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

February 13, 2019

			File	e 30 of 105		_			_			_	_
Name of	Check if						Assets that Were						As
		Name of Originator	Total A	Assets by Originator			Subject						Rej
105 ung	Regional	_	—			₽	Demano		₽	Replace		R	Re
I I	1			1	(% of			(% of			(% of	ļ	
	1		#		principal	#	\$	principal	#		principal	#	i\$
		_	<u> </u>		balance)	Ļ	+	balance)	Ŧ		balance)	+	+
3138EEDN6		Unavailable	10			_) \$0.00	-	_	0 \$0.00	1	_	_
Total	t	<u> </u>	10) \$2,576,978.00	100%	0) \$0.00	<u></u>	4	0 \$0.00	 	-0	0\$
3138EEDP1	[Unavailable	6	5 \$1,914,666.00) 100%	<u>,</u>)\$0.00) <u>N</u> A	4	0 \$0.00) NA	4(05
Total			6) \$0.00			0 \$0.00			0\$
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	1	SOVEREIGN	25	*= 100 100 E	10.70	'	±2.00			1			
3138EEDZ9	1	BANK, NATIONAL ASSOCIATION	35	5 \$7,420,165.53	3 49.7%	0	\$0.00	NA	10	0 \$0.00) NA	10	13
·		Unavailable	27	7 \$7,510,665.57	7 50.3%	, <mark>C</mark>)\$0. <u>00</u>) <u>N</u> A	4	0 \$0.00) NA	40	ا ر
Total			62			_) \$0.00		_	0 \$0.00			0\$
]			\downarrow	Ţ
3138EEE21	I	Unavailable	8			_) \$0.00		_	0 \$0.00		_	_
Total	t	 	8	\$2,551,846.19	100%	0) \$0.00	, 	+0	0 \$0.00	 	-0	0\$
3138EEE39	[Unavailable	6	5 \$1,563,700.00	100%	₀ [C)\$0.00) NA		0\$0.00) NA	4	05
Total			6						-	0 \$0.00			0 \$
			Ē,		<u> </u>	ľ]]]
3138EEE47	───	Unavailable	8			_) \$0.00		_	0 \$0.00		_	_
Total	t	 	8	\$2,331,699.35	100%	0) \$0.00	, 	┦	0 \$0.00	 	0	0\$
3138EEE54	[Unavailable	6	5 \$1,660,430.43	100%	<u>,</u> 0)\$0.00) NA	4	0 \$0.00) NA	40	05
Total	Į		6				1		_	0 \$0.00			0\$
3138EEE62		Unavailable	11	\$2,983,800.00	100%)\$0.00	N/		0\$0.00) NA	4	
Total	<u> </u>		11						_	0 \$0.00		_	0 \$
	1					╞			Ţ			Ţ	1
3138EEE70		Unavailable	19			_) \$0.00		_	0 \$0.00		_	-
Total	<u>↓</u>		19	\$2,512,977.30) 100%	0	\$0.00	<u> </u>	-10	0 \$0.00	 	-10	0\$
3138EEE88	t	Unavailable	12	2 \$2,032,569.61	100%	<mark>ل ا</mark>)\$0.00	N/	$\frac{1}{2}$	0\$0.00) NA	$\frac{1}{\sqrt{2}}$	
Total	[Ullavallaur	12						_	0 \$0.00 0 \$0.00			03
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3138EEE96		Unavailable	208) \$0.00		_	0\$0.00			_
Total	1		208	8 \$60,075,425.42	2 100%	, e	180.00		ſ	0 \$0.00		6	0\$

3138EEEE5	Unavailable	7	\$1,438,075.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		7	\$1,438,075.00	100% 0 \$0.00	0 \$0.00		0\$
3138EEEF2	Unavailable	10	\$2,398,203.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		10	\$2,398,203.00	100% 0\$0.00	0 \$0.00		0\$
3138EEEG0	Unavailable	4	\$1,260,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		4	\$1,260,250.00	100% 0\$0.00	0 \$0.00		0\$
3138EEEH8	Unavailable	5	\$1,069,900.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		5	\$1,069,900.00	100% 0 \$0.00	0 \$0.00		0\$
3138EEEJ4	Unavailable	7	\$1,435,000.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		7	\$1,435,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138EEEK1	Unavailable	3	\$1,102,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		3	\$1,102,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138EEEL9	Unavailable	10	\$2,648,500.00	100% 0 \$0.00	NA0\$0.00	NA	0\$(
Total		10	\$2,648,500.00	100% 0\$0.00	0 \$0.00		0\$
3138EEEM7	Unavailable	11	\$2,842,570.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		11	\$2,842,570.00	100% 0 \$0.00	0 \$0.00		0\$
3138EEEQ8	Unavailable	6	\$1,894,671.77	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		6	\$1,894,671.77	100% 0 \$0.00	0 \$0.00		0\$
3138EEER6	Unavailable	14	\$4,599,366.30	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		14	\$4,599,366.30	100% 0 \$0.00	0 \$0.00		0\$
3138EEES4	Unavailable	5	\$1,330,353.88	100% 0 \$0.00	NA0 \$0.00	NA	0\$0
Total		5	\$1,330,353.88	100% 0 \$0.00	0 \$0.00		0\$
3138EEEU9	Unavailable	6	\$1,291,000.00	100% 0 \$0.00	NA0 \$0.00	NA	0\$0
Total		6	\$1,291,000.00	100% 0\$0.00	0 \$0.00		0\$
3138EEEV7	Unavailable	41	\$3,862,096.12	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		41	\$3,862,096.12	100% 0 \$0.00	0 \$0.00		0\$(
3138EEEW5	Unavailable	24	\$2,842,363.24	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		24	\$2,842,363.24	100% 0 \$0.00	0 \$0.00		0\$
3138EEEX3	Unavailable	65	\$8,967,332.49	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		65	\$8,967,332.49	100% 0 \$0.00	0 \$0.00		0\$

3138EEEY1	Unavailable	56	\$9,235,093.61	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		56	\$9,235,093.61		0 \$0.00		0 \$0.00		0 5
3138EEEZ8	Unavailable	24	\$1,863,327.20	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		24	\$1,863,327.20	100%	0 \$0.00		0 \$0.00		0 \$
3138EEFA2	Unavailable	10	\$2,271,768.72	100%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		10	\$2,271,768.72		0 \$0.00		0 \$0.00	·	0 5
3138EEFB0	Unavailable	30	\$7,698,255.94	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.5
Total		<u>30</u>	\$7,698,255.94		0 \$0.00		0 \$0.00 0 \$0.00	147	0
3138EEFC8	Unavailable	9	\$3,043,499.97	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.9
Total		9	\$3,043,499.97 \$3,043,499.97		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	11A	05
3138EEFD6	Unavailable	21	\$5,357,808.71	100%	0\$0.00	ΝA	0\$0.00	NA	0.9
Total	Ullavallable	21	\$5,357,808.71 \$5,357,808.71		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
3138EEFE4	T 1. 1. 1.	10	¢4 202 000 00	1000	0 \$0.00	NT A	0\$0.00	NT A	0.0
	Unavailable	19 19	\$4,303,900.00 \$4,303,900.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	03
Total		19	\$4,303,900.00	100%	<u>u </u>		<u>v \$0.00</u>		U
3138EEFF1	Unavailable	40	\$4,044,539.82	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		40	\$4,044,539.82	100%	0 \$0.00		0 \$0.00		0 \$
3138EEFG9	Unavailable	62	\$9,486,695.34	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		62	\$9,486,695.34	100%	0 \$0.00		0 \$0.00		0 \$
3138EEFH7	Unavailable	29	\$7,709,126.11	100%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		29	\$7,709,126.11		0 \$0.00		0 \$0.00		0 \$
3138EEFJ3	Unavailable	19	\$6,121,703.00	100%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		19	\$6,121,703.00		0 \$0.00		0 \$0.00		0 \$
3138EEFK0	Unavailable	5	\$1,355,149.36	100%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		5	\$1,355,149.36		0 \$0.00		0 \$0.00		0
3138EEFL8	Unavailable	7	\$1,693,242.25	100%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		7	\$1,693,242.25		0 \$0.00		0 \$0.00		0
3138EEFM6	Unavailable	16	\$3,270,265.88	100%	0 \$0.00	NA	0 \$0.00	NA	.0.5
Total		16	\$3,270,265.88		0 \$0.00		0 \$0.00		0
	INDEPENDENT				0.00				
3138EEKB4	BANK	17	\$1,106,435.00		0 \$0.00		0 \$0.00	NA	
Total		17	\$1,106,435.00	100%	0 \$0.00		0 \$0.00		0

3138EEKD0	INDEPENDENT BANK	13	\$1,732,010.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		13	\$1,732,010.00	100% 0 \$0.00	0 \$0.00	0	\$
3138EEM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100% 0 \$0.00	NA 0 \$0.00	NAO	\$
Total		213	\$20,932,101.29	100% 0 \$0.00	0 \$0.00	0	\$
3138EEM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		101	\$9,830,162.69	100% 0 \$0.00	0 \$0.00	0	\$
3138EEM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$13,414,209.48	100% 0 \$0.00	NA 0 \$0.00	NAO	\$
Total		188	\$13,414,209.48	100% 0 \$0.00	0 \$0.00	0	\$
3138EEM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,764,186.51	100% 0 \$0.00	NA 0 \$0.00	NAO	\$
Total		68	\$4,764,186.51	100% 0\$0.00	0 \$0.00	0	\$
3138EEM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,454,755.39	100% 0 \$0.00	NA 0 \$0.00	NAO	\$
Total		41	\$8,454,755.39	100% 0 \$0.00	0 \$0.00	0	\$
3138EEM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100% 0 \$0.00	NA 0 \$0.00	NAO	\$
Total		97	\$12,643,576.97	100% 0 \$0.00	0 \$0.00	0	\$
3138EEM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47	100% 0 \$0.00	NA 0 \$0.00	NAO	\$
Total		319	\$41,507,832.47	100% 0 \$0.00	0 \$0.00	0	\$
3138EEM97		28	\$3,631,947.32	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$

-	JPMORGAN				11 1		I
	CHASE BANK,						
.	NATIONAL						
	ASSOCIATION						_
Total		28	\$3,631,947.32	100% 0 \$0.00	0 \$0.00	0	\$0
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	JPMORGAN						
3138EEMZ9	CHASE BANK, NATIONAL	25	\$4,040,688.52	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATION						
Total		25	\$4,040,688.52	100% 0\$0.00	0 \$0.00	0	\$0
	JPMORGAN	T I					Ī
3138EENA3	CHASE BANK,	125	\$27,702,179.69	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONAL		Ψ = , , , , , _ , .				Ψ.
Total	ASSOCIATION	125	\$27,702,179.69	100% 0 \$0.00	0 \$0.00	0	\$0
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	JPMORGAN						
3138EENB1	CHASE BANK,	10	\$2,345,529.22	92.93% 0 \$0.00	NA0\$0.00	NA 0	\$0
	NATIONAL	10	ΨΔ,ΟΤΟ,ΟΔΡ.ΔΔ	92.95700000		1111	ψυ
L	ASSOCIATION	+	±1=0,400,00				
	Unavailable	1	\$178,400.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		11	\$2,523,929.22	100% 0 \$0.00	0 \$0.00	U	\$0
	JPMORGAN	+ +					┠┤
120EENCO	CHASE BANK,	109	Ф <u>Э</u> О 602 760 60			NAO	¢O
3138EENC9	NATIONAL	108	\$20,603,769.60	98.23% 0 \$0.00	NA0\$0.00	NA0	\$ 0
	ASSOCIATION	\downarrow \downarrow					\square
·	Unavailable	2	\$371,878.53	1.77% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		110	\$20,975,648.13	100% 0 \$0.00	0 \$0.00	0	\$0
	JPMORGAN						┢┥
	CHASE BANK,						.
3138EEND7	NATIONAL	9	\$2,121,149.83	100% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	ASSOCIATION						
Total		9	\$2,121,149.83	100% 0 \$0.00	0 \$0.00	0	\$0
		+				—	┢╌╽
	JPMORGAN CHASE BANK,						
3138EENE5	NATIONAL	130	\$30,462,457.40	96.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATION						
	Unavailable	4	\$1,017,816.61	3.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		134	\$31,480,274.01	100% 0 \$0.00	0 \$0.00	1	\$0
3138EENF2	JPMORGAN	108	\$22,362,937.27	100% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	CHASE BANK, NATIONAL						
	NATIONAL						

	ASSOCIATION						
Total		108	\$22,362,937.27	100% 0 \$0.00	0 \$0.00		0\$
3138EENG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34	100% 0 \$0.00	NA0\$0.00	NA) \$(
Total		10	\$1,811,115.34	100% 0 \$0.00	0 \$0.00		0\$
3138EENH8	SUN WEST MORTGAGE COMPANY INC	8	\$2,453,400.00	46.3% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	10	\$2,845,127.71	53.7% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$5,298,527.71	100% 0 \$0.00	0 \$0.00		0\$(
3138EENJ4	SUN WEST MORTGAGE COMPANY INC	3	\$770,700.00	69.52% 0 \$0.00	NA 0 \$0.00	NA) \$(
	Unavailable	2	\$337,846.69	30.48% 0 \$0.00	NA 0 \$0.00	NA	-
Total		5	\$1,108,546.69	100%0\$0.00	0 \$0.00		0\$(
3138EEQ93	WELLS FARGO BANK, N.A	161	\$47,619,121.78	94.77% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	9 170	\$2,628,110.53	5.23% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$(0 \$(
Total		170	\$50,247,232.31		0,50.00		JÂI
3138EERA9	WELLS FARGO BANK, N.A	169	\$49,543,583.53	99.08% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$460,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		171	\$50,004,083.53	100% 0 \$0.00	0 \$0.00		0\$0
3138EERB7	WELLS FARGO BANK, N.A	167	\$47,608,817.10	94.86% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	11	\$2,581,180.38	5.14% 0 \$0.00	NA 0 \$0.00	NA	
Total		178	\$50,189,997.48	100% 0 \$0.00	0 \$0.00		0\$(
3138EERC5	WELLS FARGO BANK, N.A	167	\$47,499,493.41	95.08% 0 \$0.00	NA0 \$0.00	NA) \$ (
	Unavailable	8	\$2,456,055.08	4.92% 0 \$0.00	NA0 \$0.00	NA	
Total		175	\$49,955,548.49	100% 0 \$0.00	0 \$0.00		0\$(
3138EERD3	WELLS FARGO BANK, N.A	465	\$148,930,388.97	99.07% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$1,391,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	
Total		470	\$150,321,388.97	100% 0\$0.00	0 \$0.00		0\$0
3138EERE1		199	\$57,481,125.96	95.73% 0 \$0.00	NA 0 \$0.00	NA)\$(

	WELLS FARGO BANK, N.A						
	Unavailable	8	\$2,561,773.25	4.27% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		207	\$60,042,899.21	100% 0 \$0.00	0 \$0.00	0)\$(
3138EERF8	WELLS FARGO	45	\$10,391,218.68	100%0\$0.00	NA0\$0.00	NAO)\$(
Total	BANK, N.A	45	\$10,391,218.68	100% 0 \$0.00	0 \$0.00	0)\$(
3138EERG6	WELLS FARGO BANK, N.A	148	\$35,164,790.25	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		148	\$35,164,790.25	100% 0 \$0.00	0 \$0.00		\$(
3138EERH4	WELLS FARGO BANK, N.A	126	\$29,629,442.79	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		126	\$29,629,442.79	100% 0 \$0.00	0 \$0.00	0	\$(
3138EERJ0	WELLS FARGO	198	\$51,609,803.31	32.63%0\$0.00	NA0\$0.00	NA)\$(
	BANK, N.A Unavailable	411	\$106,544,212.99	67.37% 0 \$0.00	NA 0 \$0.00	NAC	
Total	Unavailable	609	\$100,344,212.99 \$158,154,016.30	100% 0 \$0.00	0 \$0.00) \$() \$(
			. , , ,				İ
3138EERK7	WELLS FARGO BANK, N.A	23	\$5,923,266.45	26.91% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	65	\$16,089,051.81	73.09% 0 \$0.00	NA 0 \$0.00	NA	
Total		88	\$22,012,318.26	100% 0\$0.00	0 \$0.00	0)\$(
3138EERL5	WELLS FARGO BANK, N.A	378	\$104,050,618.72	39.18% 0 \$0.00	NA 0 \$0.00	NAO)\$(
	Unavailable	589	\$161,546,474.59	60.82% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		967	\$265,597,093.31	100% 0 \$0.00	0 \$0.00	0	\$(
3138EERM3	WELLS FARGO BANK, N.A	41	\$12,159,971.10	32.81% 0 \$0.00	NA 0 \$0.00	NAC)\$(
	Unavailable	99	\$24,900,125.63	67.19% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		140	\$37,060,096.73	100% 0\$0.00	0 \$0.00	0	\$(
3138EERR2	Unavailable	3	\$730,781.57	100% 0 \$0.00	NA0\$0.00	NAC)\$(
Total		3	\$730,781.57	100% 0 \$0.00	0 \$0.00		\$(
3138EERS0	Unavailable	3	\$598,485.19	100% 0 \$0.00	NA 0 \$0.00	NAC	12
Total		3	\$598,485.19 \$598,485.19	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00)\$(
3138EETG4	COLE TAYLOR BANK	28	\$7,889,527.66	21.92% 0 \$0.00	NA 0 \$0.00	NAO	
	Unavailable	111	\$28,109,693.97	78.08% 0 \$0.00	NA 0 \$0.00	NAC)\$(

