#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 32 of 98

Pr.	•		File	232 of 98									
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator		S	ubject		R	Repurcl	nased or	R	ep
			#	\$	(% of principal balance)	#	emano \$	(% of principal balance)			(% of	#	ер \$
3138LQF82		GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
		Unavailable	2	\$302,200.00		_	\$0.00			\$0.00		_	_
Total			23	\$3,923,880.46	100%	0	\$0.00		0	\$0.00		0	\$(
3138LQF90		GMAC MORTGAGE, LLC	11	\$2,028,606.43					L	\$0.00		-	
		Unavailable	4	\$900,715.50		-			_	\$0.00		_	_
Total			15	\$2,929,321.93	100%	0	\$0.00		0	\$0.00		0	\$(
3138LQFG4		Unavailable	51	\$12,290,291.27	100%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
Total			51	\$12,290,291.27	100%				-	\$0.00			\$(
3138LQFH2		Unavailable	15	\$2,693,487.35	100%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
Total			15			_			-	\$0.00		_	\$(
3138LQFJ8		Unavailable	11	\$3,554,461.86	100%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
Total			11	\$3,554,461.86					_	\$0.00			\$(
3138LQFS8		GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
		Unavailable	8	\$2,213,057.66					+	\$0.00			
<u>Total</u>			22	\$6,273,434.85	100%	0	\$0.00		0	\$0.00		0	\$(
3138LQFU3		GMAC MORTGAGE, LLC	33	\$8,445,850.75	76.33%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
_		Unavailable	7	\$2,619,532.12					-	\$0.00			
<u>Total</u>			40	\$11,065,382.87	100%	0	\$0.00		0	\$0.00		0	\$(
3138LQFW9		GMAC MORTGAGE, LLC	11	\$750,733.25	30.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
		Unavailable	29	· · · · ·					_	\$0.00			
<u>Total</u>			40	\$2,479,523.20	100%	0	\$0.00		0	\$0.00		0	\$(
3138LQFX7		GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
		Unavailable	8	\$768,833.57	43.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

Total		18	\$1,772,417.99	100%	0 \$0.00	0 \$0.00	0	<b>\$</b> 0
								L
3138LQG32	GMAC MORTGAGE, LLC	212	\$47,397,935.78	90.41%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	22	\$5,029,061.93		0 \$0.00		NA 0	
Total		234	\$52,426,997.71	100%	0 \$0.00	0 \$0.00	0	<b>\$</b> 0
								L
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14%			NA 0	
	Unavailable	1	\$150,000.00		0 \$0.00		NA 0	_
Total		12	\$1,521,517.30	100%	0 \$0.00	0 \$0.00	0	<b>\$</b> 0
	GMAC							$\vdash$
3138LQG57	MORTGAGE, LLC	80	\$19,140,689.58	69%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	37	\$8,598,311.88	31%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		117	\$27,739,001.46	100%	0 \$0.00	0 \$0.00	0	<b>\$</b> 0
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%	0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
	Unavailable	2	\$478,850.00	6.78%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		35	\$7,060,712.51	100%	0 \$0.00	0 \$0.00	0	<b>\$</b> 0
	GMAC							_
3138LQG73	MORTGAGE, LLC	37	\$4,683,537.82	73.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	13	\$1,689,300.27	26.51%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		50	\$6,372,838.09	100%	0 \$0.00	0 \$0.00	0	<b>\$</b> 0
	GMAC							-
3138LQGA6	MORTGAGE, LLC	60	\$3,936,266.46	86.66%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	10	\$605,690.61	13.34%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		70	\$4,541,957.07	100%	0 \$0.00	0 \$0.00	0	<b>\$</b> 0
	G1 ( ) G							⊢
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,365,224.03	82.61%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	11	\$1,129,665.41	17.39%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		65	\$6,494,889.44		0 \$0.00	0 \$0.00		\$0
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	12	\$1,605,587.43	11.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		111	\$14,472,822.28	100%	0 \$0.00	0 \$0.00	0	<b>\$</b> 0
								$oxedsymbol{oxed}$
3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	49	\$10,745,279.00	21.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		223	\$50,002,958.31	100%	0 \$0.00	0 \$0.00	0	<b>\$</b> 0

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3138LQGE8	MORTGAGE, LLC	16	\$1,034,068.94	71.51% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	6	\$411,899.24	28.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$1,445,968.18	100% 0 \$0.00	0 \$0.00		0 \$
3138LQGF5	GMAC MORTGAGE, LLC	9	\$870,214.28	75.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$279,350.00	24.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$1,149,564.28	100% 0 \$0.00	0 \$0.00		0 \$
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50	74.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$325,543.53	25.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,287,555.03	100% 0 \$0.00	0 \$0.00		0 \$
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$1,132,250.00	17.07% 0 \$0.00	NA 0 \$0.00	NA	_
Total		28	\$6,633,344.34	100% 0 \$0.00	0 \$0.00		0 \$
3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	204	\$58,726,156.83	51.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		420	\$114,562,324.33	100% 0 \$0.00	0 \$0.00		0 \$
3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	13	\$905,527.78	40.74% 0 \$0.00	NA 0 \$0.00	NA	_
Total		32	\$2,222,676.16	100% 0 \$0.00	0 \$0.00		0 \$
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	13	\$1,337,257.44	29.4% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$4,548,227.58	100% 0 \$0.00	0 \$0.00		0 \$
3138LQGN8	GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	34	\$4,676,061.22	53.6% 0 \$0.00	NA 0 \$0.00	NA	_
Total		63	\$8,723,909.41	100% 0 \$0.00	0 \$0.00		0 \$
3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	15	\$4,724,734.40	54.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$8,728,824.58	100% 0 \$0.00	0 \$0.00		0 \$

3138LQGQ1	GMAC MORTGAGE, LLC	39	\$2,690,681.39	70.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	17	\$1,123,034.63	29.45% 0 \$0.00	NA 0 \$0.00	NA	n	\$(
Total	Oliu, minore	56	\$3,813,716.02	100% 0 \$0.00	0 \$0.00		0	
	GMAC							*
3138LQGR9	MORTGAGE, LLC	55	\$5,405,305.37	79.29% 0 \$0.00	NA 0 \$0.00	NA	Н	
	Unavailable	15	\$1,412,044.42	20.71% 0 \$0.00	NA 0 \$0.00	NA		
Total		70	\$6,817,349.79	100% 0 \$0.00	0 \$0.00		U	<b>\$</b> 0
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$2,121,776.20	11.93% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		80	\$17,778,968.44	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
3138LQGT5	GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,830,974.11	13.76% 0 \$0.00	NA 0 \$0.00	NA		
Total		59	\$13,309,555.20	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	\$2,515,369.89	20.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		54	\$12,057,635.34	100% 0 \$0.00	0 \$0.00		0	\$0
3138LQGV0	GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	12	\$2,728,800.00	14.54% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		79	\$18,763,116.31	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,342,616.56	84.91% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	6	\$1,482,459.50	15.09% 0 \$0.00	NA 0 \$0.00	NA		
Total		40	\$9,825,076.06	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	21	\$5,863,199.59	51.64% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		42	\$11,353,804.09	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138LQGZ1	GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	\$1,765,634.48	33.89% 0 \$0.00	NA 0 \$0.00	NA		
Total		38	\$5,209,955.81	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138LQHG2	GMAC	2	\$255,199.00	11.63% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C

<u> </u>	MORTGAGE, LLC						L
	Unavailable	7	\$1,938,400.47	88.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		9	\$2,193,599.47	100% 0 \$0.00	0 \$0.00		\$(
3138LQJ54	SUN WEST MORTGAGE COMPANY INC	6	\$555,904.30	52.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	3	\$504,689.76	47.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		9	\$1,060,594.06	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,400.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	43	\$12,784,144.17	96.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		44	\$13,184,544.17	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQJ88  Total  3138LQMY7	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY Unavailable  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	36 37 3	\$303,000.00 \$11,200,484.41 <b>\$11,503,484.41</b> \$586,950.00	2.63% 0 \$0.00 97.37% 0 \$0.00 100% 0 \$0.00 4.86% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00	NA 0	\$( <b>\$(</b>
<u> </u>	COMPANY Unavailable	37	\$11,499,545.00	95.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	Cha ( unuoic	40	\$12,086,495.00	100% 0 \$0.00	0 \$0.00		\$(
			+, · · · · · · · · · · · · · · · · · ·	20070 0 4000	0,4000		4
3138LQMZ4	Unavailable	35	\$10,344,168.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		35	\$10,344,168.00	100% 0 \$0.00	0 \$0.00		\$(
3138LQN26	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,020,300.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	142	\$42,762,829.00	97.67% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		145	\$43,783,129.00	100% 0 \$0.00	0 \$0.00	0	\$(

