96	100%	0\$	0.00]	0	\$0.00	!	0	\$
SUNTRUST MORTGAGE INC	14	\$3,067,392.61	62.64%	0\$	50.00	NA	0	\$0.00	NA	0	,\$
Unavailable	9	\$1,829,203.60	37.36%	0\$	0.00	NA	0	\$0.00	NA	0	\$
	23			0\$.0.00			-			
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00					Ш				
Unavailable	27 30					1					
		\$2,013,850.00	100%	4 1			1-1	\$0.00	-)\$
	MORTGAGE INCUnavailableSUNTRUST MORTGAGE INCUnavailableUnavailableSUNTRUST MORTGAGE INCUnavailableUnavailableSUNTRUST MORTGAGE INCUnavailableUnavailableSUNTRUST MORTGAGE INCUnavailableUnavailableSUNTRUST MORTGAGE INCUnavailableSUNTRUST MORTGAGE INCMORTGAGE INCUnavailableSUNTRUST MORTGAGE INCMORTGAGE INC	MORTGAGE INC62Unavailable135197197SUNTRUST MORTGAGE INC39Unavailable109148109SUNTRUST MORTGAGE INC25Unavailable56Unavailable56SUNTRUST MORTGAGE INC45Unavailable21SUNTRUST MORTGAGE INC45Unavailable21SUNTRUST MORTGAGE INC19MORTGAGE INC19Unavailable12SUNTRUST MORTGAGE INC17Unavailable12SUNTRUST MORTGAGE INC17Unavailable15SUNTRUST MORTGAGE INC17Unavailable13SUNTRUST MORTGAGE INC47Unavailable13SUNTRUST MORTGAGE INC47Unavailable13SUNTRUST MORTGAGE INC47Unavailable13SUNTRUST MORTGAGE INC14MORTGAGE INC14MORTGAGE INC14MORTGAGE INC14MORTGAGE INC14MORTGAGE INC14MORTGAGE INC14MORTGAGE INC33CORPORATION33	MORTGAGE INC 62 \$13,237,148.86 Unavailable 135 \$28,779,813.45 197 \$42,016,962.31 SUNTRUST 39 \$5,383,589.96 Unavailable 109 \$18,261,295.73 Unavailable 109 \$18,261,295.73 Unavailable 109 \$18,261,295.73 MORTGAGE INC 25 \$6,293,459.18 Unavailable 56 \$13,531,566.41 Unavailable 56 \$13,531,566.41 Unavailable 56 \$13,57,167.07 SUNTRUST 45 \$2,806,210.54 Unavailable 21 \$1,357,167.07 SUNTRUST 45 \$2,806,210.54 Unavailable 12 \$1,196,744.42 Unavailable 12 \$1,196,744.42 SUNTRUST 19 \$1,873,640.91 MORTGAGE INC 17 \$2,362,625.00 MORTGAGE INC 17 \$2,362,625.00 MORTGAGE INC 17 \$2,362,625.00 MORTGAGE INC 17 \$2,362,625.00 <td>MORTGAGE INC 62 \$13,23/,148.86 31.5% Unavailable 135 \$28,779,813.45 68.5% IP7 \$42,016,962.31 100% SUNTRUST 39 \$5,383,589.96 22.77% MORTGAGE INC 39 \$5,383,589.96 22.77% Unavailable 109 \$18,261,295.73 77.23% Unavailable 109 \$18,261,295.73 77.23% MORTGAGE INC 25 \$6,293,459.18 31.75% MORTGAGE INC 25 \$6,293,459.18 31.75% Unavailable 56 \$13,531,566.41 68.25% Unavailable 56 \$13,537,167.07 32.6% MORTGAGE INC 45 \$2,806,210.54 67.4% MORTGAGE INC 45 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68.25% 0 \$0.00 Unavailable 21 \$1,357,167.07 32.6% 0 \$0.00 Unavailable 21 \$1,367,364.91 61.02% \$0.00 Unavailable 12 \$1,96,744.42 38.98% \$0.00 Unavailable 12 \$1,33,070,385.33</td><td>MORTGAGE INC 62 \$13,237,148,86 31,5% 0 \$0.00 NA Unavailable 135 \$28,779,813,45 68,5% 0 \$0.00 NA Image: Summary of the second seco</td><td>MORTGAGE INC 62 \$13,237,148.36 \$1.5% 0 \$0.00 NA Unavailable 135 \$28,779,813.45 68,5% 0 \$0.00 NA 0 Imavailable 197 \$42,016,962.31 100% \$0.00 NA 0 SUNTRUST 39 \$5,383,589.96 22.77% 0 \$0.00 NA 0 Unavailable 109 \$18,261,295.73 77.23% 0 \$0.00 NA 0 Unavailable 109 \$18,261,295.73 77.23% 0 \$0.00 NA 0 Unavailable 106 \$13,531,566.41 68.25% 0 \$0.00 NA 0 Unavailable 56 \$13,531,566.41 68.25% 0 \$0.00 NA 0 Unavailable 21 \$1,163,377.61 100% \$0.00 NA 0 Unavailable 21 \$1,163,377.61 100% \$0.00 NA 0 Unavailable 12 \$1,196,7</td><td>MORTGAGE INC 62 \$15,237,148,86 31.5% 950.00 NA 0 \$0.00 Unavailable 135 \$28,779,813.45 68.5% 0 \$0.00 0 \$0.00 0 \$0.00 SUNTRUST 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32,6% 0\$0.00 NA 0\$0.00 NA SUNTRUST 45 \$2,806,210.54 67.4% 0\$0.00 NA 0\$0.00</td><td>MORTGAGE INC 62 \$13,23,148.86 \$1.5% 050.00 NA 050.00 NA 0 Unavailable 135 \$28,779,813.45 68.5% 050.00 NA 0 500.00 NA 0 SUNTRUST 39 \$5,383,589.96 22.77% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE INC 109 \$18,261,295.73 77.23% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 109 \$18,261,295.73 77.23% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 109 \$18,261,295.73 100% \$0.00 NA 0 \$0.00 NA 0 SUNTRUST 45 \$56,293,459.18 31.75% \$0.00 NA 0 \$0.00 NA 0 Unavailable 56 \$13,531,566.41 68.25% \$0.00 NA 0 \$0.00 NA 0 Unavailable 51 \$19,825,025.59 100% \$0.00 NA 0 \$0.00 NA 0 Unavailable 21 \$1,157,167.07<</td></t<></td></t<></td>	MORTGAGE INC 62 \$13,23/,148.86 31.5% Unavailable 135 \$28,779,813.45 68.5% IP7 \$42,016,962.31 100% SUNTRUST 39 \$5,383,589.96 22.77% MORTGAGE INC 39 \$5,383,589.96 22.77% Unavailable 109 \$18,261,295.73 77.23% Unavailable 109 \$18,261,295.73 77.23% MORTGAGE INC 25 \$6,293,459.18 31.75% MORTGAGE INC 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31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18% 0 \$0.00	NA 0	0\$0.00	NA	0\$
	Unavailable	47	\$6,036,021.05	95.82% 0 \$0.00	NAC	0\$0.00	NA	0\$
Total		49	1			0 \$0.00		0\$
		<u> </u>	·				!	
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2% 0 \$0.00		0\$0.00	NA	0\$
	Unavailable	29	\$2,778,759.00	93.8% 0 \$0.00	NAC	0\$0.00	NA	0\$
Total		31	\$2,962,479.00			0 \$0.00		0\$
		(\Box)	·				!	\square
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00		NA 0	0\$0.00	NA	0\$
	Unavailable	28				0\$0.00	NA	
Total		30	\$1,956,446.35	100% 0 \$0.00	0	0 \$0.00	!	0\$
							!	Д
31415WQ71	Unavailable	12	\$3,321,700.00		NA 0	0\$0.00	NA	_
Total		12	\$3,321,700.00	100% 0 \$0.00	0	0 \$0.00	!	0\$
			·				!	\square
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36% 0 \$0.00	NAC	0\$0.00	NA	0\$
T	Unavailable	96	\$23,577,291.00	95.64% 0 \$0.00	NAC	0\$0.00	NA	0\$
Total		101	\$24,653,291.00			0 \$0.00		0\$
			·					Π
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83			0\$0.00	NA	
	Unavailable	52	\$3,477,602.15	91.6% 0 \$0.00	NAC	0\$0.00	NA	0\$
Total		58				0 \$0.00		0\$
		(\Box)					!	\Box
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76% 0 \$0.00	NA 0	0\$0.00	NA	0\$
	Unavailable	75	\$7,465,109.55	89.24% 0 \$0.00	NA 0	0 \$0.00	NA	0\$
Total		84				0 \$0.00		0\$
							'	\square
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00		NA 0	0\$0.00	NA	0\$
	Unavailable	94	\$12,256,569.65	91.47% 0 \$0.00	NA 0	0\$0.00	NA	
Total		103	\$13,398,863.65	100% 0 \$0.00	0	0 \$0.00	!	0\$
31415WQN6	FLAGSTAR CAPITAL MARKETS	18	\$1,137,947.25	12.35% 0 \$0.00	NA0	0\$0.00	NA	0\$

	CORPORATION								Ш
	Unavailable	125	\$8,078,736.58	87.65%	0 \$0.00	NAC	\$0.00	NA	0
Total		143	\$9,216,683.83	100%	0 \$0.00	0	\$0.00		0
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0 \$0.00	NAO	\$0.00	NA	. 0
	Unavailable	61	\$6,002,622.47	91.07%	0 \$0.00	NAC	\$0.00	NA	
Total		67	\$6,591,222.47	100%	0 \$0.00	0	\$0.00		0
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0 \$0.00	NAO	\$0.00	NA	. 0
	Unavailable	106	\$13,687,085.51	94.5%	0 \$0.00	NAC	\$0.00	NA	0
Total		112	\$14,483,893.26	100%	0 \$0.00	0	\$0.00		0
31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	41	\$6,634,092.15	78.69%	0 \$0.00	NAC	\$0.00	NA	0
Total		52	\$8,430,747.38		0 \$0.00	0	\$0.00		0
31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00		0 \$0.00		\$0.00	NA	
	Unavailable	73	\$17,309,070.00	96.41%			\$0.00	NA	
Total		76	\$17,953,570.00	100%	0 \$0.00	0	\$0.00		0
31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0 \$0.00	NAO	\$0.00	NA	. 0
	Unavailable	38	\$2,342,687.66	98.02%	0 \$0.00	NAC	\$0.00	NA	0
Total		39	\$2,389,937.66	100%	0 \$0.00	0	\$0.00		0
31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0 \$0.00	NAO	\$0.00	NA	. 0
	Unavailable	25	\$2,401,300.08	95.85%	0 \$0.00	NAC	\$0.00	NA	
Total		26	\$2,505,300.08	100%	0 \$0.00	0	\$0.00		0
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00		0 \$0.00		\$0.00	NA	0
	Unavailable	22	\$3,555,540.00	95.31%			\$0.00	NA	T T
Total		23	\$3,730,540.00	100%	0 \$0.00	0	\$0.00		0
31415WQY2		4	\$552,515.76	8.16%	0 \$0.00	NAC	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	48	\$6,220,298.87	91.84%	0 \$0.00	NA	0 \$0.00	NA	
Total		52	\$6,772,814.63	100%	0 \$0.00		0 \$0.00		0
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	113	\$26,396,655.00	94.45%			0 \$0.00	NA	_
Total		119	\$27,948,155.00	100%	0 \$0.00		0 \$0.00		0
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	105	\$25,946,159.00	98.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		108	\$26,422,279.00	100%	0 \$0.00		0 \$0.00		0
31415WR54	Unavailable	44	\$11,060,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total		44	\$11,060,750.00	100%	0 \$0.00		0 \$0.00		0
	FLAGSTAR CAPITAL								H
31415WR70	MARKETS CORPORATION	1	\$116,000.00		0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	33	\$6,281,441.24	98.19%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		34	\$6,397,441.24	100%	0 \$0.00		0 \$0.00		0
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	85	\$24,441,427.68	99.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		86	\$24,603,427.68	100%	0 \$0.00		0 \$0.00		0
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0\$0.00	NA	0\$0.00	NA	. 0 :
	Unavailable	42	\$7,984,774.40	97%	0 \$0.00	NA	0 \$0.00	NA	.03
Total		43	\$8,231,774.40	100%	0 \$0.00		0 \$0.00		0
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total		32	\$5,460,550.00		0 \$0.00		0 \$0.00		0
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	36	\$6,308,377.52	96.29%	0 \$0.00	NA	0 \$0.00	NA	
Total		38	\$6,551,377.52	100%	0 \$0.00		0 \$0.00		0

