FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 27 of 103

1			File 2	/ of 103								_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	1	S	Assets tubject Demand	1	R	epurch eplace	nased or ed	A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#
3138AGZV3		WELLS FARGO BANK, N.A	68	\$21,286,774.05	84.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	8	\$3,882,161.85	15.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total			76	\$25,168,935.90	100%	0	\$0.00		0	\$0.00		0
3138AGZZ4		WELLS FARGO BANK, N.A	60	\$19,684,940.17	94.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	4	\$1,209,300.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	.0
Total			64	\$20,894,240.17	100%	0	\$0.00		0	\$0.00		0
3138AH3A2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,587.44	6.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	18	\$1,582,502.89	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,690,090.33	100%	0	\$0.00		0	\$0.00		0
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3138AH3B0		Unavailable	10	\$1,297,765.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,297,765.13	100%	0	\$0.00		0	\$0.00		0
3138AH3C8		Unavailable	6	\$1,257,430.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6		100%	0	\$0.00		0	\$0.00		0
3138AH3D6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,377.42	15.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
		Unavailable	11	\$2,128,428.49	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,526,805.91	100%	0	\$0.00		0	\$0.00		0
3138AH3E4		FRANKLIN AMERICAN MORTGAGE COMPANY	3							\$0.00		
		Unavailable	18	\$968,588.32		+-	•		_	\$0.00		_
Total			21	\$1,118,168.12	100%	0	\$0.00		0	\$0.00		0
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3138AH3F1	Unavailable	9	\$1,016,261.97		0 \$0.00		0 \$0		NA	_
Total		9	\$1,016,261.97	100%	0 \$0.00)	0 \$0	0.00		0
3138AH3G9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,900.00	19.21%	0 \$0.00) NA	0 \$0	0.00	NA	. О
	Unavailable	13	\$1,593,137.36	80.79%	0 \$0.00) NA	0 \$0	0.00	NA	0
Total		16	\$1,972,037.36	100%	0 \$0.00		0 \$0	0.00		0
3138АН3Н7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,600.00	6.29%	0 \$0.00) NA	0\$0	0.00	NA	. С
	Unavailable	31	\$2,883,029.53	93.71%	0 \$0.00) NA	0 \$0	0.00	NA	C
Total		33	\$3,076,629.53	100%	0 \$0.00		0 \$0	0.00		0
3138AH3J3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,531.58		0 \$0.00		0 \$0		NA	
	Unavailable	42	\$2,553,073.83	97.65%			0 \$0		NA	0
Total		43	\$2,614,605.41	100%	0 \$0.00		0 \$0	0.00		0
3138AH3K0	Unavailable	5	\$1,104,598.69	100%	0 \$0.00) NA	0 \$0	0.00	NA	0
Total		5	\$1,104,598.69	100%	0 \$0.00		0 \$0	0.00		0
3138AH3L8	Unavailable	13	\$1,103,528.11	100%	0 \$0.00) NA	0 \$0	0.00	NA	C
Total		13	\$1,103,528.11	100%	0 \$0.00)	0 \$0	0.00		0
3138AH3M6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,800.00	12.58%	0 \$0.00) NA	0 \$0	0.00	NA	. О
	Unavailable	7	\$950,260.65	87.42%			0 \$0	0.00	NA	0
Total		8	\$1,087,060.65	100%	0 \$0.00		0 \$0	0.00		0
3138AH3N4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,375.00				0 \$0		NA	
	Unavailable	7	\$909,848.63	87.55%			0 \$0		NA	1
Total		8	\$1,039,223.63	100%	0 \$0.00		0 \$0	0.00		0
		<u>l</u>	I	l l						
3138AH4S2	Unavailable	13	\$2,251,387.40	100%	0 \$0.00) NA	0 \$0	0.00	NA	C

3138AH4T0								
	Unavailable	126	\$24,460,629.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$24,460,629.60	100%	0 \$0.00		0 \$0.00	
3138AH4U7	Unavailable	19	\$2,835,901.05		0 \$0.00		0 \$0.00	
Total		19	\$2,835,901.05	100%	0 \$0.00		0 \$0.00	
2120 A H 433/2	Unavailable	11	\$2.446.156.27	1000	0 \$0.00	NIA	0 \$0.00	NIA
3138AH4W3	Unavanable	11 11	\$2,446,156.27 \$2,446,156.27		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		11	\$2,440,150.27	100%	<u>U \$U.UU</u>		<u>U \$0.00</u>	
3138AH4X1	Unavailable	20	\$4,663,013.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,663,013.21	100%	0 \$0.00		0 \$0.00	
2120 4 11 4 3 7 0	TT '1.11	0	Φ1 05 C 220 41	1000	0 00 00	NIA	0,00,00	D.T.A.
3138AH4Y9	Unavailable	9	\$1,056,320.41		0 \$0.00		0 \$0.00	1
Total		9	\$1,056,320.41	100%	0 \$0.00		0 \$0.00	
3138AH4Z6	Unavailable	89	\$18,224,433.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$18,224,433.87	100%	0 \$0.00		0 \$0.00	
-1-01-7-7-1			** *** ***				0 + 0 0 0	
3138AH5A0	Unavailable	14	\$2,625,107.40		0 \$0.00		0 \$0.00	
Total		14	\$2,625,107.40	100%	0 \$0.00		0 \$0.00	
3138AH5B8	Unavailable	25	\$3,161,852.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,161,852.18	100%	0 \$0.00		0 \$0.00	1
3138AH5C6	Unavailable	21	\$2,096,609.32		0 \$0.00		0 \$0.00	
Total		21	\$2,096,609.32	100%	0 \$0.00		0 \$0.00	
3138AH5D4	Unavailable	29	\$2,064,548.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,064,548.60		0 \$0.00		0 \$0.00	
3138AH5F9	Unavailable	109	\$29,979,059.54		0 \$0.00		0 \$0.00	i i
Total		109	\$29,979,059.54	100%	0 \$0.00		0 \$0.00	
3138AH5G7	Unavailable	16	\$1,593,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	16	\$1,593,375.00		0 \$0.00		0 \$0.00	
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3138AH5H5	Unavailable	22	\$2,907,373.05		0 \$0.00		0 \$0.00	
Total		22	\$2,907,373.05	100%	0 \$0.00		0 \$0.00	
3138AH5J1	Unovoilable	20	\$0.280.026.02	1000	0 \$0.00	NT A	0 \$0.00	NT A
	Unavailable	39 39	\$9,280,926.02 \$9,280,926.02		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	•	39	φ ラ,400,740.0 4	100 70	ս ֆս.սս		ս ֆս.սս	
Total 3138AH5K8	Unavailable	17	\$1,158,159.32	100%	0 \$0.00	NA	0 \$0.00	NA

3138AH5L6	Unavailable	26	\$2,497,685.09	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		26	\$2,497,685.09	100%	0 \$0.00		0 \$	0.00		0
3138AH5M4	Unavailable	18	\$2,115,686.05		0 \$0.00		_	0.00	NA	_
Total		18	\$2,115,686.05	100%	0 \$0.00		0 \$	0.00		0
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3138AH5N2	Unavailable	15	\$2,037,052.60		0 \$0.00	1		0.00	NA	1
Total		15	\$2,037,052.60	100%	0 \$0.00		0 \$	0.00		0
3138AH5P7	Unavailable	10	\$2,208,125.00	100%	0 \$0.00	NA	0.\$	0.00	NA	0
Total	Chavanaoic	10	\$2,208,125.00		0 \$0.00		++	0.00	1 17	0
10001		10	<i>42,200,120,00</i>	100 /0	υ φυίσυ		Ψ	0.00		Ť
3138AH5Q5	Unavailable	24	\$5,399,750.00	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		24	\$5,399,750.00		0 \$0.00		-	0.00		0
3138AH5R3	Unavailable	69	\$12,828,942.91	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		69	\$12,828,942.91	100%	0 \$0.00		0 \$	0.00		0
3138AH5S1	Unavailable	22	\$1,992,600.00		0 \$0.00		0\$	0.00	NA	-
Total		22	\$1,992,600.00	100%	0 \$0.00		0 \$	0.00		0
3138AH5T9	Unavailable	32	\$6,721,725.06	100%	0 \$0.00	NΔ	0.\$0	0.00	NA	0
Total	Chavanaoic	32	\$6,721,725.06		0 \$0.00			0.00	117	0
Total		32	ψ0,721,723.00	100 /0	υ ψυ.υυ		υψ	0.00		ľ
3138AH5U6	Unavailable	20	\$1,545,675.31	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		20	\$1,545,675.31	100%	0 \$0.00		0 \$	0.00		0
3138AH5V4	Unavailable	80	\$20,510,809.82		0 \$0.00			0.00	NA	
Total		80	\$20,510,809.82	100%	0 \$0.00		0 \$	0.00		0
3138AH5W2	Unavailable	11	\$1,092,875.00	100%	0 \$0.00	NΙΛ	0 \$	0.00	NA	Λ
Total	Chavanaoic	11	\$1,092,875.00		0 \$0.00			0.00	1 17	0
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3138AH5X0	Unavailable	18	\$2,338,850.00	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		18	\$2,338,850.00		0 \$0.00			0.00	•	0
3138AH5Z5	Unavailable	12	\$1,415,916.70	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		12	\$1,415,916.70	100%	0 \$0.00		0 \$	0.00		0
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3138AH6A9	Unavailable	24	\$2,245,950.00		0 \$0.00			0.00	NA	1
Total		24	\$2,245,950.00	100%	0 \$0.00		U D	0.00		0
3138AH6B7	Unavailable	18	\$2,290,175.00	1000	0 \$0.00	NT A	0 6	0.00	NA	Λ
Total	Unavanaule	18	\$2,290,175.00 \$2,290,175.00		0 \$0.00		++	0.00	INA	0
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Unavailable	9	\$1,688,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,688,375.00	100%	0	\$0.00		0	\$0.00		0
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Unavailable	15	\$3,639,100,00	100%	0	\$0.00	NA	0	\$0.00	N/	0
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Unavailable	2	\$278 815 34	100%	0	\$0.00	NA	0	\$0.00	N A	0
Chavanaoic				_					117	0
		Ψ270,013.54	100 /0	U	ψυ.υυ		U	ψυ•υυ		1
Unavailable	2	\$295 501 41	100%	0	\$0.00	NA	0	\$0.00	N A	0
Chavanaoic							_		111	0
		Ψ2/3,301.41	100 /0	U	ψυ.υυ		V	ψυ•υυ		
Unavailable	1	\$86 156 10	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	0
Chavanaoic	t – t								117	0
	1	φου,130.10	100 /0	U	φυ.υυ		v	φυ.υυ		U
Unavailable	1	\$125 227 24	100%	Λ	\$0.00	NΑ	n	\$0.00	N A	0
Chavanaoic		·		_	_		_		117	0
	1	φ123,221.2 4	100 %	V	φυ.υυ		V	φυ.υυ		U
BANK OF AMEDICA										
-	7	\$884,834.99	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$171 634 15	16 25%	n	\$0.00	NΑ	n	\$0.00	N A	0
Chavanaoic	+ +	·		_			_		117	0
		φ1,030,402.14	100 /0	U	ψυ.υυ		V	φυ.υυ		ľ
BANK OF AMERICA										
	12	\$2,938,862.15	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$2,103,800,00	41 72%	0	\$0.00	NA	0	\$0.00	N A	0
	t – t			_			_		2 (1	0
	12	φε,ο 12,002.12	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ		Ť
BANK OF AMERICA				T						
•	16	\$2,208,295.28	67%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,087,668.63	33%	0	\$0.00	NA	0	\$0.00	N.A	0
										0
		1-1		Ť	7 000 0		Ť	7 0 0 0		Ť
BANK OF AMERICA.	_	+==								
-	5	\$734,469.28	72.22%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Unavailable	2	\$282,474.96	27.78%	0	\$0.00	NA	0	\$0.00	N.A	0
	7	\$1,016,944.24		0	\$0.00		0	\$0.00		0
		. ,								
BANK OF AMERICA,	1.5	Φ.4.1.1.0.2 7 0.00	40.000		Φ0.00	27.4		Φ0.00	27.4	
N.A	15	\$4,118,379.09	40.88%	U	\$0.00	NA	U	\$0.00	NA	10
Unavailable	22	\$5,954,774.62	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$10,073,153.71		_						0
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BANK OF AMERICA,	0.6	Φ4 00 0 551 5 0	05.2~	_	ΦΩ ΩΩ	**		ΦΩ ΩΩ	***	_
N.A	86	\$4,802,771.73	95.3%	υ	\$0.00	NA 	υ	\$0.00	NA	ΊΟ
Unavailable	4	\$237,105.13	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A Unavailable	Unavailable	9 \$1,688,375.00	9 \$1,688,375.00 100%	Unavailable	Unavailable 15 \$3,639,100.00 100% 0 \$0.00 Unavailable 2 \$278,815.34 100% 0 \$0.00 Unavailable 2 \$278,815.34 100% 0 \$0.00 Unavailable 2 \$278,815.34 100% 0 \$0.00 Unavailable 2 \$295,501.41 100% 0 \$0.00 Unavailable 1 \$86,156.10 100% 0 \$0.00 Unavailable 1 \$86,156.10 100% 0 \$0.00 Unavailable 1 \$125,227.24 100% 0 \$0.00 Unavailable 1 \$125,227.24 100% 0 \$0.00 Unavailable 1 \$125,227.24 100% 0 \$0.00 BANK OF AMERICA, 7 \$884,834.99 83.75% 0 \$0.00 BANK OF AMERICA, 8 \$1,056,469.14 100% 0 \$0.00 BANK OF AMERICA, 12 \$2,938,862.15 58.28% 0 \$0.00 Unavailable 7 \$2,103,800.00 41.72% 0 \$0.00 BANK OF AMERICA, 16 \$2,208,295.28 67% 0 \$0.00 Unavailable 8 \$1,087,668.63 33% 0 \$0.00 BANK OF AMERICA, 16 \$2,208,295.28 67% 0 \$0.00 BANK OF AMERICA, 17 \$2,403,662.15 100% 0 \$0.00 BANK OF AMERICA, 18 \$2,208,295.28 67% 0 \$0.00 BANK OF AMERICA, 19 \$2,208,295.28 67% 0 \$0.00 BANK OF AMERICA, 10 \$2,208,295.28 67% 0 \$0.00 BANK OF AMERICA, 10 \$2,208,295.28 67% 0 \$0.00 BANK OF AMERICA, 10 \$2,208,295.28 67% 0 \$0.00 BANK OF AMERICA, 5 \$734,469.28 72.22% 0 \$0.00 BANK OF AMERICA, 5 \$5,954,774.62 59.12% 0 \$0.00 BANK OF AMERICA, 15 \$4,118,379.09 40.88% 0 \$0.00 BANK OF AMERICA, 15 \$4,118,379.09 40.88% 0 \$0.00 BANK OF AMERICA, 15 \$4,118,379.09 40.88% 0 \$0.00 BANK OF AMERICA, 15 \$5,954,774.62 59.12% 0 \$0.00 BANK OF AMERICA, 15 \$4,118,379.09 40.88% 0 \$0.00 BANK OF AMERICA, 16 \$4,118,379.09 40.88% 0 \$0.00	9	Unavailable 15 \$3,639,100.00 100% 0\$0.00 NA 0 Unavailable 2 \$278,815.34 100% 0\$0.00 NA 0 Unavailable 2 \$278,815.34 100% 0\$0.00 NA 0 Unavailable 2 \$295,501.41 100% 0\$0.00 NA 0 Unavailable 1 \$86,156.10 100% 0\$0.00 NA 0 Unavailable 1 \$86,156.10 100% 0\$0.00 NA 0 Unavailable 1 \$125,227.24 100% 0\$0.00 NA 0 Unavailable 1 \$171,634.15 16.25% 0\$0.00 NA 0 BANK OF AMERICA, NA S884,834.99 83.75% 0\$0.00 NA 0 BANK OF AMERICA, 12 \$2,938,862.15 58.28% 0\$0.00 NA 0 Unavailable 7 \$2,103,800.00 41.72% 0\$0.00 NA 0 BANK OF AMERICA, 16 \$2,208,295.28 67% 0\$0.00 NA 0 Unavailable 8 \$1.087,668.63 33% 0\$0.00 NA 0 Unavailable 8 \$1.087,668.63 33% 0\$0.00 NA 0 BANK OF AMERICA, 16 \$2,208,295.28 67% 0\$0.00 NA 0 Unavailable 8 \$1.087,668.63 33% 0\$0.00 NA 0 BANK OF AMERICA, 16 \$2,208,295.28 67% 0\$0.00 NA 0 Unavailable 8 \$1.087,668.63 33% 0\$0.00 NA 0 BANK OF AMERICA, 16 \$2,208,295.28 67% 0\$0.00 NA 0 Unavailable 2 \$2,208,295.28 67% 0\$0.00 NA 0 BANK OF AMERICA, 16 \$2,208,295.28 67% 0\$0.00 NA 0 Unavailable 8 \$1.087,668.63 33% 0\$0.00 NA 0 BANK OF AMERICA, 16 \$2,208,295.28 67% 0\$0.00 NA 0 Unavailable 8 \$1.087,668.63 33% 0\$0.00 NA 0 BANK OF AMERICA, 16 \$2,208,295.28 67% 0\$0.00 NA 0 Unavailable 2 \$53,295,963.91 100% 0\$0.00 NA 0 BANK OF AMERICA, 15 \$4,118,379.09 40.88% 0\$0.00 NA 0 BANK OF AMERICA, 15 \$4,118,379.09 40.88% 0\$0.00 NA 0 BANK OF AMERICA, 15 \$4,118,379.09 40.88% 0\$0.00 NA 0 BANK OF AMERICA, 15 \$4,118,379.09 40.88% 0\$0.00 NA 0 BANK OF AMERICA, 15 \$4,118,379.09 40.88% 0\$0.00 NA 0 BANK OF AMERICA, 15 \$4,118,379.09 40.88% 0\$0.00 NA 0	Same	9 \$1,688,375.00 100% 0 \$0.00 0 \$0.00

Total		90	\$5,039,876.86	100%	0	\$0.00		0	\$0.00		0
3138AHBC9	BANK OF AMERICA, N.A	24	\$2,304,309.71	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		24	\$2,304,309.71	100%	0	\$0.00		0	\$0.00		0
3138AHBD7	BANK OF AMERICA, N.A	23	\$3,151,669.62	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$285,768.03	8.31%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		25	\$3,437,437.65	100%	0	\$0.00		0	\$0.00		0
3138AHBE5	BANK OF AMERICA, N.A	24	\$2,836,043.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,836,043.55	100%	0	\$0.00		0	\$0.00		0
3138AHBF2	BANK OF AMERICA, N.A	12	\$3,119,187.12	76.61%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	3	\$952,283.32	23.39%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		15	\$4,071,470.44	100%	0	\$0.00		0	\$0.00		0
3138AHBG0	BANK OF AMERICA, N.A	5	\$1,207,189.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,207,189.65	100%	0	\$0.00		0	\$0.00		0
3138AHBJ4	BANK OF AMERICA, N.A	28	\$7,182,451.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,182,451.19	100%	0	\$0.00		0	\$0.00		0
3138AHBK1	BANK OF AMERICA, N.A	26	\$5,925,869.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,114,882.52	60.6%					\$0.00		
Total		62	\$15,040,751.52	100%	0	\$0.00		0	\$0.00		0
3138AHBL9	BANK OF AMERICA, N.A	60	\$3,990,644.24	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,153,779.57	22.43%	-			_	\$0.00	NA	_
Total		78	\$5,144,423.81	100%	0	\$0.00		0	\$0.00		0
3138АНВМ7	BANK OF AMERICA, N.A	23	\$4,581,006.23	76.35%	Ш				\$0.00	NA	0
	Unavailable	4	\$1,418,853.52	23.65%	-			_	\$0.00	NA	_
Total		27	\$5,999,859.75	100%	0	\$0.00		0	\$0.00		0
3138AHBN5	BANK OF AMERICA, N.A	46	\$5,362,899.78	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,245,669.22	29.52%	0	\$0.00	NA	0	\$0.00	NA	10

Total		65	\$7,608,569.00	100%	0	\$0.00		0	\$0.00		0
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3138AHBP0	BANK OF AMERICA, N.A	42	\$6,899,054.01	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,764,627.61	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,663,681.62	100%	0	\$0.00		0	\$0.00		0
3138AHBQ8	BANK OF AMERICA, N.A	23	\$4,789,320.88	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$658,884.30						\$0.00	NA	0
Total		26	\$5,448,205.18	100%	0	\$0.00		0	\$0.00		0
3138AHBR6	BANK OF AMERICA, N.A	16	\$5,016,698.22	71.66%	0	\$0.00			\$0.00	NA	0
	Unavailable	7	\$1,983,807.53	28.34%					\$0.00	NA	0
Total		23	\$7,000,505.75	100%	0	\$0.00		0	\$0.00		0
3138AHBS4	BANK OF AMERICA, N.A	14	\$3,478,966.99	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$788,027.54	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,266,994.53	100%	0	\$0.00		0	\$0.00		0
3138АНВТ2	BANK OF AMERICA, N.A	35	\$8,712,591.19	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,293,471.28	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,006,062.47	100%	0	\$0.00		0	\$0.00		0
3138AHBU9	BANK OF AMERICA, N.A	28	\$7,203,283.87	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,194,300.00	14.22%	_				\$0.00		0
Total		32	\$8,397,583.87	100%	0	\$0.00		0	\$0.00		0
3138AHD29	QUICKEN LOANS INC	15	\$1,469,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,469,425.00	100%	0	\$0.00		0	\$0.00		0
3138AHD37	QUICKEN LOANS INC	9	\$1,145,575.00	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,800.00	11.5%	0	\$0.00			\$0.00	NA	0
Total		10	\$1,294,375.00	100%	0	\$0.00		0	\$0.00		0
3138AHD45	QUICKEN LOANS INC	7	\$1,651,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,651,575.00	100%	_			_	\$0.00		0
3138AHD52	QUICKEN LOANS INC	5	\$1,419,175.00	100%	ი	\$0.00	NA	0	\$0.00	NA	0
Total	ZOTOTILL DOTING INC	5	\$1,419,175.00	100%				_	\$0.00	147	0
2128 A UD 60	OHICKEN LOANGING	1	¢1 027 925 00	1000		\$0.00	NT A	0	<u>ቁስ ስስ</u>	NT A	0
3138AHD60	QUICKEN LOANS INC	4	\$1,037,825.00	100%	U	\$U.UU	ΝA	U	\$0.00	NA	ΙU

Total		4	\$1,037,825.00	100%	0	\$0.00		0	\$0.00		0
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3138AHD78	QUICKEN LOANS INC	5	\$1,715,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,715,375.00	100%	0	\$0.00		0	\$0.00		0
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3138AHD86	QUICKEN LOANS INC	10	\$1,344,832.68			\$0.00			\$0.00	NA	_
Total		10	\$1,344,832.68	100%	0	\$0.00		0	\$0.00		0
2129 A LIDO4	OLUCKEN LOANS INC	17	¢1 200 200 42	1000/	0	\$0.00	NIA	Λ	\$0.00	NI A	
3138AHD94 Total	QUICKEN LOANS INC	17 17	\$1,389,308.42 \$1,389,308.42	100%				_	\$0.00 \$0.00	NA	0
lotai		17	\$1,309,300.42	100 %	U	Φυ.υυ		V	φυ.υυ		U
3138AHDL7	QUICKEN LOANS INC	4	\$1,138,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,138,800.00	100%	0	\$0.00		0	\$0.00		0
3138AHDM5	QUICKEN LOANS INC	18	\$4,545,448.84	100%	n	\$0.00	NΔ	n	\$0.00	NA	<u> </u>
Total	QUICKEN EOMIO INC	18	\$4,545,448.84	100%				_	\$0.00	117	0
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3138AHDN3	QUICKEN LOANS INC	15	\$1,969,565.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,969,565.71	100%	0	\$0.00		0	\$0.00		0
3138AHDP8	QUICKEN LOANS INC	7	\$1,565,226.89	90.43%					\$0.00	NA	0
	Unavailable	1	\$165,550.00						\$0.00	NA	0
Total		8	\$1,730,776.89	100%	0	\$0.00		0	\$0.00		0
2120 4 110 0 6	OLUGIZEN I O ANG DIG	10	Ф2 1 C4 07 4 25	1000	_	Φ0.00	NT A	_	Φ0.00		
3138AHDQ6	QUICKEN LOANS INC	12	\$3,164,874.35			\$0.00		_	\$0.00	NA	_
<u>Total</u>		12	\$3,164,874.35	100%	U	\$0.00		V	\$0.00		0
3138AHDR4	QUICKEN LOANS INC	4	\$1,029,605.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,029,605.40	100%	-			_	\$0.00		0
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3138AHDS2	QUICKEN LOANS INC	5	\$1,299,779.96			\$0.00			\$0.00		
	Unavailable	1	\$211,657.09		-	\$0.00		_	\$0.00	NA	_
Total		6	\$1,511,437.05	100%	U	\$0.00		U	\$0.00		0
3138AHDT0	QUICKEN LOANS INC	56	\$11,726,131.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,726,131.82	100%	0	\$0.00		0	\$0.00		0
3138AHDU7	QUICKEN LOANS INC	5	\$1,015,938.72	100%	n	\$0.00	NΔ	n	\$0.00	NA	<u> </u>
Total	QUICIENT DOTH TO IT TO	5	\$1,015,938.72	100%				_	\$0.00	117	0
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3138AHDW3	QUICKEN LOANS INC	15	\$1,046,350.00		-	\$0.00		_	\$0.00	NA	_
Total		15	\$1,046,350.00	100%	0	\$0.00		0	\$0.00		0
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3138AHDX1	QUICKEN LOANS INC	6	\$1,328,375.00			\$0.00			\$0.00	NA	
Total		6	\$1,328,375.00	100%	V	\$U.UU		U	\$0.00		0

	CHARLESTON, SC Unavailable	43	\$9,041,268.67	81.49% 0 \$0.00	NA 0 \$0.00	NA	╄
3138AHGU4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	13	\$2,054,300.00	18.51% 0 \$0.00	NA 0 \$0.00	NA	0
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Total	Cha vanaoic	16	\$2,885,150.00	100% 0 \$0.00	0 \$0.00	1 17	0
	CHARLESTON, SC Unavailable	7	\$1,500,000.00	51.99% 0 \$0.00	NA 0 \$0.00	NA	0
3138AHGT7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	9	\$1,385,150.00	48.01% 0 \$0.00	NA 0 \$0.00	NA	. 0
Total		45	\$7,430,583.33	100% 0 \$0.00	0 \$0.00		0
3138AHG59	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		27	\$1,802,540.24	100% 0 \$0.00	0 \$0.00		0
	Unavailable	1	\$67,740.24	3.76% 0 \$0.00	NA 0 \$0.00	NA	0
3138AHEG7	QUICKEN LOANS INC	26	\$1,734,800.00	96.24% 0 \$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,264,200.00	100% 0 \$0.00	0 \$0.00		0
	Unavailable	1	\$100,000.00	7.91% 0 \$0.00	NA 0 \$0.00	NA	_
3138AHEF9	QUICKEN LOANS INC	12	\$1,164,200.00	92.09% 0 \$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,920,750.00	100% 0 \$0.00	0 \$0.00		0
3138AHEE2	QUICKEN LOANS INC	15	\$1,920,750.00	100% 0 \$0.00	NA 0 \$0.00	NA	
							floor
Total	QUICIES VECTOR IN	14	\$2,595,775.00	100% 0 \$0.00	0 \$0.00	111	0
3138AHED4	QUICKEN LOANS INC	14	\$2,595,775.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,624,075.00	100% 0 \$0.00	0 \$0.00		0
	Unavailable	2	\$146,800.00	9.04% 0 \$0.00	NA 0 \$0.00	NA	_
3138AHEC6	QUICKEN LOANS INC	19	\$1,477,275.00	90.96% 0 \$0.00	NA 0 \$0.00	NA	-
1 0141		UU	Ф14,044,340.43	100 70 0 50.00	U		10
3138AHEB8 Total	QUICKEN LOANS INC	66 66	\$14,044,348.43 \$14,044,348.43	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0
212044450	OVERSTED A CANCER OF		#14 044 2 40 42	1000000000000	3 4 4 6 6 6 6	27.4	
Total		8	\$2,013,312.28	100% 0 \$0.00	0 \$0.00		0
3138AHDZ6	QUICKEN LOANS INC	8	\$2,013,312.28	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,990,700.00	100% 0 \$0.00	0 \$0.00		۲
T-4-1	Unavailable	1	\$417,000.00	20.95% 0 \$0.00	NA 0 \$0.00	NA	0
3138AHDY9	QUICKEN LOANS INC	6	\$1,573,700.00	79.05% 0 \$0.00	NA 0 \$0.00	NA	+-

Total		56	\$11,095,568.67	100%	0 \$	0.00		0	\$0.00		0
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3138АНН25	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,552,041.25	100%					\$0.00	NA	0
Total		29	\$7,552,041.25	100%	0 \$	0.00		0	\$0.00		0
3138АНН33	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100%	0 \$	0.00	NA	0	\$0.00	NA	0 0
Total		29	\$7,409,023.99	100%	0 \$	0.00		0	\$0.00		0
3138АНН41	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91	100%	0 \$	0.00	NA	0	\$0.00	N <i>A</i>	0
Total	,	50	\$8,196,064.91	100%	0 \$	0.00		0	\$0.00		0
3138AHH58	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100%					\$0.00	N <i>A</i>	0
Total		25	\$6,564,272.56	100%	0 \$	0.00		0	\$0.00		0
3138AHH66 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137 137	\$36,295,327.79 \$36,295,327.79	100% 100 %					\$0.00 \$0.00		0
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3138АННИ3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,012,900.00						\$0.00		0
	Unavailable	2	\$526,600.00	34.21%					\$0.00	NA	$\overline{}$
Total		9	\$1,539,500.00	100%	0 \$	0.00		0	\$0.00		0
3138АННҮ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		6	\$1,056,827.90	100%	0 \$	0.00		0	\$0.00		0
3138AHHZ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100%					\$0.00	NA	0
Total		67	\$9,255,778.59	100%	0 \$	0.00		0	\$0.00		0
3138АНЈ23	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,762,601.21	100%	0 \$	0.00	NA	0	\$0.00	NA	0

Total		15	\$1,762,601.21	100%	0 \$	0.00		0	\$0.00		0
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3138AHJ49	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,222,325.15	100%	0\$0	0.00	NA	0	\$0.00	N.A	0
Total		16	\$2,222,325.15	100%	0 \$	0.00		0	\$0.00		0
3138AHJ64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100%			NA	0	\$0.00	N.A	0 0
Total		11	\$3,122,525.00	100%	0 \$	0.00		0	<u>\$0.00</u>		0
3138АНЈ72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,668,578.00	100%			NA	0	\$0.00	NA	0
Total		7	\$1,668,578.00	100%	0 \$0	0.00		0	\$0.00		0
3138АНЈ80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100%					\$0.00		A 0
Total		12	\$1,970,652.00	100%	0 \$0	0.00		0	\$0.00		0
3138АНЈ98	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		11	\$2,712,725.00	100%	0 \$0	0.00		0	\$0.00		0
3138АНЈС1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100%	0 \$0	0.00	NA	0	\$0.00	N.A	0 0
Total		6	\$1,511,425.22	100%	0 \$	0.00		0	\$0.00		0
3138AHJF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100%			NA	0	\$0.00	N.A	0 0
Total		32	\$2,207,365.91	100%	0 \$	0.00		0	\$0.00		0
3138AHJG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100%					\$0.00		
Total		39	\$3,814,493.44	100%	0 \$	0.00		0	\$0.00		0
3138АНЈН0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$5,883,326.46	100%	0 \$0	0.00	NA	0	\$0.00	N.A	0 0
Total		45	\$5,883,326.46	100%	0 \$	0.00		0	\$0.00		0
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3138АНЈЈ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72		0 \$0.00	NA 0	\$0.00	NA	0
Total		98	\$21,884,002.72	100%	0 \$0.00	0	\$0.00		0
3138АНЈК3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,626,873.76	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$1,626,873.76	100%	0 \$0.00	0	\$0.00		0
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3138AHJL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01		0 \$0.00		\$0.00	NA	0
Total		16	\$1,590,396.01	100%	0 \$0.00	0	\$0.00		0
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3138АНЈМ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,274,609.93	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$3,274,609.93	100%	0 \$0.00	0	\$0.00		0
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3138AHJN7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,732,897.38	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$2,732,897.38	100%	0 \$0.00	0	\$0.00		0
3138АНЈР2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,957,723.97	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		42	\$9,957,723.97	100%	0 \$0.00	0	\$0.00		0
3138AHJR8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$35,059,903.33		0 \$0.00		\$0.00		0
Total		167	\$35,059,903.33	100%	0 \$0.00	0	\$0.00		0
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3138АНЈЅ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,540,749.63	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$6,540,749.63	100%	0 \$0.00	0	\$0.00		0
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3138АНЈТ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$5,760,926.63	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$5,760,926.63	100%	0 \$0.00	0	\$0.00		0
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3138АНЈU1	GMAC MORTGAGE, LLC (USAA FEDERAL	21	\$2,803,898.00	100%	0 \$0.00	NA 0	\$0.00	NA	0

	SAVINGS BANK)										
Total		21	\$2,803,898.00	100%	0	\$0.00		0	\$0.00		0
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3138АНЈW7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$4,219,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	٥ ٨
Total		16	\$4,219,951.00	100%	0	\$0.00		0	\$0.00		0
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3138АНЈҮЗ	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,560,227.74	100%	0	\$0.00	NA	0	\$0.00	NA	٥ ٨
Total		23	\$1,560,227.74	100%	0	\$0.00		0	\$0.00		0
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3138AHJZ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,047,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		21	\$2,047,848.00	100%	0	\$0.00		0	\$0.00		0
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3138АНКВ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$18,969,700.29			\$0.00	NA	0	\$0.00	NA	70
Total		75	\$18,969,700.29	100%	0	\$0.00		0	\$0.00		0
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3138АНКН8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,067,313.08	100%	0	\$0.00	NA	0	\$0.00	NA	A O
Total		15	\$2,067,313.08	100%	0	\$0.00		0	\$0.00		0
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3138АНКЈ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,121,498.69	100%	0	\$0.00	NA	0	\$0.00	NA	A O
Total		6	\$1,121,498.69	100%	0	\$0.00		0	\$0.00		0
3138AHKK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,564,186.30	100%	0	\$0.00	NA	0	\$0.00	NA	۸0
Total		24	\$1,564,186.30	100%	0	\$0.00		0	\$0.00		0
	CMA C MODECA CE				_						+
3138AHKL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,368,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		14	\$1,368,213.00	100%	0	\$0.00		0	\$0.00		0
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3138AHKM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,690,714.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,690,714.37	100%	0	\$0.00		0	\$0.00		0

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3138AHKN5	GMAC MORTGAGE, LLC (USAA FEDERAL	28	\$6,058,339.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK)	28	\$6,058,339.33	100%	0 \$0.00		0 \$0.00	(
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3138AHKR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,248,909.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,248,909.00	100%	0 \$0.00		0 \$0.00	(
3138AHKT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,580,215.17	100%	0 \$0.00		0 \$0.00	(
3138AHL38	Unavailable	5	\$1,224,012.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,224,012.61	100%	0 \$0.00		0 \$0.00	(
3138AHL46	Unavailable	6	\$1,142,076.36		0 \$0.00		0 \$0.00	NA
Total		6	\$1,142,076.36	100%	0 \$0.00		0 \$0.00	(
3138AHL79	STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15	66.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,565,826.63	33.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$4,616,446.78	100%	0 \$0.00		0 \$0.00	
3138AHL87	STONEGATE MORTGAGE CORPORATION	3	\$299,934.13	14.18%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$1,815,480.90				0 \$0.00	NA (
Total		17	\$2,115,415.03	100%	0 \$0.00		0 \$0.00	(
3138AHM94	Unavailable	5	\$1,095,880.00	100%	0 \$0.00	NI A	0 \$0.00	NA (
Total	Uliavaliaule	5	\$1,095,880.00 \$1,095,880.00		0 \$0.00 0 \$0.00		0 \$0.00	NA (
1 01411		3	Ψ1,075,000.00	100 /0	υ ψυ.υυ		υψυιυυ	
3138AHME3	METLIFE BANK, NA	8	\$2,261,918.00	93.39%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$160,000.00		0 \$0.00		0 \$0.00	NA (
Total		9	\$2,421,918.00	100%	0 \$0.00		0 \$0.00	(
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3138AHMF0	METLIFE BANK, NA	9	\$2,359,061.00	75.15%			0 \$0.00	NA (
Total	Unavailable	3 12	\$780,164.33 \$3,139,225.33	24.85%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
1 Juli		14	ψ <i>υ</i> ,1 <i>37,443</i> ,33	100 70	υ φυ.υυ		υ φυ.υυ	
3138AHMG8	METLIFE BANK, NA	27	\$3,702,997.50	81.77%	0 \$0.00	NA	0 \$0.00	NA (