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38LQNA8	Unavailable	1	\$71,892.51	100% 0 \$0.00	NA 0 \$0.00	NA	
tal		1	\$71,892.51	100% 0 \$0.00	0 \$0.00		0 \$0
201 OND	T I - available	+ +	¢215 254 20	100% 0 \$0.00	NIA 0 00 00	NIA	700
38LQNB6	Unavailable	4	\$315,254.30 <b>\$315,254.30</b>	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 <b>0</b> \$0
tal		4	\$313,234.30	100%   0   50.00	0 50.00		υφι
38LQNC4	Unavailable	1	\$113,179.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
tal	Oliu i uliuoli	1	\$113,179.28		0 \$0.00		0 \$0
			<del></del>				†
38LQND2	Unavailable	2	\$215,938.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
tal		2	\$215,938.42	100% 0 \$0.00	0 \$0.00		0 \$0
38LQNE0	Unavailable	1	\$114,574.89	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
tal		1	\$114,574.89	100% 0 \$0.00	0 \$0.00		0 \$0
		<u> </u>			-		$\bot$
38LQNF7	Unavailable	1	\$57,916.43	100% 0 \$0.00	NA 0 \$0.00	NA	_
tal		1	\$57,916.43	100% 0 \$0.00	0 \$0.00		0 \$0
38LQNG5	Thoughbo	1	\$20,210,77	100% 0 \$0.00	NA 0 \$0.00	NA	7 60
	Unavailable	1	\$30,319.77	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
tal		+ +	\$30,319.77	100%   0   50.00	0 50.00		U DI
38LQNH3	Unavailable	1	\$115,825.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
tal		1	\$115,825.29	100% 0 \$0.00	0 \$0.00		0 \$0
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38LQNJ9	Unavailable	1	\$114,513.45	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
tal		1	\$114,513.45	100% 0 \$0.00	0 \$0.00		0 \$0
		<u> </u>					1
38LQNK6	Unavailable	1	\$25,564.73	100% 0 \$0.00	NA 0 \$0.00	NA	_
tal		1	\$25,564.73	100% 0 \$0.00	0 \$0.00	<del> </del>	0 \$0
		+-+		<del></del>	-		+
	FLAGSTAR CAPITAL			. []			
38LQNV2	MARKETS	2	\$336,056.00	6.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CORPORATION			. []			
	Unavailable	29	\$4,695,294.19	93.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
tal		31	\$5,031,350.19		0 \$0.00		0 \$0
			1.7.				Ť
	FLAGSTAR						T
38LQNX8	CAPITAL	5	\$326,484.05	8.22% 0 \$0.00	NA 0 \$0.00	NA	اړر
OLQIVA	MARKETS		\$320, <del>4</del> 04.03	δ.22 // υμυ.υυ	11/Α   Ο   ΦΟ.ΟΟ	11/7	υψι
		1					+
	Unavailable	1 1					
tal		61	\$3,969,783.22	100%  0 \$0.00	0 \$0.00		0 \$0
201 ON 73	EL A CETA P		\$961,225,00	0.75% 0.80.00	NA 0 \$0 00	NΙΛ	0 \$(
OLUNZS		+	\$0U1,223.UU	0.73% 0 \$0.00	ΝΑΙΟφυίου	INA	Uφ
tal 38LQNZ3	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL	56 61 4	\$3,643,299.17 \$3,969,783.22 \$861,225.00	91.78% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00		NA

	MARKETS CORPORATION						
	Unavailable	362	\$113,273,645.78	99.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		366	\$114,134,870.78	100%	0 \$0.00	0 \$0.00	0 \$
3138LQSK1	REGIONS BANK	13	\$3,254,599.66	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$3,254,599.66	100%	0 \$0.00	0 \$0.00	0 \$
3138LQV27	BANK OF AMERICA, N.A	23	\$5,525,098.78	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	AMERICA, N.A	23	\$5,525,098.78	100%	0 \$0.00	0 \$0.00	0 \$
			, , , , , , , , , , , ,				
21201 (1)25	BANK OF	30	\$6.942.425.69	1000	0 \$0.00	NA 0 \$0.00	NA 0 \$
3138LQV35	AMERICA, N.A	30	\$6,842,435.68				
Total		30	\$6,842,435.68	100%	0 \$0.00	0 \$0.00	0 \$
3138LQV43	BANK OF	45	\$8,519,502.70	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA, N.A						
Total		45	\$8,519,502.70	100%	0 \$0.00	0 \$0.00	0 \$
3138LQV50	BANK OF	18	\$3,000,931.96	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	AMERICA, N.A	18	\$3,000,931.96	100%	0 \$0.00	0 \$0.00	0 \$
Total		10	φ3,000,931.90	100 %	υ φυ.υυ	0 50.00	0 4
3138LQV68	BANK OF AMERICA, N.A	35	\$4,855,123.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		35	\$4,855,123.00	100%	0 \$0.00	0 \$0.00	0 \$
	BANK OF						
3138LQV76	AMERICA, N.A	33	\$4,481,991.40	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		33	\$4,481,991.40	100%	0 \$0.00	0 \$0.00	0 \$
3138LQV84	BANK OF	12	\$1,413,115.83	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	AMERICA, N.A				0 \$0.00	0 \$0.00	
1 Otal		12	\$1,413,115.83	100%	0 20.00	0 50.00	0 \$
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01%	0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	2	\$545,000.00	44.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$1,211,300.00	100%	0 \$0.00	0 \$0.00	0 \$
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	9	\$1,073,053.00	63.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		15	\$1,686,249.67	100%	0 \$0.00	0 \$0.00	0 \$

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3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$2,490,754.00	83.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$2,971,889.00	100% 0 \$0.00	0 \$0.00		0 <b>0</b> \$
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3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	23	\$5,936,233.00	71.35% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$8,319,986.00	100% 0 \$0.00	0 \$0.00		0 \$
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3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	7	\$627,042.24	18.68% 0 \$0.00	NA 0 \$0.00	NA	
Total		39	\$3,357,048.24	100% 0 \$0.00	0 \$0.00		0 \$
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	13	\$1,695,157.23	36.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		36	\$4,588,998.31	100% 0 \$0.00	0 \$0.00		0 \$
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3138LQVU5	BANK OF AMERICA, N.A	24	\$5,878,671.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$5,878,671.37	100% 0 \$0.00	0 \$0.00		0 \$
3138LQVV3	BANK OF AMERICA, N.A	93	\$5,851,841.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		93	\$5,851,841.31	100% 0 \$0.00	0 \$0.00		0 \$
3138LQVW1	BANK OF AMERICA, N.A	26	\$2,489,531.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26	\$2,489,531.83	100% 0 \$0.00	0 \$0.00		0 \$
3138LQVX9	BANK OF AMERICA, N.A	59	\$5,775,266.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		59	\$5,775,266.00	100% 0 \$0.00	0 \$0.00		0 \$
3138LQVY7	BANK OF AMERICA, N.A	33	\$7,286,174.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
		33	\$7,286,174.00	100% 0 \$0.00	0 \$0.00		0 \$
Total			. , ,				
Total			. , ,				
Total 3138LQVZ4 Total	BANK OF AMERICA, N.A	46 <b>46</b>	\$11,436,860.35 <b>\$11,436,860.35</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$

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3138LQW26	BANK OF AMERICA, N.A	48	\$9,703,088.08	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		48	\$9,703,088.08	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQW34	BANK OF AMERICA, N.A	40	\$10,009,094.52	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total	,	40	\$10,009,094.52	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQW42	BANK OF AMERICA, N.A	39	\$10,032,729.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		39	\$10,032,729.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQW59	BANK OF AMERICA, N.A	24	\$3,871,562.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		24	\$3,871,562.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQWA8	BANK OF AMERICA, N.A	33	\$3,843,068.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total	,	33	\$3,843,068.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138LQWB6	BANK OF AMERICA, N.A	7	\$1,145,462.11	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		7	\$1,145,462.11	100% 0 \$0.00	0 \$0.00	0	\$0
3138LQWC4	BANK OF AMERICA, N.A	7	\$1,649,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		7	\$1,649,150.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138LQWD2	BANK OF AMERICA, N.A	23	\$3,712,135.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		23	\$3,712,135.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138LQWE0	BANK OF AMERICA, N.A	11	\$2,528,240.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		11	\$2,528,240.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138LQWF7	BANK OF AMERICA, N.A	6	\$1,006,162.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		6	\$1,006,162.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138LQWG5	BANK OF AMERICA, N.A	14	\$2,560,732.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		14	\$2,560,732.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQWH3	BANK OF AMERICA, N.A	7	\$1,974,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		7	\$1,974,450.00	100% 0 \$0.00	0 \$0.00	0	\$0