31415WRE5	Unavailable	39	\$3,884,992.49	100% 0 \$0.00		\$0.00	NA	
Total		39	\$3,884,992.49	100% 0\$0.00	0	\$0.00		0
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	121	\$30,605,983.00	90.43% 0 \$0.00		\$0.00	NA	
Total		134	\$33,843,983.00	100% 0 \$0.00	0	\$0.00		0
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	39	\$2,287,249.46	91.49% 0 \$0.00	NA	\$0.00	NA	0
Total		43	\$2,500,001.46	100% 0 \$0.00	0	\$0.00		0
31415WRT2	Unavailable	12	\$2,817,258.27	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		12	\$2,817,258.27	100% 0 \$0.00	0	\$0.00		0
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	52	\$6,764,425.39	97.99% 0 \$0.00	NA	\$0.00	NA	_
Total		53	\$6,903,025.39	100% 0\$0.00	0	\$0.00		0
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	43	\$4,256,244.77	89.86% 0 \$0.00	NAC	\$0.00	NA	
Total		48	\$4,736,556.77	100% 0\$0.00	0	\$0.00		0
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15% 0 \$0.00		\$0.00	NA	
	Unavailable	92	\$5,667,556.62	91.85% 0 \$0.00		\$0.00	NA	
Total		102	\$6,170,237.81	100% 0\$0.00	0	\$0.00		0
31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55% 0 \$0.00		\$0.00	NA	
	Unavailable	52	\$8,797,750.04	96.45% 0 \$0.00		\$0.00	NA	
Total		55	\$9,121,250.04	100% 0 \$0.00	0	\$0.00		0
31415WRZ8	Unavailable	18	\$4,512,660.00	100% 0 \$0.00		\$0.00	NA	
Total		18	\$4,512,660.00	100% 0\$0.00	0	\$0.00		0
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31415WSA2		6	\$1,486,250.00	15.64% 0 \$0.00	NAC	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	34	\$8,018,132.40	84.36%	0\$	50.00	NA	0	\$0.00	NA	.0	\$(
Total		40	\$9,504,382.40	100%	0\$	50.00		0	\$0.00		0	\$
												L
31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0\$	60.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	48	\$3,312,193.30	91.57%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
Total		52	\$3,617,313.30	100%	0\$	50.00		0	\$0.00		0	\$
31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0\$	60.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	44	\$11,599,560.00	97.48%	0\$	60.00	NA	0	\$0.00	NA	.0	\$(
Total		45	\$11,899,560.00	100%	0\$	50.00		0	\$0.00		0	\$
31415WSE4	Unavailable	9	\$2,077,323.39	100%				-	\$0.00	NA		
Total		9	\$2,077,323.39	100%	0\$	50.00		0	\$0.00		0	\$
											L	L
31415WSF1	Unavailable	6	\$1,916,233.00	100%	_			-	\$0.00	NA	_	_
Total		6	\$1,916,233.00	100%	0\$	50.00		0	\$0.00		0	\$
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31415WSG9	Unavailable	25	\$5,651,490.00	100%	_			-	\$0.00	NA	-	-
Total		25	\$5,651,490.00	100%	03	50.00		0	\$0.00		0	\$
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0\$	60.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	6	\$1,093,580.00	90.74%	0\$	50.00	NA	0	\$0.00	NA	.0	\$(
Total		7	\$1,205,180.00	100%	0\$	50.00		0	\$0.00		0	\$
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%			NA	0	\$0.00	NA	. 0	\$1
	Unavailable	29	\$1,873,125.00	93.01%	0\$	60.00	NA	0	\$0.00	NA	.0	\$(
Total		31	\$2,013,915.00	100%	0\$	60.00		0	\$0.00		0	\$
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31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0\$	50.00	NA	0	\$0.00	NA	.0	\$(
l	Unavailable	20	\$1,940,510.00	82.55%	_			-	\$0.00	NA		
Total		24	\$2,350,684.56	100%	0\$	60.00		0	\$0.00		0	\$(
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31415WSN4	Unavailable	54	\$3,262,031.07	100%	_			-	\$0.00	NA	_	_
Total		54	\$3,262,031.07	100%	0	50.00		0	\$0.00		0	\$

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31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%			NA	0	\$0.00	NA	. 0	\$
	Unavailable	17	\$1,681,405.23	90.45%				_	\$0.00	NA	_	_
Total		19	\$1,858,861.23	100%	0	\$0.00		0	\$0.00		0	\$
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%			NA	0	\$0.00	NA	. 0	\$
	Unavailable	55	\$10,960,783.34	93.59%					\$0.00	NA		
Total		60	\$11,711,683.34	100%	0	\$0.00		0	\$0.00		0	\$
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		16	\$1,815,323.82	100%					\$0.00			\$
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	¢
Total	OWAC DAINK	<u>31</u>	\$8,070,300.00 \$8,070,300.00	100%	-			-	\$0.00 \$0.00	INA	-	φ \$
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31415WUF8	GMAC BANK	64	\$16,074,945.00		1	\$0.00			\$0.00	NA		
Total		64	\$16,074,945.00	100%	0	\$0.00		0	\$0.00		0	\$
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		28	\$6,235,501.88	100%	0	\$0.00		0	\$0.00		0	\$
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,202,331.40	100%				_	\$0.00	1 11 1	-	\$
31415WUW1	Unavailable	53	\$12,340,476.06	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	¢
Total	Ollavallable	<u>53</u>		100%	-			-	\$0.00 \$0.00			φ \$
31415WUX9	Unavailable	89	\$17,507,031.23		_	\$0.00		_	\$0.00	NA		
Total		89	\$17,507,031.23	100%	0	\$0.00		0	\$0.00		0	\$
31415WVE0	Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	onuvunuoro	11	\$1,093,026.23	100%	1			-	\$0.00	1 11 1		\$
												L
31415WVF7	Unavailable	7	\$1,143,255.00			\$0.00		-	\$0.00	NA		
Total		7	\$1,143,255.00	100%	0	\$0.00		0	\$0.00		0	\$
31415WVG5	Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,935,050.00	100%				0	\$0.00		0	\$
31415X3D1	NATIONAL CITY	11	\$1,602,767.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK									1 11 1		
Total		11	\$1,602,767.92	100%	U	⊅0.00		U	\$0.00		U	\$

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31415X3F6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$780,470.00	30.29%	0 \$0.00) NA	0 \$0.00	NA	
	Unavailable	8	\$1,796,000.00	69.71%			0 \$0.00	NA	0\$
Total		15	\$2,576,470.00	100%	0 \$0.00)	0 \$0.00		0\$
				1000	0 0 0 0				0.0
31415X3J8	GMAC BANK	7	\$1,434,175.00		0 \$0.00		0 \$0.00	NA	
Total		7	\$1,434,175.00	100%	0 \$0.00)	0 \$0.00		0\$
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0 \$0.00) NA	0\$0.00	NA	0\$
Total		4	\$1,291,879.84	100%	0 \$0.00)	0 \$0.00		0\$
31415X3Q2	MORTGAGEAMERICA INC	3	\$189,245.90	18.28%	0 \$0.00) NA	0 \$0.00	NA	0\$
	Unavailable	12	\$846,221.05	81.72%	0 \$0 00) NA	0\$0.00	NA	0\$
Total		12	\$1,035,466.95		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	0 \$
		15	φ 1,055,400.75	100 /0	υ φυ.υι	,	υ φυ.υυ		Ψ¢
31415X3R0	MORTGAGEAMERICA INC	12	\$1,070,009.60	69.95%	0 \$0.00) NA	0 \$0.00	NA	0\$
	Unavailable	6	\$459,589.43	30.05%			0 \$0.00	NA	
Total		18	\$1,529,599.03	100%	0 \$0.00		0 \$0.00		0\$
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0 \$0.00) NA	0 \$0.00	NA	
	Unavailable	18	\$3,803,654.43		0 \$0.00		0 \$0.00	NA	
Total		54	\$10,365,515.01	100%	0 \$0.00)	0 \$0.00		0\$
31415X3T6	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0 \$0.00) NA	0 \$0.00	NA	0\$
	Unavailable	122	\$18,685,290.79	64.38%			0 \$0.00	NA	
Total		198	\$29,021,251.22	100%	0 \$0.00)	0 \$0.00		0\$
31415X3U3	SUNTRUST MORTGAGE INC	16	\$933,620.83	37.67%	0 \$0.00) NA	0 \$0.00	NA	0\$
	Unavailable	24	\$1,544,968.59	62.33%	0 \$0.00) NA	0 \$0.00	NA	0\$
Total		40	\$2,478,589.42	100%	0 \$0.00)	0 \$0.00		0\$
31415X3V1	SUNTRUST MORTGAGE INC	7	\$1,037,959.82	83.84%	0 \$0.00) NA	0 \$0.00	NA	0\$
	Unavailable	1	\$200,000.00	16.16%			0 \$0.00	NA	
Total		8	\$1,237,959.82	100%	0 \$0.00		0\$0.00		0\$
31415X3W9	SUNTRUST MORTGAGE INC	41	\$6,784,623.87	66.59%	0 \$0.00)NA	0 \$0.00	NA	0\$

	Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57		100%					\$0.00		0
31415X3X7	SUNTRUST MORTGAGE INC	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,228,985.26	100%	0	\$0.00		0	\$0.00		0
31415X3Y5	SUNTRUST MORTGAGE INC	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	. / /	40.98%				_	\$0.00	NA	
Total		69	\$10,267,898.17	100%	0	\$0.00		0	\$0.00		0
31415X3Z2	SUNTRUST MORTGAGE INC	11	\$792,802.97	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,338,348.63	74.68%	-				\$0.00	NA	
Total		33	\$3,131,151.60	100%	0	\$0.00		0	\$0.00		0
31415XA68	WELLS FARGO BANK, N.A	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00			\$0.00	NA	
Total		24	\$6,150,526.77	100%	0	\$0.00		0	\$0.00		0
31415XA76	WELLS FARGO BANK, N.A	176	\$47,675,428.41	53.24%					\$0.00	NA	
	Unavailable	189		46.76%				_	\$0.00	NA	
Total		365	\$89,550,779.77	100%	0	\$0.00		0	\$0.00		0
31415XA84	WELLS FARGO BANK, N.A	147							\$0.00	NA	
	Unavailable	124	\$34,775,906.04						\$0.00	NA	
Total		271	\$78,598,697.09	100%	0	\$0.00		0	\$0.00		0
31415XA92	WELLS FARGO BANK, N.A	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,335	\$391,832,884.58	100%	0	\$0.00		0	\$0.00		0
31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$3,783,219.95	100%	0	\$0.00		0	\$0.00		0
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,105,251.97	100%	0	\$0.00		0	\$0.00		0
31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$622,504.34	51.54%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK							
	Unavailable	6	\$585,258.69	48.46%	0 \$0.00) NA	0 \$0.00	NA 0
Total		11	\$1,207,763.03	100%	0 \$0.00		0 \$0.00	0
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0 \$0.00) NA	0 \$0.00	NA 0
Total		38	\$7,389,723.12	100%	0 \$0.00		0 \$0.00	0
31415XAU5	Unavailable	54	\$9,054,227.97	100%	0 \$0.00) NA	0 \$0.00	NA 0
Total		54	\$9,054,227.97	100%	0 \$0.00		0 \$0.00	0
31415XAY7	Unavailable	30	\$3,929,222.50		0 \$0.00		0 \$0.00	NA 0
Total		30	\$3,929,222.50	100%	0 \$0.00		0 \$0.00	0
31415XB83	Unavailable	5	\$1,339,550.00	100%	0 \$0.00) NA	0 \$0.00	NA 0
Total		5	\$1,339,550.00	100%	0 \$0.00		0 \$0.00	0
31415XBA8	WELLS FARGO BANK, N.A	481	\$140,513,061.85	43.35%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable		\$183,587,337.17	56.65%			0 \$0.00	NA 0
Total		1,127	\$324,100,399.02	100%	0 \$0.00		0 \$0.00	0
31415XBB6	WELLS FARGO BANK, N.A	344	\$98,854,047.02	40.65%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable		\$144,304,088.39	59.35%	1 1		0 \$0.00	NA 0
Total		864	\$243,158,135.41	100%	0 \$0.00		0 \$0.00	0
31415XBC4	WELLS FARGO BANK, N.A	148	\$41,580,281.40	41.86%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	204		58.14%			0 \$0.00	NA 0
Total		352	\$99,325,799.70	100%	0 \$0.00		0 \$0.00	0
31415XBD2	WELLS FARGO BANK, N.A	168	\$47,785,225.00	44.8%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	222			0 \$0.00		0 \$0.00	NA 0
Total		390	\$106,668,263.37	100%	0 \$0.00		0 \$0.00	0
31415XBE0	WELLS FARGO BANK, N.A	122	\$31,944,560.03	34.45%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	218		65.55%	1 1		0 \$0.00	NA 0
Total		340	\$92,732,053.20	100%	0 \$0.00		0 \$0.00	0
31415XBH3	WELLS FARGO BANK, N.A	30	\$8,754,479.76	34.39%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	66		65.61%		1	0 \$0.00	NA 0
Total		96	\$25,458,853.54	100%	0 \$0.00		0 \$0.00	0