Total		139	\$35,999,221.63	100% 0\$0.00	0 \$0.00		0
3138EETH2	COLE TAYLOR BANK	4	\$1,120,000.00	14.01% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	27	\$6,876,719.99		NA 0 \$0.00	NA	_
Total		31	\$7,996,719.99	100% 0 \$0.00	0 \$0.00		0
							Ц
3138EETJ8	COLE TAYLOR BANK	20	\$4,053,669.00		NA 0 \$0.00	NA	Ц
	Unavailable	58	\$10,444,984.52	72.04% 0 \$0.00	NA 0 \$0.00	NA	
Total		78	\$14,498,653.52	100% 0\$0.00	0 \$0.00		0
212055100	TT	70	¢24.456.220.00	1000 0 00	NA 0 \$0.00	NT A	
3138EEUQ0	Unavailable	79 79	\$24,456,220.00	100% 0 \$0.00 100% 0 \$0.00		NA	03
Total		/9	\$24,456,220.00		0 \$0.00		U
3138EEUS6	Unavailable	6	\$1,464,362.00	100% 0 \$0.00	NA0\$0.00	NA	0
Total		6	\$1,464,362.00	100% 0 \$0.00	0 \$0.00		0
3138EEUT4	Unavailable	7	\$3,523,950.00	100% 0 \$0.00	NA0\$0.00	NA	0
Total		7	\$3,523,950.00	100% 0\$0.00	0 \$0.00		0
3138EEUV9	Unavailable	6	\$1,938,260.57	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,938,260.57	100% 0\$0.00	0 \$0.00		0
3138EEUW7	Unavailable	8	\$1,315,925.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	8 8	\$1,315,925.00 \$1,315,925.00	100% 0 \$0.00	0 \$0.00		0
			φ 1 ,515,725.00		0,00		
3138EEUX5	Unavailable	4	\$1,368,000.00	100% 0 \$0.00	NA0\$0.00	NA	0
Total		4	\$1,368,000.00	100% 0 \$0.00	0 \$0.00		0
3138EEUY3	Unavailable	8	\$1,060,400.00		NA 0 \$0.00	NA	
Total		8	\$1,060,400.00	100% 0 \$0.00	0 \$0.00		0
							Ц
3138EEZ28	PHH MORTGAGE CORPORATION	11	\$2,381,694.87	81.18% 0 \$0.00	NA 0 \$0.00	NA	0
L	Unavailable	2	\$552,000.00	18.82% 0 \$0.00	NA 0 \$0.00	NA	0
Total	Onavanable	13	\$2,933,694.87	100% 0 \$0.00	0 \$0.00		0
10000		10	<i>\$</i> 2 ,500,05 mor				
212055726	PHH MORTGAGE	C	¢1 551 650 00	1000 0 00		NT A	
3138EEZ36	CORPORATION	6	\$1,551,650.00		NA 0 \$0.00	NA	
Total		6	\$1,551,650.00	100% 0 \$0.00	0 \$0.00		0
							Ц
3138EEZ44	PHH MORTGAGE	134	\$13,222,888.28	64.35% 0 \$0.00	NA0\$0.00	NA	0
	CORPORATION	75		35.65% 0 \$0.00	NA 0 \$0.00		
Total	Unavailable	209	\$7,324,333.99 \$20,547,222.27		0 \$0.00	NA	03

3138EEZ51	PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		433	\$115,105,074.30	100% 0 \$0.00	0 \$0.00		0	\$ (
3138EEZ69	PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62% 0 \$0.00	NA 0 \$0.00	NA	03	\$C
	Unavailable	43	\$5,106,007.77	32.38% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		133	\$15,768,415.65	100% 0\$0.00	0 \$0.00		0	\$ 0
3138EEZ77	Unavailable	46	\$7,580,378.65	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ (
Total		46	\$7,580,378.65	100% 0 \$0.00	0 \$0.00		0	
3138EEZ85	Unavailable	44	\$8,293,448.37	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		44	\$8,293,448.37	100% 0\$0.00	0 \$0.00		0	50
3138EEZ93	PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
	Unavailable	8	\$1,090,676.43	25.73% 0 \$0.00	NA 0 \$0.00	NA		
Total		31	\$4,238,522.27	100%0\$0.00	0 \$0.00		0	<u>\$0</u>
3138EEZF9	PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100% 0 \$0.00	NA 0 \$0.00	NA	03	\$C
Total		139	\$45,635,408.42	100% 0 \$0.00	0 \$0.00		0	\$0
3138EEZG7	PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	71	\$22,514,681.72	96.13% 0 \$0.00	NA 0 \$0.00	NA		
Total		73	\$23,420,096.72	100% 0\$0.00	0 \$0.00		0	\$ 0
3138EEZH5	PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100% 0 \$0.00	NA 0 \$0.00	NA	03	\$C
Total		337	\$90,024,801.27	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14% 0 \$0.00	NA0\$0.00	NA	0 3	\$C
	Unavailable	44	\$8,439,161.76	46.86% 0 \$0.00	NA 0 \$0.00	NA		
Total		82	\$18,011,079.18	100% 0\$0.00	0 \$0.00		0	\$ 0
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
Total		60	\$15,130,053.00	100% 0 \$0.00	0 \$0.00		0	50
3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100% 0 \$0.00	NA 0 \$0.00	NA	03	\$(
Total		45	\$13,265,423.00	100% 0 \$0.00	0 \$0.00		0	50

PHH MORTGAGE						
		1.1.1.10.106.51				
CORPORATION	124	\$34,148,126.51	84.31% 0 \$0.00	NA 0 \$0.00	NA	-
Unavailable						
	143	\$40,502,062.12			(0\$(
PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54% 0 \$0.00	NA 0 \$0.00	NA)\$(
Unavailable	6	\$1,893,150.00	9.46% 0 \$0.00	NA 0 \$0.00		
	68	\$20,011,340.99	100% 0 \$0.00	0 \$0.00	(0\$(
PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Unavailable	34	\$10,128,050.41	26.05% 0 \$0.00	NA 0 \$0.00	NA)\$(
	151	\$38,881,822.62	100 % 0 \$0.00	0 \$0.00	(0\$(
PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38% 0 \$0.00	NA 0 \$0.00		-
Unavailable	3	\$1,072,800.00	7.62% 0 \$0.00	NA 0 \$0.00		
	55	\$14,080,882.94	100% 0\$0.00	0 \$0.00	(0\$(
PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.7% 0 \$0.00	NA 0 \$0.00	NA) \$ (
Unavailable	78	\$21,794,877.22	33.3% 0 \$0.00	NA 0 \$0.00	NA)\$(
	248	\$65,453,684.17	100% 0\$0.00	0 \$0.00	(0\$(
PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78% 0 \$0.00	NA 0 \$0.00		
Unavailable	4	\$597,000.00	11			
	13	\$2,115,798.30	100%0\$0.00	0\$0.00	(0\$(
PHH MORTGAGE CORPORATION	3	\$670,571.40	65.87% 0 \$0.00	NA 0 \$0.00	NA)\$(
Unavailable	1	\$347,407.44	34.13% 0 \$0.00	NA 0 \$0.00		-
	4	\$1,017,978.84	100%0\$0.00	0 \$0.00	(0\$(
					\longrightarrow	\downarrow
PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21% 0 \$0.00	NA 0 \$0.00		_
Unavailable		\$317,900.00				
	22	\$2,305,641.04			(0\$(
PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7% 0 \$0.00	NA 0 \$0.00		_
Unavailable	21	\$2,626,951.55	11			-
	51	\$6,518,337.55	100% 0\$0.00	0 \$0.00	(0\$(
	UnavailablePHH MORTGAGE CORPORATIONUnavailableUnavailablePHH MORTGAGE CORPORATIONUnavailablePHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATION	Unavailable19143PHH MORTGAGE CORPORATION62Unavailable6Marcel68PHH MORTGAGE CORPORATION117Unavailable34PHH MORTGAGE CORPORATION52PHH MORTGAGE CORPORATION52Unavailable3PHH MORTGAGE CORPORATION52Unavailable3PHH MORTGAGE CORPORATION170Unavailable78PHH MORTGAGE CORPORATION9PHH MORTGAGE CORPORATION9PHH MORTGAGE CORPORATION9Unavailable4PHH MORTGAGE CORPORATION3Unavailable4PHH MORTGAGE CORPORATION3Unavailable1PHH MORTGAGE CORPORATION3Unavailable1PHH MORTGAGE CORPORATION19Unavailable3PHH MORTGAGE CORPORATION19Unavailable3PHH MORTGAGE CORPORATION30Unavailable3PHH MORTGAGE CORPORATION30Unavailable3PHH MORTGAGE CORPORATION30Unavailable31PHH MORTGAGE CORPORATION30Unavailable31PHH MORTGAGE CORPORATION30Unavailable31Unavailable31Unavailable31Unavailable31Unavailable31Unavailable31Unavailable31 <td>Unavailable 19 \$6,353,935.61 143 \$40,502,062.12 PHH MORTGAGE 62 \$18,118,190.99 OCRPORATION 62 \$18,118,190.99 Unavailable 6 \$1,893,150.00 68 \$20,011,340.99 PHH MORTGAGE 117 \$28,753,772.21 Unavailable 34 \$10,128,050.41 Unavailable 34 \$10,128,050.41 Unavailable 34 \$10,72,800.00 PHH MORTGAGE 52 \$13,008,082.94 OUnavailable 3 \$1,072,800.00 Unavailable 3 \$1,072,800.00 PHH MORTGAGE 52 \$14,080,882.94 OUnavailable 78 \$21,794,877.22 Unavailable 78 \$221,794,877.22 PHH MORTGAGE 9 \$1,518,798.30 ORPORATION 9 \$1,518,798.30 Unavailable 4 \$597,000.00 13 \$22,115,798.30 \$670,571.40 ORPORATION 3 \$670,571.40 ORPORATION 1 \$347,407.44 PHH MORTGAGE</td> <td>Unavailable 19 \$6,353,935.61 15.69% 0 \$0.00 143 \$40,502,062.12 100% 0 \$0.00 PHH MORTGAGE CORPORATION 62 \$18,118,190.99 90.54% 0 \$0.00 Unavailable 6 \$1,893,150.00 9.46% 0 \$0.00 Unavailable 68 \$20,011,340.99 100% 0 \$0.00 Unavailable 34 \$10,128,050.41 26.05% 0 \$0.00 Unavailable 34 \$10,128,050.41 26.05% 0 \$0.00 Unavailable 34 \$110,128,050.41 26.05% 0 \$0.00 Unavailable 34 \$10,128,050.41 26.05% 0 \$0.00 Unavailable 3 \$1,072,800.00 7.62% 0 \$0.00 Unavailable 3 \$1,072,800.00 7.62% 0 \$0.00 Unavailable 78 \$21,794,877.22 33.3% 0 \$0.00 Unavailable 78 \$21,794,877.22 33.3% 0 \$0.00 Unavailable 71 \$100% 0 \$0.00</td> <td>Unavailable 19 \$6,353,935.61 15.69% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 62 \$18,118,190.99 90.54% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,893,150.00 9.46% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,893,150.00 9.46% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$20,011,340.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$10,128,050.41 26.05% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$10,128,050.41 26.05% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$1,072,800.00 7.52% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$1,072,800.00 7.62% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$21,794,877.22 33.3% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$21,794,877.22 33.3%</td> <td>Unavailable 19 \$6,353,935.61 15.69% \$0,00 NA 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 62 \$18,118,190.99 90.54% \$0,00 NA 0 \$0.00 NA 0 Unavailable 6 \$1.893,150.00 9.46% \$0,00 NA 0 \$0.00 NA 0 Unavailable 6 \$1.893,150.00 9.46% \$0.00 NA 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 117 \$28,753,772.21 73.95% \$0,00 NA 0 \$0.00 NA 0 Unavailable 34 \$10,128,050.41 26.05% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 34 \$10,128,050.41 26.05% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 3 \$1,072,800.00 7.62% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 78 \$21,794,877.22 33.3% 0 \$0.00 NA 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 70 \$43,658,806</td>	Unavailable 19 \$6,353,935.61 143 \$40,502,062.12 PHH MORTGAGE 62 \$18,118,190.99 OCRPORATION 62 \$18,118,190.99 Unavailable 6 \$1,893,150.00 68 \$20,011,340.99 PHH MORTGAGE 117 \$28,753,772.21 Unavailable 34 \$10,128,050.41 Unavailable 34 \$10,128,050.41 Unavailable 34 \$10,72,800.00 PHH MORTGAGE 52 \$13,008,082.94 OUnavailable 3 \$1,072,800.00 Unavailable 3 \$1,072,800.00 PHH MORTGAGE 52 \$14,080,882.94 OUnavailable 78 \$21,794,877.22 Unavailable 78 \$221,794,877.22 PHH MORTGAGE 9 \$1,518,798.30 ORPORATION 9 \$1,518,798.30 Unavailable 4 \$597,000.00 13 \$22,115,798.30 \$670,571.40 ORPORATION 3 \$670,571.40 ORPORATION 1 \$347,407.44 PHH MORTGAGE	Unavailable 19 \$6,353,935.61 15.69% 0 \$0.00 143 \$40,502,062.12 100% 0 \$0.00 PHH MORTGAGE CORPORATION 62 \$18,118,190.99 90.54% 0 \$0.00 Unavailable 6 \$1,893,150.00 9.46% 0 \$0.00 Unavailable 68 \$20,011,340.99 100% 0 \$0.00 Unavailable 34 \$10,128,050.41 26.05% 0 \$0.00 Unavailable 34 \$10,128,050.41 26.05% 0 \$0.00 Unavailable 34 \$110,128,050.41 26.05% 0 \$0.00 Unavailable 34 \$10,128,050.41 26.05% 0 \$0.00 Unavailable 3 \$1,072,800.00 7.62% 0 \$0.00 Unavailable 3 \$1,072,800.00 7.62% 0 \$0.00 Unavailable 78 \$21,794,877.22 33.3% 0 \$0.00 Unavailable 78 \$21,794,877.22 33.3% 0 \$0.00 Unavailable 71 \$100% 0 \$0.00	Unavailable 19 \$6,353,935.61 15.69% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 62 \$18,118,190.99 90.54% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,893,150.00 9.46% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,893,150.00 9.46% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$20,011,340.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$10,128,050.41 26.05% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$10,128,050.41 26.05% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$1,072,800.00 7.52% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$1,072,800.00 7.62% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$21,794,877.22 33.3% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$21,794,877.22 33.3%	Unavailable 19 \$6,353,935.61 15.69% \$0,00 NA 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 62 \$18,118,190.99 90.54% \$0,00 NA 0 \$0.00 NA 0 Unavailable 6 \$1.893,150.00 9.46% \$0,00 NA 0 \$0.00 NA 0 Unavailable 6 \$1.893,150.00 9.46% \$0.00 NA 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 117 \$28,753,772.21 73.95% \$0,00 NA 0 \$0.00 NA 0 Unavailable 34 \$10,128,050.41 26.05% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 34 \$10,128,050.41 26.05% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 3 \$1,072,800.00 7.62% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 78 \$21,794,877.22 33.3% 0 \$0.00 NA 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 70 \$43,658,806

3138EEZW2	PHH MORTGAGE	4	\$744,575.43	67.6% 0 \$0.00	NA0\$0.00	NA	0.\$(
	CORPORATION						_
Total	Unavailable	2	\$356,931.22 \$1,101,506.65	32.4% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA) \$() \$(
		U	\$1,101,500.05	100 % 0 \$0.00		Y	υφι
3138EEZX0	PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84% 0 \$0.00	NA 0 \$0.00	NA	
·	Unavailable	59	\$8,113,288.42	28.16% 0 \$0.00	NA 0 \$0.00	NA	-
Total		209	\$28,810,661.15	100% 0 \$0.00	0 \$0.00	(0\$(
3138EEZZ5	Unavailable	7	\$1,841,402.34	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		7	\$1,841,402.34	100% 0 \$0.00	0 \$0.00		0\$(
3138EFAC0	SUN WEST MORTGAGE COMPANY INC	7	\$1,204,373.34	87.5% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	1	\$172,000.00	12.5% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		8	\$1,376,373.34	100% 0\$0.00	0 \$0.00		0\$(
							_
3138EFAD8	SUN WEST MORTGAGE COMPANY INC	3	\$625,326.93	38.86% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$983,699.73	61.14% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,609,026.66	100% 0\$0.00	0 \$0.00		0\$(
3138EFC46	QUICKEN LOANS INC	5	\$1,047,025.00	16.3% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	28	\$5,375,190.00	83.7% 0 \$0.00	NA 0 \$0.00	NA	-
Total		33	\$6,422,215.00	100% 0\$0.00	0 \$0.00		0\$(
3138EFC53	QUICKEN LOANS INC	43	\$11,514,372.03	64.31% 0 \$0.00	NA0\$0.00	NA)\$(
	Unavailable	26	\$6,391,305.88	35.69% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		69	\$17,905,677.91	100% 0 \$0.00	0 \$0.00		0\$(
3138EFC61	QUICKEN LOANS INC	5	\$690,075.00	55.18% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	Unavailable	4	\$560,474.00	44.82% 0 \$0.00	NA 0 \$0.00	NA	-
Total		9	\$1,250,549.00	100% 0 \$0.00	0 \$0.00	(0\$(
3138EFC79	QUICKEN LOANS INC	12	\$1,176,475.00	85.38% 0 \$0.00	NA 0 \$0.00	NA)\$C
	Unavailable	2	\$201,400.00	14.62% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$1,377,875.00	100%0\$0.00	0 \$0.00	(0\$(
3138EFC87	QUICKEN LOANS INC	14	\$1,029,420.33	88.39% 0 \$0.00	NA 0 \$0.00	NA) \$ (