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3138LQWJ9	BANK OF AMERICA, N.A	4	\$1,177,563.60	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		4	\$1,177,563.60	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQWK6	BANK OF AMERICA, N.A	52	\$12,123,632.93	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		52	\$12,123,632.93	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQWL4	BANK OF AMERICA, N.A	4	\$1,121,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		4	\$1,121,300.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQWM2	BANK OF AMERICA, N.A	70	\$15,036,486.22	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		70	\$15,036,486.22	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQWN0	BANK OF AMERICA, N.A	26	\$7,783,356.51	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		26	\$7,783,356.51	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQWP5	BANK OF AMERICA, N.A	62	\$12,600,843.43	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		62	\$12,600,843.43	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQWQ3	BANK OF AMERICA, N.A	44	\$11,843,884.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		44	\$11,843,884.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQWS9	BANK OF AMERICA, N.A	5	\$1,657,365.78	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		5	\$1,657,365.78	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQWT7	BANK OF AMERICA, N.A	19	\$4,453,890.26	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		19	\$4,453,890.26	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQWU4	BANK OF AMERICA, N.A	14	\$3,980,489.61	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$3,980,489.61	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQWV2	BANK OF AMERICA, N.A	17	\$5,165,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		17	\$5,165,300.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQWW0	BANK OF AMERICA, N.A	23	\$6,011,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

Total		23	\$6,011,050.00	100% 0 \$0.00	0 \$0.00	0	\$(
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3138LQWX8	BANK OF AMERICA, N.A	48	\$3,259,250.10	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		48	\$3,259,250.10	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQWY6	BANK OF AMERICA, N.A	92	\$20,016,938.63	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		92	\$20,016,938.63	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQWZ3	BANK OF AMERICA, N.A	59	\$15,006,452.64	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		59	\$15,006,452.64	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQY24	Unavailable	10	\$2,276,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		10	\$2,276,300.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQY32	Unavailable	5	\$1,270,230.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		5	\$1,270,230.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQY40	Unavailable	7	\$1,427,593.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,427,593.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQYX6	SUN WEST MORTGAGE COMPANY INC	5	\$1,094,134.60	85.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	1	\$191,436.11	14.89% 0 \$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		6	\$1,285,570.71	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQYY4	Unavailable	4	\$1,218,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		4	\$1,218,600.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQYZ1	Unavailable	12	\$2,413,588.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		12	\$2,413,588.00	100% 0 \$0.00	0 \$0.00	U	\$(
3138LQZ23	WELLS FARGO BANK, N.A	385	\$24,423,878.41	43.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	470	\$31,247,566.69	56.13% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		855	\$55,671,445.10	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQZ31	WELLS FARGO BANK, N.A	331	\$32,159,317.78	37.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total	Unavailable	555 <b>886</b>	\$54,567,846.76 <b>\$86,727,164.54</b>	62.92% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$( <b>\$(</b>
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3138LQZ49		490	\$63,489,469.99	36.26% 0 \$0.00	NA 0 \$0.00	NA 0	120

	WELLS FARGO BANK, N.A							
	Unavailable	857	\$111,585,874.83	63.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1,347	\$175,075,344.82	100% 0 \$0.00	0 \$0.00			<b>\$0</b>
3138LQZ56	WELLS FARGO BANK, N.A	60	\$9,773,971.56	31.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	131	\$21,204,569.13	68.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		191	\$30,978,540.69	100% 0 \$0.00	0 \$0.00			\$0
3138LQZ64	WELLS FARGO BANK, N.A	56	\$15,237,829.35	23.6% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	187	\$49,331,477.90	76.4% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		243	\$64,569,307.25	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LQZ72	WELLS FARGO BANK, N.A	254	\$72,949,764.63	33.37% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	504	\$145,648,968.97	66.63% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		758	\$218,598,733.60	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LQZ80	WELLS FARGO BANK, N.A	192	\$11,353,301.77	39.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	283	\$17,749,089.78	60.99% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		475	\$29,102,391.55	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LQZ98	WELLS FARGO BANK, N.A	37	\$3,557,000.18	23.64% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	118	\$11,490,471.61	76.36% 0 \$0.00	NA 0 \$0.00	NA		
Total		155	\$15,047,471.79	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LQZL1	Unavailable	6	\$1,458,228.34	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		6	\$1,458,228.34	100% 0 \$0.00	0 \$0.00			\$0
3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$341,500.00	29.4% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		11	\$1,161,550.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$683,250.00	62.6% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		8	\$1,091,500.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138LQZP2	STONEGATE MORTGAGE	8	\$1,940,609.60	39.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	CORPORATION						
	Unavailable	12	\$3,009,975.00	60.8% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
Total		20	\$4,950,584.60	100% 0 \$0.00	0 \$0.00		0 \$0
3138LQZQ0	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	28.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	8	\$1,580,280.00	71.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,225,280.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LQZR8	WELLS FARGO BANK, N.A	34	\$9,762,834.49	97.28% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$273,347.20	2.72% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		35	\$10,036,181.69	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138LQZS6	WELLS FARGO BANK, N.A	313	\$94,383,444.91	16.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	1,563	\$464,895,055.31	83.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1,876	\$559,278,500.22	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138LQZT4	WELLS FARGO BANK, N.A	136	\$73,221,806.00	67.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	65	\$34,944,461.00	32.31% 0 \$0.00	NA 0 \$0.00	NA	_
Total		201	\$108,166,267.00	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138LQZU1	WELLS FARGO BANK, N.A	259	\$17,583,715.51	35.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	459	\$31,705,075.73	64.33% 0 \$0.00	NA 0 \$0.00	NA (	
Total		718	\$49,288,791.24	100% 0 \$0.00	0 \$0.00		0 \$0
3138LQZV9	WELLS FARGO BANK, N.A	400		36.41% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	700	\$69,257,097.01	63.59% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		1,100	\$108,919,691.23	100% 0 \$0.00	0 \$0.00		0 \$0
3138LQZW7	WELLS FARGO BANK, N.A	1,046	\$138,897,171.39	39.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	1,646	\$216,513,553.82	60.92% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		2,692	\$355,410,725.21	100% 0 \$0.00	0 \$0.00		0 \$0
3138LQZX5	WELLS FARGO BANK, N.A	655	\$106,769,685.84	37.49% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1,094	\$178,043,742.11	62.51% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		1,749	\$284,813,427.95	100% 0 \$0.00	0 \$0.00		0 \$0
3138LQZY3	WELLS FARGO	3,245	\$1,000,146,112.27	30.82% 0 \$0.00	NA 0 \$0.00	NA	D \$0