	Unavailable	6	\$825,620.03	18.23%	0 \$0.00	NA 0	\$0.00	NA	0
Total		33	\$4,528,617.53	100%	0 \$0.00	0	\$0.00		0
3138АНМН6	METLIFE BANK, NA	17	\$2,021,039.66	77.49%	0 \$0.00		\$0.00	NA	.0
	Unavailable	5	\$587,112.65	22.51%	_		\$0.00	NA	-
Total		22	\$2,608,152.31	100%	0 \$0.00	0	\$0.00		0
		\sqcup							\perp
3138AHMJ2	METLIFE BANK, NA	27	\$2,632,128.35		_		\$0.00	NA	
	Unavailable	3	\$319,780.00	10.83%	0 \$0.00	1 1	\$0.00	NA	0
Total		30	\$2,951,908.35	100%	0 \$0.00	0	\$0.00		0
3138AHMK9	METLIFE BANK, NA	20	\$1,330,904.63	79.76%	0.00	NA 0	\$0.00	NA	0
3130/MINIC)	Unavailable	5	\$337,813.10			i - i -	\$0.00	NA	_
Total	Chavanabic	25	\$1,668,717.73		0 \$0.00		\$0.00	117	0
1 otai		23	\$1,000,717.75	100 /6	υ φυ.υυ	0	ψ 0. 00		Ť
3138AHML7	METLIFE BANK, NA	9	\$1,286,528.02	64.9%	0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	5	\$695,800.00	35.1%	0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,982,328.02	100%	0 \$0.00	0	\$0.00		0
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3138AHMM5	METLIFE BANK, NA	13	\$3,878,942.64	36.04%	0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	21	\$6,884,049.68	63.96%			\$0.00	NA	_
Total		34	\$10,762,992.32	100%	0 \$0.00	0	\$0.00		0
									igspace
3138AHMN3	METLIFE BANK, NA	9	\$2,479,543.07	92.94%			\$0.00	NA	
	Unavailable	1	\$188,300.00		0 \$0.00		\$0.00	NA	_
Total		10	\$2,667,843.07	100%	0 \$0.00	0	\$0.00		0
3138AHMP8	METLIFE BANK, NA	4	\$1,067,473.00	55 1%	0 \$0.00	NA O	\$0.00	NA	<u> </u>
5130AFIIVIF 0	Unavailable	3	\$869,900.00		0 \$0.00		\$0.00	NA NA	
Total	Ullavanaule	7	\$1,937,373.00		0 \$0.00		\$0.00 \$0.00	11/	0
10tai		'	\$1,731,313.00	100 /6	<u>U </u>	U	Φυ. υυ		V
3138AHMQ6	METLIFE BANK, NA	3	\$860,150.00	65.9%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$445,000.00	34.1%	0 \$0.00	NA 0	\$0.00	NA	
Total		5	\$1,305,150.00		0 \$0.00		\$0.00		0
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3138AHMR4	METLIFE BANK, NA	8	\$1,969,731.00		0 \$0.00		\$0.00	NA NA	_
Total	Unavailable	3 11	\$762,382.12 \$2,732,113,12		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	
1 Otai		11	\$2,732,113.12	100 %	0 ቅህ.ህህ	U	\$0.00		0
3138AHMS2	METLIFE BANK, NA	4	\$641,896.71	49.95%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$643,070.72	50.05%	0 \$0.00	NA 0	\$0.00	NA	_
Total		8	\$1,284,967.43		0 \$0.00		\$0.00		0
									I
3138AHMT0	METLIFE BANK, NA	14	\$1,498,721.24	94.03%	0 \$0.00	NA 0	\$0.00	NA	0
_	Unavailable	1	\$95,200.00	5.97%	0 \$0.00	NA 0	\$0.00	NA	

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Total		15	\$1,593,921.24	100%	0	\$0.00		0	\$0.00		0
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3138AHMU7	METLIFE BANK, NA	14	\$850,320.00	67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$418,868.56	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,269,188.56	100%	0	\$0.00		0	\$0.00		0
3138AHN51	CITIMORTGAGE, INC	45	\$6,870,725.91	55.47%	_				\$0.00	NA	_
	Unavailable	31	\$5,516,698.60						\$0.00	NA	0
Total		76	\$12,387,424.51	100%	0	\$0.00		0	\$0.00		0
3138AHN69	CITIMORTGAGE, INC	19	\$2,801,167.40	73.78%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	5	\$995,325.22	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,796,492.62	100%	0	\$0.00		0	\$0.00		0
3138AHN93	CITIMORTGAGE, INC	44	\$11,226,192.69	55.76%	Λ	00 O2	NΛ	Λ	\$0.00	N.A	0
5136A111\93	Unavailable	32	\$8,907,636.57	44.24%	-	_		_	\$0.00	NA	1
Total	Chavanable	76	\$20,133,829.26	100%	-			_	\$0.00	117	0
Total		70	Ψ20,133,027.20	100 /0	U	ψ0•00		_	ψυ•υυ		
3138AHPB6	CITIMORTGAGE, INC	35	\$9,440,696.69	50.6%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	31	\$9,215,819.58	49.4%	-			_	\$0.00	N.A	1
Total		66	\$18,656,516.27	100%	-			_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
3138AHPC4	CITIMORTGAGE, INC	8	\$3,305,000.00	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,731,444.06	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$5,036,444.06	100%	0	\$0.00		0	\$0.00		0
3138AHPD2	CITIMORTGAGE, INC	29	\$8,742,670.09	44.46%	0	\$0.00	NA	0	\$0.00	N.A	0
5 10 01 HILL 5 2	Unavailable	33	\$10,922,265.74	55.54%	-			_	\$0.00	NA	_
Total		62	\$19,664,935.83	100%	_			_	\$0.00		0
			********	40.54		*		_	*		
3138AHPE0	CITIMORTGAGE, INC	4	\$1,284,000.00		-				\$0.00		_
m	Unavailable	4	\$1,902,490.65	59.7%	-			_	\$0.00	NA	
Total		8	\$3,186,490.65	100%	U	\$0.00		U	\$0.00		0
3138AHPF7	CITIMORTGAGE, INC	22	\$5,519,281.91	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,552,672.91	21.96%	0	\$0.00			\$0.00	NA	0
Total		26	\$7,071,954.82	100%	0	\$0.00		0	\$0.00		0
3138AHS31	WEBSTER BANK, N.A	45	\$9,194,537.97	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	, , , , , , , , , , , , , , , , , , , ,	45	\$9,194,537.97	100%	-			_	\$0.00	<u>``</u>	0
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3138AHS49	BANK OF AMERICA, N.A	23	\$6,787,899.98	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,940,179.80		_				\$0.00	NA	0
Total		38	\$10,728,079.78	100%	0	\$0.00		0	\$0.00		0

3138AHS56	BANK OF AMERICA, N.A	6	\$1,964,257.57	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,233,651.36	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,197,908.93	100%	0	\$0.00		0	\$0.00		0
3138AHS64	BANK OF AMERICA, N.A	12	\$4,124,074.02	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$26,374,216.33	86.48%	-		NA		\$0.00	NA	0
Total		109	\$30,498,290.35	100%	0	\$0.00		0	\$0.00		0
3138AHS72	BANK OF AMERICA, N.A	4	\$743,850.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$17,434,857.15	95.91%	_		NA	_	\$0.00	N.A	0
Total		73	\$18,178,707.15	100%	0	\$0.00		0	\$0.00		0
3138AHS80	BANK OF AMERICA, N.A	111	\$29,946,242.92	68.55%					\$0.00	NA	0
	Unavailable	44	\$13,740,714.74	31.45%	-			_	\$0.00	NA.	0
Total		155	\$43,686,957.66	100%	0	\$0.00		0	\$0.00		0
3138AHS98	BANK OF AMERICA, N.A	14	\$4,083,157.69	76.88%					\$0.00	NA	0
	Unavailable	3	\$1,228,064.39	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,311,222.08	100%	0	\$0.00		0	\$0.00		0
3138AHSB3	Unavailable	2	\$228,219.04	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		2	\$228,219.04	100%	0	\$0.00		0	\$0.00		0
3138AHSC1	Unavailable	1	\$113,362.74	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		1	\$113,362.74	100%	0	\$0.00		0	\$0.00		0
3138AHSG2	Unavailable	1	\$98,926.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$98,926.18	100%	0	\$0.00			\$0.00		0
3138AHSH0	Unavailable	4	\$367,252.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$367,252.95	100%	_				\$0.00	•	0
3138AHSJ6	Unavailable	1	\$114,648.82	100%	0	\$0.00	NA	n	\$0.00	N.A	10
Total	o m. minoro	1	\$114,648.82	100%	_			_	\$0.00	117	0
2120 4 1101/2	TT '111		ΦΦ (Ε ΕΩΣ ΕΣ	1000	_	Φ0.00	3. T. A.		Φ0.00	**	
3138AHSK3	Unavailable	3	\$265,799.52			\$0.00			\$0.00	NA	7
Total		3	\$265,799.52	100%	V	\$0.00		V	\$0.00		0
3138AHSN7	Unavailable	1	\$160,407.53	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		1	\$160,407.53		_				\$0.00		0

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3138AHSP2	Unavailable	4	\$302,926.55	100%	0 \$0.	00 NA	A 0	\$0.00	N/	7 0
Total		4	\$302,926.55	100%	0 \$0.	00	0	\$0.00		0
							1			\downarrow
3138AHSS6	GMAC MORTGAGE, LLC	6	\$1,613,864.23	3.23%	0 \$0.	00 NA	A 0	\$0.00	NA	, (
	Unavailable	165	\$48,391,646.94	96.77%			\ 0	\$0.00	N.A	7 (
Total		171	\$50,005,511.17	100%	0 \$0.	00	0	\$0.00		(
3138AHST4	PNC BANK, N.A	27	\$1,806,863.04	100%	0 \$0.	00 NA	\ 0	\$0.00	N/	7 (
Total		27	\$1,806,863.04	100%	0 \$0.	00	0	\$0.00		(
3138AHSU1	PNC BANK, N.A	23	\$1,386,456.17	100%	0 \$0.	00 NA	0	\$0.00	N.A	7 (
Total		23	\$1,386,456.17	100%	0 \$0.	00	0	\$0.00		(
3138AHSV9	PNC BANK, N.A	29	\$1,876,921.79	100%	0 \$0.	00 NA	0	\$0.00	NA	7 (
Total		29	\$1,876,921.79	100%	0 \$0.	00	0	\$0.00		(
3138AHSW7	PNC BANK, N.A	13	\$1,239,293.43	100%	0 \$0.	00 NA	V 0	\$0.00	NA	7 (
Total		13	\$1,239,293.43	100%	0 \$0.	00	0	\$0.00		0
3138AHSX5	PNC BANK, N.A	60	\$3,632,763.63	100%	0 \$0.	00 NA	A 0	\$0.00	N.A	7 (
Total		60	\$3,632,763.63	100%	0 \$0.	00	0	\$0.00		(
3138AHSY3	PNC BANK, N.A	23	\$2,162,283.68	100%	0 \$0.	00 NA	\ 0	\$0.00	N.A	7 (
Total		23	\$2,162,283.68	100%	0 \$0.	00	0	\$0.00		(
3138AHT22	BANK OF AMERICA, N.A	30	\$7,375,243.40	91.77%	0 \$0.	00 NA	A 0	\$0.00	N.A	7 (
	Unavailable	3	\$661,744.84	8.23%			\ 0	\$0.00	NA	7 (
Total		33	\$8,036,988.24	100%	0 \$0.	00	0	\$0.00		0
3138AHT30	BANK OF AMERICA, N.A	14	\$4,340,724.58	95.92%	0 \$0.	00 NA	A 0	\$0.00	NA	7 (
	Unavailable	1	\$184,584.47	4.08%			_	\$0.00	N.A	_
Total		15	\$4,525,309.05	100%	υ 5 0.	VV	U	\$0.00		(
3138AHT48	BANK OF AMERICA, N.A	6	\$1,121,625.94	52.13%			4	\$0.00		4
	Unavailable	4	\$1,029,973.82	47.87%	_		-	\$0.00	NA	-
Total		10	\$2,151,599.76	100%	0 \$0.	00	0	\$0.00		(
3138AHT55	BANK OF AMERICA, N.A	7	\$1,248,749.93	66.79%			4	\$0.00		4
	Unavailable	4	\$621,023.05	33.21%	_	_	_	\$0.00	NA	
Total		11	\$1,869,772.98	100%	0 \$0.	00	0	\$0.00		0

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	BANK OF AMERICA,							
3138AHT63	N.A	12	\$1,645,313.83	86.35%			\$0.00	NA
	Unavailable	2	\$260,134.50		_		\$0.00	NA
Total		14	\$1,905,448.33	100%	0 \$0.00		\$0.00	
3138AHT71	BANK OF AMERICA, N.A	4	\$678,152.65	54.92%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$556,612.15	45.08%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,234,764.80	100%	0 \$0.00		\$0.00	
3138AHT89	BANK OF AMERICA, N.A	10	\$1,405,618.81	85.38%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$240,756.87	14.62%	0 \$0.00	NA	\$0.00	NA
Total		12	\$1,646,375.68	100%	0 \$0.00		\$0.00	
3138AHT97	BANK OF AMERICA, N.A	1	\$117,455.40	10.36%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,016,509.74	89.64%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,133,965.14		0 \$0.00		\$0.00	(
3138AHTA4	BANK OF AMERICA, N.A	9	\$2,527,965.42	25.17%	0 \$0.00	NA	\$0.00	NA
	Unavailable	29	\$7,514,870.62	74.83%	0 \$0.00	NA	\$0.00	NA
Total		38	\$10,042,836.04	100%	0 \$0.00		\$0.00	
3138AHTB2	BANK OF AMERICA, N.A	17	\$4,362,385.93	62.28%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,642,622.74	37.72%		 	\$0.00	NA
Total		25	\$7,005,008.67	100%	0 \$0.00		\$0.00	
3138AHTC0	BANK OF AMERICA, N.A	66	\$16,115,222.96	53.53%	0 \$0.00	NA	\$0.00	NA
	Unavailable	49	\$13,988,429.55	46.47%	0 \$0.00	NA	\$0.00	NA
Total		115	\$30,103,652.51	100%	0 \$0.00	(\$0.00	(
3138AHTD8	BANK OF AMERICA, N.A	2	\$322,746.36	5.35%	0 \$0.00	NA	\$0.00	NA
	Unavailable	22	\$5,704,924.88	94.65%			\$0.00	NA
Total		24	\$6,027,671.24	100%	0 \$0.00		\$0.00	
3138AHTE6	Unavailable	12	\$3,000,609.31	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$3,000,609.31	100%	0 \$0.00		\$0.00	(
3138AHTH9	BANK OF AMERICA, N.A	18	\$4,185,082.32	41.83%	0 \$0.00	NA	\$0.00	NA

	Unavailable	23	\$5,819,259.62	58.17% (00.02	NA 0 \$0.00	NA
Total	Onavanable	41	\$10,004,341.94	100%			INA
Total		71	\$10,004,341.94	100 /6	σο.υυ	0 90.00	ľ
3138AHTJ5	BANK OF AMERICA, N.A	75	\$21,789,467.33	52.16%	\$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$19,985,547.44	47.84%	\$0.00	NA 0 \$0.00	NA
Total		148	\$41,775,014.77	100%	\$0.00	0 \$0.00	
3138AHTK2	BANK OF AMERICA, N.A	90	\$12,303,972.72	70.17%	\$0.00		NA
	Unavailable	38	\$5,229,540.61	29.83%	_		NA
Total		128	\$17,533,513.33	100%	\$0.00	0 \$0.00	
3138AHTL0	BANK OF AMERICA, N.A	67	\$15,272,414.10	86.21%	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,442,206.65	13.79%	_		NA
Total		78	\$17,714,620.75	100%	\$0.00	0 \$0.00	
3138AHTM8	BANK OF AMERICA, N.A	60	\$5,942,037.57	73.58% (\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,133,169.52	26.42%	_		NA
Total		81	\$8,075,207.09	100%	\$0.00	0 \$0.00	
3138AHTN6	BANK OF AMERICA, N.A	54	\$3,392,534.76	67.7%	\$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,618,912.23	32.3%	\$0.00	NA 0 \$0.00	NA
Total		79	\$5,011,446.99	100%	\$0.00	0 \$0.00	(
3138AHTP1	BANK OF AMERICA, N.A	30	\$2,892,242.07	57.31% (\$0.00		NA
	Unavailable	22	\$2,154,304.77	42.69%			NA
Total		52	\$5,046,546.84	100%	\$0.00	0 \$0.00	(
3138AHTR7	BANK OF AMERICA, N.A	25	\$3,472,551.75	53.53%	\$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,014,348.49	46.47%			NA
Total		47	\$6,486,900.24	100%	\$0.00	0 \$0.00	
3138AHTS5	BANK OF AMERICA, N.A	4	\$667,876.66	49.91% (\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$670,197.82	50.09%	\$0.00		NA
Total		8	\$1,338,074.48	100%	\$0.00	0 \$0.00	
3138AHTT3	BANK OF AMERICA, N.A	20	\$3,237,260.85	95.51%	\$0.00	NA 0 \$0.00	NA
'	Unavailable	1	\$152,029.66	4.49% (\$0.00	NA 0 \$0.00	NA

Total		21	\$3,389,290.51	100%	0 \$0.00	0 \$0	.00
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3138AHTU0	BANK OF AMERICA, N.A	24	\$2,808,516.66	55.73%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	19	\$2,231,181.09	44.27%			
Total		43	\$5,039,697.75	100%	0 \$0.00	0 \$0	.00
3138AHTV8	BANK OF AMERICA, N.A	40	\$3,895,221.10	76.58%	0\$0.00	NA 0 \$0	.00 NA
	Unavailable	12	\$1,190,978.48	23.42%			
Total		52	\$5,086,199.58	100%	0 \$0.00	0 \$0	.00
3138AHTX4	BANK OF AMERICA, N.A	38	\$8,046,054.59	80.18%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	8	\$1,989,272.27	19.82%	0\$0.00	NA 0 \$0	.00 NA
Total		46	\$10,035,326.86	100%	0 \$0.00	0 \$0	.00
3138AHTY2	BANK OF AMERICA, N.A	13	\$2,943,736.54	58.14%			
	Unavailable	8	\$2,119,525.78	41.86%			
Total		21	\$5,063,262.32	100%	0 \$0.00	0 \$0	.00
3138AHTZ9	BANK OF AMERICA, N.A	18	\$3,748,690.82	74.7% (0\$0.00	NA 0 \$0	.00 NA
	Unavailable	7	\$1,269,801.48	25.3%	0.00	NA 0 \$0	.00 NA
Total		25	\$5,018,492.30	100%	0 \$0.00	0 \$0	.00
3138AHU20	BANK OF AMERICA, N.A	91	\$22,924,912.76	73.28%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	36	\$8,358,298.19	26.72%			
Total		127	\$31,283,210.95	100%	0 \$0.00	0 \$0	.00
3138AHU38	BANK OF AMERICA, N.A	65	\$18,030,439.10	69.94%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	33	\$7,750,351.96	30.06%	0.00	NA 0 \$0	.00 NA
Total		98	\$25,780,791.06	100%	0 \$0.00	0 \$0	.00
3138AHU46	BANK OF AMERICA, N.A	78	\$18,313,549.52	45.72%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	88	\$21,746,621.58	54.28%	0\$0.00	NA 0 \$0	.00 NA
Total		166	\$40,060,171.10	100%			
3138AHU53	Unavailable	6	\$1,143,350.00	100%	0 \$0.00	NA 0 \$0	.00 NA
Total	Onavanaoic	6	\$1,143,350.00 \$1,143,350.00		0 \$0.00		
			41,1 10,000,00	130 /0	Ψ.0.00	Ψ0	
3138AHU61		59	\$18,167,972.34	60.45%	\$0.00	NA 0 \$0	.00 NA

BANK OF AMERICA, N.A										
Unavailable	39	\$11,888,168.63	39.55%	0	\$0.00	NA	0	\$0.00	NA	10
	98	\$30,056,140.97					ı			0
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BANK OF AMERICA, N.A	5	\$1,813,178.06		Ш						A 0
Unavailable	22	\$6,194,961.16		_	+					_
	27	\$8,008,139.22	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	13	\$4,517,645.76	90.32%	0	\$0.00	NA	0	\$0.00	NA	10
Unavailable	2	\$484,295.23	9.68%	0	\$0.00	NA	0	\$0.00	NA	10
	15	\$5,001,940.99	100%	0	\$0.00		0	\$0.00	-	0
BANK OF AMERICA, N.A	34	\$8,257,762.67	81.49%	0	\$0.00	NA	0	\$0.00	NA	10
Unavailable	9	\$1,875,222.71	18.51%	0	\$0.00	NA	0	\$0.00	NA	10
	43	\$10,132,985.38	100%	0	\$0.00		0	\$0.00		0
DANK OF AMEDICA				Ľ			\dashv			+
N.A	6	\$1,024,784.86	75.13%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	1	\$339,181.25		-					NA	_
	7	\$1,363,966.11	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	8	\$1,203,842.64	66.5%	0	\$0.00	NA	0	\$0.00	NA	10
Unavailable	4	\$606,537.06		_			ı		NA	_
	12	\$1,810,379.70	100%	0	\$0.00		0	\$0.00	 	0
Unavailable	1	\$152.616.41	100%	0	\$0.00	NA	0	\$0.00	N.A	7 C
	1	\$152,616.41								0
Unavailable	2	\$344,019,47	100%	0	90.00	NΔ	<u></u>	00 02	N 4	. (
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BANK OF AMERICA, N.A	26	\$3,592,832.00		Ш						10
Unavailable	11	\$1,529,048.62		-			ı		NA	10
	37	\$5,121,880.62	100%	0	\$0.00		0	\$0.00	 	0
BANK OF AMERICA, N.A	117	\$16,037,248.39	79%	0	\$0.00	NA	0	\$0.00	NA	10
Unavailable	31	\$4,261,808.44	21%	0	\$0.00	NA	0	\$0.00	NA	1 C
	148	\$20,200,056,92	1000	$\mathbf{\Lambda}$	ΦΩ ΩΩ		Λ	$\Phi \Phi \Phi \Phi$		0
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N.A Unavailable 22 \$6,194,961.16 77.36% 0 \$0.000 NA 0 BANK OF AMERICA. N.A Unavailable 22 \$8,008,139.22 100% 0 \$0.000 NA 0 BANK OF AMERICA. N.A Unavailable 2 \$484,295.23 9.68% 0 \$0.000 NA 0 BANK OF AMERICA. N.A Unavailable 9 \$1,875,222.71 18.51% 0 \$0.000 NA 0 Unavailable 9 \$1,875,222.71 18.51% 0 \$0.000 NA 0 BANK OF AMERICA. N.A Unavailable 1 \$339,181.25 24.87% 0 \$0.000 NA 0 BANK OF AMERICA. N.A Unavailable 1 \$339,181.25 24.87% 0 \$0.000 NA 0 BANK OF AMERICA. N.A Unavailable 1 \$1,203,842.64 66.5% 0 \$0.000 NA 0 Unavailable 4 \$606,537.06 33.5% 0 \$0.000 NA 0 Unavailable 1 \$1,203,842.64 66.5% 0 \$0.000 NA 0 Unavailable 1 \$152,616.41 100% 0 \$0.000 NA 0 Unavailable 2 \$344,019.47 100% 0 \$0.000 NA 0 Unavailable 2 \$344,019.47 100% 0 \$0.000 NA 0 Unavailable 1 \$15,29,048.62 29.85% 0 \$0.000 NA 0 BANK OF AMERICA. N.A Unavailable 11 \$15,29,048.62 29.85% 0 \$0.000 NA 0 BANK OF AMERICA. N.A Unavailable 11 \$1,529,048.62 29.85% 0 \$0.000 NA 0 BANK OF AMERICA. 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N.A Unavailable 11 \$1,529,048.62 29.85% 0 \$0.000 NA 0	N.A Unavailable 39 \$11,888,168.63 39,55% 0 \$0.00 NA 0 \$0.00 98 \$30,056,140.97 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A Unavailable 22 \$6,194,961.16 77,36% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 23 \$484,295.23 9.68% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 9 \$1,875,222.71 18,51% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 9 \$1,875,222.71 18,51% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 1 \$339,181.25 24.87% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 1 \$339,181.25 24.87% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 1 \$339,181.25 24.87% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 1 \$339,181.25 24.87% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 1 \$339,181.25 24.87% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 1 \$339,181.25 24.87% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 1 \$339,181.25 24.87% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 1 \$339,181.25 24.87% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 2 \$344,019.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$344,019.47 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 1 \$152,616.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$344,019.47 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A Unavailable 1 \$152,616.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$152,616.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$152,616.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$152,616.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$152,616.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$152,616.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$152,616.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$152,616.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$344,019.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$1,60,037,248.39 79% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$1,60,037,248.39 79% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$1,60,037,248.39 79% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$1,60,037,248.39 79% 0 \$0.00 NA 0 \$0.00	N.A

3138AHUG9	BANK OF AMERICA, N.A	11	\$1,773,326.74	84.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$317,709.74	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,091,036.48	100%	0	\$0.00		0	\$0.00		0
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3138AHUH7	BANK OF AMERICA, N.A	45	\$2,650,123.81	87.88%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	5	\$365,600.00	12.12%	_				\$0.00	NA	
Total		50	\$3,015,723.81	100%	0	\$0.00		0	\$0.00		0
3138АНИЈ3	BANK OF AMERICA, N.A	62	\$15,715,090.48	77.73%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	17	\$4,502,363.26	22.27%	_			_	\$0.00	NA	-
Total		79	\$20,217,453.74	100%	0	\$0.00		0	\$0.00		0
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3138AHUK0	BANK OF AMERICA, N.A	21	\$6,362,487.17	64.59%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	12	\$3,488,337.75	35.41%					\$0.00	NA	_
Total		33	\$9,850,824.92	100%	0	\$0.00		0	\$0.00		0
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3138AHUL8	BANK OF AMERICA, N.A	95	\$26,853,354.29	53.58%	0	\$0.00	NA	0	\$0.00	NA	. С
	Unavailable	97	\$23,262,408.43	46.42%	_			_	\$0.00	NA	_
Total		192	\$50,115,762.72	100%	0	\$0.00		0	\$0.00		0
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3138AHUM6	BANK OF AMERICA, N.A	17	\$1,266,904.83	61.87%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	11	\$780,925.94	38.13%	_			_	\$0.00	NA	
Total		28	\$2,047,830.77	100%	0	\$0.00		0	\$0.00		0
3138AHUN4	BANK OF AMERICA, N.A	11	\$1,292,711.24	64.38%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	6	\$715,118.15	35.62%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$2,007,829.39	100%	0	\$0.00		0	\$0.00		0
3138AHUP9	BANK OF AMERICA, N.A	16	\$1,528,452.00	76.31%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	5	\$474,477.29	23.69%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		21	\$2,002,929.29	100%	0	\$0.00		0	\$0.00		0
3138AHUQ7	BANK OF AMERICA, N.A	36	\$3,483,905.18	71.21%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	14	\$1,408,510.44	28.79%	0	\$0.00	NA	0	\$0.00	NA	C
Total		50	\$4,892,415.62	100%	_				\$0.00		0
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3138AHUR5	BANK OF AMERICA,	157	\$38,357,035.40	76.23%	0	\$0.00	NA	0	\$0.00	NA	.0

	N.A				ШШ				
	Unavailable	38	\$11,960,316.91	23.77%	0 \$0.00	NA (\$0.00	NA	(
Total		195	\$50,317,352.31	100%	0 \$0.00	(\$0.00		(
3138AHUS3	BANK OF AMERICA, N.A	10	\$2,778,423.87	100%	0 \$0.00	NA	\$0.00	NA	(
Total		10	\$2,778,423.87	100%	0 \$0.00	(\$0.00		0
3138AHUT1	BANK OF AMERICA, N.A	19	\$5,033,317.87	82.63%	0 \$0.00	NA	\$0.00	NA	C
	Unavailable	5	\$1,057,725.57		0 \$0.00		\$0.00	NA	
Total		24	\$6,091,043.44	100%	0 \$0.00	(\$0.00		0
3138AHUU8	BANK OF AMERICA, N.A	13	\$3,200,318.22	90.86%	0 \$0.00	NA	\$0.00	NA	C
	Unavailable	1	\$322,114.81		0 \$0.00		\$0.00	NA	1
Total		14	\$3,522,433.03	100%	0 \$0.00	(\$0.00		0
3138AHUV6	BANK OF AMERICA, N.A	11	\$2,564,160.60	91.53%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$237,300.00		0 \$0.00		\$0.00	NA	
Total		12	\$2,801,460.60	100%	0 \$0.00	(\$0.00		0
3138AHUW4	BANK OF AMERICA, N.A	7	\$1,348,830.38	100%	0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,348,830.38	100%	0 \$0.00	(\$0.00		0
3138AHUX2	BANK OF AMERICA, N.A	15	\$2,404,068.84	88.31%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	2	\$318,252.68		0 \$0.00		\$0.00	NA	-
Total		17	\$2,722,321.52	100%	0 \$0.00	(\$0.00		0
3138AHUY0	BANK OF AMERICA, N.A	16	\$1,898,283.83	64.33%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,052,505.46	35.67%			\$0.00	NA	_
Total		25	\$2,950,789.29	100%	0 \$0.00	(\$0.00		0
3138AHUZ7	BANK OF AMERICA, N.A	29	\$6,420,791.54		0 \$0.00		\$0.00	NA	C
<u> </u>	Unavailable	5	\$1,052,805.64		0 \$0.00		\$0.00	NA	
Total		34	\$7,473,597.18	100%	0 \$0.00		\$0.00		0
3138AHV29	BANK OF AMERICA, N.A	40	\$9,488,004.76	94.69%	0 \$0.00	NA	\$0.00	NA	C
	Unavailable	3	\$531,814.78		0 \$0.00		\$0.00	NA	
Total		43	\$10,019,819.54	100%	0 \$0.00		\$0.00		0

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3138AHV37	BANK OF AMERICA,	65	\$18,282,767.02	91.24%	0	\$0.00	NA	0	\$0.00	N.A	1 0
7 10 01 111 + 0 /	N.A		· · ·								4
T	Unavailable	6	\$1,755,248.21	8.76%					\$0.00		_
Total		71	\$20,038,015.23	100%	U	\$0.00		U	\$0.00		0
3138AHV45	BANK OF AMERICA, N.A	32	\$7,304,037.57	91.22%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	3	\$703,269.90	8.78%	0	\$0.00	NA	0	\$0.00	NA.	0
Total		35	\$8,007,307.47	100%	0	\$0.00		0	\$0.00		0
3138AHV52	BANK OF AMERICA, N.A	13	\$3,991,662.00	39.72%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	21	\$6,057,893.01	60.28%	0	\$0.00	NA	0	\$0.00	NA.	0
Total		34	\$10,049,555.01	100%	0	\$0.00		0	\$0.00		0
3138AHV60	BANK OF AMERICA, N.A	11	\$992,213.32	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$44,258.06	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,036,471.38	100%	0	\$0.00		0	\$0.00		0
3138AHV78	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,341,397.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$280,588.79	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,621,985.79	100%	0	\$0.00		0	\$0.00		0
3138AHV86	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,627,671.81	91.45%	0	\$0.00			\$0.00		0 0
	Unavailable	1	\$245,734.46						\$0.00		
Total		15	\$2,873,406.27	100%	0	\$0.00		0	\$0.00		0
3138AHV94	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,829,272.93	96.27%					\$0.00		
_	Unavailable	1	\$303,226.70					_	\$0.00	N.A	_
Total		32	\$8,132,499.63	100%	0	\$0.00		0	\$0.00		0
3138AHVA1	BANK OF AMERICA, N.A	96	\$24,278,077.97	80.73%					\$0.00		#
	Unavailable	18	\$5,795,607.47	19.27%	_				\$0.00	N.A	_
Total		114	\$30,073,685.44	100%	0	\$0.00		0	\$0.00		0
3138AHVB9	BANK OF AMERICA, N.A	15	\$4,530,392.00	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$491,408.84	9.79%	0	\$0.00	NA	0	\$0.00	N.A	0

Total		16	\$5,021,800.84	100%	0 \$0.00	(\$0.00		0
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3138AHVC7	BANK OF AMERICA, N.A	18	\$4,329,267.00	85.72%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$721,400.00	14.28%			\$0.00	NA	_
Total		21	\$5,050,667.00	100%	0 \$0.00	(\$0.00		0
3138AHVD5	BANK OF AMERICA, N.A	23	\$6,171,492.46	61.27%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$3,900,505.58	38.73%			\$0.00	NA	_
Total		36	\$10,071,998.04	100%	0 \$0.00	(\$0.00		0
3138AHVE3	BANK OF AMERICA, N.A	29	\$7,386,078.00	73.78%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$2,624,822.33	26.22%	0 \$0.00	NA	\$0.00	NA	0
Total		39	\$10,010,900.33	100%	0 \$0.00	(\$0.00		0
3138AHVF0	BANK OF AMERICA, N.A	62	\$15,139,936.94	100%	0 \$0.00	NA	\$0.00	NA	0
Total		62	\$15,139,936.94	100%	0 \$0.00		\$0.00		0
3138AHVG8	BANK OF AMERICA, N.A	18	\$5,009,099.47	100%	0 \$0.00	NA	\$0.00	NA	0
Total		18	\$5,009,099.47	100%	0 \$0.00		\$0.00		0
3138AHVH6	BANK OF AMERICA, N.A	38	\$10,066,573.37	100%	0 \$0.00	NA	\$0.00	NA	0
Total		38	\$10,066,573.37	100%	0 \$0.00		\$0.00		0
3138AHVJ2	BANK OF AMERICA, N.A	37	\$10,087,472.95	100%	0 \$0.00	NA	\$0.00	NA	0
Total		37	\$10,087,472.95	100%	0 \$0.00	(\$0.00		0
3138AHVK9	BANK OF AMERICA, N.A	110	\$12,940,301.37	85.9%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$2,124,262.83	14.1%	0 \$0.00		\$0.00	NA	
Total		128	\$15,064,564.20	100%	0 \$0.00		\$0.00		0
3138AHVL7	BANK OF AMERICA, N.A	161	\$39,218,912.76	97.61%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$960,618.79		0 \$0.00		\$0.00	NA	
Total		166	\$40,179,531.55	100%	0 \$0.00		\$0.00		0
3138AHVM5	BANK OF AMERICA, N.A	239	\$14,449,846.40	95.61%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$663,990.13	4.39%	0 \$0.00	NA	\$0.00	NA	0

Total		249	\$15,113,836.53	100%	0 \$0.00	(\$0.00		0
3138AHVN3	BANK OF AMERICA, N.A	39	\$9,231,407.71	61.03%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$5,895,537.00	38.97%			\$0.00	NA	0
Total		63	\$15,126,944.71	100%	0 \$0.00	(\$0.00		0
	DANK OF AMERICA	-							╁
3138AHVP8	BANK OF AMERICA, N.A	6	\$1,292,270.56	25.75%			\$0.00	NA	_
	Unavailable	14	\$3,725,672.42	74.25%			\$0.00	NA	\mathbf{T}
Total		20	\$5,017,942.98	100%	0 \$0.00	(\$0.00		0
3138AHVQ6	BANK OF AMERICA, N.A	199	\$19,268,534.97	96.53%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$692,150.00	3.47%	0 \$0.00	NA (\$0.00	NA	0
Total		206	\$19,960,684.97		0 \$0.00		\$0.00		0
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3138AHVR4	BANK OF AMERICA, N.A	271	\$67,985,957.19	90.37%	0 \$0.00		\$0.00	NA	0
	Unavailable	28	\$7,244,816.74	9.63%	0 \$0.00	NA (\$0.00	NA	٥,
Total		299	\$75,230,773.93	100%	0 \$0.00	(\$0.00		0
	DANK OF AMERICA								╀
3138AHVS2	BANK OF AMERICA, N.A	19	\$4,899,614.38	48.76%			\$0.00	NA	+
	Unavailable	23	\$5,148,205.43	51.24%			\$0.00	NA	
Total		42	\$10,047,819.81	100%	0 \$0.00	(\$0.00		0
3138AHVT0	BANK OF AMERICA, N.A	22	\$6,132,060.68	60.93%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$3,931,699.50	39.07%	0 \$0.00	NA (\$0.00	NA	0
Total		41	\$10,063,760.18	100%	0 \$0.00	(\$0.00		0
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3138AHVU7	BANK OF AMERICA, N.A	136	\$31,916,840.95	90.62%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$3,304,675.30	9.38%	0 \$0.00	NA (\$0.00	NA	0
Total		150	\$35,221,516.25	100%	0 \$0.00	(\$0.00		0
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3138AHVV5	BANK OF AMERICA, N.A	93	\$21,566,704.77	97.23%			\$0.00	NA	1
<u> </u>	Unavailable	3	\$615,419.73		0 \$0.00		\$0.00	NA	
Total		96	\$22,182,124.50	100%	0 \$0.00	(\$0.00		0
3138AHVW3	BANK OF AMERICA,	134	\$36,703,699.95	91.12%	0 \$0.00	NA (\$0.00	NA	0
	N.A								4
Total	Unavailable	10	\$3,578,037.32		0 \$0.00		\$0.00	NA	
Total		144	\$40,281,737.27	100%	0 \$0.00	(\$0.00		0