	Unavailable	2	\$135,200.00	11.61%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		16	\$1,164,620.33	100%	0 \$0.00		0 \$0.00		0	\$(
									╇	-
3138EFC95	QUICKEN LOANS INC	8	\$1,823,850.00	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		8	\$1,823,850.00	100%	0 \$0.00		0 \$0.00)	0	\$(
	QUICKEN LOANS								╀	_
3138EFDA1	QUICKEN LUANS INC	6	\$1,110,025.00	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		6	\$1,110,025.00	100%	0 \$0.00		0 \$0.00)	0	\$(
	QUICKEN LOANS	100	.	(0. 50 %	0 0 0 0 0 0		0.00.00			.
3138EFDB9	INC	138	\$40,084,617.45	68.52%	-		0 \$0.00			
	Unavailable	62	\$18,415,547.86	31.48%			0 \$0.00			
Total		200	\$58,500,165.31	100%	0 \$0.00		0 \$0.00		0	\$(
3138EFDC7	QUICKEN LOANS	6	\$589,725.00	54.43%	0 00 00	NΛ	0\$0.00) NA	6	\$(
5158EFDC7	INC									
	Unavailable	5	\$493,700.00	45.57%			0 \$0.00			
Total		11	\$1,083,425.00	100%	0\$0.00		0 \$0.00		0	\$(
3138EFDD5	QUICKEN LOANS INC	5	\$1,449,025.00	73.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	2	\$511,750.00	26.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		7	\$1,960,775.00	100%	0 \$0.00		0 \$0.00)	0	\$(
3138LQ2A1	WELLS FARGO BANK, N.A	63	\$8,060,484.36	33%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	127	\$16,366,175.44	67%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		190	\$24,426,659.80		0 \$0.00		0 \$0.00			\$(
3138LQ2B9	WELLS FARGO BANK, N.A	5	\$836,213.27	19.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	21	\$3,454,440.96	80.51%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		26	\$4,290,654.23		0 \$0.00		0 \$0.00		-	\$(
									╇	╞
3138LQ2C7	WELLS FARGO BANK, N.A	7	\$1,755,211.00	27.94%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	19	\$4,526,391.50	72.06%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		26	\$6,281,602.50	100%	0 \$0.00		0 \$0.00)	0	\$(
3138LQ2D5	WELLS FARGO BANK, N.A	11	\$2,846,313.18	30.79%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	23	\$6,396,627.75	69.21%	0\$0.00	NA	0 \$0.00) NA	0	\$(
Total		34	\$9,242,940.93		0\$0.00		0 \$0.00			\$(
									Τ	

3138LQ2E3	WELLS FARGO	279	\$64,260,871.38	100% 0 \$0.00	NA 0 \$0.00	NA	04
-	BANK, N.A						
Total		279	\$64,260,871.38	100% 0 \$0.00	0 \$0.00		0 \$
3138LQ2F0	WELLS FARGO BANK, N.A	49	\$10,211,074.27		NA 0 \$0.00	NA	05
Total		49	\$10,211,074.27	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2G8	WELLS FARGO BANK, N.A	579	\$159,125,632.07		NA 0 \$0.00	NA	0\$
	Unavailable	333	\$93,094,570.01	36.91% 0 \$0.00	NA 0 \$0.00	NA	
Total		912	\$252,220,202.08	100% 0\$0.00	0 \$0.00		0 \$
3138LQ2H6	WELLS FARGO BANK, N.A	213	\$52,148,477.54	43.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	243	\$68,547,398.99	56.79% 0 \$0.00	NA 0 \$0.00	NA	
Total		456	\$120,695,876.53	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2J2	WELLS FARGO BANK, N.A	12	\$3,164,481.65	43.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	15	\$4,105,450.06		NA 0 \$0.00	NA	
Total		27	\$7,269,931.71	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2K9	WELLS FARGO BANK, N.A	241	\$61,439,558.01	58.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	172	\$44,232,357.84		NA 0 \$0.00	NA	
Total		413	\$105,671,915.85	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2L7	WELLS FARGO BANK, N.A	118	\$30,129,623.01	38.77% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	177		61.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		295	\$77,704,907.89	100% 0\$0.00	0 \$0.00		0\$
3138LQ2M5	WELLS FARGO BANK, N.A	10	\$2,626,158.69	36.15% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	17	\$4,638,440.75	63.85% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$7,264,599.44	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2N3	WELLS FARGO BANK, N.A	191	\$51,484,281.53	78.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	55	\$14,306,315.44	21.75% 0 \$0.00	NA 0 \$0.00	NA	
Total		246	\$65,790,596.97	100% 0\$0.00	0 \$0.00		0 \$
3138LQ2P8	WELLS FARGO BANK, N.A	102	\$24,580,705.65	54.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
<u> </u>	Unavailable	78	\$20,447,606.69	45.41% 0 \$0.00	NA 0 \$0.00	NA	0.9

Total		180	\$45,028,312.34	100%0\$0.00	0 \$0.00		0\$
3138LQ2Q6	WELLS FARGO BANK, N.A	20	\$5,323,517.38	65.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	10	\$2,778,111.58		NA 0 \$0.00	NA	
Total		30	\$8,101,628.96	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2R4	WELLS FARGO BANK, N.A	126	\$32,032,375.57	87.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	20	\$4,632,078.24	12.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		146	\$36,664,453.81	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2S2	WELLS FARGO BANK, N.A	108	\$25,861,443.96	68.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	45	\$11,951,631.01	31.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	Chuvuhuolo	153	\$37,813,074.97	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2T0	WELLS FARGO BANK, N.A	3	\$583,300.00	44.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3	\$717,832.96	55.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,301,132.96	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2U7	WELLS FARGO BANK, N.A	34	\$8,126,761.59	51.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	32	\$7,686,899.54	48.61% 0 \$0.00	NA 0 \$0.00	NA	_
Total		66	\$15,813,661.13	100%0\$0.00	0 \$0.00	(0\$
3138LQ2V5	WELLS FARGO BANK, N.A	41	\$12,647,018.06	55.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	38	\$10,255,544.65		NA 0 \$0.00	NA	0\$
Total		79	\$22,902,562.71	100% 0 \$0.00	0 \$0.00	(0\$
3138LQ2W3	WELLS FARGO BANK, N.A	109	\$25,674,417.14	54.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	85	\$21,575,116.06	45.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		194	\$47,249,533.20	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2X1	WELLS FARGO BANK, N.A	47	\$11,823,374.87	63.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	27	\$6,743,854.46	36.32% 0 \$0.00	NA 0 \$0.00	NA	-
Total		74	\$18,567,229.33	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2Y9	WELLS FARGO BANK, N.A	38	\$9,405,251.93	79.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$2,442,121.35	20.61% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		47	\$11,847,373.28	100% 0 \$0.00	0 \$0.00		0\$

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3138LQ2Z6	WELLS FARGO BANK, N.A	33	\$7,975,154.65		NA 0 \$0.00	NA	
	Unavailable	13	\$3,321,491.84		NA 0 \$0.00	NA	
Total		46	\$11,296,646.49	100% 0 \$0.00	0 \$0.00	(0\$0
3138LQ3A0	WELLS FARGO BANK, N.A	9	\$699,291.53		NA 0 \$0.00	NA	
	Unavailable	28	\$2,038,555.88	74.46% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	37	\$2,737,847.41	100% 0 \$0.00	0 \$0.00	(<u>0 \$0</u>
3138LQ3B8	WELLS FARGO BANK, N.A	22	\$2,184,698.66		NA 0 \$0.00	NA	
	Unavailable	44	\$4,475,256.21	67.2% 0 \$0.00	NA 0 \$0.00	NA	
Total		66	\$6,659,954.87	100% 0 \$0.00	0 \$0.00	(<u>0 \$(</u>
3138LQ3C6	WELLS FARGO BANK, N.A	371	\$97,393,195.43	38.76% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	620	\$153,848,370.86	61.24% 0 \$0.00	NA 0 \$0.00	NA	
Total		991	\$251,241,566.29	100% 0 \$0.00	0 \$0.00	(<u>0 \$(</u>
3138LQ3D4	WELLS FARGO BANK, N.A	30	\$15,916,907.00		NA 0 \$0.00	NA	
	Unavailable	25	\$12,943,540.62	44.85% 0 \$0.00	NA 0 \$0.00	NA	
Total		55	\$28,860,447.62	100% 0 \$0.00	0 \$0.00	(<u>0 \$0</u>
3138LQ3E2	WELLS FARGO BANK, N.A	657	\$46,561,753.79		NA 0 \$0.00	NA	
	Unavailable	308	\$20,552,573.67	30.62% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	965	\$67,114,327.46	100% 0 \$0.00	0 \$0.00		<u>0 \$(</u>
3138LQ3F9	WELLS FARGO BANK, N.A	699	\$68,431,695.99	71.68% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	272	\$27,041,775.61	28.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		971	\$95,473,471.60	100% 0 \$0.00	0 \$0.00	f	0\$0
3138LQ3G7	WELLS FARGO BANK, N.A	1,299	\$169,968,859.11	67.08% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	634	\$83,406,336.17	32.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		1,933	\$253,375,195.28	100% 0 \$0.00	0 \$0.00	{	<u>0 \$0</u>
3138LQ3H5	WELLS FARGO BANK, N.A	701	\$113,825,827.22		NA 0 \$0.00	NA	
	Unavailable	368	\$59,695,720.16		NA 0 \$0.00	NA	
Total		1,069	\$173,521,547.38	100% 0\$0.00	0 \$0.00	1/	0 \$(

3138LQ3J1	WELLS FARGO	1,703	\$474,510,221.13	57.9% 0 \$0.00	NA0\$0.00	NA 0	\$(
	BANK, N.A Unavailable	1,217	\$344,955,403.00	42.1% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallable	2,920	\$819,465,624.13	100% 0 \$0.00	0\$0.00		\$C \$C
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3138LQ3K8	WELLS FARGO BANK, N.A	622	\$34,837,008.30	75.48% 0 \$0.00	NA0\$0.00	NA 0	\$0
	Unavailable	180	\$11,315,453.74	24.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		802	\$46,152,462.04	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LQ3L6	WELLS FARGO BANK, N.A	103	\$10,115,052.73	58.63% 0 \$0.00	NA0\$0.00	NA 0	
	Unavailable	73	\$7,137,965.50	41.37% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		176	\$17,253,018.23	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LQ3M4	WELLS FARGO BANK, N.A	97	\$12,478,017.36	47.34% 0 \$0.00	NA0\$0.00	NA 0	\$0
	Unavailable	109	\$13,877,761.30	52.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		206	\$26,355,778.66	100% 0 \$0.00	0 \$0.00		\$C
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3138LQ3N2	WELLS FARGO BANK, N.A	32	\$5,163,436.50	49.72% 0 \$0.00	NA0\$0.00	NA 0	\$0
	Unavailable	32	\$5,220,609.88	50.28% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		64	\$10,384,046.38	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LQ3P7	WELLS FARGO BANK, N.A	34	\$5,940,739.40	34.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	54	\$11,125,411.14	65.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		88	\$17,066,150.54	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LQ3Q5	WELLS FARGO BANK, N.A	193	\$10,064,903.97	83.88% 0 \$0.00	NA0\$0.00	NA 0	\$0
	Unavailable	36	\$1,934,370.76	16.12% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		229	\$11,999,274.73	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LQ3R3	WELLS FARGO BANK, N.A	14	\$1,364,328.42	67.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	7	\$668,505.90	32.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		21	\$2,032,834.32	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LQ3S1	WELLS FARGO BANK, N.A	36	\$5,267,103.35	79.19% 0 \$0.00	NA0\$0.00	NA 0	\$0
	Unavailable	10	\$1,384,476.93	20.81% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		46	\$6,651,580.28	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQ3T9	WELLS FARGO	66	\$19,585,520.84	98.15% 0 \$0.00	NA0 \$0.00	NA 0	\$C

	BANK, N.A								
	Unavailable	1	\$370,000.00	1.85%	0.00	NA	0 \$0.00	NA	0\$
Total		67	\$19,955,520.84	100%	0 \$0.00		0 \$0.00		0\$
3138LQ3U6	WELLS FARGO BANK, N.A	158	\$46,027,746.19	91.41%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	15	\$4,325,844.87	8.59%	0.00	NA	0 \$0.00	NA	0\$
Total		173	\$50,353,591.06	100%	0 \$0.00		0 \$0.00		0\$
3138LQ3V4	WELLS FARGO BANK, N.A	123	\$39,984,791.30	99.54% (0 \$0.00	NA	
	Unavailable	1	\$183,000.00	0.46%	_		0 \$0.00	NA	
Total		124	\$40,167,791.30	100%	0 \$0.00		0 \$0.00		0\$
3138LQ3W2	WELLS FARGO BANK, N.A	136	\$40,477,871.26	89.35% (0\$0.00		0 \$0.00	NA	
	Unavailable	16	\$4,823,245.35	10.65%			0 \$0.00	NA	
Total		152	\$45,301,116.61	100%	0 \$0.00		0 \$0.00		0\$
3138LQ3Z5	WELLS FARGO BANK, N.A	128	\$35,996,468.96	89.65% (0\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	13	\$4,153,640.11	10.35%	0\$0.00	NA	0 \$0.00	NA	
Total		141	\$40,150,109.07	100%	0 \$0.00		0 \$0.00		0\$
3138LQ4C5	WELLS FARGO BANK, N.A	48	\$12,239,991.00	96.96%			0 \$0.00	NA	
	Unavailable	2	\$383,500.00	3.04%			0 \$0.00	NA	
Total		50	\$12,623,491.00	100%	0 \$0.00		0 \$0.00		0\$
3138LQ4D3	WELLS FARGO BANK, N.A	278	\$76,182,163.51	88.5%	0\$0.00	NA	0 \$0.00	NA	
	Unavailable	38	\$9,897,280.89	11.5%			0 \$0.00	NA	
Total		316	\$86,079,444.40	100%	0 \$0.00		0 \$0.00		0\$
3138LQ4E1	WELLS FARGO BANK, N.A	122	\$64,839,871.65	64.82%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	66	\$35,190,429.38	35.18%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		188	\$100,030,301.03	100%	0 \$0.00		0 \$0.00		0\$
3138LQ4F8	WELLS FARGO BANK, N.A	31	\$9,174,655.51	91.66%			0 \$0.00	NA	
	Unavailable	3	\$834,815.64	8.34%			0 \$0.00	NA	
Total		34	\$10,009,471.15	100%	0 \$0.00		0 \$0.00		0\$
3138LQ4G6	WELLS FARGO BANK, N.A	63	\$18,627,315.33	93.11%	0\$0.00	NA	0 \$0.00	NA	0\$

	Unavailable	6	\$1,377,719.46	6.89% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		69	\$20,005,034.79	100% 0 \$0.00	0 \$0.00		0\$
3138LQ5M2	Unavailable	4	\$1,092,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		4	\$1,092,500.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQ5P5	Unavailable	84	\$16,857,718.23	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		84	\$16,857,718.23	100% 0 \$0.00	0 \$0.00		0\$
3138LQ5Q3	Unavailable	61	\$16,180,424.13	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		61	\$16,180,424.13	100% 0\$0.00	0 \$0.00		0\$
3138LQ5R1	Unavailable	27	\$5,935,136.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Ullavallable	27	\$5,935,130.50 \$5,935,136.50	100% 0 \$0.00	0 \$0.00		0\$0
		21	\$3,933,130.30		0,50.00		υφι
3138LQ5S9	Unavailable	19	\$2,531,442.24	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		19	\$2,531,442.24	100% 0 \$0.00	0 \$0.00		0\$
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3138LQ5T7	GMFS, LLC	7	\$2,279,075.00	51.02% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	9	\$2,188,069.00	48.98% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		16	\$4,467,144.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQ5U4	GMFS, LLC	3	\$461,100.00	36.51% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	3	\$801,770.00	63.49% 0 \$0.00	NA 0 \$0.00	NA	-
Total		6	\$1,262,870.00	100% 0 \$0.00	0 \$0.00		0\$
							0.44
3138LQ5V2	GMFS, LLC	<u> </u>	\$74,676.13	6.26% 0 \$0.00	NA 0 \$0.00	NA	
T-4-1	Unavailable	8 9	\$1,118,305.91	93.74% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,192,982.04	100% 0 \$0.00	0 \$0.00		0\$
3138LQ5W0	GMFS, LLC	4	\$964,390.00	19.88% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	17	\$3,887,031.23	80.12% 0 \$0.00	NA0\$0.00	NA	
Total		21	\$4,851,421.23	100% 0 \$0.00	0 \$0.00		0\$
3138LQ5X8	GMFS, LLC	6	\$1,224,898.00	90.75% 0 \$0.00	NA 0 \$0.00	NA	-
	Unavailable	1	\$124,800.00	9.25% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,349,698.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQ5Y6	GMFS, LLC	5	\$1,090,028.00	74.72% 0 \$0.00	NA 0 \$0.00	NA	0\$0
2120022210	Unavailable	2	\$368,800.00	25.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,458,828.00	100% 0 \$0.00	0 \$0.00		0\$0
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3138LQ5Z3	GMFS, LLC	8	\$1,115,452.00	70.59% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	3	\$464,700.00	29.41% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,580,152.00	100% 0\$0.00	0 \$0.00		0\$

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3138LQ6A7	GMFS, LLC	6	\$1,603,292.00	65.82% 0 \$0.00	NA0\$0.00	NA 0 S
	Unavailable	3	\$832,750.00	34.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		9	\$2,436,042.00	100% 0 \$0.00	0 \$0.00	0
3138LQ6B5	GMFS, LLC	1	\$273,800.00	14.99% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	6	\$1,552,982.96		NA 0 \$0.00	NA 0 S
Total		7	\$1,826,782.96	100% 0\$0.00	0 \$0.00	0 5
3138LQ6C3	GMFS, LLC	1	\$150,000.00	9.15% 0 \$0.00	NA0\$0.00	NA 05
	Unavailable	6	\$1,489,610.72	90.85% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		7	\$1,639,610.72	100% 0 \$0.00	0 \$0.00	0 \$
3138LQ6U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,994,517.10		NA0\$0.00	NA 05
	Unavailable	31	\$4,104,344.39	27.18% 0 \$0.00	NA 0 \$0.00	NA 05
Total		116	\$15,098,861.49	100% 0\$0.00	0 \$0.00	0 5
3138LQ6V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$36,424,955.36	84.85% 0 \$0.00	NA0\$0.00	NA05
	Unavailable	50	\$6,504,592.36	15.15% 0 \$0.00	NA 0 \$0.00	NA 05
Total		335	\$42,929,547.72	100% 0\$0.00	0 \$0.00	0 \$
3138LQ6W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,638,407.36	84.48% 0 \$0.00	NA0\$0.00	NAOS
	Unavailable	7	\$852,196.93	15.52% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		43	\$5,490,604.29	100% 0 \$0.00	0 \$0.00	0 5
3138LQ6X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72% 0 \$0.00	NA0\$0.00	NAOS
	Unavailable	6	\$959,540.56	28.28% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		21	\$3,392,689.41	100% 0 \$0.00	0 \$0.00	0 5
3138LQ6Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,539,331.81	82.34% 0 \$0.00	NA 0 \$0.00	NAOS
	Unavailable	13	\$3,976,650.95	17.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$22,515,982.76	100% 0 \$0.00	0 \$0.00	0 5