	BANK, N.A	<u> </u>					$oldsymbol{ol{ol{ol}}}}}}}}}}}}}}}}}}}$	
	Unavailable	7,325	\$2,245,101,670.93	69.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10,570	\$3,245,247,783.20	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
<u> </u>		<u> </u> '	<del>                                     </del>	<del></del>	$\longrightarrow$		Ц	_
3138LQZZ0	WELLS FARGO BANK, N.A	50	\$25,951,057.24	34.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	96	\$48,959,500.88		NA 0 \$0.00	NA		
Total		146	\$74,910,558.12	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LR2T8	Unavailable	5	\$1,395,032.72	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$</u> (
Total		5	\$1,395,032.72	100% 0 \$0.00	0 \$0.00		-	<b>\$0</b>
3138LR2U5	U.S. BANK N.A	10	\$1,687,089.25	13.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	52	†		NA 0 \$0.00	NA	-	
Total		62	†		0 \$0.00			\$0
3138LR2V3	U.S. BANK N.A	10	\$1,591,643.21	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	0.0.2.2	10		100% 0 \$0.00	0 \$0.00		-	\$0
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3138LR2W1	U.S. BANK N.A	3			NA 0 \$0.00	NA	77	i e
	Unavailable	17			NA 0 \$0.00	NA		
Total	<u></u>	20	\$4,421,906.98	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LR2X9	U.S. BANK N.A	2	\$244,351.34		NA 0 \$0.00	NA	0	<b>\$</b> (
	Unavailable	10			NA 0 \$0.00	NA		
Total	<u>'</u>	12	\$1,356,436.03	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,103,809.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		7	\$1,103,809.83	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138LR3F7	STONEGATE MORTGAGE CORPORATION	3	\$749,950.00	40.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	7	\$1,120,200.00	59.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		10	\$1,870,150.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	6	· · · · ·		NA 0 \$0.00	NA	_	
Total	<u>'</u>	12	\$1,006,980.11	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
3138LR3H3	STONEGATE MORTGAGE	5	\$1,344,000.00	37.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	CORPORATION						Ц
	Unavailable	9	\$2,279,294.59	62.91% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$3,623,294.59	100% 0 \$0.00	0 \$0.00		0 \$
					$\longrightarrow$		Щ
3138LR3J9	STONEGATE MORTGAGE CORPORATION	3	\$317,000.00		NA 0 \$0.00	NA	Ш
	Unavailable	3	\$849,100.00		NA 0 \$0.00	NA	_
Total		6	\$1,166,100.00	100% 0 \$0.00	0 \$0.00		0 \$
3138LR3K6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,417,765.00		NA 0 \$0.00	NA	
	Unavailable	1	\$250,100.00	6.82% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$3,667,865.00	100% 0 \$0.00	0 \$0.00		0 \$
3138LR3L4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$734,200.00		NA 0 \$0.00	NA	0\$
	Unavailable	3	\$637,200.00	46.46% 0 \$0.00	NA 0 \$0.00	NA	-
Total		6	\$1,371,400.00	100% 0 \$0.00	0 \$0.00		0 \$
3138LR3M2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$8,037,388.00	57.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	18	\$5,905,125.00	42.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		45	\$13,942,513.00	100% 0 \$0.00	0 \$0.00		0 \$
3138LR3N0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,025,894.00	82.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$828,771.36		NA 0 \$0.00	NA	
Total		17	\$4,854,665.36	100% 0 \$0.00	0 \$0.00		0 \$
3138LR3S9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	2	\$522,900.00 \$493,688.00		NA 0 \$0.00 NA 0 \$0.00	NA NA	

Total		4	\$1,016,588.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LR3T7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,737,089.00	89.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	1	\$199,000.00	10.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		9	\$1,936,089.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LR3U4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,798.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		4	\$1,033,798.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LR3V2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,782,658.00	79.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	4	\$1,196,730.00	20.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		25	\$5,979,388.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LR3W0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,206,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		4	\$1,206,950.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LR3X8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,802,783.00	75.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	3	\$585,137.00	24.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		11	\$2,387,920.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LR3Y6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$1,809,723.00	94.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$96,000.00	5.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		22	\$1,905,723.00	100% 0 \$0.00	0 \$0.00	0	\$(

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	23 3 26 11 12 5 1 6	\$3,060,046.25 \$362,280.00 \$3,422,326.25 \$1,795,255.00 \$168,000.00 \$1,963,255.00 \$1,056,300.00 \$417,000.00 \$1,473,300.00	89.41% 0 \$0.00  10.59% 0 \$0.00  100% 0 \$0.00  91.44% 0 \$0.00  8.56% 0 \$0.00  100% 0 \$0.00  71.7% 0 \$0.00  28.3% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00	NA NA NA	0 \$0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	11 1 12 5	\$3,422,326.25 \$1,795,255.00 \$168,000.00 \$1,963,255.00 \$1,056,300.00 \$417,000.00	91.44% 0 \$0.00  8.56% 0 \$0.00  100% 0 \$0.00  71.7% 0 \$0.00  28.3% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	11 1 12 5	\$3,422,326.25 \$1,795,255.00 \$168,000.00 \$1,963,255.00 \$1,056,300.00 \$417,000.00	91.44% 0 \$0.00  8.56% 0 \$0.00  100% 0 \$0.00  71.7% 0 \$0.00  28.3% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	11 12 5	\$1,795,255.00 \$168,000.00 <b>\$1,963,255.00</b> \$1,056,300.00 \$417,000.00	91.44% 0 \$0.00 8.56% 0 \$0.00 100% 0 \$0.00 71.7% 0 \$0.00 28.3% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00	NA NA NA	0 \$0
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	1 12 5	\$168,000.00 <b>\$1,963,255.00</b> \$1,056,300.00 \$417,000.00	8.56% 0 \$0.00 100% 0 \$0.00 71.7% 0 \$0.00 28.3% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	5	\$1,963,255.00 \$1,056,300.00 \$417,000.00	71.7% 0 \$0.00 28.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	5	\$1,056,300.00 \$417,000.00	71.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	1	\$1,056,300.00 \$417,000.00	71.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	1	\$417,000.00	28.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	1 6					
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NEW PENN			AUU /1/ *******	14 2 1 14 2 2 2 2 2 2 2	J.	ייייוט
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FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,307,047.00		NA 0 \$0.00	NA	
Unavailable	1	\$368,000.00	13.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	11	\$2,675,047.00	100% 0 \$0.00	0 \$0.00		0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,420,188.00	79.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	1	\$358,000.00	20.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	7	\$1,778,188.00	100% 0 \$0.00	0 \$0.00		0 \$0
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NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,316,990.00	88.23% 0 \$0.00	NA 0 \$0.00		
Unavailable	1	\$309 000 00	11.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		<del>45</del> 07,000.00	· · ·			0 \$0
	MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	MORTGAGE SERVICING  Unavailable 1  11  NEW PENN FINANCIAL, LLC DBA SHELLPOINT 6 MORTGAGE SERVICING  Unavailable 1  7  NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 MORTGAGE SERVICING 9	MORTGAGE SERVICING  Unavailable 1 \$368,000.00  11 \$2,675,047.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT 6 \$1,420,188.00  MORTGAGE SERVICING  Unavailable 1 \$358,000.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT 9 \$2,316,990.00  MORTGAGE SERVICING  PROPRINT 9 \$2,316,990.00  MORTGAGE SERVICING	MORTGAGE SERVICING  Unavailable  1 \$368,000.00 13.76% 0 \$0.00  11 \$2,675,047.00 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  1 \$358,000.00 20.13% 0 \$0.00  7 \$1,778,188.00 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT FINANCIAL, LLC DBA SHELLPOINT FINANCIAL, LLC DBA SHELLPOINT FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	MORTGAGE SERVICING         1         \$368,000.00         13.76% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$368,000.00         13.76% 0 \$0.00         NA 0 \$0.00           NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING         6         \$1,420,188.00         79.87% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$358,000.00         20.13% 0 \$0.00         NA 0 \$0.00           NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING         9         \$2,316,990.00         88.23% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$309,000.00         11.77% 0 \$0.00         NA 0 \$0.00	MORTGAGE SERVICING         1         \$368,000.00         13.76% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         1         \$368,000.00         13.76% 0 \$0.00         NA 0 \$0.00         NA           NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING         6         \$1,420,188.00         79.87% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         1         \$358,000.00         20.13% 0 \$0.00         NA 0 \$0.00         NA           NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING         9         \$2,316,990.00         88.23% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         1         \$309,000.00         11.77% 0 \$0.00         NA 0 \$0.00         NA

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3138LR4F6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$4,532,170.00	44.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$5,588,491.00	55.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		32	\$10,120,661.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138LR4G4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,169,169.00	75.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$384,740.00	24.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$1,553,909.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138LR4H2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$383,125.00	35.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
•	Unavailable	5	\$690,989.00	64.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	O IIII ( MIIMOIO	8	\$1,074,114.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138LR4J8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,113,949.00	78.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,159,960.00	21.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		22	\$5,273,909.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138LR4K5	CITIMORTGAGE, INC	1	\$295,380.00	11.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,293,389.43	88.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,588,769.43	100% 0 \$0.00	0 \$0.00		0 \$0
<del> </del>	CITIMORTGAGE,	665	\$106,932,910.07	99.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
3138LR4L3	INC						
3138LR4L3	INC Unavailable	2	\$445,148.18	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		2 <b>667</b>	\$445,148.18 <b>\$107,378,058.25</b>	0.41% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00		0 \$0 <b>0 \$</b> 0
Total		-	·				0 \$0
3138LR4L3  Total  3138LR4M1	Unavailable CITIMORTGAGE,	667	\$107,378,058.25	100% 0 \$0.00	0 \$0.00		0 \$0