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31415XBK6	WELLS FARGO BANK, N.A	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$6,712,760.45	100%	0	\$0.00		0	\$0.00		0	\$
21415370310		21	#2 006 550 00	1000		¢0.00	27.4	0	¢0.00		0	Φ.
31415XBN0	Unavailable	21	\$2,086,550.00		-	\$0.00		-	\$0.00	NA		
Total		21	\$2,086,550.00	100%	U	\$0.00		U	\$0.00		0	\$
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,195,750.00	100%	0	\$0.00		0	\$0.00		0	\$
214152000	I	2	¢202 221 42	1000	0	¢0.00	NT A		¢0.00	NT A		¢
31415XC66	Unavailable	2 2	\$203,221.42 \$203,221.42	100%	-	\$0.00		-	\$0.00 \$0.00	NA	0	_
Total		2	\$203,221.42	100%	U	\$U.UU		U	\$U.UU		U	Φ
31415XCC3	Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$5,645,383.30	100%	0	\$0.00		0	\$0.00		0	\$
21415VCD0		21	\$1,379,022.70	1000		\$0.00	NT A	0	\$0.00	NT A	0	¢
31415XCR0 Total	GMAC BANK	21 21	\$1,379,022.70 \$1,379,022.70			\$0.00 \$0.00			\$0.00 \$0.00	NA		٦ \$
		21	\$ 1 ,57 <i>3</i> ,022.70	100 /0	V	φ υ. υυ			φ υ. υυ			φ
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,372,474.42	100%	0	\$0.00		0	\$0.00		0	\$
						* • • • •			* • • •			
31415XCU3	Unavailable	1 1	\$59,555.89	<u> </u>	_	\$0.00			\$0.00 \$0.00	NA	.0 0	
Total		1	\$59,555.89	100%	U	⊅0.00		U	\$0.00		U	Þ
31415XCV1	Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$69,938.54	100%	0	\$0.00		0	\$0.00		0	\$
31415XCX7	Unavailable	3	\$234,500.00	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	¢
Total	Unavallable	3	\$234,500.00 \$234,500.00		_	\$0.00 \$0.00			\$0.00 \$0.00	INA		۵ \$
			\$201,00000	100 /0		φ0.00			φ0.00		ľ	Ψ
31415XD65	Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,166,757.97	100%	0	\$0.00		0	\$0.00		0	\$
31415XDA6	U.S. BANK N.A	3	\$283,991.70	16.51%	0	\$0.00	ΝA	Λ	\$0.00	NA	0	¢
JI4IJADAO	Unavailable	15	\$1,436,572.05	83.49%	-			-	\$0.00	NA		
Total	Chavanable	18	\$1,720,563.75	100%	-				\$ 0.00	1 17 1	0	
31415XDB4	U.S. BANK N.A	1	\$97,574.81	9.69%					\$0.00	NA		
	Unavailable	12	\$909,805.54	90.31%					\$0.00	NA		
Total		13	\$1,007,380.35	100%	U	20.00		U	\$0.00		0	\$
31415XDD0	U.S. BANK N.A	1	\$101,666.78	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,311,229.42	92.8%	-				\$0.00	NA		

Total		13	\$1,412,896.20	100%	0 \$0.00		0 \$0.00		0\$
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31415XDE8	U.S. BANK N.A	2	\$112,392.46		0 \$0.00		0\$0.00	NA	
	Unavailable	14		92.14%		1 1	0 \$0.00	NA	
Total		16	\$1,429,587.04	100%	0 \$0.00		0 \$0.00		0\$
31415XDJ7	Unavailable	13	\$1,526,076.76	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		13	\$1,526,076.76	100%	0 \$0.00		0 \$0.00		0\$
31415XDK4	Unavailable	4	\$337,863.39	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		4	\$337,863.39		0 \$0.00		0 \$0.00		0\$
31415XDL2	Unavailable	19	\$1,952,806.91	100%	0\$0.00	NA	0\$0.00	NA	05
Total		19			0\$0.00		0 \$0.00	1,11	0\$
31415XDN8	Unavailable	3	\$392,375.20	100%	0\$0.00	NA	0\$0.00	NA	0.5
Total		3			0 \$0.00	1	0 \$0.00	1 11	0\$
31415XDQ1	Unavailable	1	\$71,842.04	100%	0 \$0.00	NA	0\$0.00	NA	0.5
Total		1	\$71,842.04		0 \$0.00		0 \$0.00	1 11	0\$
					0 + 0 0 0				
31415XE23	Unavailable	5	\$1,277,912.00		0 \$0.00	1 1	0 \$0.00	NA	_
Total		5	\$1,277,912.00	100%	<u>0 \$0.00</u>		0 \$0.00		0\$
31415XE31	WELLS FARGO BANK, N.A	56	\$15,509,616.96	53.98%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	57	\$13,221,652.26			1 1	0 \$0.00	NA	
Total		113	\$28,731,269.22	100%	0 \$0.00		0 \$0.00		0\$
31415XE49	WELLS FARGO BANK, N.A	280	\$77,996,794.08	52.16%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	265	\$71,538,042.06	47.84%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		545	\$149,534,836.14	100%	0 \$0.00		0 \$0.00		0\$
31415XE56	WELLS FARGO BANK, N.A	191	\$62,648,133.31	61.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	125	\$39,433,183.88	38.63%	0 \$0.00	NA	0 \$0.00	NA	
Total		316	\$102,081,317.19	100%	0 \$0.00		0 \$0.00		0\$
31415XE64	WELLS FARGO BANK, N.A	20	\$7,565,545.65	41.45%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	35	\$10,685,468.24	58.55%		1 1	0 \$0.00	NA	
Total		55	\$18,251,013.89	100%	0 \$0.00		0 \$0.00		0\$
31415XE72	WELLS FARGO BANK, N.A	10	\$3,693,041.60	66.81%	0 \$0.00	NA	0 \$0.00	NA	0\$

	Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,527,926.57	100%	0	\$0.00		0	\$0.00		0
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31415XE80	WELLS FARGO BANK, N.A	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00		-	\$0.00	NA	_
Total		31	\$7,038,992.02	100%	0	\$0.00		0	\$0.00		0
31415XE98	WELLS FARGO BANK, N.A	145	\$30,830,751.94	55.95%	0	\$0.00			\$0.00	NA	05
	Unavailable	121	\$24,274,515.88	44.05%					\$0.00	NA	
Total		266	\$55,105,267.82	100%	0	\$0.00		0	\$0.00		0
31415XEE7	WELLS FARGO BANK, N.A	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		674	\$45,689,306.83	100%	0	\$0.00		0	\$0.00		0
31415XEF4	WELLS FARGO BANK, N.A	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	369	. , ,	46.08%	1				\$0.00	NA	-
Total		816	\$52,417,332.98	100%	0	\$0.00		0	\$0.00		0
31415XEG2	WELLS FARGO BANK, N.A	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	177	\$10,713,513.88	55.38%			NA	0	\$0.00	NA	
Total		332	\$19,345,936.06	100%	0	\$0.00		0	\$0.00		0
31415XEH0	WELLS FARGO BANK, N.A	295	. , , ,						\$0.00	NA	
	Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	\$0.00	NA	
Total		662	\$66,083,629.81	100%	0	\$0.00		0	\$0.00		0
31415XEJ6	WELLS FARGO BANK, N.A	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		469	\$45,981,025.99	100%	0	\$0.00		0	\$0.00		0
31415XEK3	WELLS FARGO BANK, N.A	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	90		64.01%	0	\$0.00	NA	0	\$0.00	NA	
Fotal		141	\$13,877,594.39	100%	0	\$0.00		0	\$0.00		0
31415XEL1	WELLS FARGO BANK, N.A	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total		40	\$2,303,912.91	100%0\$0.00	0	\$0.00		0\$
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31415XEM9	WELLS FARGO BANK, N.A	186	\$21,195,484.13	42.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	253	\$29,237,153.01	57.97% 0 \$0.00	NA 0	\$0.00	NA	
Total		439	\$50,432,637.14	100% 0 \$0.00	0	\$0.00		0\$
31415XEN7	WELLS FARGO BANK, N.A	535	\$70,282,624.64	42.59% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	718	\$94,738,125.98	57.41% 0 \$0.00		\$0.00	NA	
Total		1,253	\$165,020,750.62	100% 0 \$0.00	0	\$0.00		0\$
31415XEP2	WELLS FARGO BANK, N.A	244	\$31,791,144.88	37.54% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	405	\$52,900,008.09	62.46% 0 \$0.00	NA 0	\$0.00	NA	
Total		649	\$84,691,152.97	100% 0 \$0.00	0	\$0.00		0\$
31415XEQ0	WELLS FARGO BANK, N.A	43	\$5,496,290.64	34.43% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	82	\$10,465,986.65	65.57% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		125	\$15,962,277.29	100% 0 \$0.00	0	\$0.00		0\$
31415XER8	WELLS FARGO BANK, N.A	291	\$47,135,822.32	40.5% 0 \$0.00		\$0.00	NA	0\$
	Unavailable	426	\$69,239,156.54	59.5% 0 \$0.00		\$0.00	NA	
Total		717	\$116,374,978.86	100% 0 \$0.00	0	\$0.00		0\$
31415XES6	WELLS FARGO BANK, N.A	61	\$9,833,406.25	32.23% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	127	\$20,674,598.26		NA 0	\$0.00	NA	0\$
Total		188	\$30,508,004.51	100% 0 \$0.00	0	\$0.00		0\$
31415XET4	WELLS FARGO BANK, N.A	15	\$2,448,468.72	40.65% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	22	\$3,575,480.54	59.35% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		37	\$6,023,949.26	100% 0 \$0.00	0	\$0.00		0\$
31415XEU1	WELLS FARGO BANK, N.A	68	\$18,743,227.12	24.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	219	\$59,152,795.71	75.94% 0 \$0.00		\$0.00	NA	
Total		287	\$77,896,022.83	100% 0 \$0.00	0	\$0.00		0\$
31415XEW7	WELLS FARGO BANK, N.A	68	\$18,924,658.49	40.6% 0 \$0.00		\$0.00	NA	0\$
	Unavailable	102	\$27,686,307.11	59.4% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		170	\$46,610,965.60	100% 0 \$0.00	0	\$0.00		0\$