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3138LQ6Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32	46.01% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	16	\$1,561,700.25	53.99% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		29	\$2,892,458.57	100% 0 \$0.00	0 \$0.00		0\$(
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3138LQ7A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99		NA 0 \$0.00	NA	
	Unavailable	53	\$5,302,924.54		NA 0 \$0.00	NA	0\$(
Total	<u> </u>	268	\$26,432,603.53	100% 0 \$0.00	0 \$0.00		0\$(
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3138LQ7B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87	88.15% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	11	\$1,067,337.89	11.85% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		94	\$9,007,247.76	100% 0 \$0.00	0 \$0.00	(0\$(
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3138LQ7C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	15	\$4,093,131.74	74.75% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		20	\$5,475,618.24		0 \$0.00		0\$(
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3138LQ7D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	56	\$3,973,548.63	22.17% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		263	\$17,920,731.98		0 \$0.00		0\$(
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3138LQ7E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19	89% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	14	\$943,286.84	11% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		136	\$8,572,740.03		0 \$0.00		0\$(
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3138LQ7F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,214,885.73	64.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	14	\$3,428,195.88	35.55% 0 \$0.00	NA 0 \$0.00	NA	0.\$(

Total		41	\$9,643,081.61	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQ7G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26	76.02%0\$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	2	\$559,733.36	23.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		7	\$2,333,690.62	100% 0 \$0.00	0 \$0.00	0	
3138LQ7H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47% 0 \$0.00	NA0\$0.00	NA 0	\$(
	Unavailable	1	\$391,695.14	1.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		118	\$25,590,850.58	100% 0 \$0.00	0 \$0.00	0	\$(
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3138LQ7J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100% 0 \$0.00	NA0\$0.00	NA 0	\$(
Total		13	\$2,192,498.34	100% 0\$0.00	0 \$0.00	0	\$(
3138LQ7K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		13	\$2,128,700.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQ7L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		67	\$6,497,410.81	100% 0 \$0.00	0 \$0.00	0	\$(
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3138LQ7M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		17	\$1,655,143.50	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQA20	QUICKEN LOANS INC	4	\$846,100.00		NA 0 \$0.00	NA 0	\$(
	Unavailable	1	\$252,700.00	23%0\$0.00	NA 0 \$0.00	NA 0	
Fotal		5	\$1,098,800.00	100% 0\$0.00	0 \$0.00	0	\$(
3138LQA38	QUICKEN LOANS INC	5	\$1,195,050.00	100% 0 \$0.00	NA0 \$0.00	NA 0	\$(

Total		5	\$1,195,050.00	100% 0\$0.00	0 \$0.00		0\$
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3138LQA46	QUICKEN LOANS INC	12	\$1,148,650.00	66.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$584,236.03		NA 0 \$0.00	NA	
Total		18	\$1,732,886.03	100% 0 \$0.00	0 \$0.00		0\$
3138LQA53	QUICKEN LOANS INC	5	\$1,295,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,295,850.00	100%0\$0.00	0 \$0.00		0\$
3138LQA61	QUICKEN LOANS INC	22	\$5,547,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$5,547,250.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQA79	QUICKEN LOANS INC	19	\$1,353,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$1,353,300.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQA87	QUICKEN LOANS INC	19	\$2,566,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$2,566,150.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQA95	QUICKEN LOANS INC	6	\$1,280,475.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,280,475.00	100%0\$0.00	0 \$0.00		0\$
3138LQAA2	QUICKEN LOANS INC	12	\$3,340,025.00	85.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
· · · · · ·	Unavailable	3	\$581,889.55		NA 0 \$0.00	NA	
Total		15	\$3,921,914.55	100% 0 \$0.00	0 \$0.00		0\$
3138LQAB0	QUICKEN LOANS INC	6	\$1,186,025.00	81.46% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$269,967.20		NA 0 \$0.00	NA	
Total		8	\$1,455,992.20	100% 0 \$0.00	0 \$0.00		0\$
3138LQAC8	QUICKEN LOANS INC	110	\$30,271,446.20	99.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
—	Unavailable	1	\$216,700.00		NA 0 \$0.00	NA	
Total		111	\$30,488,146.20	100% 0 \$0.00	0 \$0.00		0\$
3138LQAD6	QUICKEN LOANS INC	28	\$3,804,100.00	90.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3	\$408,214.01	9.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		31	\$4,212,314.01	100%0\$0.00	0 \$0.00		0\$

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3138LQAE4	QUICKEN LOANS INC	8	\$1,285,426.05	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		8	\$1,285,426.05	100% 0 \$0.00	0 \$0.00	(0\$(
3138LQAF1	QUICKEN LOANS INC	26	\$2,522,225.00	92.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total	Unavailable	2 28	\$208,000.00 \$2,730,225.00	7.62% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$(0 \$(
3138LQAG9	QUICKEN LOANS INC	11	\$1,320,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		11	\$1,320,650.00	100% 0 \$0.00	0 \$0.00	(0\$(
3138LQAH7	QUICKEN LOANS INC	19	\$1,441,675.00	78.22% 0 \$0.00	NA0\$0.00	NA	0\$(
Tatal	Unavailable	6	\$401,541.00	21.78% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$1,843,216.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQAJ3	QUICKEN LOANS INC	18	\$4,607,900.00	94.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Unavailable	1 19	\$287,180.00 \$4,895,080.00	5.87% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$(0 \$(
		19	\$ 4 ,875,080.00		0,90.00		U .pu
3138LQAK0	QUICKEN LOANS INC	6	\$1,151,075.00	84.39% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	1	\$213,000.00	15.61% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,364,075.00	100% 0 \$0.00	0 \$0.00		0\$0
3138LQAL8	QUICKEN LOANS INC	6	\$1,344,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		6	\$1,344,150.00	100% 0 \$0.00	0 \$0.00	(0\$(
3138LQAM6	QUICKEN LOANS INC	15	\$3,164,150.00	92.14% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	1	\$270,000.00	7.86% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$3,434,150.00	100% 0\$0.00	0 \$0.00		0\$(
3138LQAN4	QUICKEN LOANS INC	6	\$1,302,775.00	72.77% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	2	\$487,500.00	27.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,790,275.00	100% 0 \$0.00	0 \$0.00	(0\$(
3138LQAP9	QUICKEN LOANS INC	13	\$3,137,900.00	75% 0 \$0.00	NA 0 \$0.00	NA	0\$(
<u> </u>	Unavailable	4	\$1,045,894.08	25% 0 \$0.00	NA 0 \$0.00	NA	0\$0

Total		17	\$4,183,794.08	100% 0 \$0.00	0 \$0.00		0\$
21201 0 4 0 7	QUICKEN LOANS	0	¢1.070.125.00	1000 0 00			0.0
3138LQAQ7	INC	8	\$1,070,125.00		NA 0 \$0.00	NA	
Total		8	\$1,070,125.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQAR5	QUICKEN LOANS INC	8	\$1,663,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,663,250.00	100%0\$0.00	0 \$0.00		0\$
3138LQAT1	QUICKEN LOANS INC	3	\$800,325.00		NA 0 \$0.00	NA	0\$
	Unavailable	31	\$8,617,000.00		NA 0 \$0.00	NA	_
Total		34	\$9,417,325.00	100% 0 \$0.00	0 \$0.00	(0\$
3138LQAU8	QUICKEN LOANS INC	29	\$8,194,550.00	74.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$2,732,975.00		NA 0 \$0.00	NA	
Total		38	\$10,927,525.00	100% 0 \$0.00	0 \$0.00	(0\$
3138LQAV6	QUICKEN LOANS INC	22	\$5,622,475.00	93.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$386,000.00		NA 0 \$0.00	NA	
Total		23	\$6,008,475.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQAW4	QUICKEN LOANS INC	7	\$2,194,950.00	13.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	56	\$14,588,175.88	86.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		63	\$16,783,125.88	100% 0 \$0.00	0 \$0.00		0\$
3138LQAX2	QUICKEN LOANS INC	43	\$11,394,825.00		NA0\$0.00	NA	0\$
	Unavailable	28	\$7,817,145.91	40.69% 0 \$0.00	NA 0 \$0.00	NA	
Total		71	\$19,211,970.91	100% 0 \$0.00	0 \$0.00		0\$
3138LQAY0	QUICKEN LOANS INC	7	\$572,100.00	46.09% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	9	\$669,300.00		NA 0 \$0.00	NA	
Total		16	\$1,241,400.00	100% 0 \$0.00	0 \$0.00	(0\$
3138LQAZ7	QUICKEN LOANS INC	12	\$1,669,975.00	70.35% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	5	\$703,747.00		NA 0 \$0.00	NA	
Total		17	\$2,373,722.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQB29	FREEDOM	1	\$166,600.00	14.24% 0 \$0.00	NA0\$0.00	NA	0\$0

	MORTGAGE CORP								
	Unavailable	6	\$1,003,726.00	85.76% 0 \$0	.00	NA	0 \$0.00	NA	0\$0
Total		7	\$1,170,326.00	100%0\$0	.00		0 \$0.00		0\$
3138LQB37	Unavailable	8	\$1,649,550.00	100% 0 \$0	.00	NA	0\$0.00	NA	0\$(
Total		8	\$1,649,550.00	100% 0\$0			0 \$0.00		0\$
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3138LQB45	Unavailable	5	\$1,160,620.49	100% 0 \$0			0 \$0.00	NA	
Total		5	\$1,160,620.49	100%0\$0	.00		0 \$0.00		0\$(
3138LQB52	FREEDOM MORTGAGE CORP	1	\$141,200.00	3.4% 0 \$0	.00	NA	0 \$0.00	NA	0\$(
	Unavailable	17	\$4,008,473.19	96.6% 0 \$0			0 \$0.00	NA	
Total		18	\$4,149,673.19	100% 0 \$0	.00		0 \$0.00		0\$
3138LQB60	FREEDOM MORTGAGE CORP	1	\$210,150.00	2.28% 0 \$0		NA	0 \$0.00	NA	0\$(
	Unavailable	33	\$9,001,579.00	97.72%0\$0			0\$0.00	NA	
Total		34	\$9,211,729.00	100%0\$0	.00		0 \$0.00		0\$
3138LQB78	FREEDOM MORTGAGE CORP	2	\$438,250.00	35.43% 0 \$0	.00	NA	0 \$0.00	NA	0\$(
	Unavailable	3	\$798,750.00	64.57%0\$0	.00	NA	0 \$0.00	NA	0\$0
Total		5	\$1,237,000.00	100%0\$0	.00		0 \$0.00		0\$
3138LQB86	Unavailable	9	\$1,619,884.00	100% 0 \$0	.00	NA	0\$0.00	NA	0\$(
Total		9	\$1,619,884.00	100%0\$0	.00		0 \$0.00		0\$
3138LQB94	Unavailable	7	\$1,044,100.00	100% 0 \$0	.00	NA	0 \$0.00	NA	0\$(
Total		7	\$1,044,100.00	100% 0 \$0	.00		0 \$0.00		0\$
3138LQBA1	QUICKEN LOANS INC	13	\$1,264,960.00	100% 0 \$0	.00	NA	0 \$0.00	NA	0\$(
Total		13	\$1,264,960.00	100%0\$0	.00		0 \$0.00		0\$
3138LQBB9	QUICKEN LOANS INC	9	\$1,040,075.00	74.54%0\$0	.00	NA	0 \$0.00	NA	0\$(
	Unavailable	3	\$355,224.85	25.46% 0 \$0			0 \$0.00	NA	
Total		12	\$1,395,299.85	100%0\$0	.00		0 \$0.00		0\$0
3138LQBC7	QUICKEN LOANS INC	2	\$431,425.00	12.15% 0 \$0			0 \$0.00	NA	
	Unavailable	11	\$3,118,000.00	87.85%0\$0			0 \$0.00	NA	
Total		13	\$3,549,425.00	100%0\$0	.00		0 \$0.00		0\$0
3138LQBD5		302	\$87,303,188.00	70.44%0\$0	.00	NA	0 \$0.00	NA	0\$(

	QUICKEN LOANS INC						
	Unavailable	122	\$36,635,588.43	29.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		424	\$123,938,776.43	100% 0 \$0.00	0 \$0.00		0\$
3138LQBE3	QUICKEN LOANS INC	7	\$831,525.00	77.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$239,000.00	22.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$1,070,525.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBF0	QUICKEN LOANS INC	15	\$1,487,750.00	56.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	11	\$1,127,949.16	43.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		26	\$2,615,699.16	100% 0\$0.00	0 \$0.00		0\$
3138LQBG8	QUICKEN LOANS INC	9	\$701,675.00	49.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	10	\$729,699.00	50.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$1,431,374.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBH6	QUICKEN LOANS INC	5	\$1,152,975.00	60.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3	\$737,725.00	39.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,890,700.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBJ2	QUICKEN LOANS INC	15	\$3,277,675.00		NA 0 \$0.00	NA	
	Unavailable	3	\$646,200.00		NA 0 \$0.00	NA	-
Total		18	\$3,923,875.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBK9	QUICKEN LOANS INC	180	\$50,321,776.73		NA 0 \$0.00	NA	0\$
	Unavailable	2	\$958,000.00		NA 0 \$0.00	NA	-
Total		182	\$51,279,776.73	100% 0 \$0.00	0 \$0.00		0\$
3138LQBL7	QUICKEN LOANS INC	47	\$7,604,825.00	95.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$327,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA	-
Total		49	\$7,931,825.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBM5	QUICKEN LOANS INC	51	\$7,037,334.71	96.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$288,000.00		NA 0 \$0.00	NA	-
Total		53	\$7,325,334.71	100% 0 \$0.00	0 \$0.00		0\$
3138LQBN3	QUICKEN LOANS	27	\$3,215,875.00	87.58% 0 \$0.00	NA 0 \$0.00	NA	0\$

	INC						
	Unavailable	4	\$455,895.09	12.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		31	\$3,671,770.09	100% 0 \$0.00	0 \$0.00		0\$(
3138LQBP8	QUICKEN LOANS INC	57	\$5,550,750.00	96.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$189,883.46	3.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		59	\$5,740,633.46	100% 0 \$0.00	0 \$0.00		0\$
3138LQBQ6	QUICKEN LOANS INC	45	\$3,271,750.00	90.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$345,444.00	9.55% 0 \$0.00	NA 0 \$0.00	NA	_
Total		50	\$3,617,194.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQBR4	QUICKEN LOANS INC	57	\$14,047,400.00	98.16% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	1	\$264,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA	
Total		58	\$14,311,400.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQBS2	QUICKEN LOANS INC	42	\$8,891,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		42	\$8,891,600.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBT0	QUICKEN LOANS INC	22	\$5,412,275.00	95.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$237,573.00	4.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$5,649,848.00	100% 0\$0.00	0 \$0.00		0\$
3138LQBU7	QUICKEN LOANS INC	47	\$10,939,275.00	95.92% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$465,200.00	4.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		49	\$11,404,475.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBV5	QUICKEN LOANS INC	34	\$9,632,079.75	88.8% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	4	\$1,215,327.20	11.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		38	\$10,847,406.95	100% 0 \$0.00	0 \$0.00		0\$
3138LQBW3	QUICKEN LOANS INC	18	\$4,853,032.93	75.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$1,546,150.00	24.16% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$6,399,182.93	100% 0 \$0.00	0 \$0.00		0\$(
3138LQBX1	QUICKEN LOANS INC	10	\$1,998,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		10	\$1,998,600.00	100% 0 \$0.00	0 \$0.00		0\$

3138LQBY9	QUICKEN LOANS INC	4	\$1,015,275.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		4	\$1,015,275.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBZ6	QUICKEN LOANS INC	11	\$1,796,625.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$1,796,625.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQCA0	Unavailable	27	\$7,906,480.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$7,906,480.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQCB8	FREEDOM MORTGAGE CORP	1	\$122,320.00	7.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	Unavailable	8 9	\$1,573,600.00	92.79% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
10181		9	\$1,695,920.00		0,50.00		03
3138LQCC6	Unavailable	10	\$1,982,397.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,982,397.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQCD4	Unavailable	5	\$1,130,896.00	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		5	\$1,130,896.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQCE2	Unavailable	5	\$1,264,500.00	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		5	\$1,264,500.00	100%0\$0.00	0 \$0.00		0\$
3138LQCF9	Unavailable	5	\$1,638,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,638,800.00	100%0\$0.00	0 \$0.00		0\$
3138LQCG7	Unavailable	3	\$850,739.94	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		3	\$850,739.94	100% 0 \$0.00	0 \$0.00		0\$
3138LQCH5	FREEDOM MORTGAGE CORP	1	\$206,500.00	7.57% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	10	\$2,522,704.50	92.43% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$2,729,204.50	100% 0 \$0.00	0 \$0.00		0\$
3138LQCJ1	FREEDOM MORTGAGE CORP	1	\$104,900.00	5.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
Tatal	Unavailable	6 7	\$1,701,400.00	94.19% 0 \$0.00	NA 0 \$0.00	NA	_
Total		/	\$1,806,300.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQCK8	Unavailable	16	\$4,681,004.96	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$4,681,004.96	100% 0 \$0.00	0 \$0.00		0\$
3138LQCL6	Unavailable	12	\$3,354,402.58	100% 0 \$0.00	NA0\$0.00	NA	0\$