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3138LR4N9	CITIMORTGAGE, INC	9	\$2,653,638.00	64.33% 0 \$0.00	NA 0 \$0.00	NA	+-
	Unavailable	5	\$1,471,370.78	35.67% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		14	\$4,125,008.78	100% 0 \$0.00	0 \$0.00	(	) \$(
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3138LR4P4	CITIMORTGAGE, INC	66	\$15,878,287.30	60.37% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	37	\$10,424,116.17	39.63% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		103	\$26,302,403.47	100% 0 \$0.00	0 \$0.00	(	) \$(
3138LR4Q2	CITIMORTGAGE, INC	13	\$2,804,915.09	93.53% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	2	\$194,060.81	6.47% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		15	\$2,998,975.90	100% 0 \$0.00	0 \$0.00	(	\$(
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$464,356.95	21.53% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		22	\$2,156,960.13	100% 0 \$0.00	0 \$0.00	(	\$(
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	7	\$923,115.29	18.34% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		39	\$5,034,188.20	100% 0 \$0.00	0 \$0.00	(	) \$(
3138LRA44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21		NA 0 \$0.00	NA	
	Unavailable	7	\$1,170,291.08	<u> </u>	NA 0 \$0.00	NA (	
Total		24	\$3,888,009.29	100% 0 \$0.00	0 \$0.00	(	) \$(
3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00	78.43% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	2	\$585,576.41	21.57% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		10	\$2,714,682.41	100% 0 \$0.00	0 \$0.00	(	\$(
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9% 0 \$0.00	NA 0 \$0.00	NA (	) \$(

	Unavailable	2	\$594,027.57	19.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$3,109,575.89	100% 0 \$0.00	0 \$0.00	0 \$
3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		28	\$2,708,341.00	100% 0 \$0.00	0 \$0.00	0 \$
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		25	\$3,272,629.17	100% 0 \$0.00	0 \$0.00	0 \$
		$\Box$				
3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$1,959,435.66	100% 0 \$0.00	0 \$0.00	0 \$
3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		55	\$3,775,956.12	100% 0 \$0.00	0 \$0.00	0 \$
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$3,327,727.50	100% 0 \$0.00	0 \$0.00	0 \$
		$\Box$				
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		27	\$6,044,562.16	100% 0 \$0.00	0 \$0.00	0 \$
		$\prod$				
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		29	\$3,730,545.82	100% 0 \$0.00	0 \$0.00	0 \$
		$\perp \perp \perp$				-
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL	103	\$13,389,663.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	ASSOCIATION						
Total		103	\$13,389,663.60	100% 0 \$0.00	0 \$0.00	0	\$
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	22	\$5,846,561.15	80.62% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		27	\$7,252,070.90	100% 0 \$0.00	0 \$0.00	0	\$
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	1	\$133,114.66	8.88% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		8	\$1,498,793.10	100% 0 \$0.00	0 \$0.00		\$
3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		5	\$1,137,067.10	100% 0 \$0.00	0 \$0.00	0	\$
3138LRAK8	Unavailable	9	\$2,242,691.17	100% 0 \$0.00	NA 0 \$0.00	NA (	) ¢
Total	Oliavaliable	9	\$2,242,691.17 \$2,242,691.17	100% 0 \$0.00	0 \$0.00		) ) \$
3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	330	\$100,824,657.14		NA 0 \$0.00	NA (	
Total		576	\$167,535,613.94	100% 0 \$0.00	0 \$0.00		\$
3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	4	\$1,465,187.59	24.18% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		16	\$6,059,603.78	100% 0 \$0.00	0 \$0.00	0	\$
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$1,067,836.61	27.8% 0 \$0.00	NA 0 \$0.00	NA	-
Total		16	\$3,841,809.20	100% 0 \$0.00	0 \$0.00	0	\$

Total	Unavailable	7 15	\$1,424,533.27 <b>\$3,034,885.33</b>	46.94% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 <b>\$</b> 0
3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,516,011.00	100% 0 \$0.00	0,00.00		υφl
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0
10141		32	Ψ1,132,073.23	100 /ε σ φυ.σσ	0 0.00		υψι
Total	ASSOCIATION	52	\$7,732,895.23	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL	52	\$7,732,895.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		83	\$14,383,513.15	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$3,605,723.32	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		43	\$8,959,839.54	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$3,042,112.95	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		168	\$37,711,931.91	100% 0 50.00	0 50.00		0 20
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0

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3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		5	\$1,225,633.76	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		9	\$1,191,788.92	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		28	\$4,883,387.29	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
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3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		61	\$3,982,822.94	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		25	\$3,239,045.09	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
3138LRB43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		24	\$3,165,124.11	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		8	\$1,324,587.00	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
3138LRB68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		27	\$2,742,270.16	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>

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3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100% 0 \$0.00	NA 0 \$0.00	NA 0	) \$(
Total		71	\$6,866,125.52	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52		NA 0 \$0.00	NA 0	
Total		145	\$9,446,211.52	100% 0 \$0.00	0 \$0.00	0	\$0
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3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40		NA 0 \$0.00	NA 0	) \$0
Total		23	\$1,521,644.40	100% 0 \$0.00	0 \$0.00	0	\$0
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3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01		NA 0 \$0.00	NA 0	\$0
Total		8	\$2,087,494.01	100% 0 \$0.00	0 \$0.00	0	\$0
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3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06		NA 0 \$0.00	NA 0	
Total		10	\$2,275,717.06	100% 0 \$0.00	0 \$0.00	0	\$0
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3138LRBC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80		NA 0 \$0.00	NA 0	
Total		13	\$1,715,038.80	100% 0 \$0.00	0 \$0.00	0	\$0
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3138LRBD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67		NA 0 \$0.00	NA 0	
	Unavailable	5	\$701,670.27		NA 0 \$0.00	NA 0	
Total		6	\$1,026,665.94	100% 0 \$0.00	0 \$0.00	0	\$0
		<b>4</b>		<u> </u>	$\bot$		$\perp$
3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0

	Unavailable	114	\$31,633,383.53	82.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$38,483,080.72	100% 0 \$0.00	0 \$0.00	0
3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	420	\$117,539,061.91	50.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		858	\$233,263,894.76	100% 0 \$0.00	0 \$0.00	0
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,146,737.83	36.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,838,822.75	100% 0 \$0.00	0 \$0.00	0
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3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$9,193,863.63	100% 0 \$0.00	0 \$0.00	0
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3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,061,405.72	100% 0 \$0.00	0 \$0.00	0
3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		144	\$30,285,942.75	100% 0 \$0.00	0 \$0.00	0
3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$9,483,910.34	100% 0 \$0.00	0 \$0.00	0
3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,449,491.22	28.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$5,174,495.16	100% 0 \$0.00	0 \$0.00	0
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3138LRBN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	32	\$3,105,480.31	75.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		42	\$4,111,316.31	100% 0 \$0.00	0 \$0.00	0	\$0
3138LRBP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88	82.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	35	\$3,410,364.30	17.54% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		198	\$19,447,604.18	100% 0 \$0.00	0 \$0.00	0	\$0
3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80	95.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$95,761.28	4.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		21	\$2,005,079.08	100% 0 \$0.00	0 \$0.00	0	\$0
3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	22	\$1,567,209.92	76.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		28	\$2,037,176.92	100% 0 \$0.00	0 \$0.00		\$0
3138LRBS0	JPMORGAN CHASE BANK, NATIONAL	199	\$12,974,767.29	83.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATION	20	Φ2 (00 0(0 2(	16748 0 00 00	NIA 0 00 00	NIA O	Φ.
m 4 1	Unavailable	38	\$2,608,060.26	16.74% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		237	\$15,582,827.55	100% 0 \$0.00	0 \$0.00	0	\$0
3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$59,535.93	2.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		43	\$2,555,307.11	100% 0 \$0.00	0 \$0.00		\$0
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13% 0 \$0.00	NA 0 \$0.00	NA 0	
m 1	Unavailable	1 1	\$162,395.68	3.87% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		17	\$4,195,762.62	100% 0 \$0.00	0 \$0.00	0	\$0