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31415XEY3	WELLS FARGO BANK, N.A	40	. , ,	16.02%		·			\$0.00	NA	
	Unavailable	197	\$51,747,830.44	83.98%			1		\$0.00	NA	
Total		237	\$61,620,063.58	100%	0	\$0.00		0	\$0.00		05
31415XF22	WELLS FARGO BANK, N.A	66	\$18,998,012.52	42.8%					\$0.00	NA	05
	Unavailable	84	\$25,386,488.55	57.2%			1	-	\$0.00	NA	
Total		150	\$44,384,501.07	100%	0	\$0.00		0	\$0.00		05
31415XF48	Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		86	\$12,962,673.52	100%	0	\$0.00		0	\$0.00		05
31415XF55	Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		37	\$4,221,417.87	100%	0	\$0.00		0	\$0.00		05
31415XF63	Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		17	\$1,322,249.07	100%			1	-	\$0.00		05
31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		38		100%	-			-	\$0.00	1 (7)	05
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31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$75,912.01	100%	0	\$0.00		0	\$0.00		0 5
31415XFA4	WELLS FARGO BANK, N.A	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0	\$0.00	NA	
Total		547	\$113,116,678.95	100%	0	\$0.00		0	\$0.00		05
31415XFC0	WELLS FARGO BANK, N.A	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	17	\$3,151,613.00	75.89%	-			-	\$0.00	NA	
Total		24	\$4,152,651.86	100%	0	\$0.00		0	\$0.00		0\$
31415XFE6	METLIFE BANK, NA	8	\$811,071.00	14.62%	-			-	\$0.00	NA	05
	Unavailable	25	\$4,736,125.71	85.38%	-			-	\$0.00	NA	
Total		33	\$5,547,196.71	100%	0	\$0.00		0	\$0.00		0 \$
31415XFF3	METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	59	\$8,776,154.44	84.93%			1	_	\$0.00	NA	05
Total		70	\$10,333,444.44	100%	0	\$0.00		0	\$0.00		0

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31415XGB1	Unavailable	59	\$15,311,482.40	100%	0\$0.00	NA	0 \$0.00	NA	
Total		59	\$15,311,482.40	100%	0 \$0.00		0 \$0.00		0
31415XGC9	Unavailable	56	\$10,393,031.72	100%	0\$0.00	NA	0\$0.00	NA	05
Total		56	\$10,393,031.72	100%	0 \$0.00		0 \$0.00		0
31415XGD7	Unavailable	14	\$2,857,162.67	100%	0\$0.00	NA	0 \$0.00	NA	05
Total		14		100%	0 \$0.00	1 1	0 \$0.00		0
31415XGE5	Unavailable	21	\$2,751,901.42	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		21	\$2,751,901.42	100%	0 \$0.00		0 \$0.00		0
31415XGG0	Unavailable	12	\$2,093,875.00	100%	0\$0.00	NA	0 \$0.00	NA	05
Total		12	\$2,093,875.00	100%	0 \$0.00	1	0 \$0.00		0
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0\$0.00	NA	0 \$0.00	NA	05
Total		18	\$5,536,196.00	100%	0 \$0.00		0 \$0.00		0
31415XGR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0.00	NA	0 \$0.00	NA	05
	Unavailable	14		43.39%	-		0 \$0.00	NA	
Total		29	\$4,415,605.24	100%	0 \$0.00		0 \$0.00		0
31415XGS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0\$0.00	NA	0 \$0.00	NA	03
	Unavailable	9			-		0 \$0.00	NA	
Total		12	\$1,242,050.00	100%	0 \$0.00		0 \$0.00		0
31415XGT2	TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0\$0.00	NA	0 \$0.00	NA	03
	Unavailable	17	\$1,018,608.45	77.49%	-		0 \$0.00	NA	
Total		22	\$1,314,584.15	100%	0 \$0.00		0 \$0.00		0
31415XK34	THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0.00	NA	0 \$0.00	NA	05
	Unavailable	153					0 \$0.00	NA	
Total		266	\$48,343,565.98	100%	0 \$0.00		0 \$0.00		0 5
31415XK42	Unavailable	17	\$1,739,161.66	1	0\$0.00	1 1	0\$0.00	NA	
Total		17	\$1,739,161.66	100%	0 \$0.00		0 \$0.00		0
31415XK67		27	\$8,995,030.29	100%	0\$0.00	NA	0 \$0.00	NA	03

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES											
Total		27	\$8,995,030.29	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$
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31415XK91	WELLS FARGO BANK, N.A	187		50.08%		· ·			\$0.00	NA		
	Unavailable	200	. , ,		-				\$0.00	NA	-	-
Total	!	387	\$112,124,468.74	100%	0	\$0.00		0	\$0.00		0)\$(
31415XP54	Unavailable	17	\$1,022,103.70		-	\$0.00			\$0.00	NA	_	-
Total		17	\$1,022,103.70	100%	0	\$0.00		0	\$0.00		0	\$
31415XP70	Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		12	\$1,583,130.67	100%	0	\$0.00		0	\$0.00			\$
31415XP88	Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$5,076,303.53	100%	0	\$0.00		0	\$0.00			\$
31415XPD7	GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$7,067,796.32	100%	0	\$0.00		0	\$0.00		0	\$
31415XPF2	GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$10,072,925.00	100%	0	\$0.00		0	\$0.00		0	\$
31415XPW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	\$0.00	NA		
Total	!	5	\$1,109,468.07	100%	0	\$0.00		0	\$0.00		0	\$
31415XPX3	THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	\$0.00	NA		
Total		80	\$17,233,239.99	100%	0	\$0.00		0	\$0.00		0	\$
31415XPY1	WELLS FARGO BANK, N.A	102	\$29,802,493.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		102	\$29,802,493.68	100%	0	\$0.00		0	\$0.00		0	\$
31415XPZ8	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	' \$ '

	Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$22,155,348.61	100%	0	\$0.00			\$0.00		0	
31415XQ20	Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		18	\$2,391,456.56	100%	0	\$0.00		0	\$0.00		0	
21415V029	CHASE HOME	44	¢0 120 702 02	35.43%	0	¢0.00	NIA		\$0.00	NI A	0	d
31415XQ38	FINANCE, LLC	44	\$9,120,792.93	55.45%	U	ФО.ОО	INA	U	\$0.00	NA	U	1
	Unavailable	84	\$16,624,605.69	64.57%	_		NA	0	\$0.00	NA	0	9
Total		128	\$25,745,398.62	100%	0	\$0.00		0	\$0.00		0	5
31415XQ46	CHASE HOME	55	\$13,504,593.20	53.7%	0	\$0.00	NΔ	0	\$0.00	NA	0	¢
J141JAQ40	FINANCE, LLC							L				
	Unavailable	38	\$11,642,547.16	46.3%	_			-	\$0.00	NA		
Total		93	\$25,147,140.36	100%	0	\$0.00		0	\$0.00		0	9
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31415XQ53	CHASE HOME	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	9
	FINANCE, LLC							L				
	Unavailable	44	\$14,408,494.63	57.58%			NA	-	\$0.00	NA		
Total		82	\$25,023,113.63	100%	0	\$0.00		U	\$0.00		0	1
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31415XQ61	CHASE HOME	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	9
-	FINANCE, LLC	20	¢12 (50 247 0(50 2501	0	¢0.00	NT A		¢0.00		0	đ
T - 4 - 1	Unavailable	38	\$12,650,347.96	50.35%	_			-	\$0.00	NA		
Fotal		90	\$25,125,932.11	100%	U	\$0.00		U	\$0.00		0	1
	CHASE HOME											╞
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	71	\$21,772,693.15	81.63%	Δ	\$0.00	NΛ	0	\$0.00	NA	0	4
Total	Ullavallable	90	\$26,672,991.85	100%	_			-	\$0.00 \$0.00	INA	0	
		20	\$20,072,991.03	100 /0	U	φ υ. υυ			φ υ.υυ			4
	CHASE HOME				┢			┢	+		┢	F
31415XQ95	FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	S
	Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	ç
Fotal		<u>49</u>	\$9,692,589.31	100%	_			-	\$0.00	1 12 1	0	-
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	COLONIAL SAVINGS				┢			t			t	F
31415XQC8	FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	S
	Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		25	\$4,492,302.08	100%	_			_	\$0.00		0	
			. , . ,		É			Ĺ			Ť	ſ
	COLONIAL SAVINGS			10	_	\$0.05		1			-	ľ
51415XQD6	FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	ľ
	Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	ſ
Fotal		81	\$12,362,774.67	100%	_			-	\$0.00		0	
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31415XQE4	COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17		93.57%	-	_		_	\$0.00	NA		
Total		18	\$1,767,640.77	100%	0) \$0.00	 '	0	\$0.00		0)\$
		<u> </u>	 	<u> </u>	4	↓ ′	 '	Ļ	\downarrow		Ļ	Ļ
31415XQF1	WELLS FARGO BANK, N.A	16							\$0.00	NA		_
,	Unavailable	11	\$3,324,945.46		-	_		_	\$0.00	NA		
Total		27	\$8,434,693.08	100%	0) \$0.00	 '	0	\$0.00		0)\$(
31415XQG9	WELLS FARGO BANK, N.A	27	\$7,982,296.50						\$0.00	NA		
	Unavailable	40			-			-	\$0.00	NA	-	-
Total		67	\$20,000,318.50	100%	0) \$0.00	Ē'	0	\$0.00		0)\$
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31415XQK0	MORTGAGEAMERICA INC	4	\$246,955.00						\$0.00	NA		
	Unavailable	17		79.99%	-			-	\$0.00	NA	-	-
Total		21	\$1,234,294.77	100%	0) \$0.00	<u> </u>	0	\$0.00		0)\$
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31415XQP9	Unavailable	84		1) \$0.00			\$0.00	NA		
Total		84	\$14,665,529.61	100%	0) \$0.00	 '	0	\$0.00		0)\$(
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	l) \$0.00	NA	0	\$0.00	NA		15
Total		74		1) \$0.00			\$0.00)\$
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31415XQU8	Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		11	\$1,510,111.30	100%	0) \$0.00		0	\$0.00		0)\$
		!	[]	Ēl	Ļ	<u>['</u>	<u> </u>	Ļ	\square		Ţ	Ļ
31415XQZ7	Unavailable	48		100%	0) \$0.00	NA	0	\$0.00	NA		
Total		48	\$8,919,109.51	100%	0) \$0.00	 '	0	\$0.00		0)\$
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31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
L	Unavailable	5	\$592,823.24	44.49%	l _c	00 08	NA	0	\$0.00	NA		15
Total		11		1) \$0.00	1	-	\$0.00)\$
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31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	.0	\$0.00	NA	0	,\$
	Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	,\$
Total		10	\$2,631,326.34	100%	0	\$0.00		0	\$0.00		_)\$
		<u> </u>			Ĺ	<u> </u>	<u> </u>	1			I	Ţ
31415XR60	CHASE HOME FINANCE, LLC	1	\$275,000.00					0	\$0.00	NA	0	ţ
	Unavailable	5	\$1,718,500.00			1		0	\$0.00	NA	0	ļ
Total		6	\$1,993,500.00) \$0.00		0	\$0.00		0	