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3138AHVX1	N.A	102	\$25,655,667.16					\$0.00	NA	1
	Unavailable	17	\$4,631,278.80	15.29%			_	\$0.00	NA	0
Total		119	\$30,286,945.96	100%	0 \$0.00		0	\$0.00		0
2120 A IWWY	BANK OF AMERICA,	7.0	Φ10 507 40 6 6 6	00.06%	0,00,00	***	_	ΦΩ ΩΩ	***	_
3138AHVY9	N.A	73	\$18,507,406.26					\$0.00	NA	-
	Unavailable	6	\$1,595,505.85		0 \$0.00		-	\$0.00	NA	_
Total		79	\$20,102,912.11	100%	0 \$0.00		0	\$0.00		0
3138AHVZ6	BANK OF AMERICA, N.A	59	\$13,898,183.68	92.25%	0 \$0.00	NA	0	\$0.00	NA	C
	Unavailable	4	\$1,166,816.00	7.75%	0 \$0.00	NA	0	\$0.00	NA	C
Total		63	\$15,064,999.68	100%	0 \$0.00		0	\$0.00		0
3138AHWA0	PNC BANK, N.A	19	\$2,418,534.04	1000-	0 \$0.00	NI A	0	\$0.00	NA	0
Total	FINC DAINK, IN.A	19	\$2,418,534.04 \$2,418,534.04		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	INA	0
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3138AHWB8	PNC BANK, N.A	23	\$3,104,140.08	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,104,140.08	100%	0 \$0.00		0	\$0.00		0
	IDMOD CLAY CIVACE						Н			1
3138AHY34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,917,806.47	23.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,714,977.39	76.9%	0 \$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,632,783.86	100%	0 \$0.00		0	\$0.00		0
	JPMORGAN CHASE									+
3138AHY59	BANK, NATIONAL ASSOCIATION	13	\$2,566,012.85		0 \$0.00			\$0.00	NA	
Total		13	\$2,566,012.85	100%	0 \$0.00		0	\$0.00		0
	JPMORGAN CHASE									$\frac{1}{1}$
3138AHY67	BANK, NATIONAL ASSOCIATION	6	\$1,134,834.05	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,134,834.05	100%	0 \$0.00		0	\$0.00		0
	IDMOD CAN CITAGE						H			\vdash
3138AHY75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,480.52	21.06%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,599,432.89	78.94%	0 \$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,292,913.41		0 \$0.00			\$0.00		0
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3138AHY83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41%	0 \$0.00	NA	0	\$0.00	NA	0

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Total		83	\$19,918,207.28	100% 0 \$	0.00	0	\$0.00		0
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3138AHZG4	QUICKEN LOANS INC	85	\$19,870,351.21	100% 0 \$	0.00		\$0.00	NA	
Total		85	\$19,870,351.21	100% 0 \$	0.00	0	\$0.00		0
3138AHZH2	QUICKEN LOANS INC	79	\$20,150,975.00	98.29% 0 \$	0.00	NA 0	\$0.00	NA	, (
	Unavailable	1	\$350,000.00	1.71% 0 \$			\$0.00	NA	
Total		80	\$20,500,975.00	100% 0 \$	0.00	0	\$0.00		0
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3138AHZJ8	QUICKEN LOANS INC	105	\$24,128,850.00	97.08% 0 \$6			\$0.00	NA	
	Unavailable	2	\$725,000.00	2.92% 0 \$6			\$0.00	NA.	_
Total		107	\$24,853,850.00	100% 0 \$	0.00	0	\$0.00		0
3138AHZK5	QUICKEN LOANS INC	75	\$19,776,473.00	98.8% 0 \$6	0.00	NA 0	\$0.00	N.A	C
	Unavailable	1	\$240,000.00	1.2% 0 \$			\$0.00	NA	
Total		76	\$20,016,473.00	100% 0 \$			\$0.00		0
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3138AJ3R1	Unavailable	4	\$1,035,017.54	100% 0 \$	0.00	NA 0	\$0.00	NA	7 0
Total		4	\$1,035,017.54	100% 0 \$	0.00	0	\$0.00		0
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3138AJ3S9	Unavailable	16	\$4,350,852.72	100% 0 \$	0.00	NA 0	\$0.00	NA	0
Total		16	\$4,350,852.72	100% 0 \$	0.00	0	\$0.00		0
3138AJ5P3	LAKE MICHIGAN CREDIT UNION	1	\$92,800.00	6.08% 0 \$6	0.00	NA 0	\$0.00	NA	7 0
	Unavailable	18	\$1,434,675.02	93.92% 0 \$	0.00	NA 0	\$0.00	NA	0
Total		19	\$1,527,475.02	100% 0\$			\$0.00		0
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3138AJ5R9	Unavailable	17	\$1,342,777.70	100% 0 \$	0.00	NA 0	\$0.00	NA	0
Total		17	\$1,342,777.70	100% 0 \$	0.00	0	\$0.00		0
3138AJ5V0	MANUFACTURERS AND TRADERS	16	\$1,721,854.96	100% 0 \$6	0.00	NA 0	\$0.00	NA	C
	TRUST COMPANY		. , ,						
Total		16	\$1,721,854.96	100% 0 \$	0.00	0	\$0.00		0
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3138AJ5W8	MANUFACTURERS AND TRADERS	53	\$8,870,929.75	93.13% 0 \$6	0.00	NA 0	\$0.00	NA	7 C
	TRUST COMPANY Unavailable	2	\$654,150.00	6.87% 0 \$6	0.00	NIA O	\$0.00	N.A	+
Total	Ullavallault	55	\$9,525,079.75	100% 0\$			\$0.00 \$0.00	117	7 (
1 Utai		33	φ9,343,019.13	10070 0 5	0.00	<u> </u> 0	φυ.υυ		+
	MANUFACTURERS				\dashv				t
3138AJ5X6	AND TRADERS TRUST COMPANY	16	\$2,658,372.77	84.51% 0 \$6	0.00	NA 0	\$0.00	NA	. (
I	Unavailable	3	\$487,277.55	15.49% 0 \$6	0.00	NAO	\$0.00	N.A	$\frac{1}{r}$

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Total		19	\$3,145,650.32	100%	0 \$0.00	la	\$0.00		0
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3138AJ5Y4	PNC BANK, N.A	31	\$3,856,830.25	100%	0 \$0.00	NA (\$0.00	NA	0
Total		31	\$3,856,830.25	100%	0 \$0.00	0	\$0.00		0
3138AJ5Z1	EVERBANK	5	\$811,675.70	79.45%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	1	\$209,926.05	20.55%			\$0.00	NA	
Total		6	\$1,021,601.75	100%	0 \$0.00		\$0.00		0
3138AJ6A5	EVERBANK	20	\$2,884,647.67	50.02%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	12	\$2,882,394.22	49.98%	0 \$0.00	NA (\$0.00	NA	0
Total		32	\$5,767,041.89	100%	0 \$0.00	0	\$0.00		0
3138AJ6B3	EVERBANK	24	\$6,621,429.70	83.22%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	3	\$1,335,087.10	16.78%			\$0.00	NA	
Total		27	\$7,956,516.80	100%	0 \$0.00	C	\$0.00		0
212217671		25	*** *** *** *** ***	20.40%	0 40 00	37.1.6	40.00		
3138AJ6C1	EVERBANK	37	\$9,300,172.03	29.48%			\$0.00	NA	_
	Unavailable	73	\$22,248,663.86	70.52%			\$0.00	NA	_
Total		110	\$31,548,835.89	100%	0 \$0.00		\$0.00		0
3138AJ6D9	EVERBANK	8	\$1,588,044.28	17.22%			\$0.00	NA	_
	Unavailable	30	\$7,632,996.18	82.78%			\$0.00	NA	
Total		38	\$9,221,040.46	100%	0 \$0.00	0	\$0.00		0
3138AJ6E7	EVERBANK	6	\$657,723.30	34.18%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,266,448.67	65.82%	0 \$0.00	NA (\$0.00	NA	_
Total		15	\$1,924,171.97	100%	0 \$0.00	0	\$0.00		0
3138AJ6F4	EVERBANK	13	\$2,167,958.13	31.52%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$4,709,688.27	68.48%			\$0.00		
Total		34	\$6,877,646.40	100%	0 \$0.00	0	\$0.00		0
3138AJ6G2	EVERBANK	47	\$6,112,289.24	62.08%			\$0.00	NA	
	Unavailable	29	\$3,733,464.14	37.92%			\$0.00	NA	_
Total		76	\$9,845,753.38	100%	0 \$0.00	0	\$0.00		0
3138АЈ6Н0	EVERBANK	25	\$4,111,445.26	59.93%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	17	\$2,748,398.34	40.07%	0 \$0.00	NA	\$0.00	NA	0
Total		42	\$6,859,843.60	100%	0 \$0.00		\$0.00		0
3138AJ6J6	EVERBANK	8	\$772,534.75	46.74%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	9	\$880,244.10	53.26%			\$0.00	NA	_
Total		17	\$1,652,778.85		0 \$0.00		\$0.00		0

3138AJ6L1	EVERBANK	15	\$3,664,821.89	43.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,832,447.97	56.87% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,497,269.86	100% 0 \$0.00	0 \$0.00	
3138AJ6M9	EVERBANK	25	\$1,723,909.76	77.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$505,094.53	22.66% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,229,004.29	100% 0 \$0.00	0 \$0.00	
3138AJ6N7	EVERBANK	5	\$1,216,380.87	36.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,096,719.85	63.29% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,313,100.72	100% 0 \$0.00	0 \$0.00	(
3138AJ6P2	EVERBANK	9	\$1,132,457.08	40.31% 0 \$0.00	NA 0 \$0.00	NA
5130113012	Unavailable	13	\$1,676,802.84	59.69% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	22	\$2,809,259.92	100% 0 \$0.00	0 \$0.00	11/1
Total			Ψ2,000,220,02	100 /ε ο φοίου	υ ψυ.υυ	
3138AJ6Q0	EVERBANK	4	\$640,106.93	26.51% 0 \$0.00	NA 0 \$0.00	NA
p 10 01 10 0 Q 0	Unavailable	11	\$1,774,394.00	73.49% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,414,500.93	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138AJ6R8	EVERBANK	10	\$689,628.59	50.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$688,614.24	49.96% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,378,242.83	100% 0 \$0.00	0 \$0.00	
3138AJ6S6	EVERBANK	19	\$1,867,034.70	79.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$495,286.88	20.97% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,362,321.58	100% 0 \$0.00	0 \$0.00	
2120 A LCT	HSBC BANK USA,	1.7	Φ5 000 676 A1	100% 000 00	NT 4 10 100 00	NT A
3138AJ6T4	NATIONAL	17	\$5,083,676.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	17	\$5,083,676.41	100% 0 \$0.00	0 \$0.00	
Total		1/	ψ5,005,070.41	100 /ε 0 φυ.σσ	υ ψυ.υυ	
	HSBC BANK USA,					
3138AJ6U1	NATIONAL	17	\$5,075,877.72	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		17	\$5,075,877.72	100% 0 \$0.00	0 \$0.00	
	HSBC BANK USA,					
3138AJ6V9	NATIONAL	21	\$5,201,911.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	21	\$5,201,911.14	100% 0 \$0.00	0 \$0.00	
1 Utai		21	φ3,401,711.14	100 70 0 50.00	0 50.00	
	GMAC MORTGAGE,	+			+ + +	
3138AJB27	LLC	2	\$573,945.82	52.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$524,924.06	47.77% 0 \$0.00	NA 0 \$0.00	NA

Total		4	\$1,098,869.88	100%	0	\$0.00		0	\$0.00		0
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3138AJB43	GMAC MORTGAGE, LLC	2	\$259,592.58	20.37%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	8	\$1,014,827.34	79.63%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		10	\$1,274,419.92	100%	0	\$0.00		0	\$0.00		0
	GLA GLASDEGA GE										╀
3138AJB50	GMAC MORTGAGE, LLC	2	\$1,356,188.48	2.11%					\$0.00	NA	╀
	Unavailable	90	\$62,812,097.61	97.89%					\$0.00	NA	7
Total		92	\$64,168,286.09	100%	0	\$0.00		0	\$0.00		0
3138AJB68	Unavailable	14	\$10,583,392.18	100%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total	O HA VAINA O I O	14	\$10,583,392.18	100%	_				\$0.00	111	0
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3138AJB84	GMAC MORTGAGE, LLC	6	\$1,714,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	106	\$32,954,907.49	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$34,668,907.49	100%	0	\$0.00			\$0.00		0
3138AJB92	GMAC MORTGAGE, LLC	21	\$5,651,446.02	29.02%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	53	\$13,824,022.60	70.98%	0	\$0.00	NA	0	\$0.00	NA	\ 0
Total		74	\$19,475,468.62	100%	0	\$0.00		0	\$0.00		0
3138AJBP6	GMAC MORTGAGE, LLC	2	\$202,900.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	8	\$798,920.00	79.75%			NA	0	\$0.00	NA	0
Total		10	\$1,001,820.00	100%	0	\$0.00		0	\$0.00		0
3138AJBQ4	GMAC MORTGAGE, LLC	23	\$1,697,968.71	26.29%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	Unavailable	70	\$4,761,126.95	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,459,095.66	100%	_	_			\$0.00	·	0
3138AJBR2	GMAC MORTGAGE, LLC	2	\$263,575.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,590,984.93	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,854,559.93	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE,	+ +									+
3138AJBS0	LLC	8	\$1,598,338.87	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,560,386.76	91.66%	_	_		_	\$0.00	NA	0
Total		90	\$19,158,725.63	100%	0	\$0.00		0	\$0.00		0
3138AJBT8		29	\$4,666,268.47	36.4%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC								
	Unavailable	50	\$8,154,100.41	63.6%	0 \$0.00	NA 0	\$0.00	NA	0
Total		79	\$12,820,368.88	100%	0 \$0.00	0	\$0.00		0
									₽
3138AJBU5	GMAC MORTGAGE, LLC	73	\$18,603,918.81	25.72%	0 \$0.00	NA 0	\$0.00	NA	7 0
	Unavailable	189	\$53,718,746.94		0 \$0.00		\$0.00	NA	_
Total		262	\$72,322,665.75	100%	0 \$0.00	0	\$0.00		0
3138AJBW1	GMAC MORTGAGE, LLC	21	\$2,010,159.85	46.16%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$2,344,445.18	53.84%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		45	\$4,354,605.03	100%	0 \$0.00	0	\$0.00		0
	CMACMORTCACE								₽
3138AJBX9	GMAC MORTGAGE, LLC	16	\$2,051,071.65		0 \$0.00		\$0.00		70
	Unavailable	27	\$3,543,344.46	63.34%			\$0.00	NA	_
Total		43	\$5,594,416.11	100%	0 \$0.00	0	\$0.00		0
3138AJBY7	GMAC MORTGAGE, LLC	7	\$1,113,973.10	49.65%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$1,129,837.67	50.35%	0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$2,243,810.77		0 \$0.00	0	\$0.00		0
									₽
3138AJBZ4	GMAC MORTGAGE, LLC	13	\$3,395,940.53	33.24%	0 \$0.00	NA 0	\$0.00	NA	7 0
	Unavailable	28	\$6,821,993.32	66.76%			\$0.00	NA	v 0
Total		41	\$10,217,933.85	100%	0 \$0.00	0	\$0.00		0
3138AJC26	GMAC MORTGAGE, LLC	4	\$1,079,183.62	14.42%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$6,404,780.00	85.58%	0 \$0.00	NA 0	\$0.00	NA	0
Total		28	\$7,483,963.62	100%	0 \$0.00	0	\$0.00		0
	CMA CMORTCA CE								₽
3138AJC34	GMAC MORTGAGE, LLC	6	\$1,838,515.55	6.57%	0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	95	\$26,164,945.37	93.43%			\$0.00		70
Total		101	\$28,003,460.92	100%	0 \$0.00	0	\$0.00		0
3138AJC42	GMAC MORTGAGE,	24	\$6,248,621.25	14.28%	0 \$0.00	NA 0	\$0.00	NA	0
	LLC	120	\$27 507 529 49	85.72%	00 02 0				
Total	Unavailable	130 154	\$37,507,538.48 \$43,756,159.73		0 \$0.00		\$0.00 \$0.00	NA	0
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3138AJC59	GMAC MORTGAGE,	9	\$1,422,794.23	7.68%	0 \$0.00	NA 0	\$0.00	NA	0

	LLC							
	Unavailable	105	\$17,091,696.85	92.32%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$18,514,491.08	100%	0 \$0.00		0 \$0.00	
3138AJC67	GMAC MORTGAGE, LLC	1	\$294,500.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$30,755,206.95	99.05%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$31,049,706.95	100%	0 \$0.00		0 \$0.00	
3138AJC75	GMAC MORTGAGE, LLC	1	\$257,364.25	9.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,434,318.73	90.44%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,691,682.98	100%	0 \$0.00	_	0 \$0.00	
3138AJC83	GMAC MORTGAGE, LLC	16	\$1,104,800.00	12.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$7,483,401.90	87.14%	0 \$0.00		0 \$0.00	
Total		133	\$8,588,201.90	100%	0 \$0.00		0 \$0.00	
3138AJC91	GMAC MORTGAGE, LLC	17	\$1,650,622.35	13.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$11,013,709.70	86.97%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$12,664,332.05	100%	0 \$0.00		0 \$0.00	
3138AJCA8	GMAC MORTGAGE, LLC	3	\$749,938.09	22.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,579,589.77	77.48%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,329,527.86	100%	0 \$0.00		0 \$0.00	
3138AJCB6	GMAC MORTGAGE, LLC	11	\$1,316,068.33	17.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$6,135,387.07	82.34%			0 \$0.00	
Total		44	\$7,451,455.40	100%	0 \$0.00		<u>0 \$0.00</u>	
3138AJCC4	GMAC MORTGAGE, LLC	6	\$1,687,191.18	4.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$38,357,674.46	95.79%	0 \$0.00	NA	0.00	NA
Total		145	\$40,044,865.64	100%	0 \$0.00		0 \$0.00	
3138AJCD2	GMAC MORTGAGE, LLC	9	\$1,264,453.03	7%	0 \$0.00		0 \$0.00	
	Unavailable	121	\$16,793,592.71		0 \$0.00		0 \$0.00	
Total		130	\$18,058,045.74	100%	0 \$0.00		0 \$0.00	
3138AJCE0	GMAC MORTGAGE, LLC	1	\$220,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	80	\$20,411,207.90		0 \$0.00		\$0.00	NA
Total		81	\$20,631,207.90	100%	0 \$0.00	0	\$0.00	
3138AJCF7	GMAC MORTGAGE, LLC	21	\$5,325,886.52	20.33%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	75	\$20,875,419.50	79.67%	0 \$0.00	NA 0	\$0.00	NA
Total		96	\$26,201,306.02	100%	0 \$0.00	0	\$0.00	
3138AJCG5	GMAC MORTGAGE, LLC	11	\$1,766,716.00	12.15%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	78	\$12,774,645.98	87.85%			\$0.00	NA
Total		89	\$14,541,361.98	100%	0 \$0.00	0	\$0.00	
3138AJCH3	Unavailable	41	\$11,046,750.93	100%	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$11,046,750.93	100%	0 \$0.00	0	\$0.00	
3138AJCJ9	GMAC MORTGAGE, LLC	27	\$2,599,905.48	19.4%	0 \$0.00	NA	\$0.00	NA
	Unavailable	110	\$10,801,893.77		0 \$0.00		\$0.00	NA
Total		137	\$13,401,799.25	100%	0 \$0.00	0	\$0.00	
3138AJCK6	GMAC MORTGAGE, LLC	31	\$7,277,495.45	52.98%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	29	\$6,459,742.64	47.02%	0 \$0.00	NA 0	\$0.00	NA
Total		60	\$13,737,238.09	100%	0 \$0.00	0	\$0.00	
3138AJCL4	GMAC MORTGAGE, LLC	22	\$3,017,365.40	21.98%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	78	\$10,710,882.91	78.02%	0 \$0.00		\$0.00	NA
Total		100	\$13,728,248.31	100%	0 \$0.00	0	\$0.00	
3138AJCM2	GMAC MORTGAGE, LLC	17	\$4,755,486.00	70.43%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,996,587.75	29.57%			\$0.00	NA
Total		24	\$6,752,073.75	100%	0 \$0.00	0	\$0.00	
3138AJCN0	GMAC MORTGAGE, LLC	7	\$1,340,446.00	5.38%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	96	\$23,581,985.06	94.62%			\$0.00	NA
Total		103	\$24,922,431.06	100%	0 \$0.00	0	\$0.00	
3138AJCP5	GMAC MORTGAGE, LLC	18	\$4,581,917.17	42.79%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$6,126,154.34		0 \$0.00		\$0.00	NA
Total		40	\$10,708,071.51	100%	0 \$0.00	0	\$0.00	

Unavailable	41	\$10,107,306.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
	41	\$10,107,306.54	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE, LLC	9	\$2,274,878.73	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	160	\$47,757,981.46	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
	169	\$50,032,860.19	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE, LLC	9	\$2,370,459.75					0	\$0.00	NA	0
Unavailable	63	\$16,378,867.62								0
	72	\$18,749,327.37	100%	0	\$0.00		0	\$0.00		0
Unavailable	7	\$1,093,953.17	100%	0	\$0.00	NA	0	\$0.00	N.A	0
	7	\$1,093,953.17	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE, LLC	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	77	\$24,889,945.58	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
	78	\$25,021,445.58	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	102	\$12,026,119.76	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
	112	\$13,206,554.86	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE, LLC	9	\$2,091,157.62	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	38	\$9,711,861.56	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	47	\$11,803,019.18	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	145	\$19,966,156.47	93.56%	0	\$0.00	NA	0	\$0.00	N.A	0
	155	\$21,340,451.47	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE, LLC	8	\$1,777,100.00	13.88%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	40	\$11,023,707.72	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
	48	\$12,800,807.72	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE, LLC	2	\$134,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	81	\$4,814,865.69	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
	83	\$4,949,365.69	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 7 GMAC MORTGAGE, LLC Unavailable 77 GMAC MORTGAGE, LLC Unavailable 77 78 GMAC MORTGAGE, LLC Unavailable 102 112 GMAC MORTGAGE, LLC Unavailable 104 Unavailable 38 47 GMAC MORTGAGE, LLC Unavailable 38 47 GMAC MORTGAGE, LLC Unavailable 40 Unavailable 40 48 GMAC MORTGAGE, LLC Unavailable 40 48 GMAC MORTGAGE, LLC Unavailable 40 48 GMAC MORTGAGE, LLC Unavailable 40 48	MAC MORTGAGE, LLC 9 \$2,274,878.73 Unavailable 160 \$47,757,981.46 169 \$50,032,860.19	GMAC MORTGAGE, LLC	MAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable 160 \$47,757,981.46 95.45% 0 \$0.00 169 \$50,032,860.19 100% 0 \$0.00 169 \$50,032,860.19 100% 0 \$0.00 169 \$50,032,860.19 100% 0 \$0.00 169 \$16,378,867.62 87.36% 0 \$0.00 72 \$18,749,327.37 100% 0 \$0.00 172 \$18,749,327.37 100% 0 \$0.00 172 \$18,749,327.37 100% 0 \$0.00 172 \$10,032,333.17 100% 0 \$0	GMAC MORTGAGE, LLC Unavailable 160 \$10,107,306.54 100% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 160 \$47,757,981.46 95.45% 0 \$0.00 NA GMAC MORTGAGE, St.	GMAC MORTGAGE, LLC Unavailable 7 \$1,093,953.17 100% 0 \$0.00 NA 0 100 NA 0 NA	MAC MORTGAGE, LLC S131,500.00 S2,000 S0,000 S0,	SIO,107,306.54 100% 0 \$0.00 0 \$0.00 0 \$0.00

	GMAC MORTGAGE,		I	ТТ		
3138AJD66	LLC	1	\$95,272.32	2.66% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	37	\$3,485,230.26	97.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$3,580,502.58	100% 0 \$0.00	0 \$0.00	(
3138AJD74	Unavailable	22	\$2,595,360.20	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	- CHATANIA CI	22	\$2,595,360.20	100% 0 \$0.00	0 \$0.00	(
2 0 0 0 1			Ψ = ,e> • ,e • • • •	100 /0 0 0 0 0		
3138AJD82	GMAC MORTGAGE, LLC	2	\$638,000.00		NA 0 \$0.00	NA
	Unavailable	12	\$2,565,719.24	80.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$3,203,719.24	100% 0 \$0.00	0 \$0.00	(
3138AJD90	GMAC MORTGAGE, LLC	1	\$135,850.00	4.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,626,739.48	95.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$2,762,589.48	100% 0 \$0.00	0 \$0.00	(
3138AJDA7	GMAC MORTGAGE, LLC	11	\$1,275,353.35	14.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$7,417,210.93	85.33% 0 \$0.00	NA 0 \$0.00	NA (
Total		74	\$8,692,564.28	100% 0 \$0.00	0 \$0.00	(
3138AJDB5	GMAC MORTGAGE, LLC	29	\$6,897,222.54	33.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$13,744,551.94	66.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		87	\$20,641,774.48	100% 0 \$0.00	0 \$0.00	(
3138AJDC3	GMAC MORTGAGE, LLC	14	\$1,941,357.26	17.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$9,363,476.84	82.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		81	\$11,304,834.10	100% 0 \$0.00	0 \$0.00	(
3138AJDD1	GMAC MORTGAGE, LLC	14	\$3,784,260.46	51.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,574,950.07	48.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$7,359,210.53	100% 0 \$0.00	0 \$0.00	(
3138AJDE9	GMAC MORTGAGE, LLC	13	\$3,222,323.91	9.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$31,581,069.11	90.74% 0 \$0.00	NA 0 \$0.00	NA (
Total		138	\$34,803,393.02	100% 0 \$0.00	0 \$0.00	C
	0.6. 0.500 0.6.			-		
3138AJDF6	GMAC MORTGAGE, LLC	16	\$3,885,398.14	36.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$6,748,622.60	63.46% 0 \$0.00	NA 0 \$0.00	NA (

Total		43	\$10,634,020.74	100% 0 \$0.00	0 \$0.00	
3138AJDG4	GMAC MORTGAGE, LLC	2	\$311,600.00	4.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,018,058.00	95.08% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,329,658.00	100% 0 \$0.00	0 \$0.00	
3138AJDH2	Unavailable	43	\$10,763,833.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,763,833.85	100% 0 \$0.00	0 \$0.00	
3138AJDJ8	GMAC MORTGAGE, LLC	2	\$242,903.80	21.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$886,519.06	78.49% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,129,422.86	100% 0 \$0.00	0 \$0.00	
3138AJDK5	GMAC MORTGAGE, LLC	6	\$872,088.90	18.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,836,227.28	81.48% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,708,316.18	100% 0 \$0.00	0 \$0.00	
3138AJDL3	GMAC MORTGAGE, LLC	19	\$2,902,378.15	33.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,698,970.09	66.26% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$8,601,348.24	100% 0 \$0.00	0 \$0.00	
3138AJDM1	GMAC MORTGAGE, LLC	2	\$479,350.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$24,570,293.06	98.09% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$25,049,643.06	100% 0 \$0.00	0 \$0.00	
3138AJDQ2	Unavailable	14	\$1,764,176.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,764,176.52	100% 0 \$0.00	0 \$0.00	
3138AJDR0	GMAC MORTGAGE, LLC	4	\$1,049,246.07	4.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$24,029,383.64	95.82% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$25,078,629.71	100% 0 \$0.00	0 \$0.00	
3138AJDS8	GMAC MORTGAGE, LLC	3	\$212,350.00	15.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,180,014.86	84.75% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,392,364.86	100% 0 \$0.00	0 \$0.00	
3138AJDT6	GMAC MORTGAGE, LLC	12	\$1,157,741.91	53.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,000,600.00	46.36% 0 \$0.00	NA 0 \$0.00	NA

Total		22	\$2,158,341.91	100%	0	\$0.00		0	\$0.00		0
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3138AJDU3	GMAC MORTGAGE, LLC	8	\$1,100,627.64	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,134,907.36		-			_	\$0.00	N/	_
Total		24	\$3,235,535.00	100%	0	\$0.00		0	\$0.00		0
3138AJDY5	Unavailable	9	\$2,706,141.37		_	\$0.00	NA	0	\$0.00	N/	0
Total		9	\$2,706,141.37	100%	0	\$0.00		0	\$0.00		0
3138AJDZ2	GMAC MORTGAGE, LLC	18	\$4,474,075.94	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$94,047,804.92	95.46%	-	_		_	\$0.00	NA	_
Total		345	\$98,521,880.86	100%	0	\$0.00		0	\$0.00		0
3138AJE99	LAKE MICHIGAN CREDIT UNION	1	\$105,872.63	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,027,740.27	95.04%	-	_		_	\$0.00	N.A	_
Total		25	\$2,133,612.90	100%	0	\$0.00		0	\$0.00		0
3138AJEB4	Unavailable	15	\$3,518,888.00		_	\$0.00	NA	0	\$0.00	NA.	0
Total		15	\$3,518,888.00	100%	0	\$0.00		0	\$0.00		0
3138AJEE8	Unavailable	17	\$4,208,241.25	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		17	\$4,208,241.25	100%	0	\$0.00		0	\$0.00		0
3138AJEG3	GMAC MORTGAGE, LLC	2	\$391,850.00	13.93%			NA	0	\$0.00	N/	0
	Unavailable	11	\$2,421,956.39	86.07%	_			_	\$0.00	NA	_
Total		13	\$2,813,806.39	100%	0	\$0.00		0	\$0.00		0
3138AJEK4	GMAC MORTGAGE, LLC	34	\$8,259,044.18	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		34	\$8,259,044.18	100%	0	\$0.00		0	\$0.00		0
3138AJER9	GMAC MORTGAGE, LLC	4	\$2,767,417.21	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$72,294,464.07	96.31%	1				\$0.00	NA	0
Total		108	\$75,061,881.28	100%	0	\$0.00		0	\$0.00		0
3138AJES7	METLIFE BANK, NA	28	\$2,502,510.49	92.71%	-				\$0.00	NA.	_
	Unavailable	2	\$196,867.00		_				\$0.00	NA	\top
Total		30	\$2,699,377.49	100%	0	\$0.00		0	\$0.00		0
3138AJET5	METLIFE BANK, NA	4	\$1,883,908.00	73.44%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	2	\$681,200.00		1				\$0.00	NA	

Total		6	\$2,565,108.00	100%	0	\$0.00		0	\$0.00		0
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3138AJEU2	METLIFE BANK, NA	6	\$2,270,000.00	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,378,000.00	100%	0	\$0.00		0	\$0.00		0
3138AJEV0	METLIFE BANK, NA	39	\$9,373,569.30	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
51507 13 12 ¥ 0	Unavailable	4	\$1,318,000.00	12.33%				_	\$0.00	NA	_
Total	Onavanaore	43	\$10,691,569.30	100%	_		1111		\$0.00	111	0
2129 A IEW9	METITEE DANK NA	38	\$10,692,011.66	82.36%	Λ	\$0.00	NI A	0	\$0.00	NA	0
3138AJEW8	METLIFE BANK, NA Unavailable	- 38 - 7	\$10,692,011.00	82.36% 17.64%	_				\$0.00	NA NA	1
Total	Ollavaliable	45	\$12,981,573.66	100%	+			-	\$0.00 \$0.00	INF	0
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3138AJEX6	METLIFE BANK, NA	13	\$4,100,527.39	87.25%	1				\$0.00	NA	1
	Unavailable	3	\$599,000.00	12.75%			NA	_	\$0.00	NA	_
Total		16	\$4,699,527.39	100%	0	\$0.00		0	\$0.00		0
3138AJF23	BANK OF AMERICA, N.A	7	\$1,674,988.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$391,721.75	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,066,709.75	100%					\$0.00		0
3138AJF31	BANK OF AMERICA,	37	\$9,585,198.00	95.42%	Λ	\$0.00	NΑ	_	\$0.00	N.A	0
5136A J 131	N.A										╀
Total	Unavailable	2 39	\$460,400.00 \$10,045,598.00	4.58% 100%	-			_	\$0.00 \$0.00	NA	0
Total		39	φ10,0 4 3,376.00	100 /0	v	φυ.υυ		v	φυ.υυ		U
3138AJF49	BANK OF AMERICA, N.A	11	\$2,376,783.00	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$631,460.02	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,008,243.02	100%	0	\$0.00		0	\$0.00		0
3138AJF56	BANK OF AMERICA, N.A	5	\$1,614,200.00	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$623,049.56	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CHA HIMOTO	7	\$2,237,249.56	100%	_				\$0.00	2 (12	0
3138AJF64	BANK OF AMERICA, N.A	43	\$5,043,901.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,043,901.05	100%	0	\$0.00		0	\$0.00		0
	DANK OF 11 CEPTS:				-						+
3138AJF72	BANK OF AMERICA, N.A	56	\$14,565,992.46	96.15%					\$0.00	NA	0
	Unavailable	1	\$583,330.13	3.85%	1				\$0.00	NA	
Total		57	\$15,149,322.59	100%	0	\$0.00		0	\$0.00		0

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3138AJF80	BANK OF AMERICA,	114	\$27,773,042.31	91.66%	0 \$0.00	NA (\$0.00	NA.	C
	N.A						\$0.00		4
Total	Unavailable	9 123	\$2,528,125.18		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA	7 0
Total		123	\$30,301,167.49	100%	0 30.00	U	φυ.υυ		1
3138AJF98	BANK OF AMERICA, N.A	18	\$955,640.00	94.17%	0 \$0.00	NA	\$0.00	NA	7 (
	Unavailable	1	\$59,150.00	5.83%	0 \$0.00		\$0.00	NA	7 C
Total		19	\$1,014,790.00	100%	0 \$0.00	0	\$0.00		0
3138AJFA5	Unavailable	20	\$2,588,848.40	100%	0 \$0.00	NA C	\$0.00	NA	+
Total	Ollavallable	20	\$2,588,848.40		0 \$0.00		\$0.00 \$0.00	INF	7 0
1 Otal		20	\$2,500,040.4U	100%	<u>U \$0.00</u>	U	φυ.υυ		Ť
3138AJFB3	STONEGATE MORTGAGE CORPORATION	12	\$2,605,860.00	48.17%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$2,803,387.84	51.83%	0 \$0.00	NAC	\$0.00	NA	C
Total		25	\$5,409,247.84	100%	0 \$0.00	0	\$0.00		0
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3138AJFH0	Unavailable	22	\$6,001,070.09		0 \$0.00		\$0.00	NA	
Total		22	\$6,001,070.09	100%	0 \$0.00	0	\$0.00		0
3138AJFK3	Unavailable	18	\$3,358,885.97	100%	0 \$0.00	NAC	\$0.00	NA	10
Total	Сначанаете	18	\$3,358,885.97		0 \$0.00		\$0.00	111	0
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3138AJFL1	Unavailable	12	\$1,852,088.68	100%	0 \$0.00	NA (\$0.00	NA	7 (
Total		12	\$1,852,088.68	100%	0 \$0.00	0	\$0.00		0
3138AJFN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,996,853.70	100%	0 \$0.00	NA	\$0.00	NA	C
Total		17	\$5,996,853.70	100%	0 \$0.00	0	\$0.00		0
3138AJFP2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,512,674.27	100%	0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,512,674.27	100%	0 \$0.00	0	\$0.00		0
3138AJFQ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	22	\$5,999,316.21	100%	0 \$0.00	NA	\$0.00	NA	. (

	SERVICES		I								
Total		22	\$5,999,316.21	100%	0	\$0.00		0	\$0.00		0
											L
3138AJFR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,498,717.23	100%	0	\$0.00	NA	0	\$0.00	NA	X C
Total		15	\$3,498,717.23	100%	0	\$0.00		0	\$0.00		0
											I
3138AJFS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,028,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,028,630.00	100%	0	\$0.00		0	\$0.00		0
3138AJFT4	EVERBANK	6	\$1,297,399.99	22.96%	_			_	\$0.00	NA	+
	Unavailable	13	\$4,352,499.97	77.04%	1				\$0.00	NA	0
Total		19	\$5,649,899.96	100%	0	\$0.00		0	\$0.00		0
21221			.	.	_	AC 5 5			.		+
3138AJFU1	EVERBANK	29	\$6,614,300.40	54.61%					\$0.00	NA	_
TD 4.1	Unavailable	22	\$5,498,458.51	45.39%					\$0.00	NA	10
Total		51	\$12,112,758.91	100%	U	\$U.UU		U	\$0.00		10
3138AJFV9	EVERBANK	72	\$15,041,103.21	49.56%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	56	\$15,310,709.18	50.44%	_				\$0.00		1
Total		128	\$30,351,812.39	100%					\$0.00		0
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3138AJFW7	BANK OF AMERICA, N.A	15	\$3,737,385.42	93.14%		·		0	\$0.00	NA	0
	Unavailable	1	\$275,300.00	6.86%					\$0.00	NA	_
Total		16	\$4,012,685.42	100%	0	\$0.00		0	\$0.00		0
3138AJFX5	BANK OF AMERICA, N.A	39	\$4,571,888.08	90.6%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	4	\$474,342.06	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,046,230.14	100%	0	\$0.00		0	\$0.00		0
3138AJFY3	BANK OF AMERICA, N.A	59	\$8,143,641.60	81.16%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
	Unavailable	14	\$1,890,719.64	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,034,361.24	100%	0	\$0.00		0	\$0.00		0
3138AJFZ0	BANK OF AMERICA,	98	\$9,611,043.56	96.1%	0	\$0.00	NA	0	\$0.00	N.A	0
<u> </u>	N.A										╀
	Unavailable	4	\$389,600.00	5.9%	ĮÛ	\$0.00	NA	U	\$0.00	NA	ΔIJ