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3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30		NA 0 \$0.00	NA	
	Unavailable	2	\$306,039.40	6.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		30	\$4,912,152.70		0 \$0.00		0 \$
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3138LRBW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99		NA 0 \$0.00	NA	
	Unavailable	3	\$622,162.83		NA 0 \$0.00	NA	
Total		20	\$3,473,318.82	100% 0 \$0.00	0 \$0.00		0 \$
			]	<u> </u>			4
3138LRBX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,917,055.69	53.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	93	\$12,058,225.25	46.42% 0 \$0.00	NA 0 \$0.00	NA	0.8
Total		201	\$25,975,280.94		0 \$0.00		0 \$
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3138LRBY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,836,392.68	87.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	19	\$2,452,124.74	12.09% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		158	\$20,288,517.42	100% 0 \$0.00	0 \$0.00		0 \$
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3138LRBZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44		NA 0 \$0.00	NA	0 \$
Total		26	\$2,538,407.44	100% 0 \$0.00	0 \$0.00		0 \$
							J
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74	7.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	71	\$17,707,339.12	92.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		79	\$19,217,212.86		0 \$0.00		0 \$
							J
3138LRC34	FIFTH THIRD BANK	4	\$588,500.00		NA 0 \$0.00	NA	┡
	Unavailable	4	\$827,800.00	58.45% 0 \$0.00	NA 0 \$0.00	NA	_
Γotal		8	\$1,416,300.00		0 \$0.00		0 \$
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3138LRC42		23	\$4,568,524.00	23.44% 0 \$0.00	NA 0 \$0.00	NA	0\$

	FIFTH THIRD BANK							
	Unavailable	45	\$14,924,707.79	76.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		68	\$19,493,231.79	100% 0 \$0.00	0 \$0.00			<b>\$</b> 0
3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00	81.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$293,572.92	18.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	\$1,595,852.92	100% 0 \$0.00	0 \$0.00		_	<b>\$</b> 0
3138LRC67	FIFTH THIRD BANK	9	\$928,739.00	66.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$459,586.12	33.1% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		13	\$1,388,325.12	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00	57.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,111,733.50	42.38% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		19	\$2,623,351.50	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$668,376.58	44.55% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		9	\$1,500,251.58	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LRC91	Unavailable	9	\$1,954,999.46	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$1,954,999.46	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LRCA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		112	\$14,461,711.25	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LRCB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,108,839.38	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		41	\$5,108,839.38	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138LRCC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$2,408,406.64	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138LRCD2		70	\$20,843,120.87	41.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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	CHASE BANK,						
	NATIONAL						
	ASSOCIATION						
	Unavailable	100	\$29,159,280.47	58.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	Chavanacie	170	\$50,002,401.34	100% 0 \$0.00	0 \$0.00	0	
Total		170	φευ,υυ2,τυ1.5τ	100 /ε σ φοισσ	υ φυ.συ		γŪ
3138LRCE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14	27.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	118	\$36,215,560.71	72.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		169	\$50,113,323.85	100% 0 \$0.00	0 \$0.00	0 9	
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3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91	42.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	102	\$28,860,327.05	57.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		176	\$50,239,858.96	100% 0 \$0.00	0 \$0.00	0 9	\$0
3138LRCG5	Unavailable	10	\$2,709,014.97	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		10	\$2,709,014.97	100% 0 \$0.00	0 \$0.00	0 9	\$0
3138LRCH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	13	\$2,740,291.31	88.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		15	\$3,084,491.31	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138LRCJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		6	\$1,089,787.95	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138LRCK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	4	\$805,790.70	44.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		9	\$1,825,503.39	100% 0 \$0.00	0 \$0.00	0 9	<b>\$0</b>
3138LRCL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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	Unavailable	3	\$585,262.07	57.67% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,014,925.44	100% 0 \$0.00	0 \$0.00		0 \$
3138LRCM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$854,106.16	64.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$1,326,269.72	100% 0 \$0.00	0 \$0.00		0 \$
3138LRCN0	JPMORGAN CHASE BANK, NATIONAL	54	\$15,257,085.90	30.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ASSOCIATION	110	*** *** ***	50 50 410 40 00	77.1040.00		0.4
Total	Unavailable	118	\$35,081,297.45	69.69% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA	0 \$( <b>0</b>  \$(
Total		172	\$50,338,383.35	100% 0 \$0.00	0 50.00		U D
3138LRCP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<u> </u>	Unavailable	118	\$35,999,437.18	71.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		168	\$50,391,788.54	100% 0 \$0.00	0 \$0.00		0 \$
3138LRCQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		124	\$27,717,954.38	100% 0 \$0.00	0 \$0.00		0 \$
3138LRCR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$2,256,910.93	100% 0 \$0.00	0 \$0.00		0 \$
3138LRCS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,645,922.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		90	\$19,645,922.63	100% 0 \$0.00	0 \$0.00		0 \$
3138LRCT7	COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$2,032,146.50	64.7% 0 \$0.00	NA 0 \$0.00	NA	_
Total		13	\$3,140,783.61	100% 0 \$0.00	0 \$0.00		0 \$
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3138LRCU4	COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	87	\$14,746,251.51	40.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		195	\$36,689,062.43	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRCV2	COLONIAL	27	\$3,636,526.35	81.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SAVINGS FA	0	\$922 279 00	19.4607 0 00 00	NIA (0 ¢0, 00)		
Total	Unavailable	35	\$823,378.99 <b>\$4,459,905.34</b>	18.46% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	_
10tai		33	\$4,439,903 <b>.</b> 34	100% 0 50.00	0 50.00	U	φt
3138LRCW0	COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00	69.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	2	\$382,891.51	30.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		7	\$1,255,344.51	100% 0 \$0.00	0 \$0.00	0	
3138LRCX8	COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	3	\$616,245.61	38.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		8	\$1,608,691.93	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
3138LRCY6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47	69.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	6	\$1,335,214.72	30.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		20	\$4,323,901.19	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
3138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06	48.09% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	10	\$1,256,837.92	51.91% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,421,279.98	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
3138LRDA7	FIFTH THIRD BANK	4	\$718,266.64	46.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	3	\$817,009.87	53.22% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,535,276.51	100% 0 \$0.00	0 \$0.00	0	\$0
3138LRDB5	FIFTH THIRD BANK	4	\$925,989.77	45.1% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	3	\$1,127,412.19	54.9% 0 \$0.00	NA 0 \$0.00	NA 0	
<u>Fotal</u>		7	\$2,053,401.96	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRDC3	FIFTH THIRD BANK	10	\$2,338,975.76	47.2% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	9	\$2,616,183.02	52.8% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		19	\$4,955,158.78	100% 0 \$0.00	0 \$0.00	0	\$(

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3138LRDD1	FIFTH THIRD BANK	1	\$304,000.00	19.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$1,288,000.00	80.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,592,000.00		0 \$0.00		0 \$0
3138LRDE9	FIFTH THIRD BANK	3	\$617,000.00		NA 0 \$0.00	NA	
	Unavailable	6	\$1,483,400.00		NA 0 \$0.00	NA	_
Total	<del></del>	9	\$2,100,400.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRDF6	FIFTH THIRD BANK	25	\$6,952,449.46		NA 0 \$0.00	NA	
	Unavailable	54	\$17,023,274.67	71% 0 \$0.00	NA 0 \$0.00	NA	_
Total		79	\$23,975,724.13	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRDG4	FIFTH THIRD BANK	14	\$1,582,191.00		NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$513,126.34		NA 0 \$0.00	NA	
Total		19	\$2,095,317.34	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRDH2	FIFTH THIRD BANK	1	\$122,800.00	5.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$2,276,599.50	94.88% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$2,399,399.50	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRDK5	FIFTH THIRD BANK	1	\$275,000.00		NA 0 \$0.00	NA	
	Unavailable	6	\$1,786,600.00		NA 0 \$0.00	NA	
Total		7	\$2,061,600.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRDM1	Unavailable	6	\$1,584,539.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,584,539.16		0 \$0.00		0 \$0
3138LRDN9	FIFTH THIRD BANK	2	\$431,478.00	31.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$956,866.97	68.92% 0 \$0.00	NA 0 \$0.00	NA	_
Γotal		6	\$1,388,344.97	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRDP4	RBS CITIZENS, NA	61	\$8,454,515.66	100% 0 \$0.00	NA 0 \$0.00	NA	_
Гotal		61	\$8,454,515.66	100% 0 \$0.00	0 \$0.00		0 \$0
3138LRDQ2	RBS CITIZENS, NA	57	\$9,314,123.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
Fotal	ICOS CITIZENS, NA	57	\$9,314,123.40 \$9,314,123.40		0 \$0.00		0 \$0
		<u>_</u>					
3138LRDR0	RBS CITIZENS, NA	12	\$2,181,122.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