Total		12	\$3,354,402.58	100% 0\$0.00	0 \$0.00	(0\$
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3138LQCM4	FREEDOM MORTGAGE CORP	1	\$144,000.00	7.64% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	9	\$1,741,988.28	92.36% 0 \$0.00	NA0\$0.00	NA	0\$(
Total		10	\$1,885,988.28		0 \$0.00		0\$
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3138LQCN2	Unavailable	8	\$1,221,265.00		NA 0 \$0.00	NA	
Total		8	\$1,221,265.00	100%0\$0.00	0 \$0.00		0\$(
3138LQCP7	Unavailable	4	\$1,067,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		4	\$1,067,000.00		0 \$0.00		0\$
3138LQCQ5	Unavailable	30	\$8,739,840.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		<u> </u>	\$8,739,840.00 \$8,739,840.00		0 \$0.00		0 \$(0 \$(
			\$0,137,040. 00		νφυινο	Ť	Uφ
3138LQCR3	FREEDOM MORTGAGE CORP	1	\$132,789.00	4.09% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	13	\$3,117,820.00		NA0\$0.00	NA	
Total		14	\$3,250,609.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQCS1	Unavailable	7	\$1,281,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		7	\$1,281,000.00 \$1,281,000.00		0 \$0.00		0 \$(
3138LQCT9	Unavailable	5	\$1,293,637.76	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,293,637.76 \$1,293,637.76		0\$0.00		0 \$(
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3138LQCU6	Unavailable	15	\$4,707,450.00		NA 0 \$0.00	NA	
Total		15	\$4,707,450.00	100% 0 \$0.00	0 \$0.00		0\$(
	FREEDOM		<u>*272.000.00</u>				
3138LQCV4	MORTGAGE CORP	2	\$373,000.00		NA 0 \$0.00	NA	_
 	Unavailable	16	\$3,429,541.77		NA0\$0.00	NA	
Total		18	\$3,802,541.77	100% 0 \$0.00	0 \$0.00		0\$(
3138LQCW2	FREEDOM MORTGAGE CORP	1	\$227,200.00	13.61% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	6	\$1,442,402.00	86.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		7	\$1,669,602.00		0 \$0.00		0\$(
	CORNERSTONE	-+					╀
3138LQE67	MORTGAGE COMPANY	11	\$1,095,960.21	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		11	\$1,095,960.21	100% 0 \$0.00	0 \$0.00		0\$0
3138LQE75		8	\$1,167,102.00	74.78% 0 \$0.00	NA 0 \$0.00	NA	

	CORNERSTONE MORTGAGE COMPANY						
	Unavailable	2	\$393,589.09	25.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$1,560,691.09	100% 0 \$0.00	0 \$0.00		0\$
3138LQE83	CORNERSTONE MORTGAGE COMPANY	4	\$463,962.53	33.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$919,217.30	66.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		13	\$1,383,179.83	100% 0 \$0.00	0 \$0.00		0\$
3138LQE91	CORNERSTONE MORTGAGE COMPANY	14	\$1,241,278.25	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$1,241,278.25	100% 0 \$0.00	0 \$0.00		0\$
3138LQEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,100.00	5.08% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	39	\$11,278,237.72	94.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		41	\$11,881,337.72	100% 0\$0.00	0 \$0.00		0\$
3138LQEN0	Unavailable	22	\$2,167,253.68	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$2,167,253.68	100% 0\$0.00	0 \$0.00		0\$
3138LQEP5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$219,000.00	12.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	23	\$1,569,151.35	87.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		26	\$1,788,151.35	100% 0 \$0.00	0 \$0.00		0\$
3138LQEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,400.00	10.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$1,276,143.09	89.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$1,426,543.09	100% 0 \$0.00	0 \$0.00		0\$
3138LQER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$462,000.00	3.3% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	51	\$13,548,733.73	96.7% 0 \$0.00	NA 0 \$0.00	NA	
Total		52	\$14,010,733.73	100% 0\$0.00	0 \$0.00		0\$

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3138LQES9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,910.00		NA 0 \$0.00	NA(
	Unavailable	24	\$6,643,266.57		NA 0 \$0.00	NA	
Total		25	\$6,823,176.57	100% 0 \$0.00	0 \$0.00	ť	0\$0
3138LQET7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$338,427.00		NA 0 \$0.00	NA(
	Unavailable	45	\$14,477,952.74	1 1 1	NA 0 \$0.00	NA	
Total		46	\$14,816,379.74	100% 0 \$0.00	0 \$0.00	/	0 \$0
3138LQEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78% 0 \$0.00	NA0\$0.00	NA(0\$(
	Unavailable	35	\$5,708,290.55		NA 0 \$0.00	NA	
Total		38	\$6,190,090.55	100% 0 \$0.00	0 \$0.00	/	0\$0
3138LQEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,200.00		NA 0 \$0.00	NA	
	Unavailable	95	\$12,512,662.04		NA 0 \$0.00	NA	
Total		101	\$13,288,862.04	100% 0 \$0.00	0 \$0.00	/	0\$0
3138LQEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,077.00		NA 0 \$0.00	NA	
	Unavailable	28	\$3,614,356.37		NA 0 \$0.00	NA	
Total		30	\$3,884,433.37	100% 0\$0.00	0 \$0.00	{	0\$0
3138LQEX8	Unavailable	21	\$6,391,131.30	100% 0 \$0.00	NA0\$0.00	NA	0\$(
Total	Ullavallaule	21 21	\$6,391,131.30 \$6,391,131.30		0 \$0.00		0 \$0 0 \$0
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3138LQEY6	Unavailable	35	\$3,364,291.85	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		35	\$3,364,291.85		0\$0.00		0\$0
3138LQF41	GMAC MORTGAGE, LLC	14	\$2,482,767.63		NA 0 \$0.00	NA	
r	Unavailable	15	\$2,975,364.09		NA 0 \$0.00	NA	
Total		29	\$5,458,131.72	100% 0 \$0.00	0 \$0.00	'	0\$0

3138LQF58	GMAC MODIFICACE, LLC	8	\$1,560,576.15	60.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MORTGAGE, LLC Unavailable	5	\$1,025,200.93	39.65% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Ullavallaule	13	\$1,025,200.93 \$2,585,777.08	100% 0 \$0.00	0\$0.00		0 \$ 0 \$
		15	φ2,000,777.00				υψ
3138LQF66	GMAC MORTGAGE, LLC	2	\$174,330.06	12.56% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$1,213,948.82	87.44% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$1,388,278.88	100% 0 \$0.00	0 \$0.00		0\$
3138LQF74	GMAC MORTGAGE, LLC	331	\$76,913,032.07	91.87% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	31	\$6,805,611.53	8.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total		362	\$83,718,643.60	100% 0 \$0.00	0 \$0.00		0\$
3138LQF82	GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$302,200.00	7.7% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$3,923,880.46	100% 0\$0.00	0 \$0.00		0\$
3138LQF90	GMAC MORTGAGE, LLC	11	\$2,028,606.43	69.25% 0 \$0.00	NA0\$0.00	NA	
	Unavailable	4	\$900,715.50	30.75% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$2,929,321.93	100% 0 \$0.00	0 \$0.00		0\$
3138LQFG4	Unavailable	51	\$12,290,291.27	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		51	\$12,290,291.27	100% 0 \$0.00	0 \$0.00		0\$
3138LQFH2	Unavailable	15	\$2,693,487.35	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		15	\$2,693,487.35	100% 0 \$0.00	0 \$0.00		0\$
3138LQFJ8	Unavailable	11	\$3,554,461.86	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$3,554,461.86	100% 0 \$0.00	0 \$0.00		0\$
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3138LQFS8	GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$2,213,057.66	35.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$6,273,434.85	100% 0 \$0.00	0 \$0.00		0\$
3138LQFU3	GMAC MORTGAGE, LLC	33	\$8,447,739.88	76.33% 0 \$0.00	NA 0 \$0.00	NA	_
 	Unavailable	7	\$2,619,532.12	23.67% 0 \$0.00	NA 0 \$0.00	NA	-
Total		40	\$11,067,272.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQFW9	GMAC MORTGAGE, LLC	11	\$751,522.94	30.3% 0 \$0.00	NA 0 \$0.00	NA	0\$

	Unavailable	29	\$1,728,789.95	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		40	\$2,480,312.89	100%					\$0.00			\$
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3138LQFX7	GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	8	\$768,833.57	43.38%				0	\$0.00	NA	0	\$
Total		18	\$1,772,417.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LQG32	GMAC MORTGAGE, LLC	212	\$47,400,863.03	90.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	22	\$5,029,061.93	9.59%			NA	0	\$0.00	NA	0	\$(
Total		234	\$52,429,924.96	100%	0	\$0.00		0	\$0.00		0	\$(
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14%					\$0.00	NA	_	
	Unavailable	1	\$150,000.00	9.86%	_			-	\$0.00	NA	_	_
Total		12	\$1,521,517.30	100%	0	\$0.00		0	\$0.00		0	\$(
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58			\$0.00		0	\$0.00	NA	. 0	\$(
	Unavailable	37	\$8,598,311.88		_	\$0.00		-	\$0.00	NA		
Total		117	\$27,739,001.46	100%	0	\$0.00		0	\$0.00		0	\$(
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	2	\$478,850.00	6.78%			NA	0	\$0.00	NA		
Total		35	\$7,060,712.51	100%	0	\$0.00		0	\$0.00		0	\$(
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49%					\$0.00	NA		
	Unavailable	13	\$1,689,300.27	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		50	\$6,372,838.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	10	\$605,690.61	13.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		70	\$4,541,957.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,367,217.76	82.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	11	\$1,129,665.41	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$6,496,883.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,868,549.21	88.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	12	\$1,605,587.43	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		111	\$14,474,136.64	100% 0\$0.00	0 \$0.00		0\$
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3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,261,248.88	78.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	49	\$10,745,279.00	21.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		223	\$50,006,527.88	100% 0\$0.00	0 \$0.00		0\$
3138LQGE8	GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$411,899.24	28.49% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$1,445,968.18	100% 0 \$0.00	0 \$0.00		0\$
3138LQGF5	GMAC MORTGAGE, LLC	9	\$870,214.28	75.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$279,350.00	24.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$1,149,564.28	100% 0\$0.00	0 \$0.00		0\$
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50	74.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$325,543.53	25.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,287,555.03	100% 0 \$0.00	0 \$0.00		0\$
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	5	\$1,132,250.00	17.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		28	\$6,633,344.34	100% 0\$0.00	0 \$0.00		0\$
3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,837,824.11	48.74% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	204	\$58,726,156.83		NA0\$0.00	NA	0\$
Total		420	\$114,563,980.94	100% 0 \$0.00	0 \$0.00		0\$
3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	13	\$905,527.78	40.74% 0 \$0.00	NA0\$0.00	NA	0\$
Total		32	\$2,222,676.16	100% 0 \$0.00	0 \$0.00		0\$
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14		NA0\$0.00	NA	
·	Unavailable	13	\$1,337,257.44	29.4% 0 \$0.00	NA 0 \$0.00	NA	
Total		46	\$4,548,227.58	100% 0\$0.00	0 \$0.00		0\$
3138LQGN8	GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	34	\$4,676,061.22	53.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		63	\$8,723,909.41	100% 0 \$0.00	0 \$0.00		0\$

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3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87% 0 \$0.00	NA 0 \$0.00	NA	.05
	Unavailable	15	\$4,724,734.40	54.13% 0 \$0.00	NA 0 \$0.00	NA	05
Total		31	\$8,728,824.58		0 \$0.00		.04 0\$
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3138LQGQ1	GMAC MORTGAGE, LLC	39	\$2,690,681.39		NA 0 \$0.00	NA	
	Unavailable	17	\$1,123,034.63	29.45% 0 \$0.00	NA 0 \$0.00	NA	
Total		56	\$3,813,716.02	100% 0 \$0.00	0 \$0.00		0\$
3138LQGR9	GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	15	\$1,412,044.42	20.71% 0 \$0.00	NA 0 \$0.00	NA	
Total		70	\$6,817,349.79	100% 0 \$0.00	0 \$0.00		0\$
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24		NA 0 \$0.00	NA	05
	Unavailable	8	\$2,121,776.20		NA 0 \$0.00	NA	
Total		80	\$17,778,968.44	100% 0 \$0.00	0 \$0.00]	0\$
3138LQGT5	GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	7	\$1,830,974.11	13.76% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	59	\$13,309,555.20	100% 0 \$0.00	0 \$0.00		0\$
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,622.95		NA 0 \$0.00	NA	
	Unavailable	13	\$2,515,369.89	20.86% 0 \$0.00	NA 0 \$0.00	NA	
Total		54	\$12,057,992.84	100% 0 \$0.00	0 \$0.00		0\$
3138LQGV0	GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46% 0 \$0.00	NA0 \$0.00	NA	05
	Unavailable	12	\$2,728,800.00		NA 0 \$0.00	NA	
Total		79	\$18,763,116.31	100% 0 \$0.00	0 \$0.00		0\$
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3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,343,560.58		NA 0 \$0.00	NA	
	Unavailable	6	\$1,482,459.50		NA 0 \$0.00	NA	
Total		40	\$9,826,020.08	100% 0 \$0.00	0 \$0.00		0\$
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	21	\$5,863,199.59	1 1 1	NA 0 \$0.00	NA	
Total		42	\$11,353,804.09	100% 0 \$0.00	0 \$0.00	-,	0\$

3138LQGZ1	GMAC	25	\$3,444,321.33	66.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	MORTGAGE, LLC Unavailable	13	\$1,765,634.48		NA 0 \$0.00	NA		
Total		38	\$5,209,955.81	100% 0 \$0.00	0 \$0.00		0	
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3138LQHG2	GMAC MORTGAGE, LLC	2	\$255,199.00	11.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,938,400.47		NA 0 \$0.00	NA		
Total		9	\$2,193,599.47	100% 0\$0.00	0 \$0.00		0	\$ (
3138LQJ54	SUN WEST MORTGAGE COMPANY INC	6	\$555,904.30	52.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$504,689.76		NA 0 \$0.00	NA		
Total		9	\$1,060,594.06	100% 0\$0.00	0 \$0.00		0	\$ (
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,400.00	3.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	43	\$12,784,144.17	96.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		44	\$13,184,544.17	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138LQJ88	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$303,000.00		NA 0 \$0.00	NA		
	Unavailable	36	\$11,200,484.41	97.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		37	\$11,503,484.41	100% 0 \$0.00	0 \$0.00		0	\$(
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$586,950.00	4.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	37	\$11,499,545.00	95.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		40	\$12,086,495.00	100% 0 \$0.00	0 \$0.00		0	\$ (
2129LOM74	Unavailabla	35	\$10,344,168,00	100% 0 \$0.00	NA 0 \$0.00	NIA	0	¢(
3138LQMZ4 Total	Unavailable	35 35	\$10,344,168.00 \$10,344,168.00	100% 0 \$0.00	0 \$0.00	NA	0	
		33	φ10, 377 ,100.00					φι
3138LQN26	FLAGSTAR	3	\$1,020,300.00	2.33%0\$0.00	NA 0 \$0.00	NA	0	\$0

	CAPITAL MARKETS CORPORATION						
L	Unavailable	142	\$42,762,829.00	97.67% 0 \$0.00	NA0\$0.00	NA 0	\$(
Total		142	\$43,783,129.00		0 \$0.00	1 1	\$0
			ψτο, σο,	100 /0 0 4 2 2 2			<u>Ψ</u> .
3138LQNB6	Unavailable	4	\$315,254.30	100% 0 \$0.00	NA0 \$0.00	NA 0	\$(
Total		4	\$315,254.30		0 \$0.00		\$0
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3138LQNC4	Unavailable	1	\$113,179.28	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		1	\$113,179.28		0 \$0.00		\$ 0
							Ē
3138LQND2	Unavailable	2	\$215,938.42	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total		2	\$215,938.42	100% 0 \$0.00	0 \$0.00	0	\$0
							Ĺ
3138LQNE0	Unavailable	1	\$114,574.89		NA 0 \$0.00	NA 0	
Total			\$114,574.89	100% 0 \$0.00	0 \$0.00	0	\$0
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3138LQNF7	Unavailable	1	\$57,916.43		NA 0 \$0.00	NA 0	
Total			\$57,916.43	100% 0 \$0.00	0 \$0.00	0	\$ 0
└──── │ ───		+					L
3138LQNG5	Unavailable		\$30,319.77	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total			\$30,319.77	100% 0\$0.00	0 \$0.00	0	\$ 0
		+ +	<u> </u>	1000000	<u> </u>		
3138LQNH3	Unavailable		\$115,825.29 \$115 825 20		NA 0 \$0.00	NA 0	-
Total	<u> </u>	++	\$115,825.29	100% 0 \$0.00	0 \$0.00		\$ 0
3138LQNK6	Unavailable	+	\$25,564.73	100% 0 \$0.00	NA0\$0.00	NAO	<u>[</u> \$(
Total	Ullavallaut		\$25,564.73 \$25,564.73		0 \$0.00	11	эс \$0
		+					φ.
3138LQNV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,056.00	6.68% 0 \$0.00	NA 0 \$0.00	NA0	\$(
	Unavailable	29	\$4,695,294.19	93.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		31	\$5,031,350.19		0 \$0.00	11	\$0
							Ĺ
3138LQNX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05	8.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	56	\$3,643,299.17	91.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		61	\$3,969,783.22	100% 0 \$0.00	0 \$0.00		\$(
							Ĺ
3138LQNZ3	FLAGSTAR CAPITAL	4	\$861,225.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