Total		102	\$10,000,643.56	100%	0	\$0.00		0	\$0.00		0
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3138AJG22	BANK OF AMERICA, N.A	95	\$6,436,343.58	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,596,220.75	19.87%	0	\$0.00	NA	_	\$0.00		0
Total		119	\$8,032,564.33	100%	0	\$0.00		0	\$0.00		0
3138AJG30	BANK OF AMERICA, N.A	88	\$8,574,520.47	85.24%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,484,306.71	14.76%	-			0	\$0.00	NA	0
Total		103	\$10,058,827.18	100%	0	\$0.00		0	\$0.00		0
3138AJG48	BANK OF AMERICA, N.A	12	\$2,517,912.65	100%	0 3	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,517,912.65	100%	0	\$0.00		0	\$0.00		0
3138AJG55	BANK OF AMERICA, N.A	28	\$7,514,447.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,514,447.89	100%	0	\$0.00		0	\$0.00		0
3138AJG63	BANK OF AMERICA, N.A	14	\$1,648,320.60	82.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$359,153.00	17.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,007,473.60	100%	0	\$0.00		0	\$0.00		0
3138AJG71	BANK OF AMERICA, N.A	8	\$1,101,550.00	52.78%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$985,400.00						\$0.00		
Total		15	\$2,086,950.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
3138AJG89	BANK OF AMERICA, N.A	12	\$3,531,663.00	14.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$21,629,654.89	85.96%	_				\$0.00		_
Total		96	\$25,161,317.89	100%	0 5	\$0.00		0	\$0.00		0
3138AJG97	BANK OF AMERICA, N.A	29	\$7,669,275.88	69.03%	0 3	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,440,341.30		-				\$0.00		0
Total		39	\$11,109,617.18	100%	0	\$0.00		0	\$0.00		0
3138AJGA4	BANK OF AMERICA, N.A	11	\$1,032,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,032,468.00	100%	0	\$0.00		0	\$0.00		0
3138AJGB2	BANK OF AMERICA, N.A	83	\$23,328,970.36	92.4%	0 5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	6	\$1,010,566,72	7 601	0 \$0.00	NA 0	\$0.00	NA
Total	Unavanable	89	\$1,919,566.73 \$25,248,537.09		0 \$0.00		\$0.00 \$0.00	INA
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3138AJGC0	BANK OF AMERICA, N.A	15	\$1,686,585.91	83.36%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$336,601.95	16.64%	0 \$0.00	NA 0		NA
Total		18	\$2,023,187.86	100%	0 \$0.00	0	\$0.00	
3138AJGD8	BANK OF AMERICA, N.A	33	\$5,445,507.00	77.46%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,584,846.07	22.54%		NA 0		NA
Total		43	\$7,030,353.07	100%	0 \$0.00	0	\$0.00	
3138AJGE6	BANK OF AMERICA, N.A	37	\$4,982,014.04	81.82%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,107,156.06		0 \$0.00	NA 0		NA
Total		45	\$6,089,170.10	100%	0 \$0.00	0	\$0.00	
3138AJGF3	BANK OF AMERICA, N.A	58	\$3,783,979.94	75.1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$1,254,444.37		0 \$0.00	NA 0		NA
Total		76	\$5,038,424.31	100%	0 \$0.00	0	\$0.00	
3138AJGG1	BANK OF AMERICA, N.A	55	\$5,327,908.02	75.44%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$1,734,234.11	24.56%		NA 0		NA
Total		72	\$7,062,142.13	100%	0 \$0.00	0	\$0.00	
3138AJGH9	BANK OF AMERICA, N.A	15	\$2,038,462.98		0 \$0.00	NA 0	\$0.00	NA
Total		15	\$2,038,462.98	100%	0 \$0.00	0	\$0.00	
3138AJGJ5	BANK OF AMERICA, N.A	31	\$1,430,316.91	91.65%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$130,319.74		0 \$0.00	NA 0		NA
Total		33	\$1,560,636.65	100%	0 \$0.00	0	\$0.00	
3138AJGK2	BANK OF AMERICA, N.A	7	\$662,936.61	62.71%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$394,281.07	37.29%		NA 0		NA
Total		11	\$1,057,217.68	100%	0 \$0.00	0	\$0.00	
3138AJGL0	BANK OF AMERICA, N.A	49	\$15,967,964.72	53.17%	0 \$0.00	NA 0		NA
	Unavailable	56	\$14,066,082.95		0 \$0.00	NA 0		NA
Total		105	\$30,034,047.67	100%	0 \$0.00	0	\$0.00	

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	BANK OF AMERICA,								+
3138AJGM8	N.A	28	\$8,509,126.00	42.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$11,669,063.60	57.83%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		73	\$20,178,189.60	100%	0 \$0.00		0 \$0.00		0
3138AJGN6	BANK OF AMERICA, N.A	19	\$4,540,203.84	87.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$627,107.02	12.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,167,310.86	100%	0 \$0.00		0 \$0.00		0
3138AJGP1	BANK OF AMERICA, N.A	35	\$5,589,331.00	92.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$479,489.89	7.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$6,068,820.89	100%	0 \$0.00		0 \$0.00		0
3138AJGQ9	BANK OF AMERICA, N.A	71	\$4,793,968.72	95.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$220,446.16		0 \$0.00		0 \$0.00	NA	_
Total		74	\$5,014,414.88	100%	0 \$0.00		0 \$0.00		0
3138AJGR7	BANK OF AMERICA, N.A	27	\$6,975,848.96	69.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$3,097,644.97	30.75%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		38	\$10,073,493.93	100%	0 \$0.00		0 \$0.00		0
3138AJGS5	BANK OF AMERICA, N.A	38	\$11,997,597.90	66.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$6,058,084.61	33.55%	0 \$0.00	NA	0 \$0.00	NA	
Total		66	\$18,055,682.51	100%	0 \$0.00		0 \$0.00		0
3138AJGT3	BANK OF AMERICA, N.A	23	\$7,016,092.85	69.95%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	8	\$3,014,500.42	30.05%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		31	\$10,030,593.27	100%	0 \$0.00		0 \$0.00		0
3138AJGV8	BANK OF AMERICA, N.A	30	\$7,777,758.55	77.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$2,285,237.54	22.71%	0 \$0.00		0 \$0.00	NA	
<u>Total</u>		36	\$10,062,996.09	100%	0 \$0.00		0 \$0.00		0
3138AJGW6	BANK OF AMERICA, N.A	4	\$2,789,942.49	18.22%			0 \$0.00		_
	Unavailable	18	\$12,522,962.19	81.78%	0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$15,312,904.68		0 \$0.00		0 \$0.00		0

BANK OF AMERICA, N.A	28	\$9,133,745.00	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$937,500.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	31	\$10,071,245.00	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA, N.A	2	\$340,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	21	\$4,764,654.57	93.34%	0	\$0.00			_		0
	23	\$5,104,654.57	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	13	\$2,347,453.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$2,347,453.76	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	165	\$16,047,790.24				NA	0	\$0.00	NA	0
Unavailable	42	\$4,126,890.73		-			_		NA	0
	207	\$20,174,680.97	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	101	\$11,936,183.37	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	27	\$3,183,671.79	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	128	\$15,119,855.16	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	10	\$1,345,835.72				NA	0	\$0.00	NA	0
Unavailable	1	\$136,800.00		-	i i i				NA	0
	11	\$1,482,635.72	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	15	\$3,308,083.66	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	25	\$6,118,735.65	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
	40	\$9,426,819.31	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA, N.A	11	\$2,367,241.34								0
Unavailable	31			_					NA	-
	42	\$9,427,251.14	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	21	\$5,970,479.63								0
Unavailable	55	\$14,032,408.97		-	i i i				NA	-
	76	\$20,002,888.60	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A	9	\$2,869,855.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A Unavailable 3	N.A Unavailable 3 \$9,133,745.00 90.69% 0 \$0.00 NA 0 Say 37,500.00 9,31% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 21 \$4,764,654.57 100% 0 \$0.00 NA 0 Say 347,453.76 Say 347,453.76 Say 347,453.76 Say 347,453.76 Say 347,453.76 Say 347,453.76 Say 348,630.77 Say 348,630.70 Say	N.A Unavailable 3	N.A 28 \$9,133,743.00 90.9% 90.00 NA 050.00 NA 050.00

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	Unavailable	67	\$17,194,165.32		0 \$0.00		\$0.00	NA
Total		76	\$20,064,020.32	100%	0 \$0.00		\$0.00	
	DANIZ OF AMERICA							
3138AJHB1	BANK OF AMERICA, N.A	8	\$962,623.08	88.57%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$124,270.12	11.43%	0 \$0.00	NA (\$0.00	NA
Total		9	\$1,086,893.20	100%	0 \$0.00	(\$0.00	
3138АЈНС9	BANK OF AMERICA, N.A	8	\$1,057,882.78	100%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,057,882.78	100%	0 \$0.00	(\$0.00	
3138AJHD7	BANK OF AMERICA, N.A	9	\$3,044,600.00	30.23%	0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$7,026,247.49	69.77%	0 \$0.00	NA (\$0.00	NA
Total		27	\$10,070,847.49	100%	0 \$0.00		\$0.00	
3138AJHE5	BANK OF AMERICA,	141	\$36,734,569.96	01 50%	0 \$0.00	NA (\$0.00	NA
5136AJHE3	N.A	141	\$30,734,309.90					
	Unavailable	10	\$3,412,410.61		0 \$0.00		\$0.00	NA
Total		151	\$40,146,980.57	100%	0 \$0.00	(\$0.00	
		\vdash						
3138AJHF2	BANK OF AMERICA, N.A	18	\$2,937,302.78	94.59%	0 \$0.00	NA	\$0.00	NA
_	Unavailable	1	\$168,000.00		0 \$0.00		\$0.00	NA
Total		19	\$3,105,302.78	100%	0 \$0.00	(\$0.00	
3138AJHG0	BANK OF AMERICA, N.A	40	\$9,823,576.03	98.25%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$174,750.00	1.75%	0 \$0.00	NA (\$0.00	NA
Total		41	\$9,998,326.03	100%	0 \$0.00	(\$0.00	
3138АЈНН8	BANK OF AMERICA, N.A	15	\$4,188,220.70	79.47%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,081,640.11	20.53%	0 \$0.00	NA (\$0.00	NA
Total		19	\$5,269,860.81	100%	0 \$0.00	(\$0.00	
	DANIZ OF AMERICA						+ -	
3138АЈНЈ4	BANK OF AMERICA, N.A	23	\$1,616,829.89	63.25%	0 \$0.00	NA	\$0.00	NA
	Unavailable	13	\$939,243.10				\$0.00	NA
Total		36	\$2,556,072.99	100%	0 \$0.00	(\$0.00	
	DANIZ OF AMERICA	\vdash						
3138AJHK1	BANK OF AMERICA, N.A	46	\$23,545,314.24	58.53%	0 \$0.00	NA	\$0.00	NA
	Unavailable	32	\$16,682,054.97	41.47%		NA (\$0.00	NA
Total		78	\$40,227,369.21	100%	0 \$0.00		\$0.00	

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	BANK OF AMERICA,								+
3138AJHL9	N.A	52	\$25,770,913.00	63.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$14,502,595.00	36.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$40,273,508.00	100%	0 \$0.00		0 \$0.00		0
3138AJHM7	BANK OF AMERICA, N.A	29	\$20,169,227.82	40.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$29,987,784.88	59.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$50,157,012.70	100%	0 \$0.00		0 \$0.00		0
3138AJHN5	BANK OF AMERICA, N.A	25	\$17,398,066.52	69.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$7,701,600.00	30.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$25,099,666.52	100%	0 \$0.00		0 \$0.00		0
3138АЈНР0	BANK OF AMERICA, N.A	20	\$5,660,266.10	94.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$340,000.00	5.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$6,000,266.10	100%	0 \$0.00		0 \$0.00		0
3138AJHQ8	BANK OF AMERICA, N.A	15	\$3,700,720.35	73.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,314,667.18	26.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$5,015,387.53	100%	0 \$0.00		0 \$0.00		0
3138AJHR6	BANK OF AMERICA, N.A	50	\$4,891,033.98	80.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,168,190.37	19.28%	0 \$0.00	NA	0 \$0.00	NA	
Total		62	\$6,059,224.35	100%	0 \$0.00		0 \$0.00		0
3138AJHS4	BANK OF AMERICA, N.A	44	\$5,175,386.20	84.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$918,117.54	15.07%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$6,093,503.74	100%	0 \$0.00		0 \$0.00		0
3138АЈНU9	BANK OF AMERICA, N.A	128	\$12,711,436.25	63.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$7,457,551.40	36.98%	0 \$0.00		0 \$0.00	NA	
Total		204	\$20,168,987.65	100%	0 \$0.00		0 \$0.00		0
3138AJHW5	BANK OF AMERICA, N.A	195	\$12,447,134.62	73.26%			0 \$0.00		╀
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Total	Unavailable	70	\$4,544,154.80		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0

3138AJHX3	BANK OF AMERICA, N.A	18	\$4,641,359.46	61.15%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$2,948,710.91	38.85% 0	\$0.00	NA 0	\$0.00	NA	0
Total		31	\$7,590,070.37	100% 0	\$0.00	0	\$0.00		0
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3138AJHY1	BANK OF AMERICA, N.A	49	\$11,921,386.21	85.1% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$2,087,343.10	14.9% 0		NA 0		NA	_
Total		58	\$14,008,729.31	100% 0	\$0.00	0	\$0.00		0
3138AJHZ8	BANK OF AMERICA, N.A	10	\$2,474,706.59	70.67% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$1,027,091.12	29.33% 0		NA 0		NA	_
Total		14	\$3,501,797.71	100% 0	\$0.00	0	\$0.00		0
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3138AJJ29	NATIONSTAR MORTGAGE, LLC	13	\$1,613,340.45	85.97% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$263,231.79	14.03% 0		NA 0		NA	_
Total		15	\$1,876,572.24	100% 0	\$0.00	0	\$0.00		0
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3138AJJ37	NATIONSTAR MORTGAGE, LLC	5	\$781,844.10	55.62% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$623,921.47	44.38% 0	\$0.00	NA 0		NA	0
Total		9	\$1,405,765.57	100% 0	\$0.00	0	\$0.00		0
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3138AJJ45	NATIONSTAR MORTGAGE, LLC	3	\$556,385.33	48.9% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$581,434.08	51.1% 0		NA 0	\$0.00	NA	0
Total		5	\$1,137,819.41	100% 0	\$0.00	0	\$0.00		0
3138AJJ52	NATIONSTAR MORTGAGE, LLC	26	\$1,550,527.80	75.04% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$515,694.36	24.96% 0	\$0.00	NA 0	\$0.00	NA	0
Total		33	\$2,066,222.16	100% 0			\$0.00		0
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3138AJJ60	NATIONSTAR MORTGAGE, LLC	22	\$2,171,327.08	92.43% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$177,903.78	7.57% 0	\$0.00	NA 0	\$0.00	NA	0
Total		24	\$2,349,230.86	100% 0	\$0.00	0	\$0.00		0
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3138AJJ78	NATIONSTAR MORTGAGE, LLC	36	\$4,659,052.59	92.21% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$393,865.46			NA 0		NA	0
Total		39	\$5,052,918.05	100% 0	\$0.00	0	\$0.00		0
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3138AJJ86	NATIONSTAR	15	\$2,417,240.08	88.03% 0	\$0.00	NA 0	\$0.00	NA	0

	MORTGAGE, LLC					<u> </u>		
	Unavailable	2	\$328,564.18	11.97%	0 \$0.00	NA	\$0.00	NA
Total		17	\$2,745,804.26	100%	0 \$0.00	(0 \$0.00	
3138AJJ94	NATIONSTAR MORTGAGE, LLC	9	\$1,648,848.34	63.2%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	5	\$959,915.21	36.8%	0 \$0.00	NA	00.00	NA
Total		14	\$2,608,763.55	100%	0 \$0.00	(0 \$0.00	
3138AJJA1	BANK OF AMERICA, N.A	225	\$14,944,325.70	82.84%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	48	\$3,095,082.37	17.16%	0 \$0.00	NA	\$0.00	NA
Total		273	\$18,039,408.07	100%	0 \$0.00	(0 \$0.00	
3138АЈЈВ9	BANK OF AMERICA, N.A	104	\$14,129,741.09	93.49%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	7	\$983,134.13	6.51%	0 \$0.00	NA	0.00\$	NA
Total		111	\$15,112,875.22	100%	0 \$0.00	(90.00	
3138AJJC7	BANK OF AMERICA, N.A	8	\$2,035,236.00	20.29%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	28	\$7,996,329.68	79.71%	0 \$0.00	NA	\$0.00	NA
Total		36	\$10,031,565.68	100%	0 \$0.00	(0 \$0.00	
3138AJJD5	BANK OF AMERICA, N.A	6	\$3,155,418.09	31.49%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	13	\$6,863,573.30	68.51%			0.00\$	NA
Total		19	\$10,018,991.39	100%	0 \$0.00	(90.00	
3138AJJF0	BANK OF AMERICA, N.A	36	\$9,322,044.35	36.99%	0 \$0.00	NA	0\$0.00	
	Unavailable	62	\$15,879,929.61	63.01%			0.00\$	NA
Total		98	\$25,201,973.96	100%	0 \$0.00	(0 \$0.00	
3138AJJG8	BANK OF AMERICA, N.A	2	\$575,909.00	37.91%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$943,424.00	62.09%			\$0.00	NA
Total		6	\$1,519,333.00	100%	0 \$0.00	(0 \$0.00	
3138AJJJ2	BANK OF AMERICA, N.A	10	\$2,636,975.00	67.34%			0\$0.00	
	Unavailable	5	\$1,278,940.69	32.66%			\$0.00	NA
Total		15	\$3,915,915.69	100%	0 \$0.00	(90.00	
3138АЈЈК9	BANK OF AMERICA, N.A	12	\$3,516,850.00	72.21%	0 \$0.00	NA	0\$0.00	NA

	Unavailable	6	\$1,353,700.00	27.79%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,870,550.00		-				\$0.00	
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3138AJJL7	Unavailable	1	\$104,000.00		_	\$0.00		_	\$0.00	NA
Total		1	\$104,000.00	100%	0	\$0.00		0	\$0.00	
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3138AJJM5	BANK OF AMERICA, N.A	32	\$4,332,161.00	53.73%	Ц				\$0.00	NA
	Unavailable	27	\$3,730,224.43	46.27%	-	i		_	\$0.00	NA
Total		59	\$8,062,385.43	100%	0	\$0.00		0	\$0.00	
3138AJJN3	BANK OF AMERICA, N.A	17	\$11,882,007.48	77.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$3,405,205.36	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$15,287,212.84	100%	0	\$0.00		0	\$0.00	
3138AJJP8	BANK OF AMERICA, N.A	68	\$11,010,516.21	78.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,079,422.98	21.86%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,089,939.19	100%	1	1 1			\$ 0.00	2.11
		\Box			Į			Ĺ	\Box	
3138AJJQ6	BANK OF AMERICA, N.A	157	\$21,637,990.00	86.22%	Ш				\$0.00	NA
	Unavailable	25	\$3,457,689.32	13.78%	-			_	\$0.00	NA
Total		182	\$25,095,679.32	100%	0	\$0.00		0	\$0.00	
3138AJJR4	BANK OF AMERICA, N.A	46	\$10,462,993.77	65.28%			NA	0	\$0.00	NA
	Unavailable	22	\$5,564,131.61	34.72%	-			_	\$0.00	NA
Total		68	\$16,027,125.38	100%	0	\$0.00		0	\$0.00	
3138AJJT0	BANK OF AMERICA, N.A	25	\$7,753,735.68	76.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,366,872.03	23.39%	-			_	\$0.00	NA
Total		34	\$10,120,607.71	100%	0	\$0.00		0	\$0.00	
3138AJJV5	BANK OF AMERICA, N.A	119	\$7,700,119.10	85.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,310,843.55	14.55%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,010,962.65	100%	-			_	\$0.00	
3138AJJW3	BANK OF AMERICA,	15	\$10,490,806.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total	N.A	15	\$10,490,806.05	100%	Ш				\$0.00	
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3138AJJX1		27	\$6,494,423.48	54.01%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A								
	Unavailable	23	\$5,529,726.21	45.99%	0 \$0.00	NA (\$0.00	NA	0
Total		50	\$12,024,149.69	100%	0 \$0.00	0	\$0.00		0
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3138AJJY9	BANK OF AMERICA, N.A	2	\$555,369.24		0 \$0.00		\$0.00	NA	v 0
	Unavailable	56		96.31%			\$0.00		_
Total		58	\$15,064,469.13	100%	0 \$0.00		\$0.00		0
3138AJJZ6	NATIONSTAR MORTGAGE, LLC	15	\$1,208,961.57	93.68%			\$0.00		4
	Unavailable	1	\$81,501.95		0 \$0.00	 	\$0.00	NA	+
Total		16	\$1,290,463.52	100%	0 \$0.00	0	\$0.00		0
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3138AJK27	WELLS FARGO BANK, N.A	398	\$38,940,178.76	34.32%			\$0.00		70
	Unavailable	755	\$74,510,531.71	65.68%			\$0.00	NA	
Total		1,153	\$113,450,710.47	100%	0 \$0.00	0	\$0.00		0
	WELLGEARGO								╁
3138AJK35	WELLS FARGO BANK, N.A	711	\$92,960,954.32	34.84%			\$0.00		7 0
	Unavailable	1,326		65.16%			\$0.00	NA	_
Total		2,037	\$266,801,058.60	100%	0 \$0.00	0	\$0.00		0
3138AJK43	WELLS FARGO BANK, N.A	363	\$59,167,052.41	36.14%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	641	\$104,544,918.93	63.86%	0 \$0.00	NA (\$0.00	NA	10
Total		1,004	\$163,711,971.34		0 \$0.00		\$0.00		0
3138AJK50	WELLS FARGO BANK, N.A	2,207	\$679,054,091.21	49.4%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2,375	\$695,650,209.11	50.6%	0 \$0.00	NA (\$0.00	NA	v 0
Total		4,582	\$1,374,704,300.32	100%	0 \$0.00	0	\$0.00		0
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3138AJK76	WELLS FARGO BANK, N.A	377	\$22,964,664.96	32.78%	0 \$0.00	NA	\$0.00	NA	v 0
	Unavailable	753	\$47,097,424.58	67.22%	0 \$0.00		\$0.00		<u>ر</u> ر
Total		1,130	\$70,062,089.54	100%	0 \$0.00	0	\$0.00		0
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3138AJK84	WELLS FARGO BANK, N.A	227	\$22,401,504.10	28.22%			\$0.00	NA	7 0
	Unavailable	587	\$56,991,202.16	71.78%			\$0.00		
Total		814	\$79,392,706.26	100%	0 \$0.00		\$0.00		0
3138AJK92	WELLS FARGO	197	\$25,107,348.06	24.92%	0 \$0.00	NA (\$0.00	NA	7 0

	BANK, N.A									
	Unavailable	588	\$75,635,329.97	75.08%	0 \$0.	.00	NA (\$0.00	NA	0
Total		785	\$100,742,678.03	100%	0 \$0.	.00	0	\$0.00		0
3138AJKA9	NATIONSTAR MORTGAGE, LLC	1	\$249,713.24	18.93%	0 \$0.	.00	NA (\$0.00	NA	0
	Unavailable	4	\$1,069,633.40	81.07%	0 \$0.	.00	NA (\$0.00	NA	0
Total		5	\$1,319,346.64	100%	0 \$0.	.00	0	\$0.00		0
3138AJKB7	NATIONSTAR MORTGAGE, LLC	6	\$1,415,207.76	100%			NA (\$0.00	NA	0
Total		6	\$1,415,207.76	100%	0 \$0.	00	0	\$0.00		0
3138AJKC5	NATIONSTAR MORTGAGE, LLC	9	\$2,699,846.94	100%				\$0.00	NA	
Total		9	\$2,699,846.94	100%	0 \$0.	.00	0	\$0.00		0
3138AJKD3	NATIONSTAR MORTGAGE, LLC	11	\$2,713,112.26	100%	0 \$0.	00	NA (\$0.00	NA	0
Total		11	\$2,713,112.26	100%	0 \$0.	.00		\$0.00		0
3138AJKE1	NATIONSTAR MORTGAGE, LLC	30	\$7,945,233.35	100%	0 \$0.	00	NA	\$0.00	NA	0
Total		30	\$7,945,233.35	100%	0 \$0.	.00	0	\$0.00		0
3138AJKF8	NATIONSTAR MORTGAGE, LLC	8	\$1,079,939.77	63.62%	0 \$0.	00	NA	\$0.00	NA	0
	Unavailable	5	\$617,631.16	36.38%				\$0.00	NA	
Total		13	\$1,697,570.93	100%	0 \$0.	.00		\$0.00		0
3138AJKG6	WELLS FARGO BANK, N.A	57	\$9,231,373.16	95.09%	0 \$0.	00	NA (\$0.00	NA	0
<u></u>	Unavailable	3	\$477,038.57	4.91%				\$0.00	NA	
Total		60	\$9,708,411.73	100%	0 \$0.	.00		\$0.00		0
3138AJKH4	WELLS FARGO BANK, N.A	56	\$14,823,948.85	96.23%	0 \$0.	00	NA (\$0.00	NA	0
	Unavailable	2	\$580,710.11	3.77%				\$0.00	NA	0
Total		58	\$15,404,658.96	100%	0 \$0.	.00		\$0.00		0
3138AJKJ0	WELLS FARGO BANK, N.A	368	\$106,982,194.38	93.79%				\$0.00		_
Total	Unavailable	22 390	\$7,084,522.45 \$114,066,716.83	6.21% 100 %				\$0.00 \$0.00	NA	0
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3138AJKL5	WELLS FARGO	26	\$1,542,394.13	96.27%	0 \$0.	00	NA	\$0.00	NA	0

	BANK, N.A								
	Unavailable	1	\$59,694.07	3.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,602,088.20	100%	0 \$0.00		0 \$0.00		0
3138AJKM3	WELLS FARGO BANK, N.A	26	\$3,033,654.84	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,033,654.84	100%	0 \$0.00		0 \$0.00		0
3138AJKN1	WELLS FARGO BANK, N.A	13	\$3,073,782.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,073,782.16	100%	0 \$0.00		0 \$0.00		0
3138AJKP6	WELLS FARGO BANK, N.A	10	\$3,134,234.04		0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$225,000.00		0 \$0.00		0 \$0.00	NA	_
Total		11	\$3,359,234.04	100%	0 \$0.00		0 \$0.00		0
3138AJKQ4	WELLS FARGO BANK, N.A	156	\$39,062,680.94	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		156	\$39,062,680.94	100%	0 \$0.00		0 \$0.00		0
3138AJKR2	WELLS FARGO BANK, N.A	63	\$15,264,537.93	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		63	\$15,264,537.93	100%	0 \$0.00		0 \$0.00		0
3138AJKS0	WELLS FARGO BANK, N.A	37	\$7,534,015.40	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		37	\$7,534,015.40	100%	0 \$0.00		0 \$0.00		0
3138AJKT8	WELLS FARGO BANK, N.A	9	\$1,945,524.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,945,524.35	100%	0 \$0.00		0 \$0.00		0
3138AJKU5	WELLS FARGO BANK, N.A	3	\$566,643.89	36.55%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$983,585.36	63.45%			0 \$0.00	NA	
Total		8	\$1,550,229.25	100%	0 \$0.00		0 \$0.00		0
3138AJKV3	WELLS FARGO BANK, N.A	17	\$1,486,634.83	31.71%		NA	0 \$0.00	NA	. 0
Total	Unavailable	37 54	\$3,201,750.45 \$4,688,385.28	68.29%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 0(4)		54	\$4,000,303.28	100%	<u>v 30.00</u>		ՄԹՄ-ՄՄ		۳
3138AJKW1	WELLS FARGO BANK, N.A	17	\$2,253,833.68	35.78%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	31	\$4,045,136.23	64.22%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		48	\$6,298,969.91	100%	0 \$0.00		0 \$0.00		0
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3138AJKX9	WELLS FARGO BANK, N.A	116	\$37,723,062.58	42.71%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	182	\$50,605,961.28	57.29%			0.00\$		_
Total		298	\$88,329,023.86	100%	0 \$0.00	(0 \$0.00		0
3138AJKZ4	WELLS FARGO BANK, N.A	327	\$21,409,565.41	33.33%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	623	\$42,833,608.75	66.67%	0 \$0.00	NA	\$0.00	NA	0
Total		950	\$64,243,174.16	100%	0 \$0.00	(0 \$0.00		0
3138AJL26	WELLS FARGO BANK, N.A	68	\$21,662,388.30	86.33%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	10	\$3,431,416.69	13.67%	0 \$0.00	NA	\$0.00	NA	0
Total		78	\$25,093,804.99	100%	0 \$0.00		\$0.00		0
3138AJL75	WELLS FARGO BANK, N.A	25	\$3,014,924.96	85.35%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	6	\$517,524.77	14.65%	0 \$0.00	NA	0.00	NA	0
Total		31	\$3,532,449.73	100%	0 \$0.00		0 \$0.00		0
3138AJL83	WELLS FARGO BANK, N.A	54	\$14,988,140.83		0 \$0.00		0\$0.00		0
	Unavailable	11	\$3,026,634.65		0 \$0.00	1	\$0.00		\neg
Total		65	\$18,014,775.48	100%	0 \$0.00		90.00		0
3138AJLA8	WELLS FARGO BANK, N.A	79	\$12,882,125.59	32.07%			0\$0.00	NA	0
	Unavailable	168	\$27,280,678.66	67.93%			0.00\$		
Total		247	\$40,162,804.25	100%	0 \$0.00		0 \$0.00		0
3138AJLB6	WELLS FARGO BANK, N.A	63	\$15,426,279.37	35.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	112	\$28,020,167.14	64.49%	0 \$0.00	NA	0.00\$	NA	0
Total		175	\$43,446,446.51	100%	0 \$0.00	(90.00		0
3138AJLC4	WELLS FARGO BANK, N.A	166	\$45,710,009.09	41.98%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	219	\$63,163,687.89	58.02%			\$0.00		_
Total		385	\$108,873,696.98	100%	0 \$0.00		0 \$0.00		0
3138AJLD2	WELLS FARGO BANK, N.A	70	\$4,148,917.84	25.45%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	207	\$12,153,294.04	74.55%	0 \$0.00	NA	\$0.00	NA	
Total		277	\$16,302,211.88	100%	0 \$0.00		\$0.00		0

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3138AJLE0	WELLS FARGO	26	\$2,575,119.86	27.63% (00.00	NI A	0 \$0.00	NT A
3138AJLEU	BANK, N.A							
	Unavailable	69	\$6,744,518.68	72.37% (0 \$0.00	NA
Total		95	\$9,319,638.54	100%	\$0.00		0 \$0.00	
3138AJLF7	WELLS FARGO BANK, N.A	36	\$4,479,705.49	26.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$12,579,812.88	73.74% (\$0.00	NA	0 \$0.00	NA
Total		134	\$17,059,518.37	100%	+	1	0 \$0.00	
3138AJLG5	WELLS FARGO BANK, N.A	10	\$1,610,049.52	26.11% (\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,556,245.09	73.89% (\$0.00	NA	0 \$0.00	NA
Total		38	\$6,166,294.61	100%	\$0.00		0 \$0.00	
3138AJLH3	WELLS FARGO BANK, N.A	11	\$2,739,897.42	31.71% (\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,899,321.68	68.29%	\$0.00	NA	0 \$0.00	NA
Total		35	\$8,639,219.10	100%	\$0.00		0 \$0.00	
3138AJLJ9	WELLS FARGO BANK, N.A	2	\$409,000.00	18.44% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,809,032.49	81.56% (\$0.00	NA	0 \$0.00	NA
Total		11	\$2,218,032.49	100%	\$0.00		0 \$0.00	
3138AJLK6	WELLS FARGO BANK, N.A	15	\$1,203,493.79	35.64% (\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,173,272.76	64.36%	\$0.00	NA	0 \$0.00	NA
Total		38	\$3,376,766.55	100%	\$0.00		0 \$0.00	
3138AJLL4	WELLS FARGO BANK, N.A	82	\$21,229,784.38	46.31% (\$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$24,614,784.73	53.69% (\$0.00	NA	0 \$0.00	NA
Total		172	\$45,844,569.11	100%	\$0.00		0 \$0.00	
3138AJLM2	WELLS FARGO BANK, N.A	90	\$23,078,460.65	65.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$11,993,152.63	34.2%	\$0.00	1 1	0 \$0.00	NA
Total		137	\$35,071,613.28	100%	\$0.00		0 \$0.00	
3138AJLN0	WELLS FARGO BANK, N.A	35	\$9,171,925.87	40.67% (0 \$0.00	
	Unavailable	49	\$13,377,538.25	59.33% (100% (0 \$0.00	NA
Total		84	\$22,549,464.12				0 \$0.00	

3138AJLP5	WELLS FARGO BANK, N.A	75	\$18,398,271.24	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,148,516.15	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$28,546,787.39	100%	0	\$0.00		0	\$0.00		0
3138AJLQ3	WELLS FARGO BANK, N.A	7	\$1,720,819.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,720,819.48	100%	0	\$0.00		0	\$0.00		0
3138AJLR1	WELLS FARGO BANK, N.A	32	\$7,714,424.32	59.09%	Ш				\$0.00	NA	0
	Unavailable	21	\$5,341,164.48						\$0.00	NA	0
Total		53	\$13,055,588.80	100%	0	\$0.00		0	\$0.00		0
3138AJLS9	WELLS FARGO BANK, N.A	61	\$15,656,553.34	64.45%	Ш				\$0.00	NA	
	Unavailable	33	\$8,635,079.54	35.55%	_			_	\$0.00	NA	0
Total		94	\$24,291,632.88	100%	0	\$0.00		0	\$0.00		0
3138AJLT7	WELLS FARGO BANK, N.A	5	\$1,306,484.51	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,561.45	9.21%	_		NA	0	\$0.00	NA	0
Total		6	\$1,439,045.96	100%	0	\$0.00		0	\$0.00		0
3138AJLU4	WELLS FARGO BANK, N.A	25	\$5,689,575.43	50.34%	Ш				\$0.00	NA	4
	Unavailable	23	\$5,613,698.72	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,303,274.15	100%	0	\$0.00		0	\$0.00		0
3138AJLV2	WELLS FARGO BANK, N.A	91	\$22,791,748.98	76.94%	Ш		NA	0	\$0.00	NA	
	Unavailable	26	\$6,830,537.26		-				\$0.00	NA	0
Total		117	\$29,622,286.24	100%	0	\$0.00		0	\$0.00		0
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3138AJLW0	WELLS FARGO BANK, N.A	11	\$3,147,729.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,147,729.64	100%	0	\$0.00		0	\$0.00		0
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3138AJLY6	WELLS FARGO BANK, N.A	69	\$20,497,892.97	81.82%	Ц				\$0.00	NA	╄
	Unavailable	17	\$4,555,121.93	18.18%	-				\$0.00	NA	_
Total		86	\$25,053,014.90	100%	0	\$0.00		0	\$0.00		0
3138AJM25	WELLS FARGO BANK, N.A	79	\$4,081,053.46	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$544,476.29	11.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total		90	\$4,625,529.75	100%	\$0.00	0 \$	60.00		0
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3138AJM33	WELLS FARGO BANK, N.A	10	\$1,455,586.11	74.97%	\$0.00	NA 0 \$	60.00	NA	0
	Unavailable	5	\$485,934.78	25.03%		NA 0 \$		NA	_
Total		15	\$1,941,520.89	100%	\$0.00	0 \$	60.00		0
3138AJM58	WELLS FARGO BANK, N.A	32	\$22,106,425.00	49.65% (\$0.00	NA 0 \$	60.00	NA	0
	Unavailable	32	\$22,414,135.64	50.35%	_	NA 0 \$		NA	_
Total		64	\$44,520,560.64	100%	\$0.00	0 \$	80.00		0
3138AJM90	WELLS FARGO BANK, N.A	6	\$561,019.00	10.21% (\$0.00	NA 0 \$	60.00	NA	0
	Unavailable	56	\$4,935,461.45	89.79% (\$0.00	NA 0 \$	60.00	NA	0
Total		62	\$5,496,480.45	100%	\$0.00	0 \$	60.00		0
3138AJMA7	WELLS FARGO	113	\$6,800,809.75	97.84% (\$0.00	NA 0 \$	50.00	NA	0
	BANK, N.A		. , ,						_
Total	Unavailable	115	\$150,428.31 \$6,951,238.06	2.16% (100% (NA 0 \$	60.00	NA	0
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3138AJMB5	WELLS FARGO BANK, N.A	63	\$6,114,503.21	92.52%	\$0.00	NA 0 \$	60.00	NA	0
	Unavailable	5	\$494,351.89	7.48% (NA 0 \$		NA	_
Total		68	\$6,608,855.10	100%	\$0.00	0 \$	60.00		0
3138AJMC3	WELLS FARGO BANK, N.A	76	\$10,040,946.51	100% (\$0.00	NA 0 \$	60.00	NA	0
Total		76	\$10,040,946.51	100%	\$0.00	0 \$	60.00		0
3138AJMD1	WELLS FARGO BANK, N.A	196	\$54,193,835.75	92.19% (NA	0
<u> </u>	Unavailable	17	\$4,588,655.21	7.81%		- 1 1		NA	0
Total		213	\$58,782,490.96	100%	\$0.00	0 \$	60.00		10
3138AJME9	WELLS FARGO BANK, N.A	68	\$3,976,598.29	96.97% (\$0.00	NA 0 \$	60.00	NA	0
	Unavailable	2	\$124,230.39	3.03%	\$0.00	NA 0 \$		NA	0
Total		70	\$4,100,828.68	100%	\$0.00	0 \$	60.00		0
3138AJMF6	WELLS FARGO BANK, N.A	17	\$1,664,601.40	100% (\$0.00	NA 0 \$	60.00	NA	0
Total		17	\$1,664,601.40	100%	\$0.00	0 \$	60.00		0
3138AJMG4	WELLS FARGO	18	\$2,329,448.46	100%	\$0.00	NA 0 \$	60.00	NA	0