						-	
Total		12	\$2,181,122.37	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
Total	RDS CITIZENS, IVI	117	\$25,024,245.89	100% 0 \$0.00	0 \$0.00		\$(
Total		11/	Ψ23,02-1,2-13.09	100 /ε σ φοισσ	υ φυ.υυ	Ů	Ψ
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		138	\$38,767,483.43	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRE24	ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		14	\$2,454,741.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LREB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		28	\$6,999,789.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		19	\$6,999,884.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		4	\$1,007,773.39	100% 0 \$0.00	0 \$0.00	0	\$(
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		6	\$1,080,012.78	100% 0 \$0.00	0 \$0.00	0	\$(
3138LREF5	PNC BANK, N.A	21	\$1,340,622.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,340,622.00	100% 0 \$0.00	0 \$0.00	0	\$(
2120LDEC2	DNIC DANIZ NI A	26	¢2 241 510 00	10007 0100 00	NIA O CO OO	NIA O	Φ.
3138LREG3	PNC BANK, N.A	26 <b>26</b>	\$2,241,510.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0	\$( \$(
Total		20	\$2,241,510.00	100 % 0 \$0.00	U \$U.UU	<u> </u>	φl
3138LREH1	PNC BANK, N.A	24 <b>24</b>	\$2,350,266.90 <b>\$2,350,266.90</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$( <b>\$(</b>
Total		24	<b>ず</b> ∠,33U,∠00.9U	100% [Մ ֆՄ.ՄՄ	լսլֆս.սսլ	ĮV	φl

				<del></del>	<del></del>		1
3138LREJ7	PNC BANK, N.A	5	\$1,431,065.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$1,431,065.73	100% 0 \$0.00	0 \$0.00		0 \$
3138LREK4	PNC BANK, N.A	44	\$10,419,005.57	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		44	\$10,419,005.57	100% 0 \$0.00	0 \$0.00		0 \$
3138LREL2	PNC BANK, N.A	5	\$1,120,420.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,120,420.00	100% 0 \$0.00	0 \$0.00		0 \$
3138LREM0	PNC BANK, N.A	23	\$4,213,984.44	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		23	\$4,213,984.44	100% 0 \$0.00	0 \$0.00		0 \$
3138LREN8	PNC BANK, N.A	23	\$3,085,424.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		23	\$3,085,424.83	100% 0 \$0.00	0 \$0.00		0 \$
3138LREP3	PNC BANK, N.A	33	\$4,061,486.29	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		33	\$4,061,486.29	100% 0 \$0.00	0 \$0.00		0 \$
3138LREQ1	PNC BANK, N.A	16	\$3,988,497.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	,	16	\$3,988,497.63	100% 0 \$0.00	0 \$0.00		0 \$
3138LRER9	PNC BANK, N.A	6	\$1,359,923.64	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		6	\$1,359,923.64	100% 0 \$0.00	0 \$0.00		0 \$
3138LRES7	PNC BANK, N.A	7	\$1,150,502.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total	,	7	\$1,150,502.00	100% 0 \$0.00	0 \$0.00		0 \$
3138LRET5	PNC BANK, N.A	6	\$2,084,470.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$2,084,470.00		0 \$0.00		0 \$
3138LREU2	PNC BANK, N.A	11	\$1,909,489.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$1,909,489.81	100% 0 \$0.00	0 \$0.00		0 \$
3138LREV0	PNC BANK, N.A	102	\$29,150,508.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		102	\$29,150,508.48		0 \$0.00		0 \$
3138LREW8	PNC BANK, N.A	19	\$4,897,813.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		19	\$4,897,813.41	100% 0 \$0.00	0 \$0.00		0 \$
3138LREX6	LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	CIADII ONION	26	\$2,157,819.47	100% 0 \$0.00	0 \$0.00		0 \$
3138LREY4	LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	9	\$850,268.61	50.99% 0 \$0.00	NA 0 \$0.00	NA	08
Total	Ollavaliable	22	\$1,667,555.01	100% 0 \$0.00	0 \$0.00		0 \$
Total			Ψ1,007,222.01	100 /ε 0 φυ.συ	υ φυ.υυ		Ψ
3138LREZ1	LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	Unavailable	8	\$840,629.67	45.42% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$1,850,793.95	100% 0 \$0.00	0 \$0.00		0 \$
3138LRF23	EVERBANK	5	\$1,402,139.40	24.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	13	\$4,226,026.61	75.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$5,628,166.01	100% 0 \$0.00	0 \$0.00		0 \$
3138LRF56	Unavailable	2	\$118,225.57	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		2	\$118,225.57	100% 0 \$0.00	0 \$0.00		0 \$
3138LRF72	Unavailable	3	\$306,942.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		3	\$306,942.25	100% 0 \$0.00	0 \$0.00		0 \$
3138LRF80	Unavailable	1	\$102,861.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$102,861.26	100% 0 \$0.00	0 \$0.00		0 \$
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$416,950.00	20.84% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$2,000,291.00	100% 0 \$0.00	0 \$0.00		0 \$
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$115,200.00		NA 0 \$0.00	NA	
Total		15	\$1,287,745.00	100% 0 \$0.00	0 \$0.00		0 \$
3138LRFF4	EVERBANK	7	\$855,033.88	46.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	7	\$967,400.00	53.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$1,822,433.88	100% 0 \$0.00	0 \$0.00		0 \$
3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$338,109.56	14.97% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$2,258,239.27	100% 0 \$0.00	0 \$0.00		0 \$
3138LRFH0	EVERBANK	7	\$686,828.17	65.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$369,382.11	34.97% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,056,210.28	100% 0 \$0.00	0 \$0.00		0 \$
3138LRFJ6	EVERBANK	5	\$612,542.20	58.47% 0 \$0.00	NA 0 \$0.00	NA	0\$

	Unavailable	4	\$435,149.28	41.53%	\$0.00	NIA	0 \$0.00	NA	ΛΦ
Total	Ullavallable	9	\$1,047,691.48	100%	+		0 \$0.00		0 \$0
Total		7	\$1,047,031.40	100 % 0	φυ.υυ		U \$U.UU		υφι
3138LRFP2	EVERBANK	6	\$590,633.74	54.31% 0	00 02	NΙΔ	0 \$0.00	NIA	0 \$0
5136LK112	Unavailable	5	\$496,926.85	45.69%			0 \$0.00		0 \$0
Total	Onavanaoic	11	\$1,087,560.59	100%	_		0 \$0.00	INA	0 \$
Total		11	\$1,007,500.59	100 % 0	φυ.υυ		U \$U.UU		υφι
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88%	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,274,683.37	50.12%	_		0 \$0.00		0 \$0
Total		10	\$2,543,427.92	100% 0			0 \$0.00		0 \$0
			. , ,						
3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49%	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	3	\$785,979.13	38.51%	\$0.00	NA	0 \$0.00	NA	0 \$0
Total		7	\$2,041,235.84	100%	\$0.00		0 \$0.00		0 \$0
									Щ
3138LRFS6	EVERBANK	3	\$391,050.01	18.74%	_		0 \$0.00		0 \$0
	Unavailable	13	\$1,695,287.91	81.26%	\$0.00	NA	0 \$0.00	NA	
Total		16	\$2,086,337.92	100%	\$0.00		0 \$0.00		0 \$0
									Ш
3138LRFT4	EVERBANK	5	\$832,400.00	71.76%			0 \$0.00		0 \$0
	Unavailable	2	\$327,532.66	28.24%			0 \$0.00		0 \$0
Total		7	\$1,159,932.66	100%	\$0.00		0 \$0.00		0 \$0
									Н.
3138LRFV9	EVERBANK	6	\$603,037.80	54.39% (			0 \$0.00		0 \$0
	Unavailable	5	\$505,590.06	45.61%			0 \$0.00	<u>NA</u>	0 \$0
Total		11	\$1,108,627.86	100%	\$0.00		0 \$0.00		0 \$0
21201 DEW/7	EVEDDANIZ	4	\$767.626.40	61.07%	\$0.00	NI A	0 \$0.00	NIA	0 64
3138LRFW7	EVERBANK Unavailable	2	\$767,636.49 \$489,258.88	38.93%			0 \$0.00		0 \$0
Total	Ullavallable	6	\$1,256,895.37	100%	_		0 <b>\$0.00</b>		0 \$0
lotai		0	φ1,230,073.37	100 /6 0	φυ.υυ	ľ	υ φυ.υυ		υφι
3138LRFX5	EVERBANK	7	\$919,375.40	53.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
5130ERI 713	Unavailable	6	\$811,560.57	46.89%			0 \$0.00		0 \$0
Total	Chavanaore	13	\$1,730,935.97	100%			0 \$0.00		0 \$0
10001		10	ψ <u>z</u> ,	20070	4000		σ φ σ σ σ		ψ.
3138LRFY3	EVERBANK	9	\$2,062,883.06	80.57%	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	2	\$497,577.37	19.43%			0 \$0.00		0 \$0
Total		11	\$2,560,460.43	100%			0 \$0.00		0 \$0
21201 PEZO			Φ1 <b>2</b> 01 000 00	66.5000	φο οο	27.4	0 00 00	27.4	0.04
3138LRFZ0	EVERBANK	8	\$1,281,000.00	66.52% 0			0 \$0.00		0 \$0
Total	Unavailable	4	\$644,680.96	33.48%	_		0 \$0.00	NA	-
Total		12	\$1,925,680.96	100%	<b>90.00</b>		0 \$0.00		0 \$0
3138LRGB2	Unavailable	1	\$54,150.00	100%	00 02	NI A	0 \$0.00	NA	0 64
Total	Unavanaule	1	\$54,150.00 \$ <b>54,150.00</b>	100% 0			0 <b>\$0.00</b>		0 \$0