<u>г</u>					1	Г		1			П
214152006	CHASE HOME		¢E 460 160 00	41.00~		¢0.00		~	¢0.00	.	
31415XR86	FINANCE, LLC	21	\$5,462,163.36	41.39%					\$0.00	NA	
	Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00		_	\$0.00	NA	
Total		52	\$13,198,325.97	100%	0	\$0.00		0	\$0.00		0
	CHASE HOME				-	A C 5-		-	.		H
31415XRA1	FINANCE, LLC	8	\$1,038,860.92	39.22%					\$0.00	NA	
	Unavailable	11	\$1,610,022.63	60.78%	-			-	\$0.00	NA	
Total		19	\$2,648,883.55	100%	0	\$0.00		0	\$0.00		0
21415 YDD0	CHASE HOME	40	¢12 (04 740 52	57.07%	0	¢0.00	NT A		¢0.00	NT A	0
31415XRB9	FINANCE, LLC	49	\$13,694,740.52	37.07%	0	\$0.00	INA	U	\$0.00	NA	0
	Unavailable	33	\$10,300,611.25	42.93%	-	1		_	\$0.00	NA	
Total		82	\$23,995,351.77	100%	0	\$0.00		0	\$0.00		0
21/15 VDD5	CHASE HOME	27	\$15 600 177 05	47.19%	0	\$0.00	NT A	0	\$0.00	NT A	0
31415XRD5	FINANCE, LLC		\$15,699,477.85							NA	
T-4-1	Unavailable	30	\$17,567,090.96	52.81%			NA		\$0.00	NA	
Total		57	\$33,266,568.81	100%	0	\$0.00		U	\$0.00		0
31415XRG8	Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$2,005,940.00	100%	0	\$0.00		0	\$0.00		0
	CHASE HOME				_	\$ 0.00			.		H
31415XRJ2	FINANCE, LLC	177	\$39,504,044.29	45.57%					\$0.00	NA	
	Unavailable	204	\$47,176,485.80	54.43%	-			-	\$0.00	NA	-
Total		381	\$86,680,530.09	100%	0	\$0.00		0	\$0.00		0
2141520020	CHASE HOME		¢11 440 000 47	20.01~	~	¢0.00	.		¢0.00	N T 4	
31415XRK9	FINANCE, LLC	63	\$11,440,898.45				NA	υ	\$0.00	NA	
	Unavailable	80		60.79%		1		-	\$0.00	NA	
Total		143	\$29,176,840.72	100%	0	\$0.00		0	\$0.00		0
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31415XRL7	CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,335,835.07	58.79%	-	<u> </u>		-	\$0.00	NA	
Total		143	\$27,787,447.42	100%	0	\$0.00		0	\$0.00		0
	CHASE HOME				┢			┢			Н
31415XRM5	FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,746,139.97	43.2%	_			-	\$0.00	NA	
<u>Fotal</u>		70	\$6,357,445.45	100%	0	\$0.00		0	\$0.00		0
	CHASE HOME				_				+ 0 0 -		H
31415XRN3	FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	38	\$3,409,698.93	54.09%	0 \$0.0)0 NA	105	\$0.00	NA	05
Total		70	\$6,303,338.34	100%	0 \$0.0		_	\$0.00		0
31415XRQ6	CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0 \$0.0	00 NA	4 05	\$0.00	NA	05
	Unavailable	20	\$2,443,028.82	43.76%	0 \$0.0	00 NA	A 0 5	\$0.00	NA	
Total		46	\$5,582,481.45	100%	0 \$0.()0	0	\$0.00		0
31415XRR4	CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%				\$0.00	NA	
	Unavailable	25	\$3,028,495.97	55.73%			_	\$0.00	NA	_
Total		45	\$5,433,895.97	100%	0 \$0.()0	0	\$0.00		0
31415XRS2	Unavailable	34	\$5,408,764.38	100%	0 \$0.0)0 NA	105	\$0.00	NA	
Total		34	\$5,408,764.38	100%	0 \$0.()0	0	\$0.00		0
31415XRU7	CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0 \$0.0			\$0.00	NA	
	Unavailable	18	\$3,340,046.86	67.36%			_	\$0.00	NA	
Total		28	\$4,958,457.86	100%	0 \$0.()0	0	\$0.00		0
31415XRV5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0 \$0.0)0 NA	105	\$0.00	NA	05
	Unavailable	28	\$1,551,889.37	37.5%			_	\$0.00	NA	_
Total		74	\$4,138,201.53	100%	0 \$0.()0	0	\$0.00		0
31415XRW3	CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	Ц		\square	\$0.00	NA	
	Unavailable	13	\$751,037.70	22.61%				\$0.00	NA	-
Total		57	\$3,322,199.28	100%	0 \$0.(00	0	\$0.00		05
31415XRY9	CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0 \$0.0	00 NA	105	\$0.00	NA	05
	Unavailable	27	\$1,498,471.86	48.31%			_	\$0.00	NA	
Total		56	\$3,101,772.11	100%	0 \$0.()0	0	\$0.00		0
31415XRZ6	CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0 \$0.0)0 NA	105	\$0.00	NA	05
	Unavailable	17	\$1,444,693.19	49.32%			_	\$0.00	NA	
Total		34	\$2,929,447.82	100%	0 \$0.()0	0	\$0.00		05
31415XS28	CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0 \$0.0)0 NA	105	\$0.00	NA	05
	Unavailable	84	\$8,335,470.13	66.7%			_	\$0.00	NA	
Total		126	\$12,496,336.85	100%	0 \$0.0	00	0	\$0.00		0