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	BANK, N.A							
Total		18	\$2,329,448.46	100%	0 \$0.00		0 \$0.00	
3138AJMH2	WELLS FARGO BANK, N.A	27	\$6,335,378.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,335,378.92	100%	0 \$0.00		0 \$0.00	(
3138AJMJ8	WELLS FARGO BANK, N.A	8	\$4,677,449.00	24.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$14,412,477.75	75.5%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$19,089,926.75	100%	0 \$0.00		0 \$0.00	(
3138AJMK5	WELLS FARGO BANK, N.A	48	\$3,458,813.64	59.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,336,577.44	40.32%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$5,795,391.08	100%	0 \$0.00		0 \$0.00	
3138AJML3	WELLS FARGO BANK, N.A	55	\$5,437,072.82	48.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$5,805,548.45	51.64%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$11,242,621.27	100%	0 \$0.00		0 \$0.00	(
3138AJMM1	WELLS FARGO BANK, N.A	101	\$13,307,790.77	65.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$6,986,785.40	34.43%	0 \$0.00	NA	0 \$0.00	NA
Total		155	\$20,294,576.17	100%	0 \$0.00		0 \$0.00	(
3138AJMN9	WELLS FARGO BANK, N.A	161	\$43,824,568.77	58.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$31,246,699.85		0 \$0.00	NA	0 \$0.00	NA
Total		274	\$75,071,268.62	100%	0 \$0.00		0 \$0.00	
3138AJMP4	WELLS FARGO BANK, N.A	34	\$18,324,090.64	67.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$8,855,996.00	32.58%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$27,180,086.64	100%	0 \$0.00		0 \$0.00	
3138AJMQ2	WELLS FARGO BANK, N.A	549	\$35,405,799.70		0 \$0.00		0 \$0.00	NA
	Unavailable	342	\$21,821,566.14	38.13%			0 \$0.00	NA
Total		891	\$57,227,365.84	100%	0 \$0.00		0 \$0.00	(
3138AJMR0	WELLS FARGO BANK, N.A	434	\$41,935,250.12	63.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	242	\$23,946,673.25	36.35%	0 \$0.00	NA	0 \$0.00	NA
Total		676	\$65,881,923.37	100%	0 \$0.00		0 \$0.00	(

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	WELLCEARGO								1
3138AJMS8	WELLS FARGO BANK, N.A	710	\$92,644,106.70	63.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	408	\$53,020,554.55	36.4%	0 \$0.00	NA	0 \$0.00	NA	
Total		1,118	\$145,664,661.25	100%	0 \$0.00		0 \$0.00		0
3138AJMT6	WELLS FARGO BANK, N.A	213	\$50,266,803.03	50.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	187	\$48,982,549.30	49.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		400	\$99,249,352.33	100%	0 \$0.00		0 \$0.00		0
3138AJMU3	WELLS FARGO BANK, N.A	364	\$93,893,581.15	94.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$5,871,475.20	5.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		383	\$99,765,056.35	100%	0 \$0.00		0 \$0.00		0
3138AJMV1	WELLS FARGO BANK, N.A	518	\$125,500,932.55	42.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	656	\$171,055,543.22	57.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,174	\$296,556,475.77	100%	0 \$0.00		0 \$0.00		0
3138AJMW9	WELLS FARGO BANK, N.A	206	\$10,874,764.85	88.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$1,449,650.88	11.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		232	\$12,324,415.73	100%	0 \$0.00		0 \$0.00		0
3138AJMX7	WELLS FARGO BANK, N.A	12	\$1,121,877.50	35.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,058,573.50	64.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,180,451.00	100%	0 \$0.00		0 \$0.00		0
3138AJMY5	WELLS FARGO BANK, N.A	19	\$2,340,072.65	43.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$3,098,944.28	56.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,439,016.93	100%	0 \$0.00		0 \$0.00		0
3138AJMZ2	WELLS FARGO BANK, N.A	50	\$10,751,690.85	64.19%	0 \$0.00		0 \$0.00	NA	
	Unavailable	27	\$5,999,303.12	35.81%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$16,750,993.97	100%	<u>0</u> \$0.00		0 \$0.00		0
3138AJNA6	WELLS FARGO BANK, N.A	24	\$3,201,333.00	27.78%			0 \$0.00	NA	
	Unavailable	63	\$8,323,357.87	72.22%			0 \$0.00	N.A	
Total		87	\$11,524,690.87	100%	0 \$0.00		0 \$0.00		0

3138AJNB4	WELLS FARGO BANK, N.A	116	\$38,839,474.84	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	418	\$117,830,348.95	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$156,669,823.79	100%	0	\$0.00			\$0.00		0
3138AJNC2	WELLS FARGO BANK, N.A	39	\$19,515,496.32	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$36,409,277.81	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$55,924,774.13	100%	0	\$0.00		0	\$0.00		0
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3138AJND0	WELLS FARGO BANK, N.A	102	\$6,456,237.54	30.57%	0	\$0.00			\$0.00		0
	Unavailable	222	\$14,666,327.56	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$21,122,565.10	100%	0	\$0.00		0	\$0.00		0
3138AJNE8	WELLS FARGO	90	\$8,959,191.30	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK, N.A		. , ,		Ш						┡
m	Unavailable	261	\$25,539,715.93	74.03%					\$0.00		
Total		351	\$34,498,907.23	100%	U	\$0.00		U	\$0.00		0
3138AJNF5	WELLS FARGO BANK, N.A	242	\$31,820,892.39	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	721	\$94,124,112.90	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		963	\$125,945,005.29	100%	1	_			\$0.00		0
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3138AJNG3	WELLS FARGO BANK, N.A	119	\$19,319,912.78	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$55,536,065.32	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$74,855,978.10	100%	0	\$0.00		0	\$0.00		0
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3138AJNH1	WELLS FARGO BANK, N.A	870	\$265,347,612.56			·			\$0.00		0
	Unavailable	1,325	\$386,115,802.12	59.27%	-				\$0.00		1
Total		2,195	\$651,463,414.68	100%	0	\$0.00		0	\$0.00		0
3138AJNK4	CROWN MORTGAGE COMPANY	4	\$1,043,304.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,043,304.07	100%	0	\$0.00		0	\$0.00		0
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3138AJNL2	FIRST PLACE BANK	10	\$2,320,197.22	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$975,313.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,295,510.22	100%	0	\$0.00		0	\$0.00		0
3138AJNM0	Unavailable	42	\$8,783,662.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha , allaole	42	\$8,783,662.65	100%	_				\$0.00		0
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3138AJNN8	Unavailable	15	\$1,497,114.26	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavaliable	15	\$1,497,114.26 \$1,497,114.26		0 \$0.00		0 \$0.00	INA
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3138AJNP3	Unavailable	55	\$7,909,463.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	55	\$7,909,463.90		0 \$0.00		0 \$0.00	1 1/1 1
Total		33	φ1,202, 4 03.20	100 /0	υ φυ.υυ		υ φυ.υυ	
	STONEGATE							
3138AJNQ1	MORTGAGE	6	\$704,824.00	33.01%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		+ · · · · · · · ·					
	Unavailable	9	\$1,430,045.00	66.99%	0.80.00	NA	0 \$0.00	NA
Total	e na vanacio	15	\$2,134,869.00		0 \$0.00		0 \$0.00	- 1,11
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	STONEGATE							
3138AJNR9	MORTGAGE	3	\$484,350.00	19.46%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		, - ,			·		
	Unavailable	11	\$2,005,146.12	80.54%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,489,496.12		0 \$0.00		0 \$0.00	
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	STONEGATE							
3138AJNS7	MORTGAGE	15	\$2,828,460.00	56.35%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		, =, = = =,				7	
	Unavailable	10	\$2,191,217.40	43.65%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,019,677.40		0 \$0.00		0 \$0.00	
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	STONEGATE							
3138AJNT5	MORTGAGE	1	\$200,000.00	17.05%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		, _ 0 0 , 0 0 0 0 0 0				7	
	Unavailable	8	\$973,102.10	82.95%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,173,102.10		0 \$0.00		0 \$0.00	
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3138AJNU2	COMPASS BANK	25	\$3,293,128.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,293,128.57		0 \$0.00		0 \$0.00	
			7-7-2-7		7 4 4 4 4 4		7	
3138AJNV0	COMPASS BANK	22	\$1,857,471.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,857,471.34		0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
3138AJNW8	COMPASS BANK	24	\$3,829,891.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,829,891.53		0 \$0.00		0 \$0.00	
		 - 	,, -,	200,0	7 7 7 7 7			
	MANUFACTURERS	† †					1 1	
3138AJR20	AND TRADERS	10	\$1,277,855.64	100%	0 \$0.00	NA	0 \$0.00	NA
0.10.01.011.00	TRUST COMPANY		ψ1, 2 / / ,σεετσ .	100,0	0,40.00	1,112	σ φ σ ι σ σ	- 1,1-2
Total		10	\$1,277,855.64	100%	0 \$0.00		0 \$0.00	
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	MANUFACTURERS							
3138AJR38	AND TRADERS	15	\$994,026.02	92.55%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY		•					

	Unavailable	1	\$80,000.00	7.45%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		16	\$1,074,026.02	100%	0 \$0.00)	0	\$0.00		0
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3138AJR53	Unavailable	17	\$4,564,691.98	100%	0 \$0.00) NA	05	\$0.00	NA	0
Total		17	\$4,564,691.98	100%	0 \$0.00		0	\$0.00		0
3138AJR61	Unavailable	45	\$3,972,837.49	100%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		45	\$3,972,837.49	100%	0 \$0.00		0	\$0.00		0
3138AJR79	Unavailable	10	\$1,237,607.42	100%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		10	\$1,237,607.42	100%	0 \$0.00		0 5	\$0.00		0
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3138AJR87	Unavailable	37	\$5,825,098.73	100%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		37	\$5,825,098.73		0 \$0.00		_	\$0.00		0
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3138AJR95	Unavailable	185	\$44,339,342.58	100%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		185	\$44,339,342.58		0 \$0.00		_	\$0.00	1,11	0
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	MANUFACTURERS	† †					Ħ			
3138AJRX2	AND TRADERS	13	\$1,884,213.00	100%	0 \$0.00) NA	05	\$0.00	NA	0
	TRUST COMPANY		, , ,					,		
Total		13	\$1,884,213.00	100%	0 \$0.00		0	\$0.00		0
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	MANUFACTURERS	1 1					П			T
3138AJRY0	AND TRADERS	22	\$1,426,878.65	100%	0 \$0.00) NA	0.5	\$0.00	NA	0
	TRUST COMPANY		. ,							
Total		22	\$1,426,878.65	100%	0 \$0.00		0	\$0.00		0
	MANUFACTURERS									
3138AJRZ7	AND TRADERS	12	\$1,189,875.70	85.11%	0 \$0.00) NA	05	\$0.00	NA	0
	TRUST COMPANY						Ш			
	Unavailable	2	\$208,205.52	14.89%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		14	\$1,398,081.22	100%	0 \$0.00		0 9	\$0.00		0
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	HSBC BANK USA,									
3138AJS29	NATIONAL	13	\$3,993,990.02	100%	0 \$0.00) NA	0.5	\$0.00	NA	0
	ASSOCIATION	\perp					Ш			
Total		13	\$3,993,990.02	100%	0 \$0.00		0 5	\$0.00		0
		\bot					Ц			
	HSBC BANK USA,									
3138AJS37	NATIONAL	13	\$2,091,410.75	100%	0 \$0.00) NA	0	\$0.00	NA	0
	ASSOCIATION	+					$oxed{oxed}$			1
Total		13	\$2,091,410.75	100%	0 \$0.00		0	\$0.00		0
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	HSBC BANK USA,									
3138AJS45	NATIONAL	19	\$1,275,598.61	100%	0 \$0.00) NA	0	\$0.00	NA	0
	ASSOCIATION									

Total		19	\$1,275,598.61	100%	0	\$0.00		0	\$0.00		0
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3138AJS52	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,177,824.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,177,824.26	100%	0	\$0.00		0	\$0.00		0
3138AJS60	HSBC BANK USA, NATIONAL	18	\$2,366,609.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ASSOCIATION	18	\$2,366,609.51	100%	0	\$0.00		0	\$0.00		0
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3138AJS78	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,395,600.00	100%	0	\$0.00		0	\$0.00		0
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3138AJS86	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$20,001,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$20,001,792.13	100%	0	\$0.00		0	\$0.00		0
3138AJS94	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,753.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$20,001,753.10	100%	0	\$0.00		0	\$0.00		0
3138AJSA1	Unavailable	16	\$2,644,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O HA TAILACTO	16	\$2,644,351.17	100%	_			_	\$0.00		0
3138AJSB9	VALLEY NATIONAL BANK	7	\$2,170,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,170,500.00	100%	0	\$0.00		0	\$0.00		0
3138AJSC7	VALLEY NATIONAL BANK	5	\$1,005,418.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,005,418.97	100%	0	\$0.00		0	\$0.00		0
		\Box								_	
3138AJSD5	VALLEY NATIONAL BANK	7	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,622,000.00	100%	0	\$0.00		0	\$0.00	- -	0
3138AJSE3	Unavailable	47	\$6,594,701.47	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total	Ullavallaule	47	\$6,594,701.47 \$6,594,701.47	100%	-			_	\$0.00 \$0.00		0
lotai			ψυ,527,101,71	100 /0	U	φυ•υυ		Ü	ψυ•υυ	 	Ť
3138AJSF0	Unavailable	15	\$1,193,407.60		_	\$0.00			\$0.00		
Total		15	\$1,193,407.60	100%	0	\$0.00		0	\$0.00		0

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3138AJSH6	Unavailable	113	\$18,269,019.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$18,269,019.88	100%	0	\$0.00		0	\$0.00		0
3138AJSJ2	Unavailable	70	\$9,677,624.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O TANY WITHOUT	70	\$9,677,624.25	100%	-				\$0.00	2 (1	0
3138AJSM5	Unavailable	43	\$4,957,060.59	100%	0	00 02	NΙΛ	_	\$0.00	NA	_
Total	Chavanauic	43	\$4,957,060.59		-				\$0.00		0
3138AJSN3	Unavailable	61	\$7,019,840.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,019,840.14	100%	-	_		_	\$0.00		0
3138AJSP8	Unavailable	36	\$3,653,248.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,653,248.81	100%	0	\$0.00		0	\$0.00		0
3138AJSQ6	FIRST PLACE BANK	41	\$3,082,296.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,082,296.30	100%	0	\$0.00		0	\$0.00		0
3138AJSR4	FIRST PLACE BANK	26	\$3,335,250.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,335,250.10	100%	0	\$0.00		0	\$0.00		0
3138AJSS2	FIRST PLACE BANK	33	\$2,404,802.84	96.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	1 34	\$85,316.75 \$2,490,119.59	3.43% 100%	1				\$0.00 \$0.00	NA	0
Total		34	\$2,470,117.37	100 /0	U	φυ.υυ		V	φυ.υυ		v
3138AJST0	FIRST PLACE BANK	9	\$1,099,735.62	100%	_			_	\$0.00	NA	
Total		9	\$1,099,735.62	100%	U	\$0.00		V	\$0.00		0
3138AJSU7	FIRST PLACE BANK	12	\$1,002,622.22	100%	-	_		_	\$0.00		_
Total		12	\$1,002,622.22	100%	0	\$0.00		0	\$0.00		0
3138AJSV5	FIRST PLACE BANK	17	\$1,593,733.76		_				\$0.00		
Total	Unavailable	1 18	\$114,000.00 \$1,707,733.76		1				\$0.00 \$0.00	NA	0 0
			, ,								
3138AJSW3 Total	FIRST PLACE BANK	14 14	\$1,076,388.59 \$1,076,388.59	100% 100 %	1			_	\$0.00 \$0.00	NA	0 0
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3138AJSX1	COLONIAL SAVINGS FA	79	\$15,507,327.89	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
m . 1	Unavailable	49	\$7,821,324.75	33.53%	-			_	\$0.00	NA	1
Total		128	\$23,328,652.64	100%	U	\$0.00		U	\$0.00		0
3138AJSY9	COLONIAL SAVINGS FA	25	\$3,400,494.12	71.41%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	12	\$1,361,679.74	28.59%	++	-		_	\$0.00		
Total		37	\$4,762,173.86	100%	0 5	\$0.00	<u> </u>	0	\$0.00		0
3138AJSZ6	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$808,000.00	13.98%	0 \$	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	16	\$4,971,800.00	86.02%	0 \$	\$0.00	NA	0	\$0.00	NA	. [0
Total		19	\$5,779,800.00	100%					\$0.00		0
3138AJTA0	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$5,000,177.50						\$0.00		
Total		30	\$5,000,177.50	100%	0 \$	<u>\$0.00</u>		0	\$0.00		0
3138AJTC6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,999,807.34	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,999,807.34	100%	0 \$	\$0.00		0	\$0.00		0
3138AJTE2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,483,717.56						\$0.00		
Total		21	\$5,483,717.56	100%	0 \$	<u>\$0.00</u>	<u> </u>	0	\$0.00	_	0
3138AJTF9	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,849,295.05	100%	0 \$	\$0.00			\$0.00		0
Total		13	\$1,849,295.05	100%	0 \$	\$0.00		0	\$0.00		0
3138AJTG7	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,240,843.50						\$0.00		
Total		13	\$1,240,843.50	100%	0 \$	\$0.00	 	0	\$0.00		0
3138AJTH5	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,360,049.44	100%					\$0.00		0
Total		10	\$1,360,049.44	100%	0 \$	\$0.00		0	\$0.00		0
3138AJTJ1	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,693,016.07	100%					\$0.00		
Total		7	\$1,693,016.07	100%	0 \$	\$0.00		0	\$0.00		0
3138AJTK8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,140,365.78	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0

Total		7	\$1,140,365.78	100%	0 \$	80.00		0	\$0.00		0
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3138AJTL6	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,427,298.86	100%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		15	\$1,427,298.86	100%	0 \$	80.00		0	\$0.00		0
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3138AJTM4	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,201,400.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		9	\$1,201,400.00	100%	0 \$	80.00		0	\$0.00		0
3138AJTN2	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,825,873.41	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		53	\$13,825,873.41	100%	0 \$	60.00		0	\$0.00		0
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3138AJTP7	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$10,142,814.58	100%	0\$	80.00	NA	0	\$0.00	NA	0
Total		64	\$10,142,814.58	100%	0 \$	80.00		0	\$0.00		0
3138AJTQ5	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,424,000.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		6	\$1,424,000.00	100%	0 \$	80.00		0	\$0.00		0
3138AJTR3	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,682,674.38	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		8	\$1,682,674.38	100%	0 \$	60.00		0	\$0.00		0
3138AJTS1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,631,962.19	100%			NA		\$0.00	NA	0
Total		3	\$1,631,962.19	100%	0 \$	80.00		0	\$0.00		0
3138AJY89	PNC BANK, N.A	98	\$12,881,666.71	100%	0 \$	50.00	NΔ	0	\$0.00	NA	\ n
Total	price Drain, 11.11	98	\$12,881,666.71	100%			1 1/1		\$0.00	117	0
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3138AJY97	PNC BANK, N.A	93	\$22,857,974.77	100%	_		NA	0	\$0.00	NA	0
Total		93	\$22,857,974.77	100%	0 \$	60.00		0	\$0.00		0
2129 A IZ A 2	DNIC DANIE NI A	75	\$19,042,204,72	100%	O d	20.00	TN.T.A.	0	\$0.00	NT A	
3138AJZA3 Total	PNC BANK, N.A	75 75	\$18,042,304.72 \$18,042,304.72	100%	_		INA		\$0.00 \$0.00	NA	0
1 otal		13	\$10,U 1 2,SU4./2	100 70	ν 4	00.00		<u>'</u>	φυ.υυ		U
3138AJZB1	PNC BANK, N.A	43	\$4,251,195.07	100%	0.5	60.00	NA	0	\$0.00	NA	0

Total		43	\$4,251,195.07	100% 0 \$0.0	0 \$0	0.00
3138AJZC9	PNC BANK, N.A	42	\$8,505,677.17	100% 0 \$0.0		
Total		42	\$8,505,677.17	100% 0 \$0.0	0 \$0	0.00
3138AJZD7	PNC BANK, N.A	32	\$2,007,150.88	100% 0 \$0.0) NA 0 \$(0.00 NA
Total		32	\$2,007,150.88	100% 0 \$0.0	0 \$0	0.00
3138AJZE5	PNC BANK, N.A	32	\$2,001,465.91	100% 0 \$0.0) NA 0 \$0	0.00 NA
Total	110 111 (11, 11, 11, 11)	32	\$2,001,465.91	100% 0 \$0.0	+	
2129 A 17F2	DNIC DANIK NI A	20	¢1.644.280.00	10007 0 40 0	NIA O ¢C) (O) NIA
3138AJZF2 Total	PNC BANK, N.A	28 28	\$1,644,280.90 \$1,644,280.90	100% 0 \$0.0 100% 0 \$0.0		
1 otal		20	\$1,044,280.90	100 % 0 50.0		
3138AJZG0	PNC BANK, N.A	27	\$2,628,033.58	100% 0 \$0.0		
Total		27	\$2,628,033.58	100% 0 \$0.0	0 \$0	0.00
3138AJZH8	PNC BANK, N.A	24	\$6,958,886.76	100% 0 \$0.0) NA 0 \$0	0.00 NA
Total		24	\$6,958,886.76	100% 0 \$0.0	0 \$0	.00
3138AJZJ4	PNC BANK, N.A	24	\$3,099,831.71	100% 0 \$0.0) NA 0 \$0	0.00 NA
Total		24	\$3,099,831.71	100% 0 \$0.0		
3138AJZK1	PNC BANK, N.A	19	\$2,295,897.31	100% 0 \$0.0) NA 0 \$0	0.00 NA
Total	,	19	\$2,295,897.31	100% 0 \$0.0		
3138AJZL9	PNC BANK, N.A	19	\$5,417,852.30	100% 0 \$0.0) NA 0 \$0	0.00 NA
Total		19	\$5,417,852.30	100% 0 \$0.0	0 \$0	
3138AJZM7	PNC BANK, N.A	18	\$4,344,756.07	100% 0 \$0.0) NA 0 \$0).00 NA
Total	,	18	\$4,344,756.07	100% 0 \$0.0		
3138AJZN5	PNC BANK, N.A	18	\$4,246,694.58	100% 0 \$0.0) NA 0 \$0	0.00 NA
Total		18	\$4,246,694.58	100% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +	
3138AJZP0	PNC BANK, N.A	16	\$2,597,940.77	100% 0 \$0.0) NA 0 \$0	0.00 NA
Total		16	\$2,597,940.77	100% 0 \$0.0		
3138AJZQ8	PNC BANK, N.A	12	\$2,020,584.04	100% 0 \$0.00) NA 0 \$0	0.00 NA
Total	THE DANK, WA	12	\$2,020,584.04	100% 0 \$0.0		
3138AJZR6	PNC BANK, N.A	8	\$2,005,504.13	100% 0 \$0.0) NA 0 \$0	0.00 NA
Total	INC DAINK, IV.A	8	\$2,005,504.13 \$2,005,504.13	100% 0 \$0.00		
3138AK2C2	VALLEY NATIONAL	6	\$1,004,992.73	100% 0 \$0.0	NA 0 \$0	0.00 NA

	BANK								
Total		6	\$1,004,992.73	100%	0 \$0.00		\$0.00		0
3138AK2D0	EVERBANK	60	\$10,610,167.98		0 \$0.00		\$0.00	NA	<u>،</u> 0
	Unavailable	32	\$8,693,736.61		0 \$0.00		\$0.00	NA	_
Total		92	\$19,303,904.59	100%	0 \$0.00	(\$0.00		0
2129 A V 2C 2	EIETH THIDD DANK	21	\$2,004,100,00	25 010/	0 \$0.00	NIA (\$0.00	NI A	_
3138AK2G3	FIFTH THIRD BANK Unavailable	21 23	\$3,004,100.00 \$5,360,761.33	64.09%			\$0.00	NA NA	
Total	Unavanable	44	\$8,364,861.33		0 \$0.00		\$0.00 \$0.00	INP	0
lotai		77	φο,304,001.33	100 /0	υ φυ.υυ	•) φυ.υυ		۲
3138AK2H1	FIFTH THIRD BANK	6	\$1,736,036.41	52.11%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,595,641.03	47.89%	0 \$0.00	NA	\$0.00	NA	0
Total		12	\$3,331,677.44	100%	0 \$0.00		\$0.00		0
2422477				= 0.0000	0.000		2 0 0 0 7		Ļ
3138AK2J7	FIFTH THIRD BANK	25	\$1,586,086.08	79.88%			\$0.00	NA	_
m	Unavailable	6	\$399,563.99	20.12%			\$0.00	NA	
Total		31	\$1,985,650.07	100%	0 \$0.00		\$0.00		0
3138AK2K4	FIFTH THIRD BANK	5	\$711,948.00	47.11%	0 \$0.00	NA	\$0.00	NA	0
0.10.01.11.2.11.	Unavailable	6	\$799,376.00	52.89%			\$0.00	NA	T
Total		11	\$1,511,324.00		0 \$0.00		\$0.00		0
3138AK2L2	FIFTH THIRD BANK	12	\$1,146,634.95	73.54%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$412,600.00	26.46%	0 \$0.00	NA	\$0.00	NA	_
Total		16	\$1,559,234.95	100%	0 \$0.00		\$0.00		0
2129 A V 2140	FIFTH THIRD BANK	2	\$527,200.00	33.12%	0,00	NIA (\$0.00	NA	
3138AK2M0	Unavailable	4	\$1,064,604.67		0 \$0.00		\$0.00	NA NA	
Total	Ollavallaule	6	\$1,591,804.67		0 \$0.00		\$0.00 \$0.00		0
Total			Ψ1,271,004.07	100 /	ψοισσ		γ φυ•υυ		
3138AK2N8	FIFTH THIRD BANK	8	\$960,550.00	62.28%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$581,662.32	37.72%			\$0.00	NA	
Total		13	\$1,542,212.32		0 \$0.00		\$0.00		0
3138AK2P3	FIFTH THIRD BANK	8	\$1,261,630.85	100%	0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,261,630.85	100%	0 \$0.00		\$0.00		0
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3138AK2Q1	STERLING SAVINGS BANK	8	\$1,655,101.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total	DI II (IX	8	\$1,655,101.00	100%	0 \$0.00		\$0.00		0
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3138AK6T1	Unavailable	11	\$1,083,806.88	100%	0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,083,806.88		0 \$0.00		\$0.00		0
Total		11	\$1,083,806.88	100%	0 \$0.00		\$0.00		

3138AKA25	Unavailable	1	\$122,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$122,000.00	100% 0 \$0.00	0 \$0.00	
3138AKA33	Unavailable	2	\$275,058.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$275,058.92	100% 0 \$0.00	0 \$0.00	
3138AKA58	BANK OF AMERICA,	30	\$8,087,000.00	53.88% 0 \$0.00	NA 0 \$0.00	NA
	N.A Unavailable	27	¢6 022 577 06	46.12% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable	27 57	\$6,923,577.06		0 \$0.00	NA
Total		57	\$15,010,577.06	100% 0 \$0.00	0 50.00	
3138AKA66	BANK OF AMERICA, N.A	71	\$18,558,771.39	46.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$21,590,856.99	53.78% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$40,149,628.38	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
3138AKA74	BANK OF AMERICA, N.A	42	\$10,734,616.76	47.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$12,053,388.33	52.89% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$22,788,005.09	100% 0 \$0.00	0 \$0.00	
3138AKA82	BANK OF AMERICA, N.A	134	\$7,914,939.04	66.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$4,003,912.39	33.59% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$11,918,851.43	100% 0 \$0.00	0 \$0.00	
3138AKA90	BANK OF AMERICA, N.A	27	\$3,774,588.12	74.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,321,628.66	25.93% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,096,216.78	100% 0 \$0.00	0 \$0.00	
3138AKAB5	EVERBANK	14	\$2,081,097.84	92.27% 0 \$0.00	NA 0 \$0.00	NA
DIJOAKADJ	Unavailable	14	\$174,437.59	7.73% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	15	\$2,255,535.43	100% 0 \$0.00	0 \$0.00	IVA
Total		13	Ψ2,233,333.43	100 /ε 0 φυ.συ	υ φυ.υυ	
3138AKAC3	EVERBANK	39	\$4,913,445.18	45.86% 0 \$0.00	NA 0 \$0.00	NA
51301HH 1C3	Unavailable	29	\$5,800,287.93	54.14% 0 \$0.00	NA 0 \$0.00	NA
Total	O TAN I WITHOUT	68	\$10,713,733.11	100% 0 \$0.00	0 \$0.00	1,112
10001		00	Ψ10,710,700111	100 /0 0 0000	0 40100	
3138AKAD1	EVERBANK	22	\$2,475,702.24	57.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,841,871.02	42.66% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,317,573.26	100% 0 \$0.00	0 \$0.00	1111
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3138AKAF6	COLONIAL SAVINGS FA	9	\$1,524,887.98	72.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$574,217.96	27.36% 0 \$0.00	NA 0 \$0.00	NA

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Total		13	\$2,099,105.94	100%	0	\$0.00		<u>()</u>	\$0.00		0
3138AKAG4	COLONIAL SAVINGS FA	18	\$2,393,219.32	77.68%					\$0.00	NA	0
	Unavailable	6	\$687,661.99	22.32%	0	\$0.00		_	\$0.00	NA	0
Total		24	\$3,080,881.31	100%	0	\$0.00		0	\$0.00		0
3138AKAH2	Unavailable	2	\$332,837.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$332,837.81	100%	0	\$0.00		0	\$0.00		0
3138AKAM1	Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$148,000.00	100%	0	\$0.00		0	\$0.00		0
3138AKAP4	Unavailable	2	\$256,321.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$256,321.85	100%	0	\$0.00		0	\$0.00		0
3138AKAQ2	Unavailable	1	\$126,736.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$126,736.64	100%	_			0	\$0.00		0
3138AKAR0	Unavailable	2	\$321,136.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$321,136.10	100%					\$0.00		0
3138AKAT6	Unavailable	1	\$111,780.16	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		1	\$111,780.16			_			\$0.00		0
3138AKAU3	Unavailable	1	\$39,764.95	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		1	\$39,764.95	100%					\$0.00		0
3138AKAZ2	Unavailable	1	\$119,390.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	O HA TANGO	1	\$119,390.00		-				\$0.00		0
3138AKBA6	BANK OF AMERICA, N.A	53	\$13,452,104.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$21,660,801.57	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$35,112,905.57	100%	0	\$0.00		0	\$0.00		0
3138AKBB4	BANK OF AMERICA, N.A	10	\$2,560,000.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
T-4-1	Unavailable	24	\$7,448,830.00	74.42%				_	\$0.00	NA	_
Total		34	\$10,008,830.00	100%	U	\$0.00		U	\$0.00		0
3138AKBE8	BANK OF AMERICA, N.A	19	\$6,208,264.41	30.76%					\$0.00	NA	0
	Unavailable	47	\$13,976,692.79	69.24%	-				\$0.00	NA	_
Total		66	\$20,184,957.20	100%	0	\$0.00		0	\$0.00		0
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3138AKBF5	BANK OF AMERICA, N.A	30	\$2,978,111.38	57.89%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$2,166,225.78	42.11%	0 \$0.00	NA (\$0.00	NA	0
Total		52	\$5,144,337.16	100%	0 \$0.00	(\$0.00		0
3138AKBG3	BANK OF AMERICA, N.A	9	\$850,977.83	42.49%	0 \$0.00		\$0.00	NA	0
	Unavailable	12	\$1,151,965.00	57.51%	0 \$0.00	NA (\$0.00	NA	0
Total		21	\$2,002,942.83	100%	0 \$0.00	(\$0.00		0
3138AKBH1	BANK OF AMERICA, N.A	25	\$5,994,652.86	59.93%	0 \$0.00		\$0.00	NA	0
	Unavailable	16	\$4,007,357.76		0 \$0.00		\$0.00	NA	_
Total		41	\$10,002,010.62	100%	0 \$0.00	(\$0.00		0
3138AKBJ7	BANK OF AMERICA, N.A	73	\$10,045,647.16	66.74%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$5,006,545.22	33.26%	0 \$0.00	NA (\$0.00	NA	0
Total		109	\$15,052,192.38	100%	0 \$0.00	(\$0.00		0
3138AKBK4	BANK OF AMERICA, N.A	102	\$21,844,275.00	87.05%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$3,249,965.57		0 \$0.00		\$0.00	NA	_
Total		117	\$25,094,240.57	100%	0 \$0.00	(\$0.00		0
3138AKBL2	BANK OF AMERICA, N.A	11	\$7,610,807.00	30.13%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$17,649,310.00		0 \$0.00		\$0.00	NA	
Total		36	\$25,260,117.00	100%	0 \$0.00	(\$0.00		0
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3138AKBM0	BANK OF AMERICA, N.A	184	\$49,368,032.00	49.22%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	198	\$50,933,507.13		0 \$0.00		\$0.00	NA	
Total		382	\$100,301,539.13	100%	0 \$0.00	(\$0.00		0
3138AKBS7	BANK OF AMERICA, N.A	16	\$3,475,572.00	87.84%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$481,000.00	12.16%	0 \$0.00	NA (\$0.00	NA	_
Total		18	\$3,956,572.00	100%	0 \$0.00	(\$0.00		0
3138AKBT5	BANK OF AMERICA, N.A	5	\$1,096,500.00	53.61%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$948,986.00	46.39%	0 \$0.00		\$0.00	NA	_
Total		10	\$2,045,486.00	100%	0 \$0.00	(\$0.00		0
3138AKBU2	Unavailable	42	\$11,637,263.35	100%	0 \$0.00	NA	\$0.00	NA	0
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Total		42	\$11,637,263.35	100%	0 \$0.00	0	\$0.00		0
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3138AKBV0	Unavailable	41	\$10,073,475.36	100%	0 \$0.00	NA 0	\$0.00	NA	. (
Total		41	\$10,073,475.36	100%	0 \$0.00	0	\$0.00		(
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3138AKBW8	BANK OF AMERICA, N.A	41	\$4,838,672.07	47.94%			\$0.00	NA	. (
	Unavailable	44	\$5,254,196.68	52.06%			\$0.00	NA	_
Total		85	\$10,092,868.75	100%	0 \$0.00	0	\$0.00		(
3138AKBX6	BANK OF AMERICA, N.A	13	\$3,219,715.69	59.17%	0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	7	\$2,222,037.37	40.83%	0 \$0.00		\$0.00	NA	. (
Total		20	\$5,441,753.06	100%	0 \$0.00	0	\$0.00		0
3138AKD89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,739,152.44	89.34%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	26	\$3,427,933.42	10.66%	0 \$0.00	NA 0	\$0.00	NA	C
Total		250	\$32,167,085.86	100%	0 \$0.00	0	\$0.00		0
3138AKD97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,285,335.75	91.42%	0 \$0.00	NA 0	\$0.00	NA	. C
	Unavailable	4	\$496,242.63	8.58%	0 \$0.00	NA 0	\$0.00	NA	. (
Total		45	\$5,781,578.38	100%	0 \$0.00	0	\$0.00		0
3138AKE21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$32,819,182.39	72.57%			\$0.00	NA	
	Unavailable	77	\$12,403,709.76				\$0.00	NA	
Total		280	\$45,222,892.15	100%	0 \$0.00	0	\$0.00		0
3138AKE39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$16,380,291.18	84.81%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	18	\$2,934,193.70	15.19%			\$0.00	NA	C
Total		119	\$19,314,484.88	100%	0 \$0.00	0	\$0.00		0
3138AKE47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$10,919,170.31	91.88%	0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	3	\$964,392.54	8.12%	0 \$0.00	NA 0	\$0.00	NA	. (
Total		39	\$11,883,562.85	100%	0 \$0.00	0	\$0.00		(
3138AKE54	JPMORGAN CHASE BANK, NATIONAL	236	\$23,132,104.73	84.89%	0 \$0.00	NA 0	\$0.00	NA	. (