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3138LRGD8	Unavailable	1	\$82,870.62	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$82,870.62	100%	0 \$0.00		0 \$0.00		0	\$(
3138LRGE6	Unavailable	1	\$70,400.00	100%	0 \$0.00	NΑ	0 \$0.00	NA	0	\$1
Total	Ullavallaule	1	\$70,400.00 \$70,400.00		0 \$0.00		0 \$0.00		_	ф( \$(
Total		1	\$70,400.00	100 /6	υ φυ.υυ		υ φυ.υυ		Ů	φι
3138LRGF3	Unavailable	1	\$66,349.92	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$66,349.92	100%	0 \$0.00		0 \$0.00		0	\$(
3138LRGH9	Unavailable	1	\$103,790.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$103,790.00		0 \$0.00		0 \$0.00			\$(
3138LRGJ5	Unavailable	1	\$141,776.53	100%	0 \$0.00	NΔ	0 \$0.00	NA	0	\$(
Total	Chavanaoic	1	\$141,776.53		0 \$0.00		0 \$0.00			\$(
			<b>4111</b> , 1000	20070	4000		4000		Ť	Ψ.
3138LRGK2	Unavailable	1	\$71,696.08	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$71,696.08	100%	0 \$0.00		0 \$0.00		0	\$(
			****	1001	0 40 00				L	
3138LRGM8	Unavailable	3	\$270,310.00		0 \$0.00		0 \$0.00	NA		
Total		3	\$270,310.00	100%	0 \$0.00		0 \$0.00		U	\$(
3138LRGN6	Unavailable	1	\$102,276.59	100%	0 \$0.00		0 \$0.00	NA	0	\$(
Total		1	\$102,276.59	100%	0 \$0.00		0 \$0.00		0	\$(
3138LRGP1	Unavailable	1	\$99,033.67	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$99,033.67	100%	0 \$0.00		0 \$0.00			\$(
3138LRGQ9	Unavailable	1	\$118,820.76	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$118,820.76		0 \$0.00		0 \$0.00		_	\$(
3138LRGR7	PNC BANK, N.A	24	\$3,927,819.28	100%	0 \$0.00	NΔ	0 \$0.00	NA	0	\$(
Total	TWO DITING, IV.II	24	\$3,927,819.28		0 \$0.00		0 \$0.00			\$(
	MORTGAGE	<del>                                     </del>							L	L
3138LRK27	ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,300,962.07	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		21	\$5,300,962.07	100%	0 \$0.00		0 \$0.00		0	\$(
3138LRK35	MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$2,129,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	FINANCIAL SERVICES			<u> </u>								
Total		10	\$2,129,850.00	100%	0	\$0.00		0	\$0.00		0	\$0
		1		<u> </u>	$\perp$			Ļ	1 2 0 0		+	-
3138LRK43	U.S. BANK N.A	69	\$19,593,490.45					_	\$0.00	NA NA		
<u> </u>	Unavailable	229	\$64,200,973.65		-			+	\$0.00	NA	_	_
Total		298	\$83,794,464.10	100%	0	\$0.00		U	\$0.00		U	\$0
3138LRK50	U.S. BANK N.A	26	\$4,271,681.58	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	53	\$8,665,372.17	1				_	\$0.00	NA	0	\$0
Total		79	\$12,937,053.75	100%	0	\$0.00		0	\$0.00		_	\$0
3138LRK68	U.S. BANK N.A	36	\$4,979,889.85	42.83%	10	ቀስ በበ	NΔ	  -	0 \$0.00	NA	<u> </u>	. ¢(
3138LKKU0	U.S. BANK N.A Unavailable	48	\$4,979,889.85					_	0 \$0.00	NA NA		_
Total	Ullavallaule	84	\$11,626,289.02		-	_		-	0 <b>\$0.00</b>		-	\$0
1 0tai		07	\$11,020,209.02	100 /0	1	\$0.00		0	\$0.00		U	φυ
3138LRK76	U.S. BANK N.A	19	\$2,240,306.46	46.05%	0	\$0.00		_	\$0.00	NA	_	-
	Unavailable	22	\$2,624,288.74	53.95%	) <b>0</b>	\$0.00	NA	.0	\$0.00	NA	<b>7</b> 0	\$0
Total		41	\$4,864,595.20	100%	0	\$0.00		0	\$0.00			<b>\$0</b>
3138LRK84	U.S. BANK N.A	25	\$2,457,076.25	37.22%	0	00 02	NA	<u> </u>	0 \$0.00	NA	10 	\$(
DIJOLKIKO I	Unavailable	42	\$4,145,172.76		_			_	\$0.00	NA NA	_	-
Total	Onuranaore	67	\$6,602,249.01	100%	-			_	\$0.00 0 \$0.00		$\overline{}$	\$0
				- 520				Ļ			Ţ	Ĺ
3138LRK92	U.S. BANK N.A	17	\$1,217,010.48					-	0 \$0.00	NA NA	_	+
<u> </u>	Unavailable	44	\$3,025,604.09		-			-	\$0.00	NA		_
Total		61	\$4,242,614.57	100%	0	\$0.00	!	0	\$0.00		U	\$0
3138LRKV3	FIRST PLACE BANK	12	\$911,393.00	89.23%	,0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	Unavailable	1	\$110,000.00		_			_	\$0.00	NA	0	\$0
Total		13	\$1,021,393.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138LRKW1	FIRST PLACE BANK	15	\$1,244,210.67	91.91%	0	\$0.00	NA	. C	0 \$0.00	NA	0	\$(
	Unavailable	1	\$109,500.00	8.09%	, 0	\$0.00	NA	0	\$0.00	NA	10	\$(
Total		16	\$1,353,710.67		-			-	\$0.00			\$0
3138LRKX9	FIRST PLACE BANK	18	\$2,389,011.00		ш				\$0.00	NA		
	Unavailable	3	\$397,900.00					_	\$0.00	NA		
Total		21	\$2,786,911.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138LRKY7	FIRST PLACE	16	\$1,612,282.00	91.77%	0	\$0.00	NA	. C	\$0.00	NA	0	\$1
	BANK Unavailable	1	\$144,500.00		Ш				\$0.00	NA		

Total		17	\$1,756,782.00	100%	\$0.00	0 \$0.00		0 \$0
			. ,					
3138LRKZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100% (	\$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$3,358,135.00	100%	\$0.00	0 \$0.00		0 \$0
3138LRL26	STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$337,054.26	21.3%		NA 0 \$0.00	NA	_
Total		14	\$1,582,654.26	100%	\$0.00	0 \$0.00		0 \$0
3138LRL34	STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06%	\$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	36	\$9,110,491.58	77.94%	\$0.00	NA 0 \$0.00	NA	0 \$0
Total		48	\$11,689,316.97	100%	\$0.00	0 \$0.00		0 \$0
3138LRL42	STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78%	\$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$1,787,723.98	81.22%	\$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$2,201,104.52	100%	\$0.00	0 \$0.00		0 \$0
3138LRL59	COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59% 0		NA 0 \$0.00	NA	
	Unavailable	34	\$5,794,674.01	44.41%		NA 0 \$0.00	NA	
Total		72	\$13,046,990.36	100%	\$0.00	0 \$0.00		0 \$0
3138LRL67	COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01%	\$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$419,400.33	19.99%	1 1	NA 0 \$0.00	NA	
Total		16	\$2,097,889.98	100%	\$0.00	0 \$0.00		0 \$0
3138LRL75	Unavailable	5	\$1,035,371.57	100% 0	\$0.00	NA 0 \$0.00	NA	0.\$0
Total		5	\$1,035,371.57	100%	+	0 \$0.00		0 \$0
3138LRL83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,022,000.00	100%	\$0.00	0 \$0.00		0 \$0