	MARKETS CORPORATION						
	Unavailable	362	\$113,273,645.78	99.25% 0 \$0.00	NA 0 \$0.00	NA ()\$(
Total		366	\$114,134,870.78	100% 0 \$0.00	0 \$0.00	()\$(
3138LQSK1	REGIONS BANK	13	\$3,254,599.66	100% 0 \$0.00	NA0\$0.00	NA()\$(
Total		13	\$3,254,599.66	100% 0 \$0.00	0\$0.00) \$(
		10	φ3,234,377.00		0 40.00		
3138LQV27	BANK OF AMERICA, N.A	23	\$5,525,098.78	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$5,525,098.78	100% 0\$0.00	0 \$0.00	()\$(
3138LQV35	BANK OF AMERICA, N.A	30	\$6,842,435.68	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		30	\$6,842,435.68	100% 0 \$0.00	0 \$0.00	() \$(
3138LQV43	BANK OF AMERICA, N.A	45	\$8,519,502.70	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		45	\$8,519,502.70	100% 0 \$0.00	0 \$0.00	() \$(
3138LQV50	BANK OF AMERICA, N.A	18	\$3,000,931.96	100% 0 \$0.00	NA0\$0.00	NA)\$(
Total	· · · · · ·	18	\$3,000,931.96	100% 0 \$0.00	0 \$0.00	() \$(
3138LQV68	BANK OF AMERICA, N.A	35	\$4,855,123.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		35	\$4,855,123.00	100% 0 \$0.00	0 \$0.00	() \$(
3138LQV76	BANK OF AMERICA, N.A	33	\$4,481,991.40	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		33	\$4,481,991.40	100% 0 \$0.00	0 \$0.00	() \$(
3138LQV84	BANK OF AMERICA, N.A	12	\$1,413,115.83	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		12	\$1,413,115.83	100% 0 \$0.00	0 \$0.00	() \$(
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	2	\$545,000.00	44.99% 0 \$0.00	NA 0 \$0.00	NA (-
Total		5	\$1,211,300.00	100% 0 \$0.00	0 \$0.00	() \$(
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	9	\$1,073,053.00	63.64% 0 \$0.00	NA 0 \$0.00	NA ()\$(
Total		15	\$1,686,249.67	100% 0 \$0.00	0 \$0.00	()\$(

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3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19%	0\$0.00	NA	.05	\$0.00	NA	0	\$(
	Unavailable	9	\$2,490,754.00	83.81%	0\$0.00	NA	05	\$0.00	NA	0	\$(
Total		11	\$2,971,889.00	100%	0 \$0.00		05	\$0.00		0	\$(
3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65%	0.00	NA	. 0 5	\$0.00	NA	0	\$0
	Unavailable	23	\$5,936,233.00	71.35%	0\$0.00	NA	05	\$0.00	NA	0	\$0
Total		32	\$8,319,986.00	100%	0 \$0.00		05	\$0.00		0	\$ 0
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32%	0\$0.00	NA	. 0 5	\$0.00	NA	0	\$C
	Unavailable	7	\$627,042.24	18.68%	-		05	\$0.00	NA		
Total		39	\$3,357,048.24	100%	0 \$0.00		05	\$0.00		0	\$ 0
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06%	0\$0.00	NA	. 0 5	\$0.00	NA	0	\$C
	Unavailable	13	\$1,695,157.23	36.94%	0\$0.00	NA	05	\$0.00	NA	0	\$C
Total		36	\$4,588,998.31	100%	0 \$0.00		05	\$0.00		0	\$ 0
3138LQVU5	BANK OF AMERICA, N.A	24	\$5,878,671.37	100%	0\$0.00	NA	. 0 5	\$0.00	NA	0	\$C
Total		24	\$5,878,671.37	100%	0 \$0.00		05	\$0.00		0	\$ 0
3138LQVV3	BANK OF AMERICA, N.A	93	\$5,851,841.31	100%	0\$0.00	NA	. 0 5	\$0.00	NA	0	\$C
Total		93	\$5,851,841.31	100%	0 \$0.00		0 5	\$0.00		0	\$ 0
3138LQVW1	BANK OF AMERICA, N.A	26	\$2,489,531.83		0\$0.00		. 0 5	\$0.00	NA	_	
Total		26	\$2,489,531.83	100%	0 \$0.00		05	\$0.00		0	\$ 0
3138LQVX9	BANK OF AMERICA, N.A	59	\$5,775,266.00	100%	0\$0.00	NA	.05	\$0.00	NA	0	\$C
Total		59	\$5,775,266.00	100%	0 \$0.00		05	\$0.00		0	\$ 0
3138LQVY7	BANK OF AMERICA, N.A	33	\$7,286,174.00	100%	0\$0.00	NA	.05	\$0.00	NA	0	\$C
Total		33	\$7,286,174.00	100%	0 \$0.00		0	\$0.00		0	\$ 0
3138LQVZ4	BANK OF AMERICA, N.A	46	\$11,436,860.35	100%	0\$0.00	NA	.05	\$0.00	NA	0	\$C
Total		46	\$11,436,860.35	100%	0 \$0.00		05	50.00		0	\$(
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3138LQW26	BANK OF AMERICA, N.A	48	\$9,703,088.08	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		48	\$9,703,088.08	100% 0 \$0.00	0 \$0.00		0\$(
3138LQW34	BANK OF AMERICA, N.A	40	\$10,009,094.52	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		40	\$10,009,094.52	100% 0 \$0.00	0 \$0.00		0\$(
3138LQW42	BANK OF AMERICA, N.A	39	\$10,032,729.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		39	\$10,032,729.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQW59	BANK OF AMERICA, N.A	24	\$3,871,562.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		24	\$3,871,562.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQWA8	BANK OF AMERICA, N.A	33	\$3,843,068.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		33	\$3,843,068.00	100% 0 \$0.00	0 \$0.00	_	0\$(
3138LQWB6	BANK OF AMERICA, N.A	7	\$1,145,462.11	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		7	\$1,145,462.11	100% 0 \$0.00	0 \$0.00		0\$(
3138LQWC4	BANK OF AMERICA, N.A	7	\$1,649,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		7	\$1,649,150.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQWD2	BANK OF AMERICA, N.A	23	\$3,712,135.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		23	\$3,712,135.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQWE0	BANK OF AMERICA, N.A	11	\$2,528,240.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		11	\$2,528,240.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQWF7	BANK OF AMERICA, N.A	6	\$1,006,162.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		6	\$1,006,162.00	100% 0 \$0.00	0 \$0.00	_	0\$(
3138LQWG5	BANK OF AMERICA, N.A	14	\$2,560,732.00	100% 0 \$0.00	NA0\$0.00	NA	0\$(
Total		14	\$2,560,732.00	100% 0 \$0.00	0 \$0.00	\square	0\$(
3138LQWH3	BANK OF AMERICA, N.A	7	\$1,974,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		7	\$1,974,450.00	100% 0 \$0.00	0 \$0.00		0\$(

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3138LQWJ9	BANK OF AMERICA, N.A	4	\$1,177,563.60	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		4	\$1,177,563.60	100% 0 \$0.00	0 \$0.00)\$(
3138LQWK6	BANK OF AMERICA, N.A	52	\$12,123,632.93	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		52	\$12,123,632.93	100% 0\$0.00	0 \$0.00)\$(
3138LQWL4	BANK OF AMERICA, N.A	4	\$1,121,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		4	\$1,121,300.00	100% 0\$0.00	0 \$0.00)\$(
3138LQWM2	BANK OF AMERICA, N.A	70	\$15,036,486.22	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		70	\$15,036,486.22	100% 0\$0.00	0 \$0.00)\$(
3138LQWN0	BANK OF AMERICA, N.A	26	\$7,783,356.51	100% 0 \$0.00	NA0\$0.00	NA	
Total		26	\$7,783,356.51	100% 0\$0.00	0 \$0.00)\$(
3138LQWP5	BANK OF AMERICA, N.A	62	\$12,600,843.43	100% 0 \$0.00	NA0\$0.00	NA	
Total		62	\$12,600,843.43	100% 0\$0.00	0 \$0.00)\$(
3138LQWQ3	BANK OF AMERICA, N.A	44	\$11,843,884.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		44	\$11,843,884.00	100% 0\$0.00	0 \$0.00)\$(
3138LQWS9	BANK OF AMERICA, N.A	5	\$1,657,365.78	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,657,365.78	100% 0\$0.00	0 \$0.00) \$(
3138LQWT7	BANK OF AMERICA, N.A	19	\$4,453,890.26	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		19	\$4,453,890.26	100% 0 \$0.00	0 \$0.00)\$(
3138LQWU4	BANK OF AMERICA, N.A	14	\$3,980,489.61	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$3,980,489.61	100% 0\$0.00	0 \$0.00)\$(
3138LQWV2	BANK OF AMERICA, N.A	17	\$5,165,300.00	100% 0 \$0.00	NA0\$0.00	NA	
Total		17	\$5,165,300.00	100% 0\$0.00	0 \$0.00)\$(
3138LQWW0	BANK OF AMERICA, N.A	23	\$6,011,050.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(

Total		23	\$6,011,050.00	100% 0\$0.00	0 \$0.00		0\$
		+					+
3138LQWX8	BANK OF AMERICA, N.A	48	\$3,259,250.10	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total	,	48	\$3,259,250.10	100% 0\$0.00	0 \$0.00		0\$(
	BANK OF	+					
3138LQWY6	AMERICA, N.A	92	\$20,016,938.63	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		92	\$20,016,938.63	100% 0 \$0.00	0 \$0.00		0\$(
3138LQWZ3	BANK OF AMERICA, N.A	59	\$15,006,452.64	100% 0 \$0.00	NA0\$0.00	NA) \$(
Total		59	\$15,006,452.64	100% 0 \$0.00	0\$0.00		0\$(
3138LQY24	Unavailable	10	\$2,276,300.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		10	\$2,276,300.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQY32	Unavailable	5	\$1,270,230.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		5	\$1,270,230.00	100% 0 \$0.00	0 \$0.00	1	0\$
3138LQY40	Unavailable	7	\$1,427,593.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		7	\$1,427,593.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQYX6	SUN WEST MORTGAGE COMPANY INC	5	\$1,094,134.60	85.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	1	\$191,436.11	14.89% 0 \$0.00	NA 0 \$0.00	NA) \$ (
Total		6	\$1,285,570.71	100% 0 \$0.00	0 \$0.00		0\$
3138LQYY4	Unavailable	4	\$1,218,600.00	100% 0 \$0.00	NA0\$0.00	NA)\$(
Total		4	\$1,218,600.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQYZ1	Unavailable	12	\$2,413,588.00	100% 0 \$0.00	NA0\$0.00	NA	
Total		12	\$2,413,588.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQZ23	WELLS FARGO BANK, N.A	385	\$24,423,878.41	43.87% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	Unavailable	470	\$31,248,175.52	56.13% 0 \$0.00	NA 0 \$0.00	NA	-
Total		855	\$55,672,053.93	100% 0 \$0.00	0 \$0.00		0\$
3138LQZ31	WELLS FARGO BANK, N.A	331	\$32,159,317.78	37.08% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	555	\$54,567,846.76	62.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		886	\$86,727,164.54	100% 0 \$0.00	0 \$0.00		0\$(
3138LQZ49		490	\$63,489,469.99	36.26% 0 \$0.00	NA 0 \$0.00	NA)\$(

	WELLS FARGO BANK, N.A							
	Unavailable	857	\$111,587,592.02	63.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1,347	\$175,077,062.01	100% 0 \$0.00	0 \$0.00			\$ 0
							Н	_
3138LQZ56	WELLS FARGO BANK, N.A	60	\$9,773,971.56	31.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	131	\$21,204,569.13	68.45% 0 \$0.00	NA 0 \$0.00	NA		
Total		191	\$30,978,540.69	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138LQZ64	WELLS FARGO BANK, N.A	56	\$15,239,374.23	23.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	187	\$49,331,477.90	76.4% 0 \$0.00	NA 0 \$0.00	NA		
Total		243	\$64,570,852.13	100% 0 \$0.00	0 \$0.00		0	\$0
3138LQZ72	WELLS FARGO BANK, N.A	254	\$72,949,764.63	33.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	504	\$145,650,611.81	66.63% 0 \$0.00	NA 0 \$0.00	NA		
Total		758	\$218,600,376.44	100% 0\$0.00	0 \$0.00		0	\$0
3138LQZ80	WELLS FARGO BANK, N.A	192	\$11,353,301.77	39.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
	Unavailable	283	\$17,749,089.78	60.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		475	\$29,102,391.55	100% 0\$0.00	0 \$0.00		0	\$0
3138LQZ98	WELLS FARGO BANK, N.A	37	\$3,557,000.18	23.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	118	\$11,490,471.61	76.36% 0 \$0.00	NA 0 \$0.00	NA		
Total		155	\$15,047,471.79	100% 0 \$0.00	0 \$0.00		0	\$0
3138LQZL1	Unavailable	6	\$1,458,228.34	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
Total		6	\$1,458,228.34	100% 0 \$0.00	0 \$0.00			\$0
3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$341,500.00	29.4% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$1,161,550.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$683,250.00	62.6% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,091,500.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138LQZP2	STONEGATE MORTGAGE	8	\$1,940,609.60	39.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	CORPORATION								Ш	
	Unavailable	12	\$3,009,975.00	60.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		20	\$4,950,584.60	100%	0 \$0.00		0 \$0.00		0	\$(
3138LQZQ0	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	28.99%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	8	\$1,580,280.00	71.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		12	\$2,225,280.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138LQZR8	WELLS FARGO BANK, N.A	34	\$9,762,834.49	97.28%			0 \$0.00	NA		
	Unavailable	1	\$273,347.20		0 \$0.00		0 \$0.00	NA	-	_
Total		35	\$10,036,181.69	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138LQZS6	WELLS FARGO BANK, N.A	313	\$94,383,444.91	16.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1,563	\$464,895,055.31	83.12%			0 \$0.00	NA	-	-
Total		1,876	\$559,278,500.22	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138LQZT4	WELLS FARGO BANK, N.A	136	\$73,221,806.00	67.69%		NA	0 \$0.00	NA	0	\$(
	Unavailable	65	\$34,944,461.00	32.31%	0 \$0.00		0 \$0.00	NA		
Total		201	\$108,166,267.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138LQZU1	WELLS FARGO BANK, N.A	259	\$17,583,715.51	35.67%			0 \$0.00	NA		
	Unavailable	459	\$31,705,075.73	64.33%			0 \$0.00	NA		
Total		718	\$49,288,791.24	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138LQZV9	WELLS FARGO BANK, N.A	400		36.41%			0 \$0.00	NA		
	Unavailable	700	\$69,257,097.01	63.59%			0 \$0.00	NA		
Total		1,100	\$108,919,691.23	100%	0\$0.00		0 \$0.00		0	\$ 0
3138LQZW7	WELLS FARGO BANK, N.A	1,046	\$138,897,171.39	39.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1,646	\$216,514,653.82	60.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		2,692	\$355,411,825.21	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138LQZX5	WELLS FARGO BANK, N.A	655		37.49%			0 \$0.00	NA		
·	Unavailable	1,094	\$178,043,742.11	62.51%			0 \$0.00	NA		
Total		1,749	\$284,813,427.95	100%	0 \$0.00		0 \$0.00		0	\$(
3138LQZY3	WELLS FARGO	3,245	\$1,000,149,119.86	30.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	BANK, N.A						
	Unavailable	7,325	5 \$2,245,101,670.93	69.18% 0 \$0.00	NA 0 \$0.00	NA 0	J\$′
Total		10,570	\$3,245,250,790.79	100% 0 \$0.00	0 \$0.00		0\$(
3138LQZZ0	WELLS FARGO BANK, N.A	50	\$25,951,057.24	34.64% 0 \$0.00	NA 0 \$0.00	NAO	0\$
	Unavailable	96	5 \$48,959,500.88	65.36% 0 \$0.00	NA 0 \$0.00	NAO	0\$
Total		146	5 \$74,910,558.12	100% 0 \$0.00	0 \$0.00	(0\$(
3138LR2T8	Unavailable	5	\$1,395,032.72	100% 0 \$0.00	NA 0 \$0.00	NAC	0\$
Total		5		100% 0 \$0.00	0 \$0.00		0\$(
3138LR2U5	U.S. BANK N.A	10	\$1,687,089.25	13.23% 0 \$0.00	NA 0 \$0.00	NAC	0\$
	Unavailable	52			NA 0 \$0.00	NA 0	
Total		62	\$12,756,796.00	100% 0 \$0.00	0 \$0.00	(0\$(
3138LR2V3	U.S. BANK N.A	10	\$1,591,643.21	100% 0 \$0.00	NA 0 \$0.00	NAC	0\$
Total		10		100% 0 \$0.00	0 \$0.00		0\$(
3138LR2W1	U.S. BANK N.A	3	\$\$574,170.37	12.98% 0 \$0.00	NA 0 \$0.00	NAO	0\$
	Unavailable	17	, ,		NA 0 \$0.00	NAO	_
Total		20			0\$0.00		0\$(
3138LR2X9	U.S. BANK N.A	2	2 \$244,351.34	18.01% 0 \$0.00	NA 0 \$0.00	NAO	0\$
	Unavailable	10	, ,		NA 0 \$0.00	NAO	
Total		12			0 \$0.00		0 \$(
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,105,784.09	100% 0 \$0.00	NA 0 \$0.00	NAO	0\$
Total		7	\$1,105,784.09	100% 0 \$0.00	0 \$0.00	(0 \$(
3138LR3F7	STONEGATE MORTGAGE CORPORATION	3	\$\$749,950.00	40.1%0\$0.00	NA0\$0.00	NAO	0\$
	Unavailable	7	+ - , - = 0 , = 0 0 1 0 0		NA 0 \$0.00	NA 0	
Total		10	\$1,870,150.00	100% 0 \$0.00	0 \$0.00	0	0\$(
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	5 \$465,585.28	46.24% 0 \$0.00	NA 0 \$0.00	NA 0	0\$
	Unavailable	6			NA 0 \$0.00	NA 0	
Total		12	\$1,006,980.11	100% 0 \$0.00	0 \$0.00	0	<u>0</u> \$
3138LR3H3	STONEGATE MORTGAGE	5	5 \$1,344,000.00	37.09% 0 \$0.00	NA 0 \$0.00	NA 0)\$