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FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	26	\$7,870,182.95	100%	0	\$0.00		0	\$0.00		0	\$
CHASE HOME				$\left \right $						⊢	┝
FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	66	\$8,821,612.63	100%	0	\$0.00		0	\$0.00		0	\$
CHASE HOME	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	51	\$4 980 470 76	60 55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	84	\$8,225,263.66		-			_				
										L	L
CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	\$0.00			
	92	\$6,258,976.20	100%	0	\$0.00		0	\$0.00		0	\$
				\square						Ľ	L
CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Unavailable	58	\$3,655,489.68				NA	0	\$0.00			_
	97	\$6,079,509.27	100%	0	\$0.00		0	\$0.00		0	\$
										Ľ	L
CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0	\$0.00			
	5	\$1,265,750.00	100%	0	\$0.00		0	\$0.00		0	\$
CHASE HOME	1	¢02 (24 (2	(0.407	0	¢0.00		_	¢0.00	NT A		¢
FINANCE, LLC	1	\$95,024.02		Ļļ	·	NA	U	\$0.00			
Unavailable	6	\$1,457,083.83					-				
	7	\$1,550,708.45	100%	0	\$0.00		0	\$0.00		0	\$
				⊢						⊣	╞
FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0	\$0.00			_
	6	\$1,038,978.90	100%	0	\$0.00		0	\$0.00		0	\$
CHASE HOME	1	\$100.020.60	0 107		\$0.00	NT A	0	\$0.00	NT A		¢
FINANCE, LLC											
Unavailable	6			_			_				
	7	\$1,346,991.70	100%	0	\$0.00		0	\$0.00		0	\$
CHASE HOME	2	¢126.459.69	9.700		#0.00			¢0.00	NT A	F	\$
	Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC 14 Unavailable 12 CHASE HOME 18 FINANCE, LLC 18 Unavailable 48 CHASE HOME 33 FINANCE, LLC 33 Unavailable 51 CHASE HOME 33 FINANCE, LLC 34 Unavailable 51 CHASE HOME 34 Unavailable 58 CHASE HOME 39 FINANCE, LLC 39 CHASE HOME 39 FINANCE, LLC 39 Unavailable 58 CHASE HOME 1 FINANCE, LLC 1 Unavailable 58 CHASE HOME 1 FINANCE, LLC 1 Unavailable 4 CHASE HOME 1 FINANCE, LLC 1 Unavailable 6 CHASE HOME 3 Unavailable 3 CHASE HOME 1 Unavailable 3 Unavailable 3	FINANCE, LLC 14 \$4,026,335.19 Unavailable 12 \$3,843,847.76 26 \$7,870,182.95 CHASE HOME 18 \$2,440,475.80 Unavailable 48 \$6,381,136.83 Unavailable 48 \$6,381,136.83 CHASE HOME 33 \$3,244,792.90 FINANCE, LLC 33 \$3,244,792.90 Unavailable 51 \$4,980,470.76 R \$8,225,263.66 \$4 CHASE HOME 34 \$8,2305,694.30 Unavailable 58 \$3,953,281.90 Unavailable 58 \$3,953,281.90 Unavailable 58 \$3,655,489.68 CHASE HOME 39 \$2,424,019.59 Unavailable 58 \$3,655,489.68 Unavailable 58 \$3,655,489.68 97 \$6,079,509.27 \$6,079,509.27 CHASE HOME 1 \$202,000.00 FINANCE, LLC 1 \$202,000.00 Unavailable 5 \$1,265,750.00 CHASE HOME 1 \$202,000.00 FINANCE, LLC <td>FINANCE, LLC 14 \$4,026,335.19 \$1.16% Unavailable 12 \$3,843,847.76 48.84% 26 \$7,870,182.95 100% CHASE HOME 18 \$2,440,475.80 27.66% Unavailable 48 \$6,381,136.83 72.34% 66 \$8,821,612.63 100% CHASE HOME 33 \$3,244,792.90 39.45% Unavailable 51 \$4,980,470.76 60.55% Unavailable 51 \$4,980,470.76 60.55% Unavailable 51 \$4,980,470.76 60.55% CHASE HOME 33 \$3,244,792.90 39.45% Unavailable 51 \$4,980,470.76 60.55% CHASE HOME 34 \$2,305,694.30 36.84% Unavailable 58 \$3,953,281.90 63.16% Unavailable 58 \$3,953,281.90 63.16% Unavailable 58 \$3,655,489.68 60.13% Unavailable 58 \$3,655,489.68 60.13% Unavailable 58 \$1,063,750.00 84.04% Unavai</td> <td>FINANCE, LLC 14 \$4,026,335.19 51.16% 0 Unavailable 12 \$3,843,847.76 48.84% 0 26 \$7,870,182.95 100% 0 CHASE HOME 18 \$2,440,475.80 27.66% 0 Unavailable 48 \$6,381,136.83 72.34% 0 0 66 \$8,821,612.63 100% 0 0 66 \$8,821,612.63 100% 0 0 66 \$8,821,612.63 100% 0 0 66 \$8,821,612.63 100% 0 0 66 \$8,821,612.63 100% 0 0 0 84 \$8,225,263.66 100% 0 0 0 84 \$8,225,263.66 100% 0 0 0 84 \$8,225,263.66 100% 0 0 92 \$6,258,976.20 100% 0 0 92 \$6,258,976.20 100% 0 0 92 \$6,258,976.20 100% 0 0 93 \$2,424,019.59 39.87% 0 0 93 \$2,424,019.59 39.87% 0 0 94 \$1,0</td> <td>FINANCE, LLC 14 \$4,026,335,19 \$1,16%,080,00 Unavailable 12 \$3,843,847,76 48,84%,0 \$0,000 CHASE HOME 18 \$2,440,475,80 27,66%,0 \$0,000 Unavailable 48 \$6,381,136,83 72,34%,0 \$0,000 Unavailable 48 \$6,381,136,83 72,34%,0 \$0,000 Unavailable 48 \$6,381,136,83 72,34%,0 \$0,000 CHASE HOME 51 \$4,980,470,76 60,55%,0 \$0,000 Unavailable 58 \$3,253,281,90 63,16%,0 \$0,000 Unavailable 58 \$3,552,8976,20 100%,0 \$0,000 Unavailable 58 \$3,655,489,68 60,13%,0 \$0,000 Unavailable 58 \$3,655,489,68 60,13%,0 \$0,000 Unavailable 58 \$3,655,489,68 60,13%,0</td> <td>FINANCE, LLC 14 \$4,026,351.9 \$1.16% \$0,00 NA Unavailable 12 \$3,843,847.76 48,84% \$0,00 NA CHASE HOME 18 \$2,440,475.80 27.66% \$0,00 NA Unavailable 48 \$6,381,136.83 72.34% \$0,00 NA Unavailable 48 \$6,381,136.83 72.34% \$0,00 NA CHASE HOME 13 \$3,244,792.90 39.45% \$0,00 NA Unavailable 51 \$4,980,470.76 60.55% \$0,00 NA Unavailable 51 \$4,980,470.76 60.55% \$0,00 NA Unavailable 51 \$4,980,470.76 60.55% \$0,00 NA CHASE HOME 51 \$4,980,470.76 60.55% \$0,00 NA Unavailable 51 \$4,925,2563.66 100% \$0,00 NA CHASE HOME 13 \$2,252,63.66 100% \$0,00 NA Unavailable 58 \$3,353,281.90 63.16% \$0,00 NA CHASE HOME</td> <td>FINANCE, LLC 14 \$4,026,33.19 \$1.16% 050.00 NA 0 Unavailable 12 \$3,843,847.76 48.84% 050.00 NA 0 CHASE HOME 18 \$2,440,475.80 27.66% 050.00 NA 0 Unavailable 48 \$6,381,136.83 72.34% 050.00 NA 0 Unavailable 48 \$6,381,136.83 72.34% 050.00 NA 0 Unavailable 66 \$8,821,612.63 100% 050.00 NA 0 Unavailable 51 \$4,980,470.76 60.55% 050.00 NA 0 Unavailable 51 \$4,980,470.76 60.55% 050.00 NA 0 Unavailable 51 \$4,980,470.76 60.55% 050.00 NA 0 CHASE HOME 74 \$2,2305,694.30 36.84% 050.00 NA 0 Unavailable 58 \$3.953,281.90 63.16% 050.00 NA 0 Unavailable 58 \$3.655,489.68 60.13% 050.00 NA 0 Unavailable 58 \$3.657,459.03 80.00 NA 0</td> <td>FINANCE, LLC 14 \$4,020,353.19 \$1.16% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$5.3,843,847.76 48.84% 0 \$0.00 NA 0 \$0.00 CHASE HOME 12 \$5.3,843,847.76 48.84% 0 \$0.00 NA 0 \$0.00 CHASE HOME 18 \$2,440,475.80 27.66% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$6,381,136.83 72.34% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$6,381,136.83 72.34% 0 \$0.00 NA 0 \$0.00 CHASE HOME 18 \$2,440,475.80 27.66% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,980,470.76 60.55% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$3,953,281.90 36.84% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$3,953,281.90 \$0.00 NA 0 \$0.00 CHASE HOME 39 \$2,424,019.59 39.87% 0 \$0.00 NA 0 \$0.00 CHASE HOME 59 \$2,6258,976.20</td> <td>FINANCE, LLC 14 \$4,026,35,19 51.16% 080.00 NA 030.00 NA Unavailable 12 \$3,843,847,76 48.84% 080.00 NA 080.00 NA CHASE HOME 18 \$2,440,475,80 27,66% 080.00 NA 080.00 NA CHASE HOME 18 \$2,440,475,80 27,66% 080.00 NA 080.00 NA CHASE HOME 18 \$2,440,475,80 27,66% 080.00 NA 080.00 NA CHASE HOME 48 \$6,381,136,83 72,34% 080.00 NA 080.00 NA CHASE HOME 33 \$3,244,792.90 39,45% 080.00 NA 080.00 NA CHASE HOME 51 \$4,980,470.76 60.55% 080.00 NA 080.00 NA CHASE HOME 54 \$2,325,263.66 100% 080.00 NA 050.00 NA CHASE HOME 54 \$2,424,019.59 39.87% 080.00 080.00</td> <td>FINANCE, LLC 14 \$4,026,353,19 \$1.16% 00,000 NA 0 S0.00 NA 0 Unavailable 12 \$3,843,847,76 48,84% 0 \$0.00 NA 0 \$0.00 NA 0 CHASE HOME 18 \$2,440,475,80 27,66% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00</td>	FINANCE, LLC 14 \$4,026,335.19 \$1.16% Unavailable 12 \$3,843,847.76 48.84% 26 \$7,870,182.95 100% CHASE HOME 18 \$2,440,475.80 27.66% Unavailable 48 \$6,381,136.83 72.34% 66 \$8,821,612.63 100% CHASE HOME 33 \$3,244,792.90 39.45% Unavailable 51 \$4,980,470.76 60.55% Unavailable 51 \$4,980,470.76 60.55% Unavailable 51 \$4,980,470.76 60.55% CHASE HOME 33 \$3,244,792.90 39.45% Unavailable 51 \$4,980,470.76 60.55% CHASE HOME 34 \$2,305,694.30 36.84% Unavailable 58 \$3,953,281.90 63.16% Unavailable 58 \$3,953,281.90 63.16% Unavailable 58 \$3,655,489.68 60.13% Unavailable 58 \$3,655,489.68 60.13% Unavailable 58 \$1,063,750.00 84.04% Unavai	FINANCE, LLC 14 \$4,026,335.19 51.16% 0 Unavailable 12 \$3,843,847.76 48.84% 0 26 \$7,870,182.95 100% 0 CHASE HOME 18 \$2,440,475.80 27.66% 0 Unavailable 48 \$6,381,136.83 72.34% 0 0 66 \$8,821,612.63 100% 0 0 66 \$8,821,612.63 100% 0 0 66 \$8,821,612.63 100% 0 0 66 \$8,821,612.63 100% 0 0 66 \$8,821,612.63 100% 0 0 0 84 \$8,225,263.66 100% 0 0 0 84 \$8,225,263.66 100% 0 0 0 84 \$8,225,263.66 100% 0 0 92 \$6,258,976.20 100% 0 0 92 \$6,258,976.20 100% 0 0 92 \$6,258,976.20 100% 0 0 93 \$2,424,019.59 39.87% 0 0 93 \$2,424,019.59 39.87% 0 0 94 \$1,0	FINANCE, LLC 14 \$4,026,335,19 \$1,16%,080,00 Unavailable 12 \$3,843,847,76 48,84%,0 \$0,000 CHASE HOME 18 \$2,440,475,80 27,66%,0 \$0,000 Unavailable 48 \$6,381,136,83 72,34%,0 \$0,000 Unavailable 48 \$6,381,136,83 72,34%,0 \$0,000 Unavailable 48 \$6,381,136,83 72,34%,0 \$0,000 CHASE HOME 51 \$4,980,470,76 60,55%,0 \$0,000 Unavailable 58 \$3,253,281,90 63,16%,0 \$0,000 Unavailable 58 \$3,552,8976,20 100%,0 \$0,000 Unavailable 58 \$3,655,489,68 60,13%,0 \$0,000 Unavailable 58 \$3,655,489,68 60,13%,0 \$0,000 Unavailable 58 \$3,655,489,68 60,13%,0	FINANCE, LLC 14 \$4,026,351.9 \$1.16% \$0,00 NA Unavailable 12 \$3,843,847.76 48,84% \$0,00 NA CHASE HOME 18 \$2,440,475.80 27.66% \$0,00 NA Unavailable 48 \$6,381,136.83 72.34% \$0,00 NA Unavailable 48 \$6,381,136.83 72.34% \$0,00 NA CHASE HOME 13 \$3,244,792.90 39.45% \$0,00 NA Unavailable 51 \$4,980,470.76 60.55% \$0,00 NA Unavailable 51 \$4,980,470.76 60.55% \$0,00 NA Unavailable 51 \$4,980,470.76 60.55% \$0,00 NA CHASE HOME 51 \$4,980,470.76 60.55% \$0,00 NA Unavailable 51 \$4,925,2563.66 100% \$0,00 NA CHASE HOME 13 \$2,252,63.66 100% \$0,00 NA Unavailable 58 \$3,353,281.90 63.16% \$0,00 NA CHASE HOME	FINANCE, LLC 14 \$4,026,33.19 \$1.16% 050.00 NA 0 Unavailable 12 \$3,843,847.76 48.84% 050.00 NA 0 CHASE HOME 18 \$2,440,475.80 27.66% 050.00 NA 0 Unavailable 48 \$6,381,136.83 72.34% 050.00 NA 0 Unavailable 48 \$6,381,136.83 72.34% 050.00 NA 0 Unavailable 66 \$8,821,612.63 100% 050.00 NA 0 Unavailable 51 \$4,980,470.76 60.55% 050.00 NA 0 Unavailable 51 \$4,980,470.76 60.55% 050.00 NA 0 Unavailable 51 \$4,980,470.76 60.55% 050.00 NA 0 CHASE HOME 74 \$2,2305,694.30 36.84% 050.00 NA 0 Unavailable 58 \$3.953,281.90 63.16% 050.00 NA 0 Unavailable 58 \$3.655,489.68 60.13% 050.00 NA 0 Unavailable 58 \$3.657,459.03 80.00 NA 0	FINANCE, LLC 14 \$4,020,353.19 \$1.16% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$5.3,843,847.76 48.84% 0 \$0.00 NA 0 \$0.00 CHASE HOME 12 \$5.3,843,847.76 48.84% 0 \$0.00 NA 0 \$0.00 CHASE HOME 18 \$2,440,475.80 27.66% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$6,381,136.83 72.34% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$6,381,136.83 72.34% 0 \$0.00 NA 0 \$0.00 CHASE HOME 18 \$2,440,475.80 27.66% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$4,980,470.76 60.55% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$3,953,281.90 36.84% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$3,953,281.90 \$0.00 NA 0 \$0.00 CHASE HOME 39 \$2,424,019.59 39.87% 0 \$0.00 NA 0 \$0.00 CHASE HOME 59 \$2,6258,976.20	FINANCE, LLC 14 \$4,026,35,19 51.16% 080.00 NA 030.00 NA Unavailable 12 \$3,843,847,76 48.84% 080.00 NA 080.00 NA CHASE HOME 18 \$2,440,475,80 27,66% 080.00 NA 080.00 NA CHASE HOME 18 \$2,440,475,80 27,66% 080.00 NA 080.00 NA CHASE HOME 18 \$2,440,475,80 27,66% 080.00 NA 080.00 NA CHASE HOME 48 \$6,381,136,83 72,34% 080.00 NA 080.00 NA CHASE HOME 33 \$3,244,792.90 39,45% 080.00 NA 080.00 NA CHASE HOME 51 \$4,980,470.76 60.55% 080.00 NA 080.00 NA CHASE HOME 54 \$2,325,263.66 100% 080.00 NA 050.00 NA CHASE HOME 54 \$2,424,019.59 39.87% 080.00 080.00	FINANCE, LLC 14 \$4,026,353,19 \$1.16% 00,000 NA 0 S0.00 NA 0 Unavailable 12 \$3,843,847,76 48,84% 0 \$0.00 NA 0 \$0.00 NA 0 CHASE HOME 18 \$2,440,475,80 27,66% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00

	FINANCE, LLC			[I	1				
	Unavailable	6	\$1,311,723.48	91.21%	0 \$0.0	0 NA	0\$	50.00	NA	05
Total		8	\$1,438,182.16	100%	0 \$0.0	0	0\$	50.00		0
31415XSJ1	CHASE HOME	2	\$66,227.21	5.14%	0\$0.0	0 NA	.0\$	50.00	NA	05
	FINANCE, LLC Unavailable	6	\$1,223,152.68	94.86%				50.00	NA	
Total		8	\$1,229,152.00 \$1,289,379.89	100%		1		50.00	1471	0
							\square			
31415XSL6	CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%				50.00	NA	
	Unavailable	2	\$361,595.95	31.33%			-	50.00	NA	
Total		10	\$1,154,189.68	100%	0 \$0.0	0	0\$	50.00		0
31415XSN2	CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0 \$0.0	0 NA	0\$	60.00	NA	05
	Unavailable	2	\$327,692.50	29.03%	0 \$0.0	0 NA	0\$	50.00	NA	05
Total		8	\$1,128,693.50	100%	0 \$0.0	0	0\$	50.00		0
31415XSP7	CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0 \$0.0	0 NA	.0\$	60.00	NA	05
	Unavailable	15	\$2,232,554.98	62.81%	0\$0.0	0 NA	0\$	50.00	NA	05
Total		21	\$3,554,459.24	100%		1		50.00		0
					_					
31415XSS1	CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%				60.00	NA	
	Unavailable	75	\$23,920,809.87	47.77%				50.00	NA	
Total		154	\$50,072,102.53	100%	<u>0 \$0.0</u>	0	0\$	50.00		0
31415XST9	CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0 \$0.0	0 NA	.0\$	50.00	NA	03
	Unavailable	294	\$38,966,679.71	76.05%			0\$	60.00	NA	
Total		388	\$51,236,985.57	100%	0 \$0.0	0	0\$	50.00		0
31415XSU6	CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0 \$0.0	0 NA	. 0 \$	50.00	NA	03
L	Unavailable	123	\$30,587,026.37	75.15%	0 \$0.0	0 NA	0\$	50.00	NA	05
Total		164	\$40,703,740.77	100%	0 \$0.0	0	0\$	50.00		0
31415XSV4	CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0 \$0.0	0 NA	.0\$	60.00	NA	05
	Unavailable	97	\$19,509,986.53	74.28%				50.00	NA	
Total		133	\$26,267,174.04	100%	<u>0 \$0.0</u>	0	0\$	50.00		0
31415XSW2	CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0 \$0.0	0 NA	.0\$	60.00	NA	03