	ASSOCIATION							
	Unavailable	41	\$4,117,456.48	15.11%	0 \$0.00	NA	0 \$0.00	NA
Total		277	\$27,249,561.21	100%	0 \$0.00		0 \$0.00	
3138AKE62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$26,131,636.20	92.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,135,809.74		0 \$0.00	NA	0 \$0.00	NA
Total		286	\$28,267,445.94	100%	0 \$0.00		0 \$0.00	(
3138AKE70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,291,114.83	12.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$22,940,909.98	87.45%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$26,232,024.81	100%	0 \$0.00	I	0 \$0.00	(
3138AKE88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,755.00	5.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$8,771,239.32	94.95%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$9,237,994.32	100%	0 \$0.00		0 \$0.00	(
3138AKE96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$7,564,573.44	90.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$775,406.48	9.3%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$8,339,979.92	100%	0 \$0.00		0 \$0.00	(
3138AKEA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$10,240,078.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$10,240,078.77	100%	0 \$0.00		0 \$0.00	(
3138AKEB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	470	\$66,930,681.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		470	\$66,930,681.35	100%	0 \$0.00		0 \$0.00	(
3138AKEC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$23,683,441.62		0 \$0.00		0 \$0.00	
Total		160	\$23,683,441.62	100%	0 \$0.00		0 \$0.00	(
3138AKED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$9,100,016.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$9,100,016.63	100%	0 \$0.00		0 \$0.00	

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	JPMORGAN CHASE				H						ł
3138AKEE5	BANK, NATIONAL ASSOCIATION	190	\$21,614,241.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$21,614,241.32	100%	0	\$0.00		0	\$0.00		0
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3138AKEF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$15,370,949.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$15,370,949.41	100%	0	\$0.00		0	\$0.00		0
3138AKEG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	781	\$96,991,216.97	100%	O	\$0.00	NA	0	\$0.00	NA	0
Total		781	\$96,991,216.97	100%	0	\$0.00		0	\$0.00		0
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3138AKEJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,051,754.26	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$948,176.03	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,999,930.29	100%	0	\$0.00		0	\$0.00		0
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3138AKEK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,286,834.85	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,619,076.41	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,905,911.26	100%	0	\$0.00		0	\$0.00		0
	JPMORGAN CHASE										
3138AKEL9	BANK, NATIONAL ASSOCIATION	17	\$3,548,676.45	92.42%	O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$290,881.11	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,839,557.56	100%	0	\$0.00		0	\$0.00		0
3138AKEM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,486,128.98	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$17,566,072.82	70.12%	0	\$0.00	NΑ	0	\$0.00	NA	0
Total	Charanaoic	89	\$25,052,201.80	100%	-			ı	\$0.00 \$0.00	117	0
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3138AKEN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,535,214.26	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$16,523,424.22	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,058,638.48	100%	0	\$0.00		0	\$0.00		0
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3138AKEP0		108	\$28,389,505.63	57.05%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
'	Unavailable	72	\$21,374,365.84	42.95%	0 \$0.00	NA (\$0.00	NA 0
Total		180	\$49,763,871.47	100%	0 \$0.00		\$0.00	0
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3138AKEQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,217,818.28	100%	0 \$0.00	NA (\$0.00	NA 0
Total		32	\$9,217,818.28	100%	0 \$0.00	(\$0.00	0
3138AKER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$17,816,643.81	100%	0 \$0.00	NA	\$0.00	NA 0
Total		55	\$17,816,643.81	100%	0 \$0.00	(\$0.00	0
		$\perp \perp \downarrow$						
3138AKES4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,945,340.93	100%	0 \$0.00	NA	\$0.00	NA 0
Total		26	\$7,945,340.93	100%	0 \$0.00	(\$0.00	0
3138AKET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,981,829.20		0 \$0.00	NA	\$0.00	NA 0
Total		15	\$4,981,829.20	100%	0 \$0.00	(\$0.00	0
3138AKEU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,434,105.38	100%	0 \$0.00		\$0.00	NA 0
Total		5	\$1,434,105.38	100%	0 \$0.00	(\$0.00	0
3138AKEV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,652,187.92	44.69%			\$0.00	NA 0
	Unavailable	27	\$8,231,375.42	55.31%			\$0.00	NA 0
Total		46	\$14,883,563.34	100%	0 \$0.00	(\$0.00	0
3138AKEW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,423,048.01		0 \$0.00		\$0.00	NA 0
Total		4	\$1,423,048.01	100%	0 \$0.00	(\$0.00	0
3138AKEX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,862.19	13.15%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	9	\$3,082,738.38	86.85%		NA (\$0.00	NA 0
Total		11	\$3,549,600.57	100%	0 \$0.00		\$0.00	0

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3138AKEY1	JPMORGAN CHASE BANK, NATIONAL	3	\$905,000.00	23.11%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATION		** *** ***	=	0.00				_
m 1	Unavailable	8	\$3,011,339.00		0 \$0.00		0 \$0.00	NA	_
Total		11	\$3,916,339.00	100%	0 \$0.00		0 \$0.00		0
3138AKEZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,578.00	18.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$4,111,100.00	81.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$5,062,678.00	100%	0 \$0.00		0 \$0.00		0
3138AKF20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	641	\$48,966,314.41	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		641	\$48,966,314.41	100%	0 \$0.00		0 \$0.00		0
3138AKF38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$31,242,394.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		121	\$31,242,394.95	100%	0 \$0.00		0 \$0.00		0
3138AKF46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,353,583.05	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$5,353,583.05	100%	0 \$0.00		0 \$0.00		0
3138AKF53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$71,060,750.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 1
Total		395	\$71,060,750.43	100%	0 \$0.00		0 \$0.00		0
3138AKF61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,449,412.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 0
Total		14	\$3,449,412.48	100%	0 \$0.00		0 \$0.00		0
3138AKF79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,092	\$140,460,588.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,092	\$140,460,588.58	100%	0 \$0.00		0 \$0.00		0
3138AKF87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$50,490,540.44	100%	0\$0.00	NA	0 \$0.00	NA	v 0
Total		388	\$50,490,540.44	100%	0 \$0.00		0 \$0.00		0

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3138AKF95	JPMORGAN CHASE BANK, NATIONAL	186	\$30,229,884.94	100%	0	\$0.00	NA	0	\$0.00	NA	C
T. 4 1	ASSOCIATION	106	ф20. 22 0. 99.4. 9.4	1000	•	ΦΩ ΩΩ		_	ΦΩ ΩΩ		
Total		186	\$30,229,884.94	100%	O	\$0.00		U	\$0.00		0
3138AKFA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$15,592,969.65	92.8%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	17	\$1,209,306.63	7.2%	0	\$0.00	NA	0	\$0.00	NA	(
Total		248	\$16,802,276.28	100%	0	\$0.00		0	\$0.00		(
3138AKFB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,028,639.81	71%	0	\$0.00	NA	0	\$0.00	NA	\ (
	Unavailable	23	\$6,546,425.93	29%	0	\$0.00	NA	0	\$0.00	NA	(
Total		84	\$22,575,065.74	100%	0	\$0.00		0	\$0.00		0
3138AKFC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$38,229,457.30	84.53%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	26	\$6,997,119.94	15.47%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	Chavanaoic	181	\$45,226,577.24	100%	-				\$0.00	117	(
3138AKFD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,581,141.47	86.08%	0	\$0.00	NA	0	\$0.00	NA	\ (
	Unavailable	2	\$741,052.98	13.92%	0	\$0.00	NA	0	\$0.00	NA	(
Total		18	\$5,322,194.45	100%	0	\$0.00		0	\$0.00		(
3138AKFE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,157,317.56	72.72%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	7	\$1,559,195.06				NA	0	\$0.00	NA	(
Total		23	\$5,716,512.62	100%	0	\$0.00		0	\$0.00		0
3138AKFF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$57,582,048.97	92.13%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	22	\$4,917,430.67	7.87%	0	\$0.00	NA	0	\$0.00	NA	(
Total		302	\$62,499,479.64	100%	0	\$0.00		0	\$0.00		0
3138AKFG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,222,409.93	97.75%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	1	\$212,567.08	2.25%	-			_	\$0.00	NA	
Total		37	\$9,434,977.01	100%	0	\$0.00		0	\$0.00		(

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IPMORGAN CHASE	+-+			+		+++		+
BANK, NATIONAL ASSOCIATION	29	\$7,558,745.77			NA C	\$0.00	NA	10
	29	\$7,558,745.77	100%	0 \$0.00	0	\$0.00		0
TO CAN CITA CE	++			+++		+		+
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$50,644,136.54					NA	
	235	\$50,644,136.54	100%	0 \$0.00	0	\$0.00		0
	+			+		1		+
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,958,457.64					NA	
	10	\$2,958,457.64	100%	0 \$0.00	0	\$0.00		0
	+			++		+++		+
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,849,591.23			NA (\$0.00	NA	10
Unavailable	1	\$223,435.24					NA	
	55	\$15,073,026.47	100%	0 \$0.00	0	\$0.00		0
TO CONTAIN CHACE	++			+	+	+++		+
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,674,343.31					NA	10
Unavailable	2	\$666,045.49					NA	_
	153	\$35,340,388.80	100%	0 \$0.00	0	\$0.00		0
TDMODGAN CHASE	++			++		++		+
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$22,912,716.95	93.82%	0 \$0.00			NA	A C
Unavailable	6	\$1,510,321.09	 				NA	_
	95	\$24,423,038.04	 					0
TDMODGAN CHASE	+			++		+++		+
BANK, NATIONAL ASSOCIATION	14	\$4,431,915.79					NA	
	14	\$4,431,915.79	100%	0 \$0.00	0	\$0.00		0
TO A OD CAM CHASE	++			+++		+++		+
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$85,045,588.98	99.18%	0 \$0.00	NAC	\$0.00	NA	10
Unavailable	2	\$704,750.00					NA	4 (
	353	\$85,750,338.98	100%	0 \$0.00	0	\$0.00		4
JPMORGAN CHASE	30	\$8,130,036.53	100%	0 \$0.00	NA (\$0.00	NA	4
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL 29	BANK, NATIONAL ASSOCIATION 29 \$7,558,745.77 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 235 \$50,644,136.54 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$2,958,457.64 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$2,958,457.64 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$223,435.24 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$666,045.49 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$666,045.49 IFMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$4,431,915.79 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$4,431,915.79 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,510,321.09 95 \$24,423,038.04 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL A	BANK, NATIONAL ASSOCIATION 29 \$7,558,745.77 100%	BANK, NATIONAL ASSOCIATION 29 \$7,558,745.77 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 235 \$50,644,136.54 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$2,958,457.64 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$2,958,457.64 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$223,435.24 1.48% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$666,045.49 1.88% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$666,045.49 1.88% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,510,321.09 6.18% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,510,321.09 6.18% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,510,321.09 6.18% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 14 \$4,431,915.79 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$704,750.00 0.82% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 2 \$704,750.00 0.82% 0 \$0.00 353 \$85,750,338.98 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 29 \$7,558,745.77 100% 0 \$0.00 NA 0 \$0.00	BANK, NATIONAL ASSOCIATION 29 \$7,558,745.77 100% 0 \$0.00 NA 0 \$0.00	BANK, NATIONAL 29 \$7,558,745.77 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

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Total		30	\$8,130,036.53	100%	0 5	\$0.00		0	\$0.00		0
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3138AKFS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,127,171.45	100%	05	\$0.00	NA	0	\$0.00	NA	.0
Total		23	\$6,127,171.45	100%	0 5	\$0.00		0	\$0.00		0
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3138AKFT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	, ,		Ш				\$0.00	NA	
Total		164	\$36,919,783.45	100%	0 9	\$0.00	(0	\$0.00		0
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3138AKFU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	. , ,		Ц				\$0.00	NA	
	Unavailable	94			++			-	\$0.00	NA	
Total		468	\$61,321,241.89	100%	0 \$	\$0.00	(0	\$0.00		0
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3138AKFV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$32,573,366.02	92.35%	O S	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	21	\$2,698,986.29	7.65%	0 \$	\$0.00	NA (0	\$0.00	NA	0
Total		272	\$35,272,352.31	100%	0 9	\$0.00		0	\$0.00		0
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3138AKFW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$108,039,223.48	100%	OS	\$0.00	NA	0	\$0.00	NA	. 0
Total		468	\$108,039,223.48	100%	0 \$	\$0.00	(0	\$0.00		0
				<u>. </u>	Ц						L
3138AKFX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,315,396.27		Ш				\$0.00	NA	
Total		10	\$3,315,396.27	100%	0 5	\$0.00		0	\$0.00		0
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3138AKFY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	546	\$88,198,514.08		Ш				\$0.00	NA	. 0
Total		546	\$88,198,514.08	100%	0 9	\$0.00		0	\$0.00		0
				! !	\prod						
3138AKFZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,113	\$108,394,237.38		Ц				\$0.00	NA	.0
Total		1,113	\$108,394,237.38	100%	0 \$	\$0.00	(0	\$0.00		0
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3138AKG29	JPMORGAN CHASE BANK, NATIONAL	100	\$20,289,822.52	81.29%	0 \$	\$0.00	NA (0	\$0.00	NA	.0

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	Unavailable	16	\$4,669,970.92	18.71%	0 \$0.00	NA (\$0.00	NA	0
Total		116	\$24,959,793.44	100%	0 \$0.00		\$0.00		0
3138AKG37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,822,907.90	94.96%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$415,596.60	5.04%	0 \$0.00	NA (\$0.00	NA	0
Total		33	\$8,238,504.50	100%	0 \$0.00	0	\$0.00		0
3138AKG45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,975,156.76	100%	0 \$0.00	NA	\$0.00	NA	0
Total		65	\$11,975,156.76	100%	0 \$0.00	0	\$0.00		0
3138AKG52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$8,631,973.33	100%	0 \$0.00	NA	\$0.00	NA	0
Total		59	\$8,631,973.33	100%	0 \$0.00	0	\$0.00		0
3138AKG60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$129,910,968.66	100%	0 \$0.00	NA	\$0.00	NA	0
Total		895	\$129,910,968.66	100%	0 \$0.00	0	\$0.00		0
3138AKG78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,505,322.33	100%	0 \$0.00	NA	\$0.00	NA	0
Total		79	\$20,505,322.33	100%	0 \$0.00	0	\$0.00		0
3138AKG86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$42,988,359.49	100%	0 \$0.00	NA	\$0.00	NA	0
Total		214	\$42,988,359.49	100%	0 \$0.00	0	\$0.00		0
3138AKG94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,165,424.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		9	\$2,165,424.00	100%	0 \$0.00	0	\$0.00		0
3138AKGA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$33,517,624.71		0 \$0.00		\$0.00	NA	
Total		346	\$33,517,624.71	100%	0 \$0.00	0	\$0.00		0
3138AKGB9	JPMORGAN CHASE BANK, NATIONAL	240	\$17,436,802.72	100%	0 \$0.00	NA	\$0.00	NA	0

	ASSOCIATION										
Total		240	\$17,436,802.72	100%	0	\$0.00		0	\$0.00		0
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3138AKGC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,327,377.17	100%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		81	\$19,327,377.17	100%	0	\$0.00		0	\$0.00		0
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3138AKGD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$98,526,578.64	100%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		531	\$98,526,578.64	100%	0	\$0.00		0	\$0.00		0
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3138AKGE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,566,442.81	100%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		48	\$13,566,442.81	100%	0	\$0.00		0	\$0.00		0
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3138AKGF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$21,163,377.19	100%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		107	\$21,163,377.19	100%	0	\$0.00		0	\$0.00		0
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3138AKGG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,699,682.30	100%	0	\$0.00	NA	0	\$0.00	NA	A O
Total		13	\$3,699,682.30	100%	0	\$0.00		0	\$0.00		0
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3138AKGH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$34,724,431.59	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		270	\$34,724,431.59	100%	0	\$0.00		0	\$0.00		0
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3138AKGJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$26,958,482.01	100%	0	\$0.00	NA	0	\$0.00	NA	A O
Total		208	\$26,958,482.01	100%	0	\$0.00		0	\$0.00		0
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3138AKGK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,139,193.47	100%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		32	\$8,139,193.47	100%	0	\$0.00		0	\$0.00		0
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3138AKGL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,214	\$285,492,737.38	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		1,214	\$285,492,737.38	100%	0	\$0.00		0	\$0.00		0

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	JPMORGAN CHASE										
3138AKGM5	BANK, NATIONAL ASSOCIATION	237	\$64,322,224.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$64,322,224.80	100%	0	\$0.00		0	\$0.00		0
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3138AKGN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$104,154,500.44			\$0.00	NA	0	\$0.00	NA	0
Total		430	\$104,154,500.44	100%	0	\$0.00		0	\$0.00		0
3138AKGP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,604,494.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,604,494.69	100%	0	\$0.00		0	\$0.00		0
3138AKGQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,335,983.93	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$44,502,797.03	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$58,838,780.96	100%	0	\$0.00		0	\$0.00		0
3138AKGR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	633	\$161,965,861.73	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	757	\$223,014,392.16	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,390	\$384,980,253.89	100%	0	\$0.00		0	\$0.00		0
3138AKGS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$27,062,356.45	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$10,518,807.98	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$37,581,164.43	100%	_				\$0.00		0
3138AKGT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$56,946,019.84	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,317,191.34	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$73,263,211.18	100%	0	\$0.00		0	\$0.00		0
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3138AKGU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,552,209.35	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,765.09	3.32%	\vdash				\$0.00	NA	0
Total		28	\$6,776,974.44	100%	0	\$0.00		0	\$0.00		0
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3138AKGV5		10	\$2,399,595.93	85.42%	\cap	የለ ለለ	NΙΛ	Λ	\$0.00	NA	J۸

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
	Unavailable	3	\$409,600.78	14.58%	0 \$	0.00	NA	0	\$0.00	NA	1 0
Total		13	\$2,809,196.71	100%				_	\$0.00		0
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3138AKGW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	376	\$86,913,927.58				NA	0	\$0.00	NA	0
Total		376	\$86,913,927.58	100%	0 \$	30.00		0	\$0.00		0
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3138AKGX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,497,521.96	100%	0\$	\$0.00	NA	0	\$0.00	NA	70
Total		87	\$22,497,521.96	100%	0\$	00.0 0		0	\$0.00		0
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3138AKGY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$73,669,445.40	100% (0\$	30.00	NA	0	\$0.00	NA	0
Total		354	\$73,669,445.40	100%	0\$	30.00		0	\$0.00		0
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3138AKGZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,766,260.45	100%	0\$	30.00	NA	0	\$0.00	NA	70
Total		16	\$3,766,260.45	100%	0 \$	30.00		0	\$0.00	,	0
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3138AKHA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,212,684.42	100%			NA	0	\$0.00	NA	0
Total		108	\$20,212,684.42	100%	0\$	30.00	'	0	\$0.00		0
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3138AKHE2	PNC BANK, N.A	39	\$11,572,601.35					_	\$0.00		
Total		39	\$11,572,601.35	100%	0 \$	<u>30.00</u>		0	\$0.00		0
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3138AKHF9	PNC BANK, N.A	341	\$92,225,016.90						\$0.00		70
Total		341	\$92,225,016.90	100%	0 \$	<u>30.00</u>		0	\$0.00	<u> </u>	0
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3138AKHG7	PNC BANK, N.A	78	\$20,845,550.85	100%				_	\$0.00		_
Total		78	\$20,845,550.85	100%	0 \$	<u>50.00</u>		0	\$0.00		0
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3138AKJB6	UMPQUA BANK	6	\$1,033,420.00		_			_	\$0.00		
Total		6	\$1,033,420.00	100%	0 \$	50.00		0	\$0.00		0
3138AKJC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$58,800.00	3.64%	0\$	60.00	NA	0	\$0.00	NA	Y C

	Unavailable	24	\$1,557,048.96	96.36%	\$0.00	NA 0 \$0.	00 NA
Total		25	\$1,615,848.96	100%	\$0.00	0 \$0.	00
3138AKK24	FIFTH THIRD BANK	26	\$1,714,713.98	75.43%	\$0.00	NA 0 \$0.	00 NA
	Unavailable	8	\$558,460.03	24.57%	\$0.00	NA 0 \$0.	00 NA
Total		34	\$2,273,174.01	100%	\$0.00	0 \$0.	00
3138AKK32	FIFTH THIRD BANK	16	\$1,567,378.82	47.91%	\$0.00	NA 0 \$0.	00 NA
	Unavailable	17	\$1,703,928.19	52.09%	\$0.00	NA 0 \$0.	00 NA
Total		33	\$3,271,307.01	100%	\$0.00	0 \$0.	00
3138AKK40	FIFTH THIRD BANK	16	\$1,870,094.32	66.49%	0.00\$	NA 0 \$0.	00 NA
	Unavailable	8	\$942,493.11	33.51%	\$0.00	NA 0 \$0.	00 NA
Total		24	\$2,812,587.43	100%	\$0.00	0 \$0.	00
3138AKK57	FIFTH THIRD BANK	6	\$1,303,420.90	22.01%	\$0.00	NA 0 \$0.	00 NA
	Unavailable	17	\$4,618,575.60	77.99%	0.00	NA 0 \$0.	00 NA
Total		23	\$5,921,996.50	100%	\$0.00	0 \$0.	00
3138AKK65	FIFTH THIRD BANK	2	\$337,081.54	25.5%	0.00	NA 0 \$0.	00 NA
	Unavailable	4	\$984,907.94	74.5%	0.00	NA 0 \$0.	00 NA
Total		6	\$1,321,989.48	100%	0 \$0.00	0 \$0.	00
3138AKK73	FIFTH THIRD BANK	10	\$1,317,641.01	85.16%	0\$0.00	NA 0 \$0.	00 NA
	Unavailable	2	\$229,600.00	14.84%	0\$0.00	NA 0 \$0.	
Total		12	\$1,547,241.01	100%	0 \$0.00	0 \$0.	
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3138AKK81	FIFTH THIRD BANK	2	\$585,398.00	35.5%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	5	\$1,063,439.22	64.5%			
Total		7	\$1,648,837.22	100%	0 \$0.00		
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3138AKK99	FIFTH THIRD BANK	1	\$159,795.00	6.84%	0.00\$	NA 0 \$0.	00 NA
	Unavailable	8	\$2,175,806.31	93.16%	0.00\$	NA 0 \$0.	
Total		9	\$2,335,601.31	100%			
3138AKKL2	PNC BANK, N.A	15	\$1,218,410.00	100%	0.00\$	NA 0 \$0.	00 NA
Total		15	\$1,218,410.00	100%	0 \$0.00		
			,				
3138AKKM0	PNC BANK, N.A	12	\$1,563,774.57	100%	0\$0.00	NA 0 \$0.	00 NA
Total	,	12	\$1,563,774.57	100%			
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3138AKKN8	PNC BANK, N.A	9	\$1,115,396.48	100%	0\$0.00	NA 0 \$0.	00 NA
Total	,	9	\$1,115,396.48	100%		†	
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3138AKKP3	PNC BANK, N.A	14	\$1,390,426.45	100%	0\$0.00	NA 0 \$0.	00 NA

	14	\$1,390,426.45	100%	0 \$0.00		0 \$0	.00	
		+ -,0 / 0, 1 - 0 / 10		7 4 4 4 4 4				
NATIONSTAR MORTGAGE, LLC	5	\$1,399,879.86	85.21%	0 \$0.00	NA	0 \$0	.00 N	ΙA
Unavailable	1	\$243,000.00	14.79%	0 \$0.00	NA	0 \$0	.00 N	ΙA
	6	\$1,642,879.86	100%	0 \$0.00		0 \$0	.00	
NATIONSTAR	16	\$4.760.140.65	79 6601	0,00	N A	0.00	00 N	Τ Λ
MORTGAGE, LLC				, i				IA IA
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	20	ψ0,031,713.04	100 /0	υ φυ.υυ		υψυ	.00	
NATIONSTAR MORTGAGE, LLC	8	\$1,835,725.03	57.7%	0 \$0.00	NA	0 \$0	.00 N	ΙA
Unavailable	6	\$1,345,692.24	42.3%	0 \$0.00	NA	0 \$0	.00 N	ΙA
	14	\$3,181,417.27	100%	0 \$0.00		0 \$0		
FIFTH THIRD BANK	10	\$1 389 014 13	58 93%	0.50.00	NΑ	0.\$0	00 N	ΙA
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FIFTH THIRD BANK	8	\$996,962.73	61.06%	0 \$0.00	NA	0 \$0	.00 N	ΙA
Unavailable	5	\$635,750.00	38.94%	0 \$0.00	NA	0 \$0	.00 N	ΙA
	13	\$1,632,712.73	100%	0 \$0.00		0 \$0	.00	
FIFTH THIRD BANK	2	\$623,897.72	30.39%	0 \$0.00	NA	0 \$0	.00 N	ΙA
Unavailable	5	\$1,429,315.56	69.61%	0 \$0.00	NA	0 \$0		ΙA
	7	\$2,053,213.28	100%	0 \$0.00		0 \$0	.00	
FIFTH THIRD BANK	4	\$1.074.351.00	13.5%	0 \$0.00	NA	0.\$0	.00 N	ΙA
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	25	\$7,960,575.96				_		
EIETU TUIDN BANK	6	\$054.400.22	54 7%	00.02	NΙΛ	0 \$0	00 N	ΙA
		·				_	1	JA
Chavanaoic	11	\$1,744,700.05				- 1		N/A
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Unavailable						_		ΙA
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FIFTH THIRD BANK	4	\$964,469.71	30.14%	0 \$0.00	NA	0 \$0	.00 N	ΙA
Unavailable	9	\$2,235,026.26				_		ΙA
	13	\$3,199,495.97				0 \$0		
	3	\$252,352.83	15 69%	0.00	NA	<u>0</u> \$0	00 N	ΙA
	MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	MORTGAGE, LLC	NATIONSTAR MORTGAGE, LLC Unavailable 1 \$243,000.00 6 \$1,642,879.86 NATIONSTAR MORTGAGE, LLC Unavailable 4 \$1,291,764.19 20 \$6,051,913.84 NATIONSTAR MORTGAGE, LLC Unavailable 6 \$1,345,692.24 14 \$3,181,417.27 FIFTH THIRD BANK 10 \$1,389,014.13 Unavailable 7 \$968,095.92 17 \$2,357,110.05 FIFTH THIRD BANK 8 \$996,962.73 Unavailable 5 \$635,750.00 13 \$1,632,712.73 FIFTH THIRD BANK 2 \$623,897.72 Unavailable 5 \$1,429,315.56 7 \$2,053,213.28 FIFTH THIRD BANK 4 \$1,074,351.00 Unavailable 21 \$6,886,224.96 FIFTH THIRD BANK 5 \$790,290.83 FIFTH THIRD BANK 6 \$954,409.22 Unavailable 5 \$790,290.83 FIFTH THIRD BANK 6 \$954,409.22 Unavailable 9 \$1,691,106.59 FIFTH THIRD BANK 3 \$383,050.00 Unavailable 9 \$1,691,106.59 FIFTH THIRD BANK 4 \$964,469.71 Unavailable 9 \$2,235,026.26	NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC S1,399,879.86 S1,429,315.56 NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable S1,291,764.19 S6,051,913.84 100% NATIONSTAR MORTGAGE, LLC Unavailable S1,345,692.24 S3,181,417.27 100% FIFTH THIRD BANK Unavailable S968,095.92 S635,750.00 FIFTH THIRD BANK NATIONSTAR MORTGAGE, LLC S1,345,692.24 S2,357,110.05 NATIONSTAR MORTGAGE, LLC S1,349,302.24 S2,357,110.05 NATIONSTAR MORTGAGE, LLC S1,349,315.00 S2,357,110.05 NATIONSTAR MORTGAGE, LLC S1,349,315.10 S2,053,213.28 S1,429,315.56 S1,429,429 S1,409,429	NATIONSTAR MORTGAGE, LLC Unavailable 1 \$243,000.00 14.79% 0 \$0.00 81,642,879.86 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 4 \$1,291,764.19 21.34% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 4 \$1,291,764.19 21.34% 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$1,345,692.24 42.3% 0 \$0.00 14 \$3,181,417.27 100% 0 \$0.00 14 \$3,181,417.27 100% 0 \$0.00 FIFTH THIRD BANK 10 \$1,389,014.13 100% 0 \$0.00 17 \$2,357,110.05 100% 0 \$0.00 FIFTH THIRD BANK 10 \$1,389,014.13 100% 0 \$0.00 11 \$2,357,110.05 100% 0 \$0.00 FIFTH THIRD BANK 10 \$1,389,014.13 100% 0 \$0.00 11 \$2,357,110.05 100% 0 \$0.00 FIFTH THIRD BANK 10 \$1,389,014.13 100% 0 \$0.00 11 \$2,357,110.05 100% 0 \$0.00 FIFTH THIRD BANK 10 \$1,389,014.13 100% 0 \$0.00 11 \$1,632,712.73 100% 0 \$0.00 FIFTH THIRD BANK 10 \$1,389,014.13 100% 0 \$0.00 11 \$1,632,712.73 100% 0 \$0.00 FIFTH THIRD BANK 2 \$623,897.72 30.39% 0 \$0.00 FIFTH THIRD BANK 4 \$1,074,351.00 13.5% 0 \$0.00 FIFTH THIRD BANK 4 \$1,074,351.00 13.5% 0 \$0.00 FIFTH THIRD BANK 5 \$790,290.83 45.3% 0 \$0.00 FIFTH THIRD BANK 6 \$954,409.22 54.7% 0 \$0.00 FIFTH THIRD BANK 6 \$954,409.22 54.7% 0 \$0.00 FIFTH THIRD BANK 7 \$960,575.96 100% 0 \$0.00 FIFTH THIRD BANK 8 \$960,6575.96 100% 0 \$0.00 FIFTH THIRD BANK 9 \$1,691,106.59 11 \$1,744,700.05 100% 0 \$0.00 FIFTH THIRD BANK 9 \$1,691,106.59 11 \$1,744,700.05 100% 0 \$0.00 FIFTH THIRD BANK 9 \$1,691,106.59 11.5% 0 \$0.00 FIFTH THIRD BANK 9 \$2,235,026.26 6 9.86% 0 \$0.00 FIFTH THIRD BANK 9 \$2,235,026.26 6 9.86% 0 \$0.00 FIFTH THIRD BANK 9 \$2,235,026.26 6 9.86% 0 \$0.00 FIFTH THIRD BANK 9 \$2,235,026.26 6 9.86% 0 \$0.00 FIFTH THIRD BANK 9 \$2,235,026.26 6 9.86% 0 \$0.00 11 \$3,1199,495.97 100% 0 \$0.00	NATIONSTAR	NATIONSTAR	NATIONSTAR

	FLAGSTAR CAPITAL MARKETS CORPORATION				1						
	Unavailable	16	\$1,356,145.10	84.31% (0	\$0.00	NA	0	\$0.00	NA	1 0
Total		19	\$1,608,497.93		-			_	\$0.00	·	0
			τ –) ~)		Ť	7.7.		Ī	4	·	T
3138AKL31	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	27	\$3,601,007.33	96.65%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		28	\$3,726,007.33		1			0	\$0.00		0
3138AKL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,100.00		Ш				\$0.00		0
	Unavailable	51	\$3,201,507.17	94.39%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		55	\$3,391,607.17	100%	0	\$0.00			\$0.00		0
3138AKL56	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$654,200.00						\$0.00		10
	Unavailable	66	\$6,305,905.31	90.6%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		73	\$6,960,105.31	100%	1 1			0	\$0.00		0
3138AKL64	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$502,097.28						\$0.00		70
	Unavailable	69	\$9,250,675.19	94.85%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		73	\$9,752,772.47	100%	0	\$0.00		0	\$0.00		0
3138AKL72	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$167,549.77		Ц				\$0.00		10
	Unavailable	21	\$1,177,775.97	87.55%	1			+-	\$0.00		v 0
Total		25	\$1,345,325.74	100%	05	\$0.00		0	\$0.00		0
3138AKL80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$230,555.82		Ш				\$0.00		
	Unavailable	23	\$2,052,120.77	89.9% (-				\$0.00	NA	1
Total		26	\$2,282,676.59	100%	05	\$0.00		0	\$0.00	- i	0
3138AKL98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,500.00			·			\$0.00		
	Unavailable	13	\$1,680,577.14	85.74% (0	\$0.00	NA	0	\$0.00	NA	7 (
Total		15	\$1,960,077.14	100%	0	\$0.00		0	\$0.00		(

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3138AKLA5	FIFTH THIRD BANK	1	\$142,450.00	10.23%	0.80.00) NA	0 \$0.00	NA (
JIJOAKLAJ	Unavailable	5	\$1,249,901.66	89.77%			0 \$0.00	
Total	Onavanable	6	\$1,392,351.66		0 \$0.00		0 \$0.00	
10111			Ψ1,372,331.00	100 /6	υ ψυ.υι		σφοισσ	
3138AKLB3	FIFTH THIRD BANK	27	\$1,566,406.03	84.4%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	5	\$289,523.55	15.6%	0 \$0.00) NA	0 \$0.00	NA (
Total		32	\$1,855,929.58	100%	0 \$0.00		0 \$0.00	(
3138AKLC1	FIFTH THIRD BANK	3	\$302,987.24	20.08%	0.\$0.00) NA	0 \$0.00	NA (
	Unavailable	5	\$1,206,136.24	79.92%			0 \$0.00	1
Total		8	\$1,509,123.48		0 \$0.00		0 \$0.00	
2120 111 50			ф.coo. 722 . co	11.200	0.00.00)	0.00.00	27.4
3138AKLD9	FIFTH THIRD BANK	3	\$698,522.63	44.38% 55.62%			0 \$0.00	1
Total	Unavailable	4 7	\$875,412.79		- '		0 \$0.00 0 \$0.00	i i
Total			\$1,573,935.42	100%	0 \$0.00	<u>'</u>	0 50.00	(
3138AKLE7	FIFTH THIRD BANK	3	\$362,748.52	22.76%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	4	\$1,231,038.00	77.24%	0 \$0.00) NA	0 \$0.00	NA (
Total		7	\$1,593,786.52	100%	0 \$0.00		0 \$0.00	(
					1.			
3138AKLF4	Unavailable	7	\$4,817,083.21		0 \$0.00		0 \$0.00	
<u>Total</u>		7	\$4,817,083.21	100%	0 \$0.00) 	0 \$0.00	(
3138AKLG2	Unavailable	5	\$1,547,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		5	\$1,547,000.00	100%	0 \$0.00)	0 \$0.00	(
3138AKLH0	Unavailable	6	\$1,049,500.00		0 \$0.00		0 \$0.00	
Total		6	\$1,049,500.00	100%	0 \$0.00)	0 \$0.00	(
2120 114 16	MANUFACTURERS	20	#2.01 7.7 40.10	00.116	0.00		0,00	> 1 C
3138AKLJ6	AND TRADERS TRUST COMPANY	28	\$3,817,748.18	88.11%	0 \$0.00) NA	0 \$0.00	NA (
	Unavailable	3	\$515,300.00	11.89%	0 \$0.00) NA	0 \$0.00	NA
Total		31	\$4,333,048.18	100%	0 \$0.00		0 \$0.00	0
	MANHEACTIBERG							
3138AKLK3	MANUFACTURERS AND TRADERS	17	\$2,212,383.46	100%	0 \$0.00	NA	0 \$0.00	NA (
	TRUST COMPANY	1 /	Ψ2,212,303.40	100 /0	υψυ.υι		υψυ.υυ	11/1
Total		17	\$2,212,383.46	100%	0 \$0.00		0 \$0.00	(
	THE DD ANGL							
3138AKLL1	THE BRANCH BANKING AND	13	\$1,961,209.38	88.83%	0 \$0.00	NA	0 \$0.00	NA (
5150/HELI	TRUST COMPANY		ψ1,701,207.30	00.05 /0	υψυ.υι		υψυ.υυ	1111
	Unavailable	2	\$246,677.97	11.17%	0 \$0.00) NA	0 \$0.00	NA (
Total		15	\$2,207,887.35	100%	0 \$0.00		0 \$0.00	