	CORPORATION					
	Unavailable	9	\$2,279,294.59	62.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$3,623,294.59	100%0\$0.00	0 \$0.00	0\$
3138LR3J9	STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	3	\$849,100.00	72.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6	\$1,166,100.00	100%0\$0.00	0 \$0.00	0\$
3138LR3K6	NEWREZ LLC	14	\$3,417,765.00	93.18% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	1	\$250,100.00	6.82% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		15	\$3,667,865.00	100%0\$0.00	0 \$0.00	0\$
3138LR3L4	NEWREZ LLC	3	\$734,200.00	53.54% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	3	\$637,200.00	46.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6	\$1,371,400.00	100%0\$0.00	0 \$0.00	0\$
3138LR3M2	NEWREZ LLC	27	\$8,037,388.00	57.65% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	18	\$5,905,125.00	42.35% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		45	\$13,942,513.00	100% 0\$0.00	0 \$0.00	0\$
3138LR3N0	NEWREZ LLC	15	\$4,025,894.00	82.93% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	2	\$828,771.36		NA 0 \$0.00	NA0\$
Total		17	\$4,854,665.36	100% 0\$0.00	0 \$0.00	0\$
3138LR3S9	NEWREZ LLC	2	\$522,900.00	51.44% 0 \$0.00	NA0 \$0.00	NA0\$
	Unavailable	2	\$493,688.00	48.56% 0 \$0.00	NA0\$0.00	NA 0 \$
Total		4	\$1,016,588.00	100% 0 \$0.00	0 \$0.00	0\$
3138LR3T7	NEWREZ LLC	8	\$1,737,089.00	89.72% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	1	\$199,000.00	10.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$1,936,089.00	100% 0 \$0.00	0 \$0.00	0\$
3138LR3U4	NEWREZ LLC	4	\$1,033,798.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		4	\$1,033,798.00	100% 0 \$0.00	0 \$0.00	0\$
3138LR3V2	NEWREZ LLC	21	\$4,782,658.00	79.99% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	4	\$1,196,730.00	20.01% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		25	\$5,979,388.00	100%0\$0.00	0 \$0.00	0\$
3138LR3W0	NEWREZ LLC	4	\$1,206,950.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		4	\$1,206,950.00	100% 0 \$0.00	0 \$0.00	0\$
3138LR3X8	NEWREZ LLC	8	\$1,802,783.00	75.5% 0 \$0.00	NA0\$0.00	NA0\$
	Unavailable	3	\$585,137.00	24.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		11	\$2,387,920.00	100% 0\$0.00	0 \$0.00	()\$(
3138LR3Y6	NEWREZ LLC	21	\$1,809,723.00	94.96% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$96,000.00	5.04% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$1,905,723.00	100% 0 \$0.00	0 \$0.00	()\$(
3138LR3Z3	NEWREZ LLC	23	\$3,060,046.25	89.41% 0 \$0.00	NA 0 \$0.00	NA ()\$(
	Unavailable	3	\$362,280.00	10.59% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		26	\$3,422,326.25	100% 0\$0.00	0 \$0.00	()\$(
3138LR4A7	NEWREZ LLC	11	\$1,795,255.00	91.44% 0 \$0.00	NA 0 \$0.00	NA ()\$(
	Unavailable	1	\$168,000.00	8.56% 0 \$0.00	NA 0 \$0.00	NA ()\$(
Total		12	\$1,963,255.00	100% 0 \$0.00	0 \$0.00	()\$(
3138LR4B5	NEWREZ LLC	5	\$1,056,300.00	71.7% 0 \$0.00	NA0\$0.00	NA()\$(
	Unavailable	1	\$417,000.00	28.3% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		6	\$1,473,300.00	100% 0 \$0.00	0 \$0.00)\$(
3138LR4C3	NEWREZ LLC	10	\$2,307,047.00	86.24% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$368,000.00	13.76% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$2,675,047.00	100% 0 \$0.00	0 \$0.00	() \$(
3138LR4D1	NEWREZ LLC	6	\$1,420,188.00	79.87% 0 \$0.00	NA 0 \$0.00	NA ()\$(
	Unavailable	1	\$358,000.00	20.13% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		7	\$1,778,188.00	100% 0\$0.00	0 \$0.00	()\$(
3138LR4E9	NEWREZ LLC	9	\$2,316,990.00	88.23% 0 \$0.00	NA0\$0.00	NA ()\$(
	Unavailable	1	\$309,000.00	11.77% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		10	\$2,625,990.00	100% 0 \$0.00	0 \$0.00	() \$(
3138LR4F6	NEWREZ LLC	16	\$4,532,170.00	44.78% 0 \$0.00	NA0\$0.00	NA)\$(
	Unavailable	16	\$5,588,491.00	55.22% 0 \$0.00	NA0 \$0.00	NA	
Total		32	\$10,120,661.00	100% 0 \$0.00	0 \$0.00)\$(
3138LR4G4	NEWREZ LLC	14	\$1,169,169.00	75.24% 0 \$0.00	NA0\$0.00	NA)\$(
	Unavailable	4	\$384,740.00	24.76% 0 \$0.00	NA0\$0.00	NA (_
Total		18	\$1,553,909.00	100% 0 \$0.00	0 \$0.00)\$(
3138LR4H2	NEWREZ LLC	3	\$383,125.00	35.67% 0 \$0.00	NA 0 \$0.00	NA	0\$0
2130Li\T112	Unavailable	5	\$690,989.00	64.33% 0 \$0.00	NA0 \$0.00	NA (
Total		8	\$1,074,114.00	100% 0 \$0.00	0 \$0.00) \$(
		1-1-		70.0100000			
3138LR4J8	NEWREZ LLC	17	\$4,113,949.00	78.01% 0 \$0.00 21.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Unavailable	5 22	\$1,159,960.00 \$5,273,909.00	100% 0 \$0.00	0 \$0.00	NA) \$() \$(

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3138LR4K5	CITIMORTGAGE, INC	1	\$295,380.00		NA 0 \$0.00	NA	_
	Unavailable	11	\$2,293,389.43		NA 0 \$0.00	NA(
Total		12	\$2,588,769.43	100% 0 \$0.00	0 \$0.00	(<u>0 \$(</u>
3138LR4L3	CITIMORTGAGE, INC	665	\$106,932,910.07		NA 0 \$0.00	NA	_
	Unavailable	2	\$445,148.18		NA 0 \$0.00	NA	
Total		667	\$107,378,058.25	100% 0 \$0.00	0 \$0.00	(<u>0 \$(</u>
3138LR4M1	CITIMORTGAGE, INC	55	\$13,211,141.31	44.78% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	56	\$16,290,096.74		NA 0 \$0.00	NA	
Total		111	\$29,501,238.05	100% 0 \$0.00	0 \$0.00	(0\$(
3138LR4N9	CITIMORTGAGE, INC	9	\$2,653,638.00	64.33% 0 \$0.00	NA 0 \$0.00	NA	0\$1
	Unavailable	5	\$1,471,370.78	1 1 1	NA 0 \$0.00	NA (
Total		14	\$4,125,008.78		0 \$0.00	(0\$(
3138LR4P4	CITIMORTGAGE, INC	66	\$15,878,287.30		NA 0 \$0.00	NA(_
	Unavailable	37	\$10,424,116.17	39.63% 0 \$0.00	NA 0 \$0.00	NA (
Total		103	\$26,302,403.47	100% 0 \$0.00	0 \$0.00	(<u>0 \$(</u>
3138LR4Q2	CITIMORTGAGE, INC	13	\$2,804,915.09		NA0\$0.00	NA	
·	Unavailable	2	\$194,060.81	6.47% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$2,998,975.90	100% 0 \$0.00	0 \$0.00	(0\$(
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47% 0 \$0.00	NA 0 \$0.00	NA(0\$(
	Unavailable	5	\$464,356.95		NA 0 \$0.00	NA	
Total		22	\$2,156,960.13	100% 0 \$0.00	0 \$0.00	(0\$(
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91		NA 0 \$0.00	NA(
	Unavailable	7	\$923,115.29		NA 0 \$0.00	NA	
Total		39	\$5,034,188.20	100% 0 \$0.00	0 \$0.00	(0\$(
3138LRA44	JPMORGAN CHASE BANK,	17	\$2,717,718.21	69.9% 0 \$0.00	NA 0 \$0.00	NA) \$ (

	NATIONAL ASSOCIATION						
	Unavailable	7	\$1,170,291.08	30.1% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		24	\$3,888,009.29	100% 0 \$0.00	0 \$0.00	() \$(
3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00	78.43%0\$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	2	\$585,576.41	21.57% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		10	\$2,714,682.41	100% 0 \$0.00	0 \$0.00	() \$(
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	2	\$594,027.57	19.1% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		13	\$3,109,575.89	100% 0 \$0.00	0 \$0.00	() \$(
3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		28	\$2,708,341.00	100% 0 \$0.00	0 \$0.00	() \$(
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100% 0 \$0.00	NA0\$0.00	NA)\$(
Total		25	\$3,272,629.17	100% 0 \$0.00	0 \$0.00	()\$(
3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		12	\$1,959,435.66	100% 0 \$0.00	0 \$0.00	() \$(
3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		55	\$3,775,956.12	100% 0 \$0.00	0 \$0.00	() \$(
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		14	\$3,327,727.50	100% 0 \$0.00	0 \$0.00	()\$(

	JPMORGAN						
3138LRAC6	CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		27	\$6,044,562.16	100% 0 \$0.00	0 \$0.00	0	\$ 0
			. , ,				
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100% 0 \$0.00	NA0\$0.00	NA 0	\$0
Total		29	\$3,730,545.82	100% 0\$0.00	0 \$0.00	0	\$ 0
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		103	\$13,389,663.60	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38% 0 \$0.00	NA0\$0.00	NA 0	\$0
	Unavailable	22	\$5,846,561.15	80.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		27	\$7,252,070.90	100% 0\$0.00	0 \$0.00	0	\$ 0
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12% 0 \$0.00	NA0\$0.00	NAO	\$0
	Unavailable	1	\$133,114.66	8.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		8	\$1,498,793.10	100% 0\$0.00	0 \$0.00	0	\$ (
3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10		NA 0 \$0.00	NA 0	
Total		5	\$1,137,067.10	100% 0\$0.00	0 \$0.00	0	\$ (
			ha				<u>.</u>
3138LRAK8	Unavailable	9	\$2,242,691.17		NA 0 \$0.00	NA 0	
Total		9	\$2,242,691.17	100% 0\$0.00	0 \$0.00	0	\$ (
3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	Unavailable	330	\$100,824,657.14	60.18% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		576	\$167,535,613.94	100% 0\$0.00	0 \$0.00	0	\$ 0

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3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$1,465,187.59	24.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		16	\$6,059,603.78		0 \$0.00		0\$
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59		NA 0 \$0.00	NA	
	Unavailable	4	\$1,067,836.61		NA 0 \$0.00	NA	
Total		16	\$3,841,809.20	100% 0\$0.00	0 \$0.00		0\$
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,712,543.42	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		168	\$37,712,543.42	100% 0 \$0.00	0 \$0.00		0\$
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$3,042,112.95	100% 0 \$0.00	0 \$0.00		0\$
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54		NA 0 \$0.00	NA	
Total		43	\$8,959,839.54	100% 0 \$0.00	0 \$0.00		0\$
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32		NA 0 \$0.00	NA	
Total		16	\$3,605,723.32	100% 0 \$0.00	0 \$0.00		0\$
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15		NA 0 \$0.00	NA	
Total		83	\$14,383,513.15	100% 0 \$0.00	0 \$0.00		0\$
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL	52	\$7,732,895.23	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

	ASSOCIATION						l
Fotal		52	\$7,732,895.23	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100% 0 \$0.00	NA0\$0.00	NA 0	\$(
Total		8	\$1,516,011.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06% 0 \$0.00	NA0\$0.00	NAO	\$(
	Unavailable	7	\$1,424,533.27	46.94% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		15	\$3,034,885.33	100% 0\$0.00	0 \$0.00	0	\$(
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		5	\$1,225,633.76	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100% 0 \$0.00	NA 0 \$0.00	NAO	\$(
Total		9	\$1,191,788.92	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100% 0 \$0.00	NA 0 \$0.00	NAO	\$(
Total		28	\$4,883,387.29	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100% 0 \$0.00	NA0\$0.00	NAO	\$(
Total		61	\$3,982,822.94	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100% 0 \$0.00	NA0\$0.00	NAO	\$(
Total		25	\$3,239,045.09	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRB43	JPMORGAN CHASE BANK,	24	\$3,165,124.11	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

	NATIONAL ASSOCIATION					
Total		24	\$3,165,124.11	100% 0 \$0.00	0\$0.00	0\$
3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100% 0 \$0.00	NA0\$0.00	NA0\$
Total		8	\$1,324,587.00	100% 0 \$0.00	0 \$0.00	0\$
3138LRB68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		27	\$2,742,270.16	100% 0 \$0.00	0 \$0.00	0\$
3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100% 0 \$0.00	NA0\$0.00	NA0\$
Total		71	\$6,866,125.52	100% 0 \$0.00	0 \$0.00	0\$
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100% 0 \$0.00	NA0\$0.00	NA0\$
Total		145	\$9,446,211.52	100% 0 \$0.00	0 \$0.00	0\$
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100% 0 \$0.00	NA0\$0.00	NA0\$
Total		23	\$1,521,644.40	100% 0 \$0.00	0 \$0.00	0\$
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100% 0 \$0.00	NA0\$0.00	NA0\$
Total		8	\$2,087,494.01	100% 0 \$0.00	0 \$0.00	0\$
3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100% 0 \$0.00	NA0\$0.00	NA0\$
Total		10	\$2,275,717.06	100% 0 \$0.00	0 \$0.00	0\$
3138LRBC5	JPMORGAN CHASE BANK,	13	\$1,715,038.80	100% 0 \$0.00	NA 0 \$0.00	NA0\$

	NATIONAL ASSOCIATION						I
Total		13	\$1,715,038.80	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRBD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67		NA 0 \$0.00	NA 0	\$0
	Unavailable	5			NA 0 \$0.00	NA 0	
Total		6	\$1,026,665.94	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19		NA0\$0.00	NAOS	\$(
	Unavailable	114			NA 0 \$0.00	NA 0	
Total		139	\$38,483,080.72	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,760,192.72		NA0\$0.00	NA0	
	Unavailable	420			NA 0 \$0.00	NA 0	
Total		858	\$233,299,254.69	100% 0 \$0.00	0 \$0.00	0	<u>\$(</u>
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23% 0 \$0.00	NA0\$0.00	NAOS	\$(
	Unavailable	8	\$2,146,737.83	36.77% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		23	\$5,838,822.75	100% 0 \$0.00	0 \$0.00	0	<u>\$(</u>
3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68			NA 0 \$0.00	NAOS	
Total		68	\$9,193,863.63	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72		NA0\$0.00	NAOS	
Total		20	\$2,061,405.72	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100% 0 \$0.00	NA0\$0.00	NAOS	\$(

Total		144	\$30,285,942.75	100% 0 \$0.00	0 \$0.00	0	\$(
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3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		45	\$9,483,910.34	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	9	\$1,449,491.22	28.01% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		32	\$5,174,495.16	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRBN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47% 0 \$0.00	NA0\$0.00	NA 0	\$(
	Unavailable	32	\$3,105,480.31	75.53% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,111,316.31	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRBP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88	82.46% 0 \$0.00	NA0\$0.00	NA 0	\$(
	Unavailable	35	\$3,410,364.30	17.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		198	\$19,447,604.18	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80	95.22% 0 \$0.00	NA 0 \$0.00	NA 0	+ ·
	Unavailable	1	\$95,761.28	4.78% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,005,079.08	100% 0\$0.00	0 \$0.00	0	\$(
3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	22	\$1,567,209.92	76.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		28	\$2,037,176.92	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26% 0 \$0.00	NA0\$0.00	NA 0	\$(
	Unavailable	38	\$2,608,060.26	16.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

Total		237	\$15,582,827.55	100% 0\$0.00	0 \$0.00	0)\$(
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3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67% 0 \$0.00	NA 0 \$0.00	NAO)\$(
	Unavailable	1	\$59,535.93	2.33% 0 \$0.00	NA 0 \$0.00	NA 0) <u>\$(</u>
Total		43	\$2,555,307.11		0 \$0.00) \$0
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94		NA 0 \$0.00	NAO	
	Unavailable	1	\$162,395.68		NA 0 \$0.00	NA 0	_
Total		17	\$4,195,762.62	100% 0 \$0.00	0 \$0.00	0) \$0
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30		NA 0 \$0.00	NAO	
	Unavailable	2	\$306,039.40		NA 0 \$0.00	NA 0	-
Total		30	\$4,912,152.70	100% 0 \$0.00	0 \$0.00	0) \$0
3138LRBW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99	82.09% 0 \$0.00	NA 0 \$0.00	NAO)\$(
	Unavailable	3	\$622,162.83	17.91% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		20	\$3,473,318.82	100% 0 \$0.00	0 \$0.00	0) \$0
3138LRBX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,917,055.69		NA 0 \$0.00	NAO	
	Unavailable	93	\$12,058,225.25		NA 0 \$0.00	NA 0	
Total		201	\$25,975,280.94	100% 0\$0.00	0 \$0.00	0) \$0
3138LRBY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,839,042.17		NA 0 \$0.00	NAO	
	Unavailable	19	\$2,452,124.74		NA 0 \$0.00	NA 0	
Total		158	\$20,291,166.91	100% 0 \$0.00	0 \$0.00	0) \$(
3138LRBZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44	100% 0 \$0.00	NA 0 \$0.00	NAO)\$(