	Unavailable	43	\$10,058,719.40	55.07%	0	t0 00	NΛ	0	\$0.00	NA	0	¢
Total	Ullavallable	79	\$18,263,749.98	<u> </u>					\$0.00 \$0.00		0	
Total			φ 10,203,747.70	100 //		P0.00			φ υ.υυ			Ψ
31415XSY8	CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	03	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$15,197,257.61	100%	0	\$0.00		0	\$0.00		0	\$
												L
31415XSZ5	CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%					\$0.00	NA		L
r	Unavailable	74	\$9,658,125.26	68.97%					\$0.00	NA		
Total		107	\$14,002,376.34	100%	0	\$0.00		0	\$0.00		0	\$
31415XT35	THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%					\$0.00	NA		
	Unavailable	93	\$15,778,197.36		_			-	\$0.00	NA	-	
Total		140	\$23,333,804.22	100%	03	\$0.00		0	\$0.00		0	\$
31415XT43	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0 :	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	16	\$4,165,214.97	77.69%				_	\$0.00	NA	_	_
Total		21	\$5,361,419.97	100%	0	\$0.00		0	\$0.00		0	\$
31415XTA9	CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	03	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	14	\$2,382,320.53	42.74%	_			-	\$0.00	NA		
Total		28	\$5,574,438.58	100%	0	\$0.00		0	\$0.00		0	\$
31415XTB7	CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	54	\$3,818,154.50		_			-	\$0.00	NA	-	
Total		79	\$5,563,446.73	100%	0	\$0.00		0	\$0.00		0	\$
31415XTC5	CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	20	\$2,553,775.95	49.34%				-	\$0.00	NA		
Total		41	\$5,176,262.79	100%	0	\$0.00		0	\$0.00		0	\$
31415XTF8	CHASE HOME FINANCE, LLC	33	\$2,233,922.00		Ц				\$0.00	NA		
	Unavailable	37	\$2,469,810.21	52.51%				_	\$0.00	NA		
Total		70	\$4,703,732.21	100%	0	\$0.00		0	\$0.00		0	\$
31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	03	\$0.00	NA	0	\$0.00	NA	.0	\$

	Unavailable	22	\$2,152,429.94	56.18%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		39	\$3,831,242.03	100%	0 \$0.0	0	0 \$0.00	0
31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0 \$0.0	0 NA	0 \$0.00	NA 0
	Unavailable	32	\$1,767,770.55	47.22%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		72	\$3,743,908.98	100%	0 \$0.0	0	0 \$0.00	0
31415XTJ0	CHASE HOME	34	\$1,573,450.62	45.46%	0\$0.0) NA	0\$0.00	NA 0
	FINANCE, LLC Unavailable	40		54.54%			0\$0.00	
Total			. , ,		0 \$0.0		0 \$0.00	0
			<i><i>qqqqqqqqqqqqq</i></i>	10070	0,000		0,0000	
31415XTM3	CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0 \$0.0	D NA	0\$0.00	NA 0
	Unavailable	16	\$2,068,369.32	65.73%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		24	\$3,146,920.32	100%	0 \$0.0	0	0 \$0.00	0
31415XTP6	CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0 \$0.0	0 NA	.0\$0.00	NA 0
	Unavailable	33	\$2,060,667.24	66.16%	0 \$0.0) NA	0\$0.00	NA 0
Total		48			0 \$0.0		0 \$0.00	0
31415XTQ4	CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0 \$0.0	0 NA	0\$0.00	NA 0
	Unavailable	16	\$1,566,341.39	54.86%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		29	\$2,855,278.81	100%	0 \$0.0	0	0 \$0.00	0
31415XTS0	WELLS FARGO BANK, N.A	34					0\$0.00	
	Unavailable	45	\$4,922,397.42	54.93%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		79	\$8,960,917.72	100%	0 \$0.0	0	0 \$0.00	0
31415XTT8	WELLS FARGO BANK, N.A	20	\$2,290,378.16	18.06%	0 \$0.0	D NA	.0\$0.00	NA 0
	Unavailable	97	\$10,394,630.64	81.94%	0 \$0.0) NA	0 \$0.00	NA 0
Total		117	\$12,685,008.80	100%	0 \$0.0	0	0 \$0.00	0
31415XTU5	WELLS FARGO BANK, N.A	7	\$838,825.00	14.79%	0 \$0.0	0 NA	0\$0.00	NA 0
	Unavailable	47	\$4,834,545.08	85.21%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		54	\$5,673,370.08	100%	0 \$0.0	0	0 \$0.00	0
31415XTW1	WELLS FARGO BANK, N.A	17	\$2,751,651.33	32.96%	0 \$0.0	D NA	.0\$0.00	NA 0
	Unavailable	34	\$5,595,653.50	67.04%	0.\$0.0) NA	0 \$0.00	NA 0

Total		51	\$8,347,304.83	<u>100%</u>	0	\$0.00		0	\$0.00		0
31415XTY7	WELLS FARGO BANK, N.A	5	\$464,982.83	14.18%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	27	\$2,814,627.93	85.82%	-			-	\$0.00	NA	-
Total		32	\$3,279,610.76	100%	0	\$0.00		0	\$0.00		0
31415XU25	GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,257,524.78	100%	0	\$0.00		0	\$0.00		0
31415XU58	GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,297,366.57		-	\$0.00		-	\$0.00		0
31415XU66	GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chuvuhuolo	55	\$8,434,348.25		-	\$0.00		-	\$0.00	1 (1 1	0
											Ц
31415XU74	GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%					\$0.00	NA	Ш
	Unavailable	65	\$17,721,192.00	79.95%	-			_	\$0.00	NA	
Total		85	\$22,164,112.00	100%	0	\$0.00		0	\$0.00		0
31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,201,085.00						\$0.00	NA	0
Total		43	\$10,466,897.60	100%	0	\$0.00		0	\$0.00		0
31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,680,745.00	100%	0	\$0.00		0	\$0.00		0
31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,391,441.86	100%	0	\$0.00		0	\$0.00		0
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,225,100.00	100%	0	\$0.00		0	\$0.00		0

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31415XUP4	GMAC MORTGAGE,	18	\$4,168,900.00	36.58%	,)	3\$0.00	NA	. (0\$0.00	NA	10)\$
	LLC Unavailable	28)\$0.00	NA	\square	
Total		28 46			-	0 \$0.00 0 \$0.00		-	0 \$0.00 0 \$0.00)) \$(
	<u> </u>	++	\$11,570,100. i.c	100 /~	ľ	- 	·		Φυ.υ υ		ť	Þ
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00		_				0\$0.00	NA	_	_
	Unavailable	171	\$39,348,931.75		_			-	0\$0.00	NA	_	_
Total		218	\$49,148,714.75	100%	0	0 \$0.00	 '	0	0 \$0.00		0)\$(
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	, ()\$0.00	NA	1 C	0\$0.00	NA	10	\$
	Unavailable	23	\$4,649,073.71	40.01%) <mark>(</mark>) \$0 <u>.00</u>	NA	0	0\$0.00	NA	<u>10</u>	\$
Total		60	· · · ·		_	0 \$0.00	1	-	0\$0.00)\$(
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	, () \$0.00	NA	, C	0 \$0.00	NA	10	\$
	Unavailable	134	\$27,104,425.17	62.26%) <mark>(</mark>) \$ <u>0.00</u>	NA	0	0\$0.00	NA	<u>ر</u>	1
Total		235			_	0\$0.00		_	0 \$0.00)\$
31415XUT6	GMAC MORTGAGE, LLC	9	. , ,						0 \$0.00	NA		
	Unavailable	16			_			_	0\$0.00	NA		_
Total		25	\$3,383,225.00	100%	0	0 \$0.00	ŀ'	0	0 \$0.00		0	\$
31415XUU3	GMAC MORTGAGE, LLC	52		23.12%	_) \$0.00	NA		_
	Unavailable	171	\$42,652,577.00		_			_) \$0.00	NA	_	-
Total		223	\$55,481,941.02	100%	0	0 \$0.00	 '	0) \$0.00		0	\$
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	, C)\$0.00	NA	10	0 \$0.00	NA	10	4
	Unavailable	5	\$1,134,510.22	56.01%) <mark>(</mark>)\$0 <u>.00</u>	NA	0	0\$0.00	NA	10	1
Total		14			_	0 \$0.00		-) \$0.00		0	
└───		 '	┥───┤	 '	Ŧ	↓	 '	Ŧ	+-+		Ł	╀
31415XUX7	GMAC MORTGAGE, LLC	7	. ,			0 \$0.00			0\$0.00	NA	_	
	Unavailable	9	1		_	0 \$0.00	1	_) \$0.00	NA		
Total	<u> </u>	16	\$1,868,820.74	<u>100%</u>	<u> 0</u>	0 \$0.00	t'	0) \$0.00		0	f
31415XUY5	GMAC MORTGAGE, LLC	12			_				0\$0.00	NA	_	
	Unavailable	26	1		_	-	1	_	\$0.00	NA		_
Total		38	\$9,660,007.00	100%	9	0 \$0.00	ĺ '	0) \$0.00		0	ſ

31415XUZ2	GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$9,964,107.94	100%		1		_	\$0.00		0	_
	GMAC MORTGAGE,										┝	╞
31415XVF5	LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	88	\$23,822,037.52	82.68%		1		_	\$0.00	NA	-	-
Total		109	\$28,811,317.52	100%	0	\$0.00		0	\$0.00		0	\$
31415XVG3	GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0	\$0.00	NA	-	_
Total		96	\$22,181,533.29	100%	0	\$0.00		0	\$0.00		0	\$
31415XVH1	GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	25	\$5,081,844.90	48.29%	-			_	\$0.00	NA	_	_
Total		61	\$10,524,544.90	100%	0	\$0.00		0	\$0.00		0	\$
31415XVJ7	GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	13	\$2,522,100.00	53.9%				-	\$0.00	NA	-	_
Total		25	\$4,679,300.00	100%	0	\$0.00		0	\$0.00		0	\$
31415XVK4	GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	4	\$535,800.00		_	\$0.00		_	\$0.00	NA		
Total		13	\$2,232,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31415XVL2	GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$19,289,435.00	84.64%	_			-	\$0.00	NA	_	_
Total		98	\$22,789,885.00	100%	0	\$0.00		0	\$0.00		0	\$
31415XVM0	GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00		-	\$0.00	NA	_	_
Total		105	\$22,573,978.44	100%	0	\$0.00		0	\$0.00		0	\$
31415XVN8	GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	50		63.81%					\$0.00	NA		
Total		77	\$13,756,728.23	100%	0	\$0.00		0	\$0.00		0	\$
31415XVP3	GMAC MORTGAGE,	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

	LLC											
	Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	\$0.00	NA	0) {
Total		30	\$7,144,345.00	100%	0	\$0.00		0	\$0.00		0) {
31415XVR9	GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
	Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	\$0.00	NA	0) (
Total		18	\$1,925,446.31	100%	0	\$0.00		0	\$0.00		0) {
31415XX22	WELLS FARGO BANK, N.A	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	\$0.00	NA	0) 5
	Unavailable	34	\$7,712,738.62	76.29%	-			-	\$0.00	NA	-	-
Total		44	\$10,110,258.09	100%	0	\$0.00		0	\$0.00		0) {
31415XXL0	NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$0.00	NA	0) {
Total		58	\$7,685,182.46	100%	0	\$0.00		0	\$0.00		0) {
31415XXM8	NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
Total		24	\$3,223,831.51	100%	0	\$0.00		0	\$0.00		0) {
31415XXN6	NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
Total		21	\$1,441,701.54	100%	0	\$0.00		0	\$0.00		0) {
31415XXP1	NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) 5
Total		54	\$3,466,453.36	100%	0	\$0.00		0	\$0.00		0) {
31415XXS5	NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) 5
Total		28	\$2,709,191.39	100%	0	\$0.00		0	\$0.00		0) {
31415XXT3	NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) {
Fotal		20	\$1,986,962.28	100%	0	\$0.00		0	\$0.00		0) {
31415XXV8	WELLS FARGO BANK, N.A	8	\$2,428,018.18	43.36%	0	\$0.00			\$0.00	NA	. 0) (
	Unavailable	14	\$3,172,157.74	56.64%		1			\$0.00	NA		
Total		22	\$5,600,175.92	100%	U	\$0.00		U	\$0.00		0	Ŧ
31415XXW6	WELLS FARGO BANK, N.A	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0	\$0.00	NA	. 0) (
	Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0	\$0.00	NA	0)(