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3138AKLM9	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,431,041.94	92.17%	0 \$0.00	NA (0 \$0.00	NA	C
	Unavailable	2	\$376,213.73	7.83%	0 \$0.00		0 \$0.00	NA	. C
Total		42	1	1	0 \$0.00		0 \$0.00		0
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3138AKLN7	GUARANTY BANK F.S.B	8			0 \$0.00		0 \$0.00	NA	╇
Total		8	\$1,071,928.34	100%	0 \$0.00		0 \$0.00		0
3138AKLP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	7 0 1 1,52 1 21.7 0		0 \$0.00		0 \$0.00	NA	
	Unavailable	12			0 \$0.00		0 \$0.00	NA	1
Total		16	\$2,536,536.18	100%	0 \$0.00		0 \$0.00		0
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3138AKLQ0	Unavailable	13			0 \$0.00		0 \$0.00	NA	_
Total		13	\$1,124,500.00	100%	0 \$0.00		0 \$0.00		(
3138AKLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	,		0\$0.00		0 \$0.00	NA	
	Unavailable	66		1	0 \$0.00		0 \$0.00	NA	_
Total		69	\$20,960,551.09	100%	0 \$0.00		0 \$0.00		(
3138AKLS6	Unavailable	42	\$24,612,130.86	100%	0 \$0.00	NA	0 \$0.00	NA	ţ
Total		42			0 \$0.00		0 \$0.00		
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3138AKLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,930,425.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	371	\$114,377,782.79		0 \$0.00		0 \$0.00	NA	Т
Total		391	\$120,308,207.79	100%	0 \$0.00	(0 \$0.00		
3138AKLV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8			0 \$0.00		0 \$0.00	NA	
	Unavailable	63		1	0 \$0.00		0 \$0.00	NA	-
Total		71	\$19,495,695.70	100%	0 \$0.00	(0 \$0.00		1
3138AKLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	10			0 \$0.00		0 \$0.00	NA	
Total		10	\$2,165,957.00	100%	0 \$0.00		0 \$0.00		4
2120 A IZI V5		$\left \begin{array}{c} \\ \\ \end{array} \right $	\$101.250.00	2.07%	0.00	NIA	2 00 00	NI A	
3138AKLX5	,	11	\$191,250.00	3.91%	0 \$0.00	NAU	0 \$0.00	NA	١,

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	20	\$4,631,576.65	96.03%	0 \$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,822,826.65	100%	0 \$0.00		0	\$0.00		0
3138AKLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,728,068.22	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,728,068.22	100%	0 \$0.00		0	\$0.00		0
3138AKLZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$786,223.00	46.18%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$916,231.81	53.82%	0 \$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,702,454.81	100%	0 \$0.00		0	\$0.00		0
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3138AKMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,728.00	3.03%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$35,452,059.84	96.97%	0 \$0.00	NA	0	\$0.00	NA	0
Total		132	\$36,559,787.84	100%	0 \$0.00		0	\$0.00		0
3138AKMB2	Unavailable	4	\$1,154,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,154,000.00	100%	0 \$0.00		0	\$0.00		0
										Ц
3138AKMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,366,338.76	7.06%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$44,328,932.66	92.94%	0 \$0.00	NA	0	\$0.00	NA	0
Total		175	\$47,695,271.42	100%	0 \$0.00		0	\$0.00		0
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3138AKMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$948,009.41	14.89%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,419,280.62	85.11%	0 \$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,367,290.03	100%	0 \$0.00		0	\$0.00		0
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3138AKME6	Unavailable	3	\$1,137,500.00		0 \$0.00			\$0.00	NA	-
Total		3	\$1,137,500.00	100%	0 \$0.00		0	\$0.00		0
3138AKMH9	Unavailable	6	\$1.724.247.00	1000	0 \$0.00	NT A	\sim	\$0.00	NA	\sim
Total	Uliavanaule	6	\$1,724,247.00 \$1,724,247.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	INA	0
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3138AKMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$558,900.00	2.41%	0 \$0.00	NA	0	\$0.00	NA	0

	Unavailable	84	\$22,662,265.69	97.59%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	Charante	88		1	-	-		-	\$0.00		0
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3138AKML0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$772,800.00	4.94%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	10
	Unavailable	49	\$14,884,078.95	95.06%	0	\$0.00	NA	0	\$0.00	NA	10
Total		52	\$15,656,878.95	1	_	1		_	\$0.00		0
3138AKP29	NATIONSTAR MORTGAGE, LLC	8	\$1,009,521.73		Ш	\$0.00			\$0.00		10
Total		8	\$1,009,521.73	100%	0	\$0.00		0	\$0.00		0
3138AKP37	PHH MORTGAGE CORPORATION	28			Ш				\$0.00		
<u> </u>	Unavailable	14	\$3,924,836.47		-			-	\$0.00	NA	_
Total		42	\$11,210,218.94	100%	0	\$0.00		0	\$0.00		0
3138AKP45	PHH MORTGAGE CORPORATION	26			Ш				\$0.00		
<u> </u>	Unavailable	5	\$1,151,115.48		-			1	\$0.00	NA	_
Total		31	\$8,201,473.06	100%	0	\$0.00		0	\$0.00		0
3138AKP52	PHH MORTGAGE CORPORATION	33			Ш	\$0.00			\$0.00	NA	
Total		33	\$8,095,274.63	100%	0	\$0.00		0	\$0.00		0
3138AKP60	PHH MORTGAGE CORPORATION	36			Ш				\$0.00		
	Unavailable	10	\$2,545,289.90	1	_			-	\$0.00	NA	
Total		46	\$10,126,039.45	100%	0	\$0.00		0	\$0.00		0
3138AKP78	PHH MORTGAGE CORPORATION	17							\$0.00		_
	Unavailable	3	\$1,196,000.00	1	-				\$0.00	NA	
Total		20	\$5,595,426.94	100%	0	\$0.00		0	\$0.00		0
3138AKP86	PHH MORTGAGE CORPORATION	236			Ш				\$0.00		10
	Unavailable	150			_	1			\$0.00	NA	7
Total		386	\$107,846,070.28	100%	0	\$0.00		0	\$0.00		0
3138AKP94	PHH MORTGAGE CORPORATION	71	\$20,081,469.81	75.1%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	14	\$6,656,750.00		-			0	\$0.00	NA	Y C
Total		85	\$26,738,219.81	100%	0	\$0.00			\$0.00		0

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3138AKPU7	PNC BANK, N.A	6	\$1,050,250.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,050,250.00	100%	0 \$0.00	0	\$0.00		0
3138AKPV5	Unavailable	16	\$1,134,727.82	100%	0 \$0.00	NA 0	90 O2	NA	10
Total	Onavanaoic	16	\$1,134,727.82 \$1,134,727.82		0 \$0.00		\$0.00 \$0.00		0
Total		10	φ1,13 1 ,727.02	100 /6	υ φυ.υυ		ψ υ. υυ		
3138AKPW3	Unavailable	14	\$1,168,665.00		0 \$0.00	NA 0			
Total		14	\$1,168,665.00	100%	0 \$0.00	0	\$0.00		0
3138AKPX1	NATIONSTAR MORTGAGE, LLC	10	\$939,374.53	91.26%		NA 0			0
	Unavailable	1	\$90,000.00		0 \$0.00	NA 0		NA	
Total		11	\$1,029,374.53	100%	0 \$0.00	0	\$0.00		0
3138AKPY9	NATIONSTAR MORTGAGE, LLC	18	\$1,083,758.00	100%	0 \$0.00	NA 0	\$0.00	NA	
Total		18	\$1,083,758.00	100%	0 \$0.00	0	\$0.00		0
3138AKPZ6	NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$119,250.00	9.84%	0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,212,164.00	100%	0 \$0.00	0	\$0.00		0
3138AKQ28	PHH MORTGAGE CORPORATION	34	\$7,984,966.44	54.92%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	28	\$6,555,245.36		0 \$0.00	NA 0			_
Total		62	\$14,540,211.80	100%	0 \$0.00	0	\$0.00		0
3138AKQ36	PHH MORTGAGE CORPORATION	11	\$2,451,453.08			NA 0	\$0.00		
	Unavailable	1	\$148,900.00		0 \$0.00	NA 0			<u>، 0</u>
Total		12	\$2,600,353.08	100%	0 \$0.00	0	\$0.00		0
3138AKQ44	PHH MORTGAGE CORPORATION	39	\$3,734,633.26	49.97%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	38	\$3,738,891.01	50.03%	0 \$0.00	NA 0	\$0.00	NA	0
Total		77	\$7,473,524.27	100%	0 \$0.00	0	\$0.00		0
3138AKQ51	PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$4,885,273.97	100%	0 \$0.00	0	\$0.00		0
3138AKQ69	PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$468,572.44	28.57%	0 \$0.00	NA 0	\$0.00	NA	0

Total		14	\$1,639,976.52	100% 0	\$0.00	0 \$	60.00		0
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3138AKQ77	PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27% 0	\$0.00	NA 0 \$	0.00	NA	0
	Unavailable	4	\$738,050.15	43.73% 0				NA	0
Total		9	\$1,687,826.93	100% 0	\$0.00	0 \$	0.00		0
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3138AKQ93	PHH MORTGAGE CORPORATION	34	\$1,904,529.50	64.03% 0				NA	Ш
	Unavailable	17	\$1,069,880.55	35.97% 0				NA	
Total		51	\$2,974,410.05	100% 0	\$0.00	0 \$	0.00		0
3138AKQA0	PHH MORTGAGE CORPORATION	23	\$3,208,547.92	70.16% 0	\$0.00	NA 0 \$	50.00	NA	0
	Unavailable	10	\$1,364,900.00	29.84% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		33	\$4,573,447.92	100% 0			0.00	1 17 1	0
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3138AKQB8	PHH MORTGAGE CORPORATION	10	\$1,392,870.96	84.27% 0	\$0.00	NA 0 \$	0.00	NA	0
	Unavailable	2	\$260,000.00	15.73% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		12	\$1,652,870.96	100% 0	\$0.00	0 \$	0.00		0
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3138AKQC6	PHH MORTGAGE CORPORATION	39	\$2,327,682.83	56.53% 0	\$0.00	NA 0 \$	0.00	NA	0
	Unavailable	29	\$1,789,775.00	43.47% 0				NA	0
Total		68	\$4,117,457.83	100% 0	\$0.00	0 \$	0.00		0
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3138AKQD4	PHH MORTGAGE CORPORATION	33	\$3,240,688.65	73.82% 0				NA	┷
	Unavailable	12	\$1,149,300.00	26.18% 0				NA	
Total		45	\$4,389,988.65	100% 0	\$0.00	0 \$	0.00		0
3138AKQE2	PHH MORTGAGE CORPORATION	10	\$984,284.80	56.27% 0	\$0.00	NA 0 \$	0.00	NA	0
	Unavailable	8	\$765,068.42	43.73% 0	\$0.00	NA 0 \$	0.00	NA	0
Total	Onavariabre	18	\$1,749,353.22	100% 0			0.00	1111	0
3138AKQF9	PHH MORTGAGE CORPORATION	160	\$45,185,834.69	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		160	\$45,185,834.69	100% 0	\$0.00	0 \$	0.00		0
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3138AKQG7	PHH MORTGAGE CORPORATION	59	\$16,309,324.84	100% 0	\$0.00	NA 0 \$	0.00	NA	0
Total		59	\$16,309,324.84	100% 0	\$0.00	0 \$	0.00		0
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3138AKQH5	PHH MORTGAGE	14	\$1,652,948.00	63.6% 0	\$0.00	NA 0 \$	U.UU	NA	·Μ

	CORPORATION							
	Unavailable	8	\$946,000.00	36.4%	0 \$0.00	NA	\$0.00	NA
Total		22	\$2,598,948.00	100%	0 \$0.00	(\$0.00	
3138AKQJ1	PHH MORTGAGE CORPORATION	103	\$14,293,893.76	58.75%	0 \$0.00	NA	\$0.00	NA
	Unavailable	73	\$10,035,219.78	41.25%	0 \$0.00	NA	\$0.00	NA
Total		176	\$24,329,113.54	100%	0 \$0.00	(\$0.00	
3138AKQK8	PHH MORTGAGE CORPORATION	12	\$2,908,122.21	46.12%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,398,050.00	53.88%	0 \$0.00	NA	\$0.00	NA
Total		26	\$6,306,172.21	100%	0 \$0.00	(\$0.00	
3138AKQL6	PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86%		NA	\$0.00	NA
	Unavailable	14	\$733,701.73	43.14%			\$0.00	NA
Total		34	\$1,700,552.49	100%	0 \$0.00	(\$0.00	
3138AKQM4	PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46%	0 \$0.00	NA	\$0.00	NA
	Unavailable	47	\$3,315,503.07	37.54%	0 \$0.00	NA	\$0.00	NA
Total		133	\$8,832,179.37	100%	0 \$0.00	(\$0.00	
3138AKQN2	PHH MORTGAGE CORPORATION	39	\$9,572,067.79	58.85%	0 \$0.00	NA	\$0.00	NA
	Unavailable	26	\$6,692,504.00	41.15%	0 \$0.00	NA	\$0.00	NA
Total		65	\$16,264,571.79	100%	0 \$0.00	(\$0.00	
3138AKQP7	PHH MORTGAGE CORPORATION	11	\$2,440,861.56	59.26%	0 \$0.00	NA	\$0.00	
	Unavailable	7	\$1,677,696.00	40.74%		NA	0.00\$	NA
Total		18	\$4,118,557.56	100%	0 \$0.00	(\$0.00	
3138AKQQ5	PHH MORTGAGE CORPORATION	84	\$8,275,003.29	55.18%	0 \$0.00	NA	\$0.00	NA
	Unavailable	68	\$6,722,367.20	44.82%			\$0.00	NA
Total		152	\$14,997,370.49	100%	0 \$0.00	(\$0.00	
3138AKQR3	PHH MORTGAGE CORPORATION	75	\$18,466,124.32	100%	0 \$0.00	NA	\$0.00	NA
Total		75	\$18,466,124.32	100%	0 \$0.00	(\$0.00	
3138AKQS1	PHH MORTGAGE CORPORATION	7	\$1,420,554.51	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,420,554.51	100%	0 \$0.00		\$0.00	

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3138AKQT9	PHH MORTGAGE CORPORATION	224	\$71,353,690.26		0 \$0.00		\$0.00	NA	1
Total		224	\$71,353,690.26	100%	0 \$0.00	(\$0.00		0
3138AKQU6	PHH MORTGAGE CORPORATION	67	\$7,946,254.66	62.05%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$4,860,541.46	37.95%			\$0.00	NA	
Total		108	\$12,806,796.12	100%	0 \$0.00	(\$0.00		0
3138AKQV4	PHH MORTGAGE CORPORATION	77	\$12,362,165.70	59.44%			\$0.00		4
	Unavailable	52	\$8,434,743.00	40.56%			\$0.00	NA	_
Total		129	\$20,796,908.70	100%	0 \$0.00	(\$0.00		0
3138AKQW2	PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	97	\$18,224,990.87	49.55%			\$0.00	NA	
Total		196	\$36,783,729.93	100%	0 \$0.00	(\$0.00		0
3138AKQX0	PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$2,869,346.01	31.8%	0 \$0.00	NA (\$0.00	NA	0
Total		66	\$9,021,952.39	100%	0 \$0.00	(\$0.00		0
3138AKQY8	PHH MORTGAGE CORPORATION	42	\$7,515,242.62	54.81%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$6,195,625.15	45.19%	0 \$0.00	NA (\$0.00	NA	7 0
Total		70	\$13,710,867.77	100%	0 \$0.00	(\$0.00		0
3138AKQZ5	PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$2,332,006.42	37.72%			\$0.00	NA	<u>ر</u>
Total		98	\$6,182,240.84	100%	0 \$0.00	(\$0.00		10
3138AKRA9	PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$403,000.00	24.55%	0 \$0.00		\$0.00	NA	0
Total		9	\$1,641,483.00	100%	0 \$0.00	(\$0.00		0
3138AKRB7	PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%			\$0.00		_
	Unavailable	3	\$354,321.80	22.96%			\$0.00	NA	
Total		13	\$1,543,051.13	100%	0 \$0.00		\$0.00		0
3138AKRC5	PHH MORTGAGE	8	\$2,159,125.00	100%	0 \$0.00	NA	\$0.00	NA	0

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	CORPORATION							
Total		8	\$2,159,125.00	100%	0 \$0.00		0 \$0.00	l
3138AKRD3	PHH MORTGAGE CORPORATION	48	\$9,779,582.22	73.52%	0 \$0.00	NA	\$0.00	NA
	Unavailable	22	\$3,523,245.00	26.48%	0 \$0.00	NA	0.00\$	NA
Total		70	\$13,302,827.22	100%	0 \$0.00		0 \$0.00	
3138AKRE1	PHH MORTGAGE CORPORATION	23	\$4,768,683.95	40.94%	0 \$0.00	NA	\$0.00	NA
	Unavailable	30	\$6,877,996.00	59.06%	0 \$0.00	NA	0.00\$	NA
Total		53	\$11,646,679.95	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE	+			H		+ +	
3138AKRF8	CORPORATION	9	\$944,050.00	42.66%	0 \$0.00	NA	0.00	NA
	Unavailable	6	\$1,269,055.02	57.34%	0 \$0.00	NA (0.00\$	NA
Total		15	\$2,213,105.02	100%	0 \$0.00		0 \$0.00	(
		+					1	
3138AKRG6	PHH MORTGAGE CORPORATION	6	\$1,130,760.88	100%	0 \$0.00	NA	0.00	NA
Total		6	\$1,130,760.88	100%	0 \$0.00	(0 \$0.00	(
3138AKRH4	PHH MORTGAGE CORPORATION	113	\$28,690,266.83	29.48%	0 \$0.00	NA	0.00	NA
	Unavailable	240	\$68,621,531.62	70.52%	0 \$0.00	NA	00.00	NA
Total		353	\$97,311,798.45	100%	0 \$0.00		0 \$0.00	(
		+						
3138AKRJ0	PHH MORTGAGE CORPORATION	45	\$10,380,173.42	46.06%	0 \$0.00	NA	0.00	NA
	Unavailable	48	\$12,158,047.02		0 \$0.00		0.00	NA
Total		93	\$22,538,220.44	100%	0 \$0.00		0 \$0.00	(
	DIHLI MODEC I CE	+					+	
3138AKRK7	PHH MORTGAGE CORPORATION	16	\$2,686,889.23	33.65%	0 \$0.00	NA	00.00	NA
	Unavailable	23	\$5,297,408.89	66.35%	0 \$0.00	NA	0.00	NA
Total		39	\$7,984,298.12	100%	0 \$0.00		0 \$0.00	(
		+					+	
3138AKRL5	PHH MORTGAGE CORPORATION	12	\$1,384,058.17	49.55%	0 \$0.00	NA	0.00	NA
	Unavailable	9	\$1,409,354.29	50.45%	0 \$0.00		00.00	NA
Total		21	\$2,793,412.46	100%	0 \$0.00		0 \$0.00	(
	DIHLA CODEC + CE	+					+ +	
3138AKRN1	PHH MORTGAGE CORPORATION	1	\$700,000.00		0 \$0.00		0.00	NA
	Unavailable	1	\$729,000.00	51.01%	0 \$0.00		00.00	NA
Total		2	\$1,429,000.00	100%	0 \$0.00		\$0.00	

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3138AKRP6	PHH MORTGAGE	16	\$11,249,218.05	33.04%	0 \$0.00	NA	0 \$0.00	NA	0
0.10.01.11.11.0	CORPORATION								Ш
m	Unavailable	33	\$22,800,968.35	66.96%			\$0.00	NA	
Total		49	\$34,050,186.40	100%	0 \$0.00		\$0.00		0
3138AKRR2	PHH MORTGAGE CORPORATION	35	\$9,285,068.00	76.56%	0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	9	\$2,842,377.96	23.44%	0 \$0.00	NA	0.00	NA	0
Total		44	\$12,127,445.96	100%	0 \$0.00	(\$0.00		0
3138AKS67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57		0 \$0.00		0\$0.00	NA	
Total		9	\$1,840,330.57	100%	0 \$0.00		\$0.00		0
3138AKS75	EVERBANK	13	\$3,222,353.19	81.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$748,544.56	18.85%	0 \$0.00	NA	\$0.00	NA	
Total		16	\$3,970,897.75	100%	0 \$0.00		\$0.00		0
3138AKS83	STONEGATE MORTGAGE CORPORATION	2	\$218,900.00		0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	7	\$1,193,000.00		0 \$0.00		0.00	NA	_
Total		9	\$1,411,900.00	100%	0 \$0.00	(\$0.00		0
3138AKS91	Unavailable	13	\$1,032,600.00	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		13	\$1,032,600.00	100%	0 \$0.00	(\$0.00		0
3138AKT41	EVERBANK	28	\$5,996,065.97	33.56%	0 \$0.00		0\$0.00	NA	
	Unavailable	61	\$11,869,233.89	66.44%	0 \$0.00	NA	0.00	NA	. 0
Total		89	\$17,865,299.86	100%	0 \$0.00		\$0.00		0
3138AKT58	EVERBANK	100	\$22,337,144.27	33.75%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	159	\$43,854,210.01	66.25%	0 \$0.00	NA	0.00	NA	
Total		259	\$66,191,354.28	100%	0 \$0.00		\$0.00		0
3138AKT82	GMAC MORTGAGE, LLC	2	\$531,500.00	2.12%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	89	\$24,540,780.16	97.88%	0 \$0.00		0.00	NA	_
Total		91	\$25,072,280.16	100%	0 \$0.00		\$0.00		0
3138AKT90	GMAC MORTGAGE, LLC	3	\$662,000.00	2.64%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	99	\$24,421,643.67	97.36%	0 \$0.00	NA	\$0.00	NA	0
Total		102	\$25,083,643.67	$1\overline{00\%}$	0 \$0.00		\$0.00		0

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3138AKTA7	PNC BANK, N.A	47	\$3,060,664.42	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total		47	\$3,060,664.42	100%	0 \$0.00		0 \$0.0	00	
3138AKTB5	PNC BANK, N.A	22	\$1,179,858.25	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total	, , , ,	22	\$1,179,858.25		0 \$0.00		0 \$0.0		·
3138AKTC3	PNC BANK, N.A	49	\$4,816,627.72	100%	0 \$0.00	NI A	0 \$0.0	20	NA
Total	FINC DAINK, IN.A	49	\$4,816,627.72		0 \$0.00		0 \$0.0		INA
3138AKTD1 Total	PNC BANK, N.A	24 24	\$2,384,230.77 \$2,384,230.77		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		NA
Total		24	\$2,50 4 ,250.77	100 /0	υ φυ.υυ		υφυι	/	
3138AKTE9	PNC BANK, N.A	17	\$2,030,368.79		0 \$0.00		0 \$0.0		NA
Total		17	\$2,030,368.79	100%	0 \$0.00		0 \$0.0	00	
3138AKTF6	PNC BANK, N.A	81	\$10,646,192.32	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total		81	\$10,646,192.32	100%	0 \$0.00		0 \$0.0	00	
3138AKTG4	PNC BANK, N.A	26	\$3,281,157.23	100%	0 \$0.00	NΔ	0 \$0.0	00	NA
Total	THE BAINK, IV.A	26	\$3,281,157.23		0 \$0.00		0 \$0.0		INA
3138AKTH2	PNC BANK, N.A	31 31	\$5,040,397.83 \$5,040,307.83		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		NA
Total		31	\$5,040,397.83	100%	<u>U \$U.UU</u>		υφυι	<i>J</i> U	
3138AKTJ8	PNC BANK, N.A	9	\$1,474,830.22		0 \$0.00		0 \$0.0		NA
Total		9	\$1,474,830.22	100%	0 \$0.00		0 \$0.0	00	
3138AKTL3	PNC BANK, N.A	5	\$1,353,248.56	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total		5	\$1,353,248.56	100%	0 \$0.00		0 \$0.0	00	
3138AKTN9	PNC BANK, N.A	6	\$1,419,071.74	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total	1110 2111 1111	6	\$1,419,071.74		0 \$0.00		0 \$0.0		- 11 -
3138AKTP4	PNC BANK, N.A	17	\$4,139,286.98	100%	0 \$0.00	NIA	0 \$0.0	20	NA
Total	THE BAIN, N.A	17	\$4,139,286.98		0 \$0.00		0 \$0.0		11/1
3138AKTQ2	PNC BANK, N.A	109	\$30,789,618.08	100%	0 \$0.00	NIA	0 \$0.0	20	NA
Total	FINC BAINK, IN.A	109	\$30,789,618.08		0 \$0.00		0 \$0.0		INA
3138AKTR0 Total	PNC BANK, N.A	18 18	\$4,545,091.67 \$4,545,091.67		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		NA
1 Ulai		10	φ 4 ,5 4 5,091.07	100%	υ φυ.υυ		υ φυ.(<i>7</i> 0	
3138AKTS8	PNC BANK, N.A	21	\$5,556,353.36		0 \$0.00		0 \$0.0	_	NA
Total		21	\$5,556,353.36	100%	0 \$0.00		0 \$0.0	00	

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3138AKTT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,324,572.18	100%	0	\$0.00	NA	0	\$0.00	N.A	A 0
Total		8	\$2,324,572.18	100%	0	\$0.00		0	\$0.00		0
					Ц						
3138AKU31	GMAC MORTGAGE, LLC	4	\$812,600.00						\$0.00		_
	Unavailable	91	\$24,205,885.85	96.75%					\$0.00	N/	7
Total		95	\$25,018,485.85	100%	0	\$0.00		0	\$0.00		0
		\vdash			Ц			L			\downarrow
3138AKU64	GMAC MORTGAGE, LLC	15	\$3,855,802.06		Ш				\$0.00		_
	Unavailable	191	\$56,248,048.32	93.58%	_				\$0.00	N/	7
Total		206	\$60,103,850.38	100%	0	\$0.00		0	\$0.00		0
	G) () G) (G) (G)				H			_			+
3138AKU72	GMAC MORTGAGE, LLC	1	\$176,250.00						\$0.00		_
	Unavailable	78	\$20,396,912.96		-				\$0.00	N/	
Total		79	\$20,573,162.96	100%	0	\$0.00		0	\$0.00		0
					Н						\bot
3138AKU80	GMAC MORTGAGE, LLC	3	\$717,282.69		Ш				\$0.00		A 0
	Unavailable	48	\$14,320,299.34	95.23%	-				\$0.00	N/	1
Total		51	\$15,037,582.03	100%	0	\$0.00		0	\$0.00		0
3138AKU98	GMAC MORTGAGE, LLC	5	\$1,290,800.00	9.04%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	47	\$12,994,426.44	90.96%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		52	\$14,285,226.44	100%					\$0.00		0
					Ц						\bot
3138AKUA5	GMAC MORTGAGE, LLC	2	\$373,430.00		Ш				\$0.00		A 0
	Unavailable	89	\$24,679,493.11	98.51%	-				\$0.00	N/	A 0
Total		91	\$25,052,923.11	100%	0	\$0.00		0	\$0.00		0
3138AKUB3	GMAC MORTGAGE, LLC	3	\$608,663.52	3.46%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	69	\$16,981,934.60	96.54%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		72	\$17,590,598.12	100%	0	\$0.00		0	\$0.00		0
3138AKUC1	GMAC MORTGAGE, LLC	1	\$138,500.00	6.53%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	15	\$1,981,400.00	93.47%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		16	\$2,119,900.00						\$0.00		0

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	CMAC MODTCACE						+		+
3138AKUD9	GMAC MORTGAGE, LLC	16	\$1,142,148.50	33.89%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	37	\$2,227,855.99	66.11%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		53	\$3,370,004.49	100%	0 \$0.00		0 \$0.00		0
3138AKUE7	GMAC MORTGAGE, LLC	16	\$1,589,942.61	34.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$3,068,113.98	65.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,658,056.59		0 \$0.00		0 \$0.00		0
3138AKUG2	GMAC MORTGAGE, LLC	12	\$1,964,937.55	35.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$3,604,457.00	64.72%	0 \$0.00	NA	0 \$0.00	NA	70
Total		34	\$5,569,394.55		0 \$0.00		0 \$0.00	1	0
3138AKUH0	GMAC MORTGAGE, LLC	21	\$5,111,699.00	18.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$23,232,305.30	81.97%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		103	\$28,344,004.30	100%	0 \$0.00		0 \$0.00		0
3138AKUK3	GMAC MORTGAGE, LLC	13	\$726,498.51	28.28%	0 \$0.00	NA	0 \$0.00	NA	0 1
	Unavailable	30	\$1,842,320.37	71.72%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		43	\$2,568,818.88	100%	<u>0 \$0.00</u>		0 \$0.00		0
3138AKUL1	GMAC MORTGAGE, LLC	9	\$875,478.00	35.32%	0 \$0.00	NA	0 \$0.00	NA	V 0
	Unavailable	17	\$1,603,404.06	64.68%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		26	\$2,478,882.06	100%	0 \$0.00		0 \$0.00		0
3138AKUM9	GMAC MORTGAGE, LLC	10	\$1,272,007.51	46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,493,292.90	54%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		22	\$2,765,300.41	100%	0 \$0.00		0 \$0.00		0
3138AKUP2	GMAC MORTGAGE, LLC	4	\$907,138.38	42.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,218,962.91	57.33%	0 \$0.00		0 \$0.00		v 0
<u>Total</u>		9	\$2,126,101.29	100%	<u>0 \$0.00</u>		0 \$0.00		0
3138AKUR8	GMAC MORTGAGE, LLC	1	\$218,250.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$24,849,038.58	99.13%	0 \$0.00	NA	0 \$0.00	NA	0
		_	1))		7 7 7 7 7		0 \$0.00		0

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3138AKUX5	Unavailable	14	\$1,944,339.00		_	\$0.00			\$0.00	NA	0
Total		14	\$1,944,339.00	100%	0	\$0.00		0	\$0.00		0
2120 4 1/1/20	TY '1 1 1		ΦΩ 2.47 22.4 12	1000	_	ΦΩ ΩΩ	27.4	_	Φ0.00	27.4	
3138AKV30	Unavailable	8	\$2,347,334.12		-	\$0.00			\$0.00	NA	_
Total		8	\$2,347,334.12	100%	U	\$0.00		U	\$0.00		0
3138AKV48	GMAC MORTGAGE, LLC	1	\$177,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,549,269.00	93.51%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		10	\$2,726,269.00	100%	0	\$0.00		0	\$0.00		0
3138AKVA4	Unavailable	25	\$6,329,092.78	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		25	\$6,329,092.78	100%	0	\$0.00		0	\$0.00		0
3138AKVC0	GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,130,750.00	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,960,850.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
3138AKVF3	GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$61,526,721.62	93.54%	-	_		_	\$0.00	NA	0
Total		215	\$65,776,903.11	100%	0	\$0.00		0	\$0.00		0
3138AKVG1	GMAC MORTGAGE, LLC	2	\$614,300.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,418,471.39	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,032,771.39	100%	0	\$0.00		0	\$0.00		0
3138AKVJ5	GMAC MORTGAGE, LLC	1	\$231,000.00	2.99%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	31	\$7,507,316.17	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,738,316.17	100%	0	\$0.00		0	\$0.00		0
3138AKVK2	GMAC MORTGAGE, LLC	3	\$216,600.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,633,823.40	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,850,423.40	100%	0	\$0.00		0	\$0.00		0
3138AKVL0	GMAC MORTGAGE, LLC	4	\$390,200.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,410,541.00						\$0.00	NA	0
Total		29	\$2,800,741.00	100%	0	\$0.00		0	\$0.00		0
3138AKVM8	GMAC MORTGAGE, LLC	1	\$115,378.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	17	\$1,981,484.00	04 50%	0 \$0.00	NA 0	00 02	N.A	Jo
Total	Unavanable	18	\$2,096,862.00		0 \$0.00		\$0.00 \$0.00		0
Total		10	φ2,070,002.00	100 /6	υ φυ.υυ	U	ψ υ. υυ		
3138AKVN6	GMAC MORTGAGE, LLC	1	\$168,750.00	9.36%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,634,750.00	90.64%	_			NA	-
Total		7	\$1,803,500.00	100%	0 \$0.00	0	<u>\$0.00</u>		0
3138AKVP1	GMAC MORTGAGE, LLC	3	\$420,200.00	9.24%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	30	\$4,128,313.00	90.76%				N <i>A</i>	0
Total		33	\$4,548,513.00	100%	0 \$0.00	0	<u>\$0.00</u>		0
3138AKVQ9	GMAC MORTGAGE, LLC	2	\$571,400.00	27.89%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$1,477,586.00	72.11%				NA	0
Total		7	\$2,048,986.00	100%	0 \$0.00	0	<u>\$0.00</u>		0
3138AKVR7	GMAC MORTGAGE, LLC	5	\$794,100.00	24.95%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$2,388,200.00	75.05%				NA	0
Total		20	\$3,182,300.00	100%	0 \$0.00	0	<u>\$0.00</u>		0
3138AKVS5	GMAC MORTGAGE, LLC	5	\$330,500.00	12.01%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	39	\$2,422,018.15	87.99%				NA	0
Total		44	\$2,752,518.15	100%	0 \$0.00	0	\$0.00		0
3138AKVT3	GMAC MORTGAGE, LLC	4	\$387,600.00						
	Unavailable	17	\$1,668,723.39					NA	v 0
Total		21	\$2,056,323.39	100%	0 \$0.00	0	<u>\$0.00</u>		0
3138AKVU0	GMAC MORTGAGE, LLC	4	\$475,825.00	33.65%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$938,370.00	66.35%	0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,414,195.00	100%	0 \$0.00	0	<u>\$0.00</u>		0
3138AKVV8	GMAC MORTGAGE, LLC	5	\$1,096,480.46	32.18%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$2,310,702.00	67.82%	0 \$0.00			NA	0
Total		16	\$3,407,182.46	100%	0 \$0.00	0	<u>\$0.00</u>		0
3138AKVW6	GMAC MORTGAGE, LLC	3	\$400,100.00	37.04%	0 \$0.00	NA 0	\$0.00	NA.	0
	Unavailable	5	\$680,040.00	62.96%	00.02	NA 0	<u> </u>	N.A	0

Total		8	\$1,080,140.00	100%	0 \$0.00	0 \$0	.00	0
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3138AKVX4	GMAC MORTGAGE, LLC	2	\$556,300.00	27.54%	0 \$0.00	NA 0 \$0.	00 NA	. 0
	Unavailable	5	\$1,463,983.00	72.46%		NA 0 \$0.		_
Total		7	\$2,020,283.00	100%	0 \$0.00	0 \$0.	00	0
3138AKW96	WELLS FARGO BANK, N.A	124	\$7,619,553.90	26.39%	0 \$0.00	NA 0 \$0.	00 NA	. 0
	Unavailable	338	\$21,254,068.02	73.61%	_	NA 0 \$0.	00 NA	. 0
Total		462	\$28,873,621.92	100%	0 \$0.00	0 \$0	00	0
3138AKWC9	GMAC MORTGAGE, LLC	5	\$1,066,162.00	100%	0 \$0.00	NA 0 \$0.	00 NA	. 0
Total	-	5	\$1,066,162.00	100%	0 \$0.00	0 \$0.	00	0
3138AKWD7	GMAC MORTGAGE, LLC	2	\$363,000.00	7.07%	0 \$0.00	NA 0 \$0.	00 NA	. 0
	Unavailable	18	\$4,774,060.00	92.93%	0 \$0.00	NA 0 \$0.	00 NA	0
Total		20	\$5,137,060.00	100%	0 \$0.00	0 \$0.		0
3138AKWE5	GMAC MORTGAGE, LLC Unavailable	12	\$1,198,114.00 \$507,556.00	70.24%		NA 0 \$0.		
Total	Unavanable	17	\$307,330.00 \$1,705,670.00		0 \$0.00 0 \$0.00	0 \$0		0
Total		17	φ1,703,070.00	100 /6	υ φυ.υυ	υψυ		ľ
3138AKWH8	GMAC MORTGAGE, LLC	2	\$250,100.00	11.61%	0 \$0.00	NA 0 \$0.	00 NA	. 0
	Unavailable	12	\$1,903,625.00	88.39%		NA 0 \$0.		
Total		14	\$2,153,725.00	100%	0 \$0.00	0 \$0.	00	0
3138AKWJ4	GMAC MORTGAGE, LLC	2	\$188,175.00	12.65%	0 \$0.00	NA 0 \$0.	00 NA	. 0
	Unavailable	10	\$1,298,825.00	87.35%	0 \$0.00	NA 0 \$0.		.0
Total		12	\$1,487,000.00	100%	0 \$0.00	0 \$0.	00	0
3138AKX20	WELLS FARGO BANK, N.A	16	\$2,774,985.62	81.4%	0 \$0.00	NA 0 \$0.	00 NA	0
	Unavailable	4	\$634,028.64	18.6%	0 \$0.00	NA 0 \$0.	00 NA	0
Total		20	\$3,409,014.26	100%	0 \$0.00	0 \$0.	00	0
3138AKX38	WELLS FARGO BANK, N.A	6	\$3,295,761.41	100%	0 \$0.00	NA 0 \$0.	00 NA	.0
Total		6	\$3,295,761.41	100%	0 \$0.00	0 \$0.	00	0
3138AKX46	WELLS FARGO	13	\$3,521,968.52	82.63%	0 \$0.00	NA 0 \$0.	00 NA	.0

	BANK, N.A						
	Unavailable	3	\$740,502.95	17.37%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,262,471.47	100%	0 \$0.00	0 \$0.00	0
3138AKX53	WELLS FARGO BANK, N.A	30	\$2,525,645.14	95.32%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$124,013.10	4.68%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,649,658.24	100%	0 \$0.00	0 \$0.00	0
3138AKX61	WELLS FARGO BANK, N.A	28	\$7,232,135.09	71.77%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,844,892.86			NA 0 \$0.00	NA 0
Total		37	\$10,077,027.95	100%	0 \$0.00	0 \$0.00	0
3138AKX79	WELLS FARGO BANK, N.A	11	\$2,070,398.72	60.79%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,335,689.16			NA 0 \$0.00	NA 0
Total		19	\$3,406,087.88	100%	0 \$0.00	0 \$0.00	0
3138AKX87	WELLS FARGO BANK, N.A	3	\$1,558,245.60	22.94%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$5,233,000.00	77.06%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$6,791,245.60	100%	0 \$0.00	0 \$0.00	0
3138AKX95	WELLS FARGO BANK, N.A	34	\$1,914,022.00	47.98%		NA 0 \$0.00	NA 0
	Unavailable	31	\$2,075,099.00			NA 0 \$0.00	NA 0
Total		65	\$3,989,121.00	100%	0 \$0.00	0 \$0.00	0
3138AKXA2	WELLS FARGO BANK, N.A	73	\$7,097,087.26			NA 0 \$0.00	NA 0
	Unavailable	236	\$22,825,953.39	76.28%		NA 0 \$0.00	NA 0
Total		309	\$29,923,040.65	100%	0 \$0.00	0 \$0.00	0
3138AKXB0	WELLS FARGO BANK, N.A	88	\$11,358,002.47	29.25%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	218	\$27,478,229.16	70.75%	0 \$0.00	NA 0 \$0.00	NA 0
Total		306	\$38,836,231.63	100%	0 \$0.00	0 \$0.00	0
3138AKXC8	WELLS FARGO BANK, N.A	29	\$4,718,869.00			NA 0 \$0.00	NA 0
	Unavailable	56	\$9,041,908.20	65.71%		NA 0 \$0.00	NA 0
Total		85	\$13,760,777.20	100%	0 \$0.00	0 \$0.00	0
3138AKXD6	WELLS FARGO BANK, N.A	28	\$7,347,155.22	33.05%	0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	59	\$14,885,171.21		0 \$0.00		\$0.00	NA	
Total		87	\$22,232,326.43	100%	0 \$0.00	(\$0.00		0
3138AKXE4	WELLS FARGO BANK, N.A	131	\$37,083,700.59		0 \$0.00	NA	\$0.00	NA	0
	Unavailable	207	\$56,855,396.55	60.52%			\$0.00	NA	_
Total		338	\$93,939,097.14	100%	0 \$0.00	(\$0.00		0
3138AKXF1	WELLS FARGO BANK, N.A	15	\$814,554.00	25.2%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$2,418,248.24		0 \$0.00		\$0.00	NA	
Total		53	\$3,232,802.24	100%	0 \$0.00	(\$0.00		0
3138AKXG9	WELLS FARGO BANK, N.A	8	\$790,901.00	23.87%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$2,521,810.30				\$0.00	NA	
Total		33	\$3,312,711.30	100%	0 \$0.00	(\$0.00		0
3138AKXH7	WELLS FARGO BANK, N.A	7	\$853,106.00	23.2%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$2,823,910.11		0 \$0.00		\$0.00	NA	
Total		29	\$3,677,016.11	100%	0 \$0.00	(\$0.00		0
3138AKXJ3	WELLS FARGO BANK, N.A	1	\$163,875.00	8.7%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,718,687.55		0 \$0.00		\$0.00	NA	0
Total		9	\$1,882,562.55	100%	0 \$0.00	(\$0.00		0
3138AKXK0	WELLS FARGO BANK, N.A	6	\$1,751,636.74		0 \$0.00		\$0.00	NA	
	Unavailable	7	\$1,331,888.45	43.19%	0 \$0.00		\$0.00	NA	0
Total		13	\$3,083,525.19	100%	0 \$0.00	(\$0.00		0
3138AKXL8	WELLS FARGO BANK, N.A	47	\$12,758,364.11	80.39%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$3,111,407.75	19.61%			\$0.00		
Total		56	\$15,869,771.86	100%	0 \$0.00	(\$0.00		0
3138AKXM6	WELLS FARGO BANK, N.A	22	\$1,364,615.00	87.36%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$197,402.49	12.64%			\$0.00	NA	
Total		25	\$1,562,017.49	100%	0 \$0.00	(\$0.00		0
3138AKXN4	WELLS FARGO BANK, N.A	25	\$2,457,681.14	100%	0 \$0.00	NA	\$0.00	NA	0
Total		25	\$2,457,681.14	100%	0 \$0.00	(\$0.00		0

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3138AKXP9	WELLS FARGO BANK, N.A	74	\$9,786,709.72	92.17%	0 \$0.00	NA (\$0.00	NA	v 0
	Unavailable	6	\$831,577.24		0 \$0.00		\$0.00	NA	_
Total		80	\$10,618,286.96	100%	0 \$0.00	0	\$0.00		0
3138AKXQ7	WELLS FARGO BANK, N.A	35	\$5,781,392.45	93.17%	0 \$0.00		\$0.00	NA	V 0
	Unavailable	3	\$423,927.80		0 \$0.00	NA (\$0.00	NA	v 0
Total		38	\$6,205,320.25	100%	0 \$0.00	0	\$0.00		0
3138AKXR5	WELLS FARGO BANK, N.A	260	\$78,289,772.32	91.45%	0 \$0.00	NA	\$0.00	NA	V 0
	Unavailable	22	\$7,318,522.30	8.55%	0 \$0.00	NA	\$0.00	NA	1 0
Total		282	\$85,608,294.62	100%	0 \$0.00	0	\$0.00		0
3138AKXS3	WELLS FARGO BANK, N.A	36	\$2,874,459.65	87.44%	0 \$0.00	NA 0	\$0.00	NA	V 0
	Unavailable	5	\$412,988.91	12.56%	0 \$0.00	NAC	\$0.00	NA	7 0
Total		41	\$3,287,448.56	100%	0 \$0.00	0	\$0.00		0
3138AKXT1	WELLS FARGO BANK, N.A	25	\$3,273,380.63	92.64%	0 \$0.00	NA	\$0.00	NA	1 0
	Unavailable	2	\$260,119.01	7.36%	0 \$0.00	NA	\$0.00	NA	v 0
Total		27	\$3,533,499.64	100%	0 \$0.00	0	\$0.00		0
3138AKXU8	WELLS FARGO BANK, N.A	13	\$3,312,397.17	100%	0 \$0.00	NA	\$0.00	NA	V 0
Total		13	\$3,312,397.17	100%	0 \$0.00	0	\$0.00		0
3138AKXV6	WELLS FARGO BANK, N.A	56	\$15,331,701.17	81.03%		NA	\$0.00	NA	V 0
	Unavailable	8	\$3,589,643.86	18.97%			\$0.00	NA	7 0
Total		64	\$18,921,345.03	100%	0 \$0.00		\$0.00		_0
3138AKXW4	WELLS FARGO BANK, N.A	71	\$15,351,650.49	48.04%	0 \$0.00	NA	\$0.00	NA	V 0
	Unavailable	81	\$16,606,089.34	51.96%	0 \$0.00	NAC	\$0.00	NA	7 0
Total		152	\$31,957,739.83	100%	0 \$0.00	0	\$0.00		_0
3138AKXX2	WELLS FARGO BANK, N.A	203	\$39,217,580.89	55.76%			\$0.00	NA	0
T. 4.1	Unavailable	172	\$31,114,078.84	44.24%			\$0.00	NA	
Total		375	\$70,331,659.73	100%	0 \$0.00		\$0.00		0
3138AKXY0	WELLS FARGO	13	\$2,209,141.00	100%	0 \$0.00	NA	\$0.00	NA	0

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	BANK, N.A								L
Total		13	\$2,209,141.00	100%	0 \$0.00	0	\$0.00		0
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3138AKXZ7	WELLS FARGO BANK, N.A	6	\$1,309,388.27	83.17%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	16.83%	0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,574,388.27	100%	0 \$0.00	0	\$0.00		0
3138AKYA1	WELLS FARGO BANK, N.A	22	\$2,091,186.88	34.18%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	40	\$4,026,139.21	65.82%	0 \$0.00	NA 0	\$0.00	NA	0
Total		62	\$6,117,326.09	100%	0 \$0.00	0	\$0.00		0
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3138AKYB9	WELLS FARGO BANK, N.A	42	\$5,582,560.19	36.73%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	73	\$9,616,019.02	63.27%	0 \$0.00	NA 0	\$0.00	NA	0
Total		115	\$15,198,579.21	100%	0 \$0.00	0	\$0.00		0
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3138AKYC7	WELLS FARGO BANK, N.A	45	\$12,209,215.32	28.52%	0 \$0.00	NA 0	\$0.00	N <i>A</i>	0
	Unavailable	111	\$30,606,811.00	71.48%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		156	\$42,816,026.32	100%	0 \$0.00	0	\$0.00		0
3138AKYE3	WELLS FARGO BANK, N.A	81	\$5,048,604.88	41.96%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	110	\$6,982,469.53	58.04%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		191	\$12,031,074.41	100%	0 \$0.00	0	\$0.00		0
3138AKYF0	WELLS FARGO BANK, N.A	38	\$3,699,121.69		0 \$0.00		\$0.00		
	Unavailable	79	\$7,874,685.70	68.04%	0 \$0.00	NA 0	\$0.00	NA	v 0
Total		117	\$11,573,807.39	100%	0 \$0.00	0	\$0.00		0
3138AKYG8	WELLS FARGO BANK, N.A	45	\$5,898,047.83	24.16%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	141	\$18,514,259.41	75.84%	0 \$0.00	NA 0	\$0.00	NA	0
Total		186	\$24,412,307.24	100%	0 \$0.00	0	\$0.00		0
3138AKYH6	WELLS FARGO BANK, N.A	102	\$29,043,604.18	36.63%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	194	\$50,247,321.41	63.37%	0 \$0.00	NA 0	\$0.00	NA	0
Total		296	\$79,290,925.59	100%	0 \$0.00	0	\$0.00		0
3138AKYJ2	WELLS FARGO BANK, N.A	15	\$2,748,846.82	77.03%	0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	Unavailable	8	\$819,862.81	22.97%	0 \$0 00	NAO	\$0.00	NA	$\sqrt{\Gamma}$

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Total		23	\$3,568,709.63	100%	0 \$0.00	0 \$0.	00
3138AKYK9	WELLS FARGO BANK, N.A	65	\$14,886,991.77	41.66%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	81	\$20,849,305.79	58.34%	0 \$0.00	NA 0 \$0.0	00 NA
Total		146	\$35,736,297.56	100%	0 \$0.00	0 \$0.0	00
3138AKYL7	WELLS FARGO BANK, N.A	63	\$15,953,257.34	40.8%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	106	\$23,143,619.13	59.2%	0 \$0.00	NA 0 \$0.0	00 NA
Total		169	\$39,096,876.47	100%	0 \$0.00	0 \$0.	00
3138AKYM5	WELLS FARGO BANK, N.A	29	\$7,997,620.00	57.56%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	27	\$5,895,682.81	42.44%	0 \$0.00	NA 0 \$0.0	00 NA
Total		56	\$13,893,302.81	100%	0 \$0.00	0 \$0.0	00
3138AKYN3	WELLS FARGO BANK, N.A	55	\$12,035,709.00	83.49%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	10	\$2,379,841.27	16.51%	0 \$0.00	NA 0 \$0.0	00 NA
Total		65	\$14,415,550.27	100%	0 \$0.00	0 \$0.0	00
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3138AKYP8	WELLS FARGO BANK, N.A	32	\$8,593,080.00	70.4%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	12	\$3,612,814.95	29.6%	0 \$0.00	NA 0 \$0.0	00 NA
Total		44	\$12,205,894.95	100%	0 \$0.00	0 \$0.	00
3138AKYQ6	WELLS FARGO	45	\$8,870,108.00	91.51%	0 \$0.00	NA 0 \$0.	00 NA
	BANK, N.A Unavailable	4	\$823,250.00	9 400%	0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavanable	4 49	\$9,693,358.00		0 \$0.00		
Total		47	\$7,073,330.00	100 %	<u>U \$U.UU</u>	0 90.	00
3138AKYR4	WELLS FARGO BANK, N.A	16	\$3,889,475.00	47.68%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	16	\$4,268,000.80	52.32%	0 \$0.00	NA 0 \$0.0	00 NA
Total		32	\$8,157,475.80	100%	0 \$0.00	0 \$0.0	00
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3138AKYS2	WELLS FARGO BANK, N.A	33	\$8,010,113.00	82.07%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	6	\$1,749,573.99	17.93%	0 \$0.00	NA 0 \$0.0	00 NA
Total		39	\$9,759,686.99	100%	0 \$0.00	0 \$0.	00
3138ALC21	Unavailable	1	\$199,412.37	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		1	\$199,412.37		0 \$0.00		
3138ALC39	Unavailable	1	\$85,592.00	100%	0 \$0.00	NA 0 \$0.0	00 NA

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Total		12	\$3,333,839.00	100%	0	\$0.00		0	\$0.00		0
3138ALFW2	NATIONSTAR MORTGAGE, LLC	4	\$1,069,895.86	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$231,000.00	17.76%	-			_	\$0.00	NA	0
Total		6	\$1,300,895.86	100%	0	\$0.00		0	\$0.00		0
3138ALFX0	NATIONSTAR MORTGAGE, LLC	2	\$527,247.80	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$919,010.33	63.54%	_			_	\$0.00	NA	0
Total		5	\$1,446,258.13	100%	0	\$0.00		0	\$0.00		0
3138ALG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,126,658.06	100%	0	\$0.00		0	\$0.00		0
3138ALG35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$12,371,785.33	100%					\$0.00	NA	0
Total		71	\$12,371,785.33	100%	0	\$0.00		0	\$0.00		0
3138ALG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,982,585.75	100%	0	\$0.00		0	\$0.00		0
3138ALG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,354,953.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,354,953.67	100%	0	\$0.00		0	\$0.00		0
3138ALG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,382,803.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,382,803.20	100%	0	\$0.00		0	\$0.00		0
3138ALG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,489,791.26	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$909,734.03	26.76%	1			_	\$0.00	NA	$\overline{}$
Total		34	\$3,399,525.29	100%	0	\$0.00		0	\$0.00		0
3138ALG84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,909,533.17	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,219,682.70	10.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total		113	\$11,129,215.87	100%	0 \$0	.00		0	\$0.00		0
3138ALG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,672,772.23	94.86%	0 \$0	0.00	NA	0	\$0.00	NA	, (
	Unavailable	2	\$198,924.13	5.14%	0 \$0	0.00		_	\$0.00	NA	_
Total		39	\$3,871,696.36	100%	0 \$0	.00		0	\$0.00		(
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3138ALGB7	Unavailable	22	\$2,185,297.35	100%	_			_	\$0.00	NA	_
Total		22	\$2,185,297.35	100%	0 \$0	.00	(0	\$0.00		0
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3138ALGC5	Unavailable	4	\$1,017,482.48	100%	_			_	\$0.00	NA	0
Total		4	\$1,017,482.48	100%	0 \$0	0.00		υ	\$0.00		۳
3138ALGD3	Unavailable	30	\$5,610,805.39	100%	0 \$0	00	NΔ	0	\$0.00	NA	$\frac{1}{\Gamma}$
Total	Onavanaoic	30	\$5,610,805.39	100%				_	\$0.00 \$0.00	11/	0
Total		30	ψ5,010,005.57	100 /0	υψυ	.00		V	ψυ.υυ		ť
3138ALGJ0	Unavailable	12	\$2,030,172.61	100%	0.\$0	0.00	NA	0	\$0.00	NA	10
Total		12	\$2,030,172.61	100%					\$0.00		0
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3138ALGK7	Unavailable	60	\$11,544,458.11	100%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		60	\$11,544,458.11	100%	0 \$0	.00		0	\$0.00		0
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3138ALGL5	Unavailable	53	\$8,512,601.60	100%	0 \$0	.00	NA	0	\$0.00	NA	C
Total		53	\$8,512,601.60	100%	0 \$0	.00		0	\$0.00		0
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3138ALGM3	Unavailable	11	\$1,113,842.71	100%	_			_	\$0.00	NA	
Total		11	\$1,113,842.71	100%	0 \$0	.00	(0	\$0.00		0
3138ALH26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,313,863.89	100%	0 \$0	0.00	NA	0	\$0.00	NA	r C
Total		6	\$1,313,863.89	100%	0 \$0	.00		0	\$0.00		0
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3138ALH34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$53,678,841.96	100%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		212	\$53,678,841.96	100%	0 \$0	.00		0	\$0.00		0
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3138ALH42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,968,595.02	100%	0 \$0	0.00	NA	0	\$0.00	NA	r C
Total		31	\$8,968,595.02	100%	0 \$0	.00		0	\$0.00		0
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3138ALH59	JPMORGAN CHASE BANK, NATIONAL	43	\$12,511,258.78	100%	0 \$0	0.00	NA	0	\$0.00	NA	C

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Total		43	\$12,511,258.78	100%	0 \$0.00	0	\$0.00		0
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3138ALH67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,521,750.00	9.33%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	54	\$14,791,544.76	90.67%	0 \$0.00	NA 0	\$0.00	NA	0
Total		58	\$16,313,294.76	100%	0 \$0.00	0	\$0.00		0
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3138ALH75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$24,326,138.81	37.13%			\$0.00	NA	. 0
	Unavailable	139	\$41,195,180.74	62.87%			\$0.00	NA	_
Total		226	\$65,521,319.55	100%	0 \$0.00	0	\$0.00		0
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3138ALH83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,248,835.00	22.68%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	17	\$4,258,598.55	77.32%	0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$5,507,433.55	100%	0 \$0.00	0	\$0.00		0
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3138ALH91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,361,405.33	69.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	11	\$3,287,065.85	30.87%	0 \$0.00	NA 0	\$0.00	NA	0
Total		38	\$10,648,471.18	100%	0 \$0.00	0	\$0.00		0
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3138ALHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,319.96	91.66%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$516,405.14		0 \$0.00	NA 0	\$0.00	NA	_
Total		92	\$6,189,725.10	100%	0 \$0.00	0	\$0.00		0
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3138ALHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,896,045.10	96.29%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	2	\$150,180.03	3.71%	0 \$0.00	NA 0	\$0.00	NA	0
Total		63	\$4,046,225.13	100%	0 \$0.00	0	\$0.00		0
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3138ALHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61	58.23%		NA 0	\$0.00	NA	. О
	Unavailable	32	\$4,215,955.42	41.77%			\$0.00	NA	. 0
Total		77	\$10,092,678.03	100%	0 \$0.00	0	\$0.00		0
3138ALHD2	JPMORGAN CHASE BANK, NATIONAL	136	\$17,523,461.54	94.27%	0 \$0.00	NA 0	\$0.00	NA	. 0

	ASSOCIATION								
	Unavailable	8	\$1,065,792.70	5.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		144	\$18,589,254.24	100%	0 \$0.00		0 \$0.00		0
3138ALHE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$121,855.96	3.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,464,884.46	100%	0 \$0.00		0 \$0.00		0
3138ALHF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	1	\$190,277.93	7.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,639,018.72	100%	0 \$0.00		0 \$0.00		0
3138ALHG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,768,319.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,768,319.96	100%	0 \$0.00		0 \$0.00		0
3138ALHH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$367,000.00	8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,588,786.99	100%	0 \$0.00	(0 \$0.00		0
3138АLНЈ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$344,000.00	13.29%	0 \$0.00	NA	0\$0.00	NA	0
Total		12	\$2,589,011.88	100%	0 \$0.00		0 \$0.00		0
3138ALHK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		274	\$34,771,073.62	100%	0 \$0.00		0 \$0.00		0
3138ALHL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,865.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		423	\$58,248,865.87	100%	0 \$0.00		0 \$0.00		0
3138ALHM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,000,644.69	100%	0 \$0.00		0 \$0.00		0

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3138ALHN0	BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29% (0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	13	\$3,792,071.00				\$0.00	NA	1 (
Total		15	\$4,323,437.26		0 \$0.00		\$0.00		0
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3138ALHP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54% (\$0.00	NA	
	Unavailable	165	\$45,135,517.83				\$0.00	NA	
Total		283	\$74,656,061.74	100%	0 \$0.00	0'	\$0.00		0
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3138ALHQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11				\$0.00		
	Unavailable	56	\$15,151,094.26	22.77%	0 \$0.00		\$0.00	NA	4 C
Total		279	\$66,548,275.37	1 1	0 \$0.00	0	\$0.00		0
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3138ALHR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48				\$0.00	NA	
	Unavailable	6	\$1,338,075.42	18.26%	0 \$0.00	<u>N</u> A 0	\$0.00	NA	4 C
Total		38	\$7,327,290.90		0 \$0.00		\$0.00		0
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3138ALHS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$17,298,517.86	100%	0 \$0.00	NA 0	\$0.00	NA	1
Total		121	\$17,298,517.86	100%	0 \$0.00	0'	\$0.00		0
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3138ALHT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20		0 \$0.00		\$0.00	NA	
Total		387	\$59,087,746.20	100%	0 \$0.00	0'	\$0.00		(
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3138ALHU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73		0 \$0.00		\$0.00	NA	
Total		54	\$7,008,340.73	100%	0 \$0.00	0'	\$0.00		0
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3138ALHV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32		0 \$0.00		\$0.00	NA	1
Total		86	\$10,422,056.32	100%	0 \$0.00	0'	\$0.00		4
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3138ALHW0	JPMORGAN CHASE BANK, NATIONAL	139	\$16,236,385.46	100%	0 \$0.00	NA 0	\$0.00	NA	7

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Total		139	\$16,236,385.46	100%	0 \$0.00		0 \$0.00		0
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3138ALHX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,984,078.79	100%	0 \$0.00		0 \$0.00		0
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3138ALHY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	27	\$5,327,982.60	9.02%	0 \$0.00	NA	0\$0.00	NA	0
Total		313	\$59,047,686.28	100%	0 \$0.00		0 \$0.00		0
3138ALHZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		5	\$1,022,643.05	100%	0 \$0.00		0 \$0.00		0
3138ALJA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100%	0\$0.00	NA	0\$0.00	NA	0
Total		128	\$22,362,543.01	100%	0 \$0.00	(0 \$0.00		0
3138ALJB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$3,308,471.06	100%	0 \$0.00		0 \$0.00		0
3138ALJC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0\$0.00	NA	0 \$0.00	NA	
Total		28	\$5,828,759.02	100%	0 \$0.00		0 \$0.00		0
3138ALJD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$19,179,807.67	100%	0 \$0.00		0 \$0.00		0
3138ALJE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61		0 \$0.00		0\$0.00	NA	Ц
Total		20	\$5,037,511.61	100%	0 \$0.00		0 \$0.00		0
3138ALJF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		40	\$9,192,758.03	100%	0	\$0.00		0	\$0.00		0
3138ALJG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,784,270.98	100%	0	\$0.00		0	\$0.00		0
3138ALJH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60				NA	0	\$0.00	NA	0
	Unavailable	30	\$7,855,722.68	55.41%					\$0.00	NA	_
Total		56	\$14,178,118.28	100%	0	\$0.00		0	\$0.00		0
3138ALJJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%		,	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,928,125.33	100%	0	\$0.00		0	\$0.00		0
3138ALJK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,500,069.43	100%	0	\$0.00		0	\$0.00		0
3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,514,880.96	100%	0	\$0.00		0	\$0.00		0
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3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,804,063.94	100%	0	\$0.00		0	\$0.00		0
3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,559,575.00	100%	0	\$0.00		0	\$0.00		0
3138ALJP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,295,925.21	100%	0	\$0.00		0	\$0.00		0
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3138ALPC5	FIFTH THIRD BANK	6	\$584,500.00			1 1			\$0.00	NA	_
m ()	Unavailable	3	\$437,125.00	42.79%					\$0.00	NA	1
Total		9	\$1,021,625.00	100%	V	\$U.UU		V	\$0.00		0

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3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00				\$0.00	NA
	Unavailable	5	\$1,154,560.00				0.00\$	NA
Total		9	\$2,410,885.00	100%	0 \$0.00		\$0.00	
3138ALPE1	FIFTH THIRD BANK	20	\$2,000,440.00			-	0.00\$	NA
	Unavailable	2	\$206,000.00		0 \$0.00		0.00\$	NA
Total		22	\$2,206,440.00	100%	0 \$0.00		\$0.00	
3138ALPF8	FIFTH THIRD BANK	5	\$948,155.00	71.6%	0 \$0.00	NA	0 \$0.00	NA
0.10.01.121.1.0	Unavailable	2	\$376,000.00		0 \$0.00	-	0 \$0.00	NA
Total		7	\$1,324,155.00		0 \$0.00	-	\$0.00	
3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64%	0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$5,236,555.00	82.36%	0 \$0.00	NA	\$0.00	NA
Total		22	\$6,357,755.00	100%	0 \$0.00		\$0.00	
3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00	80.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$289,400.00	19.23%	0 \$0.00	NA	\$0.00	NA
Total		22	\$1,504,706.00	100%	0 \$0.00		\$0.00	
3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91%	00 02 0	NA (0 \$0.00	NA
DISOALFIU	Unavailable	11	\$1,096,765.03	70.09%			\$0.00	
Total	Unavanable	16	\$1,564,765.03		0 \$0.00	-	\$0.00 0 \$0.00	NA
10tai		10	\$1,504,705.05	100%	0 \$0.00		J \$0.00	
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$464,505.00	32.69%	0 \$0.00	NA	\$0.00	NA
Total		9	\$1,420,898.51	100%	0 \$0.00		\$0.00	
3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98%	00 02 0	NA (0 \$0.00	NA
DISOALI LS	Unavailable	6	\$844,600.00		_		\$0.00	
Total	Chavanaoie	10	\$1,407,200.00		0 \$0.00		\$0.00 \$0.00	11/1
1 otal		10	Ψ1,107,200.00	100 /0	υ φυισυ		σφοισσ	
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71%	0.80.00	NA	\$0.00	NA
51301 121 1413	Unavailable	7	\$828,262.53	54.29%			\$0.00	NA
Total	Chavanaore	13	\$1,525,702.20		0 \$0.00		\$0.00	1111
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3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00	10.87%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,229,750.00	89.13%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,379,750.00	100%	0 \$0.00		\$0.00	
2128 A I DD6	EIETH THIDD DANN	1	\$760,000,00	51.58%	00.02	NI A	0 \$0.00	NA
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00					
Total	Unavailable	4	\$713,400.00				\$0.00	NA
Total		8	\$1,473,400.00	100%	0 \$0.00		\$0.00	
i I		1 1					1	

3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00				0 \$0.00	
	Unavailable	6	\$2,000,750.73	76.79%	0 \$0.00) NA	0 \$0.00	NA
Total		8	\$2,605,450.73	100%	0 \$0.00	O	<u>0 \$0.00</u>	(
3138ALPR2	Unavailable	6	\$1,712,000.00	1000	0 \$0.00) NA	0 \$0.00	NA
	Unavanable	6					_	
Total		6	\$1,712,000.00	100%	0 \$0.00)	<u>0 \$0.00</u>	
3138ALPS0	Unavailable	4	\$2,810,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		4	\$2,810,000.00	100%	0 \$0.00)	0 \$0.00	(
3138ALPT8	FIFTH THIRD BANK	3	\$805,300.00	21.36%	0 \$0 00) NA	0 \$0.00	NA
5130/ALT 10	Unavailable	11	\$2,964,765.00				0 \$0.00	
Total	Chavanable	14	\$3,770,065.00		0 \$0.00		0 \$0.00	
10001			φο,πο,σοστοσ	100 /6	φοιοι		υ φυίου	
3138ALPU5	FIFTH THIRD BANK	2	\$321,850.00	19.04%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$1,368,688.00	80.96%	0 \$0.00) NA	0 \$0.00	NA
Total		7	\$1,690,538.00		0 \$0.00)	0 \$0.00	(
3138ALPV3	FIFTH THIRD BANK	25	\$1,357,060.00	74.33%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	7	\$468,700.00	25.67%	0 \$0.00) NA	0 \$0.00	NA
Total		32	\$1,825,760.00	100%	0 \$0.00)	0 \$0.00	l
3138ALPW1	FIFTH THIRD BANK	10	\$1,070,820.50				0 \$0.00	
	Unavailable	4	\$430,082.00			+	0 \$0.00	1
Total		14	\$1,500,902.50	100%	0 \$0.00)	0 \$0.00	
3138ALPX9	FIFTH THIRD BANK	2	\$447,750.00	42.97%	0 \$0 00) NA	0 \$0.00	NA
5130/1E1/11)	Unavailable	3	\$594,250.00				0 \$0.00	
Total	Chavanaoic	5	\$1,042,000.00		0 \$0.00		0 \$0.00	1 17 1
3138ALPY7	FIFTH THIRD BANK	1	\$160,289.00	9.62%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	6	\$1,506,051.86	90.38%	0 \$0.00) NA	0 \$0.00	NA
Total		7	\$1,666,340.86	100%	0 \$0.00	D	<u>0 \$0.00</u>	(
3138MTB30	1ST SOURCE BANK	4	\$401,882.24	6 99%	0 \$0.00) NA	0 \$0.00	NA
5130W11 D 30	GATEWAY	-	Ψ101,002.21	0.7770	υ ψυ.υι	7 1171	υ φυ.υυ	11/1
	MORTGAGE GROUP LLC	5	\$457,150.00	7.95%	0 \$0.00) NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$402,500.00	7%	0 \$0.00) NA	0 \$0.00	NA
	HOMESTREET BANK	6	\$607,915.73	10.57%	0 \$0.00) NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$101,250.00		0 \$0.00		0 \$0.00	
	RBC BANK (USA)	29	\$2,207,131.01	38.37%	0 \$0.00) NA	0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$196,483.19		0 \$0.00		0 \$0.00	

	TRUSTMARK										П
	NATIONAL BANK	5	\$513,267.82	8.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$864,552.06		_			_	\$0.00	NA	_
Total		65	\$5,752,132.05	100%	0	\$0.00		0	\$0.00		0
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3138MTB48	1ST SOURCE BANK	4	\$231,730.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B	4	\$268,395.00	13.82%	0	\$0.00			\$0.00		. 0
	HOMESTREET BANK	4	\$271,350.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$239,550.24	12.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	6	\$459,275.59	23.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$471,477.46	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,941,778.29	100%	0	\$0.00		0	\$0.00		0
3138MTB55	GATEWAY MORTGAGE GROUP LLC	2	\$214,275.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B	2	\$207,600.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMESTREET BANK	2	\$167,290.54	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$190,900.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	RBC BANK (USA)	6	\$577,842.63	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$192,850.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	8	\$816,170.45	31.67%	0	\$0.00	NA	0	\$0.00	NA	_
Total		26	\$2,577,142.78	100%	0	\$0.00		0	\$0.00		0
3138MTB63	GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	.0
	GUARANTY BANK F.S.B	6	\$337,374.27	11.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC	6	\$364,165.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	RBC BANK (USA)	8	\$458,665.80	15.17%	0	\$0.00	NA	0	\$0.00	NA	.0
	STATE FARM BANK, FSB	14	\$937,690.50	31.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18%				L	\$0.00		. 0
	Unavailable	9	\$560,809.79						\$0.00		.0
Total		49	\$3,022,890.37	100%	0	\$0.00		0	\$0.00		0

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3138MTB71	GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$301,485.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$190,913.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$55,200.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,391,820.00	100%	0	\$0.00		0	\$0.00		0
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3138MTB89	GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$105,600.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,001,127.00	100%	0	\$0.00		0	\$0.00		0
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31413CSD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,032,000.00	100%	0	\$0.00		0	\$0.00		0
31415TRV4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,041,540.97	100%	0	\$0.00		0	\$0.00		0
31416LWW2	HOMESTREET BANK	10	\$809,003.25	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$279,332.25	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,088,335.50	100%	0	\$0.00		0	\$0.00		0
31416LWX0	HOMESTREET BANK	3	\$820,440.00	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$318,401.10	27.96%	0	\$0.00	NA	0	\$0.00		
Total		5	\$1,138,841.10	100%	0	\$0.00		0	\$0.00		0
31416LWY8	HOMESTREET BANK	8	\$1,230,662.66	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$264,196.00	17.67%	0	\$0.00			\$0.00		0
Total		10	\$1,494,858.66	100%	0	\$0.00		0	\$0.00		0
31416LWZ5	HOMESTREET BANK	6	\$1,728,897.89	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,409,728.19	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,138,626.08	100%	0	\$0.00		0	\$0.00		0
31416YR26	ARVEST MORTGAGE	3	\$345,793.49	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$111,748.71	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$677,419.58	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,473,282.37	100%	_				\$0.00		0
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31416YR34	ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$96,513.66		Ш				\$0.00		Ш
	Unavailable	1	\$100,000.00		-				\$0.00	NA	1 1
Total		16	\$1,560,235.66	100%	0	\$0.00		0	\$0.00		0
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31416YR42	ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	7	\$996,050.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$139,000.00		Ш			-	\$0.00		₩
	SEATTLE BANK	1	\$138,900.00		-			-	\$0.00	NA	-
Total		13	\$1,814,175.00	100%	0	\$0.00		0	\$0.00		0
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31416YR59	ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST AMERICAN BANK	2	\$313,500.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$163,000.00		Ш			L	\$0.00		₩
	Unavailable	5	\$817,474.23	49.93%	-			-	\$0.00	NA	-
Total		10	\$1,636,974.23	100%	0	\$0.00		0	\$0.00		0
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31416YR67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09%	03	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$56,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	.0

	CONSUMERS CREDIT UNION						l				
	FIRST AMERICAN BANK	4	\$231,143.13	10.54%	0	\$0.00	NA	0	\$0.00	NA	7 0
	FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	7 0
	STAR FINANCIAL GROUP, INC	10	\$579,506.62		Ш			L	\$0.00		-
	Unavailable	4	\$267,840.81		-			+-	\$0.00		\neg
Total		35	\$2,192,741.87	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31416YR75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$197,400.00	6.34% (0	\$0.00	NA	0	\$0.00	NA	70
	ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	70
	BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	70
	CONSUMERS CREDIT UNION	1	\$94,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	7 0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,273,194.97	40.86%	0	\$0.00	NA	0	\$0.00	NA	v 0
	IMORTGAGE.COM, INC	1	\$97,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	v 0
	STAR FINANCIAL GROUP, INC	1	\$98,000.00		Ш			0	\$0.00	NA	v 0
	Unavailable	5	\$468,530.66	15.02%	0	\$0.00	NA	0	\$0.00	NA	10
Total		32	\$3,115,987.63	100%	0	\$0.00	·	0	\$0.00	1	0
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31416YR83	ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	1 0
	BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	7 0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	7 0
	IMORTGAGE.COM, INC	1	\$152,000.00		Н			1	\$0.00		\perp
	MIDFIRST BANK	1	\$151,000.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	v 0
	PULTE MORTGAGE, L.L.C	1	\$171,732.00		Ш			-	\$0.00		\perp
	Unavailable	1	\$168,750.00		-			_	\$0.00		
Total		8	\$1,306,132.00	100%	0	\$0.00		0	\$0.00		0
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31416YR91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	0	\$0.00	NA 	0	\$0.00	NA	7(

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	ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0 \$0	00.0	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0 \$0	0.00	NA	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0 \$0	0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0 \$0	00.0	NA	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0 \$0	.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$47,200.00					0 \$0.00	
L	MIDFIRST BANK	1	\$45,000.00	2.4%	0 \$0	00.0	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$65,000.00					0 \$0.00	
	STAR FINANCIAL GROUP, INC	3	\$163,500.00					0 \$0.00	
Total	l	31	\$1,876,471.80	100%	0 \$0	.00		0 \$0.00	0
					$T_{\scriptscriptstyle{\perp}}$				
31416YRZ3	ALABAMA ONE CREDIT UNION	3	\$158,250.00	1.76%	0 \$0	0.00	NA	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$261,000.00					0 \$0.00	
L	AURORA BANK FSB	2	\$200,000.00	2.23%	0 \$0	0.00	NA	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0 \$0	0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0 \$0	0.00	NA	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$86,000.00	0.96%	0 \$0	00.0	NA	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$43,000.00					0 \$0.00	
L	CENTRAL BANK	4	\$450,716.74	5.02%	0 \$0	.00	NA	0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	6	\$647,864.75	7.22%	0 \$0	0.00	NA	0 \$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23%	0 \$0	.00	NA	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00					0 \$0.00	
L	DENALI STATE BANK	1	\$136,000.00	1.52%	0 \$0	.00	NA	0 \$0.00	NA 0
L	DORAL BANK	1	\$116,006.95	1.29%	0 \$0	0.00	NA	0 \$0.00	NA 0
	DUPONT STATE BANK	1	\$82,830.78	0.92%				0 \$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64%	0 \$0	00.0	NA	0 \$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44%	0	\$0.00	NA	0	\$0.00	NA	v 0
FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	v 0
FIRST PLACE BANK	3	\$219,951.26	2.45%	0	\$0.00	NA	0	\$0.00	NA	v 0
FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	v 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	0	\$0.00	NA	0	\$0.00	NA	v 0