	112	\$27,764,865.72	100%	0\$	0.00		0	\$0.00		0	\$
											Γ
WELLS FARGO BANK, N.A	164	\$48,740,852.88	68.44%	0\$	0.00	NA	0	\$0.00	NA	0	S
Unavailable	89	\$22,472,737.56		_			_				
	253	\$71,213,590.44	100%	0\$	0.00		0	\$0.00		0	S
WELLS FARGO BANK, N.A	89	\$23,889,573.81				NA	0	\$0.00	NA	0	9
Unavailable	101	\$26,523,173.16		_			_	1			
	190	\$50,412,746.97	100%	<u>0</u> \$	0.00		0	\$0.00		0	\$
Unavailable	7	\$1,117,652.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	9
	7	\$1,117,652.00	100%	0\$	0.00		0	\$0.00			
Unavailable	10	\$2,905,650.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	9
	10		100%	0\$	0.00		0	\$0.00		0	\$
											L
Unavailable	21	\$4,310,971.70		-							
	21	\$4,310,971.70	100%	0\$	0.00		0	\$0.00		0	\$
Unavailable	6	\$1,013,466.93	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$
	6	\$1,013,466.93	100%	0\$	0.00		0	\$0.00		0	\$
Unavailable	80	\$19,989,630.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	9
	80	\$19,989,630.00	100%	0\$	0.00		0	\$0.00			
Unavailable	82	\$18 040 028 00	100%	0\$	0.00	NΔ	0	\$0.00	NΔ	0	4
Chavanable	82 82	\$18,040,028.00		-							
T 1 . 1 .	11	¢2 905 109 27	1000	Ω¢	0.00		0	¢0.00		0	d
Unavanable	11 11	\$2,805,198.37 \$2,805,198.37		_							
			100.04	a +				****			
Unavailable				-							
	40	\$10,13 5,030.0 0	100%	<u>U</u> \$	0.00		U	ΦU.UU		U	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	5
	4	\$1,004,360.00	100%	a .	0.00			\$0.00		6	
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	WELLS FARGO BANK, N.A164Unavailable89253WELLS FARGO BANK, N.A89Unavailable101190190Unavailable7Unavailable7Unavailable10Unavailable10Unavailable10Unavailable10Unavailable21Unavailable21Unavailable6Unavailable6Unavailable6Unavailable80Unavailable80Unavailable81Unavailable82Unavailable81Unavailable81Unavailable82Unavailable81Unavailable46MORTGAGE ACCESS CORP.DBA WEICHERT4WEICHERT4FINANCIAL4	WELLS FARGO BANK, N.A 164 \$48,740,852.88 Unavailable 89 \$22,472,737.56 253 \$71,213,590.44 WELLS FARGO BANK, N.A 89 \$23,889,573.81 Unavailable 101 \$26,523,173.16 Unavailable 101 \$26,523,173.16 Unavailable 101 \$26,523,173.16 Unavailable 7 \$1,117,652.00 Unavailable 7 \$1,117,652.00 Unavailable 10 \$2,905,650.00 Unavailable 10 \$2,905,650.00 Unavailable 10 \$2,905,650.00 Unavailable 21 \$4,310,971.70 Unavailable 6 \$1,013,466.93 Unavailable 6 \$1,013,466.93 Unavailable 80 \$19,989,630.00 Unavailable 80 \$19,989,630.00 Unavailable 82 \$18,040,028.00 Unavailable 82 \$18,040,028.00 Unavailable 81 \$1,0135,636.00 Unavailable 46	WELLS FARGO BANK, N.A 164 \$48,740,852.88 68.44% Unavailable 89 \$22,472,737.56 31.56% 253 \$71,213,590.44 100% WELLS FARGO BANK, N.A 89 \$23,889,573.81 47.39% Unavailable 101 \$26,523,173.16 52.61% Unavailable 101 \$26,523,173.16 52.61% Unavailable 7 \$1,117,652.00 100% Unavailable 7 \$1,117,652.00 100% Unavailable 10 \$2,905,650.00 100% Unavailable 10 \$2,905,650.00 100% Unavailable 10 \$2,905,650.00 100% Unavailable 21 \$4,310,971.70 100% Unavailable 6 \$1,013,466.93 100% Unavailable 6 \$1,013,466.93 100% Unavailable 80 \$19,989,630.00 100% Unavailable 82 \$18,040,028.00 100% Unavailable 81 \$10,135,636.00 <	WELLS FARGO BANK, N.A 164 \$48,740,852.88 68.44% 0 \$ Unavailable 89 \$22,472,737.56 31.56% 0 \$ Unavailable 89 \$22,472,737.56 31.56% 0 \$ WELLS FARGO BANK, N.A 89 \$23,889,573.81 47.39% 0 \$ Unavailable 101 \$26,523,173.16 52.61% 0 \$ Unavailable 101 \$26,523,173.16 52.61% 0 \$ Unavailable 101 \$26,523,173.16 52.61% 0 \$ Unavailable 7 \$1,117,652.00 100% 0 \$ Unavailable 10 \$2,905,650.00 100% 0 \$ Unavailable 10 \$2,905,650.00 100% 0 \$ Unavailable 21 \$4,310,971.70 100% 0 \$ Unavailable 6 \$1,013,466.93 100% 0 \$ Unavailable 6 \$1,013,466.93 100% 0 \$ Unavailable 80 \$19,989,630.00 100% 0 \$	WELLS FARGO BANK, N.A 164 \$48,740,852.88 68.44% 0 \$0.00 Unavailable 89 \$22,472,737.56 31.56% 0 \$0.00 253 \$71,213,590.44 100 0 \$0.00 WELLS FARGO BANK, N.A 89 \$22,889,573.81 47.39% 0 \$0.00 Unavailable 101 \$26,523,173.16 52.61% 0 \$0.00 Unavailable 101 \$26,523,173.16 52.61% 0 \$0.00 Unavailable 7 \$1,117,652.00 100% 0 \$0.00 Unavailable 7 \$1,117,652.00 100% 0 \$0.00 Unavailable 10 \$2,905,650.00 100% 0 \$0.00 Unavailable 10 \$2,905,650.00 100% 0 \$0.00 Unavailable 21 \$4,310,971.70 100% 0 \$0.00 Unavailable 6 \$1,013,466.93 100% \$0.00 Unavailable 6 \$1,013,466.93 100% \$0.00 Unavailable 80 \$19,989,630.00 100% \$0.00	WELLS FARGO BANK, N.A 164 \$48,740,852.88 68.44% 0 \$0.00 NA Unavailable 89 \$22,472,737.56 31.56% 0 \$0.00 NA WELLS FARGO BANK, N.A 89 \$22,472,737.56 31.56% 0 \$0.00 NA WELLS FARGO BANK, N.A 89 \$23,889,573.81 47.39% 0 \$0.00 NA Unavailable 101 \$26,523,173.16 52.61% 0 \$0.00 NA Unavailable 101 \$26,523,173.16 52.61% 0 \$0.00 NA Unavailable 101 \$22,95,650.00 100% \$0 \$0.00 NA Unavailable 10 \$2,905,650.00 100% \$0 \$0.00 NA Unavailable 10 \$2,905,650.00 100% \$0 \$0.00 NA Unavailable 21 \$4,310,971.70 100% \$0 \$0.00 NA Unavailable 6 \$1,013,466.93 100% \$0 \$0.00	WELLS FARGO BANK, N.A 164 \$48,740,852.88 68.44% 0 \$0.00 NA Unavailable 89 \$22,472,737.56 31.56% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 89 \$23,889,573.81 47.39% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A 89 \$23,889,573.81 47.39% 0 \$0.00 NA 0 Unavailable 101 \$26,523,173.16 52.61% 0 \$0.00 NA 0 Unavailable 101 \$26,523,173.16 52.61% 0 \$0.00 NA 0 Unavailable 10 \$2,905,650.00 100% \$0.00 NA 0 Unavailable 10 \$2,905,650.00 100% \$0.00 NA 0 Unavailable 21 \$4,310,971.70 100% \$0.00 NA 0 Unavailable 6 \$1,013,466.93 100% \$0.00 NA 0 Unavailable 82 <td< td=""><td>WELLS FARGO BANK, N.A 164 \$48,740,852.88 68.44% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$22,472,737.56 31.56% \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 89 \$23,889,573.81 47.39% \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 89 \$23,889,573.81 47.39% \$0.00 NA 0 \$0.00 Unavailable 101 \$26,523,173.16 \$2.61% \$0.00 NA 0 \$0.00 Unavailable 7 \$1,117,652.00 100% \$0.00 NA 0 \$0.00 Unavailable 10 \$2,905,650.00 100% \$0.00 NA 0 \$0.00 Unavailable 10 \$2,905,650.00 100% \$0.00 NA 0 \$0.00 Unavailable 21 \$4,310,971.70 100% \$0.00 NA 0 \$0.00 Unavailable 6 \$1,013,466.93 100% \$0.00 NA 0 \$0.00 Unavailable 80 \$19,989,630.00</td><td>WELLS FARGO BANK, N.A 164 \$48,740,852.88 68.44% 0 \$0.00 NA 0 \$0.00 NA Unavailable 89 \$22,472,737.56 31.56% \$0.00 NA \$0.00 NA WELLS FARGO BANK, N.A 89 \$23,889,573.81 47.39% \$0.00 NA \$0.00 NA WELLS FARGO BANK, N.A 89 \$23,889,573.81 47.39% \$0.00 NA \$0.00 NA Unavailable 101 \$26,523,173.16 \$2.61% \$0.00 NA \$0.00 NA Unavailable 101 \$26,523,0173.16 \$2.61% \$0.00 NA \$0.00 NA Unavailable 101 \$22,905,650.00 100% \$0.00 NA \$0.00 NA Unavailable 21 \$4,310,971.70 100% \$0.00 NA \$0.00 NA Unavailable 21 \$4,310,971.70 100% \$0.00 NA \$0.00 NA Unavailable 6 \$1,013,466.93</td><td>Image: state of the s</td></td<>	WELLS FARGO BANK, N.A 164 \$48,740,852.88 68.44% 0 \$0.00 NA 0 \$0.00 Unavailable 89 \$22,472,737.56 31.56% \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 89 \$23,889,573.81 47.39% \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 89 \$23,889,573.81 47.39% \$0.00 NA 0 \$0.00 Unavailable 101 \$26,523,173.16 \$2.61% \$0.00 NA 0 \$0.00 Unavailable 7 \$1,117,652.00 100% \$0.00 NA 0 \$0.00 Unavailable 10 \$2,905,650.00 100% \$0.00 NA 0 \$0.00 Unavailable 10 \$2,905,650.00 100% \$0.00 NA 0 \$0.00 Unavailable 21 \$4,310,971.70 100% \$0.00 NA 0 \$0.00 Unavailable 6 \$1,013,466.93 100% \$0.00 NA 0 \$0.00 Unavailable 80 \$19,989,630.00	WELLS FARGO BANK, N.A 164 \$48,740,852.88 68.44% 0 \$0.00 NA 0 \$0.00 NA Unavailable 89 \$22,472,737.56 31.56% \$0.00 NA \$0.00 NA WELLS FARGO BANK, N.A 89 \$23,889,573.81 47.39% \$0.00 NA \$0.00 NA WELLS FARGO BANK, N.A 89 \$23,889,573.81 47.39% \$0.00 NA \$0.00 NA Unavailable 101 \$26,523,173.16 \$2.61% \$0.00 NA \$0.00 NA Unavailable 101 \$26,523,0173.16 \$2.61% \$0.00 NA \$0.00 NA Unavailable 101 \$22,905,650.00 100% \$0.00 NA \$0.00 NA Unavailable 21 \$4,310,971.70 100% \$0.00 NA \$0.00 NA Unavailable 21 \$4,310,971.70 100% \$0.00 NA \$0.00 NA Unavailable 6 \$1,013,466.93	Image: state of the s