Total		26	\$2,538,407.44	100%0	\$0.00		0 \$0.00		0	\$(
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74	7.86% 0	\$0.00	NA	0 \$0.00	NA	•0	\$(
	Unavailable	71	\$17,707,339.12	92.14% 0		NA	0 \$0.00	NA		
Total		79	\$19,217,212.86	100%0	\$0.00		0 \$0.00		0	\$(
3138LRC34	FIFTH THIRD BANK	4	\$588,500.00				0 \$0.00			
	Unavailable	4	\$827,800.00	58.45% 0			0 \$0.00			
Total		8	\$1,416,300.00	100%0	\$0.00		0 \$0.00		0	\$ (
3138LRC42	FIFTH THIRD BANK	23	\$4,568,524.00	23.44% 0		NA	0 \$0.00			
	Unavailable	45	\$14,924,707.79	76.56%0	-		0 \$0.00			
Total		68	\$19,493,231.79	100%0	\$0.00		0 \$0.00		0	\$ (
3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00	81.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	4	\$293,572.92	18.4% 0			0 \$0.00			
Total		19	\$1,595,852.92	100%0	\$0.00		0 \$0.00		0	\$ (
3138LRC67	FIFTH THIRD BANK	9	\$928,739.00	66.9% 0			0 \$0.00			
	Unavailable	4	\$459,586.12	33.1%0			0 \$0.00			
Total		13	\$1,388,325.12	100%0	<u>\$0.00</u>		0 \$0.00		0	\$C
3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00				0 \$0.00			
	Unavailable	8	\$1,111,733.50	42.38% 0	\$0.00	NA	0 \$0.00	NA		
Total		19	\$2,623,351.50	100%0	\$0.00		0 \$0.00		0	\$ (
3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	4	\$668,376.58	11			0 \$0.00			
Total		9	\$1,500,251.58	100%0	\$0.00		0 \$0.00		0	\$ (
3138LRC91	Unavailable	9	\$1,954,999.46				0 \$0.00		-	
Total		9	\$1,954,999.46	100%0	\$0.00		0 \$0.00		0	\$ (
3138LRCA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100% 0	\$0.00	NA	0 \$0.00	NA	10	\$(
Total		112	\$14,461,711.25	100%0	\$0.00		0 \$0.00		0	\$(
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	JPMORGAN CHASE BANK						
3138LRCB6	CHASE BANK, NATIONAL	41	\$5,108,839.38	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ASSOCIATION						
Total	ASSOCIATION	41	\$5,108,839.38	100% 0 \$0.00	0 \$0.00		0\$(
		1 1	**) ,		* T * • • • •		
	JPMORGAN						
3138LRCC4	CHASE BANK,	13	\$2,408,406.64	100% 0 \$0.00	NA 0 \$0.00	NA	مادر
3136LKCC4	NATIONAL	15	\$2,408,400.04	100%0\$0.00	NA 0 \$0.00	INA	U P(
	ASSOCIATION						
Total		13	\$2,408,406.64	100%0\$0.00	0 \$0.00		0\$(
	JPMORGAN						+
	CHASE BANK,						
3138LRCD2	NATIONAL	70	\$20,843,120.87	41.68% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ASSOCIATION						
	Unavailable	100	\$29,159,280.47	58.32% 0 \$0.00	NA 0 \$0.00	NA	-
Total		170	\$50,002,401.34	100% 0 \$0.00	0 \$0.00		0\$(
							_
	JPMORGAN						
3138LRCE0	CHASE BANK,	51	\$13,897,763.14	27.73% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	NATIONAL ASSOCIATION						
	Unavailable	118	\$36,215,560.71	72.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total	Ullavallable	118	\$50,113,323.85	100% 0 \$0.00	0\$0.00		0 \$(
		107	<i>\$</i> 50,115,525.05		0.00		ψψι
	JPMORGAN						
3138LRCF7	CHASE BANK,	74	\$21,379,531.91	42.55% 0 \$0.00	NA 0 \$0.00	NA	مادر
SISOLKCF/	NATIONAL	/4	\$21,579,551.91	42.33%0\$0.00	NA0 \$0.00	INA	U P(
	ASSOCIATION						
	Unavailable	102	\$28,860,327.05	57.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		176	\$50,239,858.96	100% 0 \$0.00	0 \$0.00		0\$(
3138LRCG5	Unavailable	10	\$2,709,014.97	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		10	\$2,709,014.97	100% 0 \$0.00	0\$0.00		0 \$(
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	JPMORGAN						Τ
3138LRCH3	CHASE BANK,	2	\$344,200.00	11.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0
JIJOLIUIJ	NATIONAL		<i>ф34</i> 4,200.00	11.10%/040.00		INA	υøι
	ASSOCIATION	+					
	Unavailable	13	\$2,740,291.31	88.84% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$3,084,491.31	100% 0\$0.00	0 \$0.00		0\$(
	JPMORGAN	+					+
	CHASE BANK,						
3138LRCJ9	NATIONAL	6	\$1,089,787.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	ASSOCIATION						
Total		6	\$1,089,787.95	100% 0\$0.00	0 \$0.00		0\$0

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	JPMORGAN	+					
3138LRCK6	CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	4	\$805,790.70	44.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		9	\$1,825,503.39		0\$0.00		\$0 \$0
			φ 1,040,000.0 >				ψυ
3138LRCL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37		NA 0 \$0.00	NA 0	
	Unavailable	3	\$585,262.07		NA 0 \$0.00	NA 0	
Total		5	\$1,014,925.44	100% 0 \$0.00	0 \$0.00	0	\$0
3138LRCM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	3	\$854,106.16		NA 0 \$0.00	NA 0	\$0
Total		5	\$1,326,269.72	100% 0 \$0.00	0 \$0.00	0	\$0
3138LRCN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31% 0 \$0.00	NA0\$0.00	NA 0	\$0
L	Unavailable	118	\$35,081,297.45	69.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		172	\$50,338,383.35	100% 0 \$0.00	0 \$0.00	1 1	\$0
		+					
3138LRCP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	118	\$35,999,437.18	71.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		168	\$50,391,788.54		0 \$0.00		\$0
3138LRCQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		124	\$27,717,954.38	100% 0 \$0.00	0 \$0.00	0	\$0
3138LRCR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100% 0 \$0.00	NA0\$0.00	NA 0	\$0
Total		8	\$2,256,910.93	100% 0 \$0.00	0 \$0.00	0	\$0
			T - 7 7				Ŧ

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3138LRCS9	JPMORGAN CHASE BANK,	90	\$19,645,922.63	100%0\$0.00	NA 0 \$0.00	NA	0	\$ C
)130LKC57	NATIONAL ASSOCIATION	20	φ12,0τ <i>3,7 μμ</i> .ος			1 14 1		₽u -
Total		90	\$19,645,922.63	100% 0 \$0.00	0 \$0.00		0	\$0
 		\rightarrow					Ц	
3138LRCT7	COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	8	\$2,032,146.50	64.7% 0 \$0.00	NA 0 \$0.00	NA		
Total		13	\$3,140,783.61	100% 0 \$0.00	0 \$0.00		0	\$0
	COLONIAL	-+					H	—
3138LRCU4	SAVINGS FA	108	\$21,942,810.92	59.81% 0 \$0.00	NA0\$0.00	NA	0	\$0
	Unavailable	87	\$14,746,251.51	40.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		195	\$36,689,062.43	100% 0 \$0.00	0 \$0.00		0	\$0
							Ц	
3138LRCV2	COLONIAL SAVINGS FA	27	\$3,636,526.35	81.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$823,378.99	18.46% 0 \$0.00	NA 0 \$0.00	NA		
Total		35	\$4,459,905.34	100% 0 \$0.00	0 \$0.00		0	\$0
		\rightarrow					Ц	
3138LRCW0	COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00	69.5%0\$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$382,891.51	30.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$1,255,344.51	100% 0 \$0.00	0 \$0.00			\$0
3138LRCX8	COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69%0\$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$616,245.61	38.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,608,691.93	100% 0 \$0.00	0 \$0.00			\$0
		\rightarrow					Н	
3138LRCY6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47	69.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,335,214.72	30.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		20	\$4,323,901.19	100% 0 \$0.00	0 \$0.00		0	\$0
		$ \rightarrow $					Ц	
3138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06	48.09% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	10	\$1,256,837.92	51.91% 0 \$0.00	NA 0 \$0.00	NA		
Total	<u> </u>	19	\$2,421,279.98	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
	FIFTH THIRD						H	<u> </u>
3138LRDA7	BANK	4	\$718,266.64	46.78% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$817,009.87	53.22% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>

Total		7	\$1,535,276.51	100% 0 \$0.00	0 \$0.00	0	\$(
	FIFTH THIRD						-
3138LRDB5	BANK	4	\$925,989.77	45.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	3	\$1,127,412.19	54.9% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		7	\$2,053,401.96	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRDC3	FIFTH THIRD BANK	10	\$2,338,975.76	47.2% 0 \$0.00	NA0\$0.00	NA 0	
	Unavailable	9	\$2,616,183.02	52.8% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		19	\$4,955,158.78	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRDD1	FIFTH THIRD BANK	1	\$304,000.00	19.1% 0 \$0.00	NA0\$0.00	NA 0	
	Unavailable	4	\$1,288,000.00	80.9% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		5	\$1,592,000.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRDE9	FIFTH THIRD BANK	3	\$617,000.00	29.38% 0 \$0.00	NA0\$0.00	NA 0	\$(
	Unavailable	6	\$1,483,400.00	70.62% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$2,100,400.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRDF6	FIFTH THIRD BANK	25	\$6,952,449.46	29% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	54	\$17,023,274.67	71% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		79	\$23,975,724.13	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRDG4	FIFTH THIRD BANK	14	\$1,582,191.00	75.51% 0 \$0.00	NA0\$0.00	NA 0	
	Unavailable	5	\$513,126.34		NA 0 \$0.00	NA 0	\$(
Total		19	\$2,095,317.34	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRDH2	FIFTH THIRD BANK	1	\$122,800.00	5.12% 0 \$0.00	NA0\$0.00	NA 0	\$(
	Unavailable	10	\$2,276,599.50	94.88% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		11	\$2,399,399.50	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRDK5	FIFTH THIRD BANK	1	\$275,000.00	13.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	6	\$1,786,600.00	86.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		7	\$2,061,600.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRDM1	Unavailable	6	\$1,584,539.16	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		6	\$1,584,539.16	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRDN9		2	\$431,478.00	31.08% 0 \$0.00	NA0\$0.00	NA 0	\$(

	FIFTH THIRD BANK						
	Unavailable	4	\$956,866.97	68.92% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		6	\$1,388,344.97	100% 0 \$0.00	0 \$0.00		0\$(
	DDC CITIZENC NA	61	¢0 151 515 66	1000 0 \$0.00		NT A	0 \$(
3138LRDP4	RBS CITIZENS, NA	61 61	\$8,454,515.66 \$8,454,515.66	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$(0 \$(
Total		01	\$8,454,515.00		0 \$0.00		U
3138LRDQ2	RBS CITIZENS, NA	57	\$9,314,123.40	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		57	\$9,314,123.40	100% 0 \$0.00	0 \$0.00		0\$(
3138LRDR0	RBS CITIZENS, NA	12	\$2,181,122.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total	KD5 CITIZENS, INA	12 12	\$2,181,122.37 \$2,181,122.37	100% 0 \$0.00	0 \$0.00		0 \$(0 \$(
		12	\$2,101,122.57		0,50.00		υφι
3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		117	\$25,024,245.89	100% 0 \$0.00	0 \$0.00		0\$(
21291 0074	DDS CITIZENS NA	138	¢20 767 102 12	100% 0 \$0.00	NA 0 \$0.00	NA	0.00
3138LRDT6 Total	RBS CITIZENS, NA	138 138	\$38,767,483.43 \$38,767,483.43	100% 0 \$0.00	0 \$0.00		0 \$(0 \$(
		138	\$38,707,483 . 43		0 \$0.00		υφι
3138LRE24	ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		14	\$2,454,741.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LREB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00		NA0\$0.00	NA	
Total		28	\$6,999,789.00	100%0\$0.00	0 \$0.00		0\$(
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$6,999,884.00	100% 0 \$0.00	0 \$0.00		0 \$(
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		4	\$1,007,773.39	100% 0 \$0.00	0 \$0.00		0\$(
3138LREE8		6	\$1,080,012.78	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(

	MANUFACTURERS AND TRADERS TRUST COMPANY								
Total		6	\$1,080,012.78	100%	0 \$0.00		0 \$0.00		0\$
									Н.
3138LREF5	PNC BANK, N.A	21	\$1,340,622.00		0 \$0.00		0 \$0.00	NA	0\$
Total		21	\$1,340,622.00	100%	0 \$0.00		0 \$0.00		0\$
3138LREG3	PNC BANK, N.A	26	\$2,241,510.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		26	\$2,241,510.00	100%	0 \$0.00		0 \$0.00		0\$
3138LREH1	PNC BANK, N.A	24	\$2,350,266.90	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0\$
Total	THE DANK, N.A	24	\$2,350,266.90		0 \$0.00 0 \$0.00		0 \$0.00		0\$
3138LREJ7	PNC BANK, N.A	5	\$1,431,065.73		0 \$0.00		0 \$0.00		0\$
Total		5	\$1,431,065.73	100%	0 \$0.00		0 \$0.00		0\$
3138LREK4	PNC BANK, N.A	44	\$10,419,005.57	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		44	\$10,419,005.57	100%	0 \$0.00		0 \$0.00		0\$
3138LREL2	PNC BANK, N.A	5	\$1,120,420.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0\$
Total		5	\$1,120,420.00		0 \$0.00		0 \$0.00	1 1 1 1	0\$
			¢4.212.004.44	1000				N T 4	0.0
3138LREM0 Total	PNC BANK, N.A	23 23	\$4,213,984.44 \$4,213,984.44		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0\$0 0\$
		23	\$4,213,904.44	100 70	υ φυ.υυ		0.00		U .pu
3138LREN8	PNC BANK, N.A	23	\$3,085,424.83		0 \$0.00		0 \$0.00	NA	0\$
Total		23	\$3,085,424.83	100%	0 \$0.00		0 \$0.00		0\$
3138LREP3	PNC BANK, N.A	33	\$4,061,486.29	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		33	\$4,061,486.29		0 \$0.00		0 \$0.00		0\$
3138LREQ1	PNC BANK, N.A	16	\$3,988,497.63	100%	0 \$0.00	ΝA	0 \$0.00	NΔ	0\$
Total	THE DANK, N.A	16	\$3,988,497.63		0 \$0.00		0 \$0.00 0 \$0.00		0\$
			<i>i i</i>						
3138LRER9	PNC BANK, N.A	6	\$1,359,923.64		0 \$0.00		0 \$0.00		0\$
Total		6	\$1,359,923.64	100%	0 \$0.00		0 \$0.00		0\$
3138LRET5	PNC BANK, N.A	6	\$2,084,470.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		6	\$2,084,470.00		0 \$0.00		0 \$0.00		0\$
21201 DEU2	DNIC DANIZ NI A	1 1	¢1 000 490 91	1000	0 \$0.00	NT A		NT A	
3138LREU2 Total	PNC BANK, N.A	11 11	\$1,909,489.81 \$1,909,489.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0
			φ 1 ,209, 10 2,01	100 /0	φυ.υυ		υ φυισυ		
3138LREV0	PNC BANK, N.A	102	\$29,150,508.48		0 \$0.00		0 \$0.00		0\$
Total		102	\$29,150,508.48	100%	0 \$0.00		0 \$0.00		0\$

3138LREW8	PNC BANK, N.A	19	\$4,897,813.41	100% 0 \$0.00	NA 0 \$0.	00 NA	0\$0
Total		19	\$4,897,813.41	100% 0 \$0.00	0 \$0.	00	0\$
3138LREX6	LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100% 0 \$0.00	NA 0 \$0.	00 NA	0\$(
Total		26	\$2,157,819.47	100% 0 \$0.00	0 \$0.	00	0\$
3138LREY4	LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01% 0 \$0.00	NA 0 \$0.	00 NA	0\$(
	Unavailable	9	\$850,268.61	50.99% 0 \$0.00	NA 0 \$0.		
Total		22	\$1,667,555.01	100% 0 \$0.00	0 \$0.	00	0\$
3138LREZ1	LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58% 0 \$0.00	NA 0 \$0.		
	Unavailable	8	\$840,629.67	45.42% 0 \$0.00	NA 0 \$0.		
Total		19	\$1,850,793.95	100% 0 \$0.00	0 \$0.	00	0\$
3138LRF23	EVERBANK	5	\$1,402,139.40		NA 0 \$0.		
	Unavailable	13	\$4,226,026.61	75.09% 0 \$0.00	NA 0 \$0.		_
Total		18	\$5,628,166.01	100% 0 \$0.00	0 \$0.	00	0\$
3138LRF56	Unavailable	2	\$118,225.57	100% 0 \$0.00	NA 0 \$0.	00 NA	0\$0
Total		2	\$118,225.57	100% 0 \$0.00	0 \$0.	00	0\$
3138LRF72	Unavailable	3	\$306,942.25	100% 0 \$0.00	NA0\$0.	00 NA	0.\$0
Total		3	\$306,942.25	100% 0 \$0.00	0\$0.		0\$(
3138LRF80	Unavailable	1	\$102,861.26		NA 0 \$0.		
Total		1	\$102,861.26	100% 0 \$0.00	0 \$0.	00	0\$
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16% 0 \$0.00	NA0\$0.	00 NA	0 \$(
	Unavailable	4	\$416,950.00		NA 0 \$0.	00 NA	0\$
Total		19	\$2,000,291.00	100% 0\$0.00	0 \$0.	00	0\$
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05% 0 \$0.00	NA0\$0.	00 NA	0\$0
	Unavailable	2	\$115,200.00		NA 0 \$0.		-
Total		15	\$1,287,745.00	100% 0\$0.00	0 \$0.	00	0\$
3138LRFF4	EVERBANK	7	\$855,033.88	46.92% 0 \$0.00	NA0\$0.	00 NA	0.\$0
	Unavailable	7	\$967,400.00		NA 0 \$0.		-
Total		14	\$1,822,433.88		0 \$0.		0\$

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3138LRFG2	EVERBANK	12	\$1,920,129.71		NA 0 \$0.00	NA 0	\$(
	Unavailable	2	\$338,109.56	14.97% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,258,239.27	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138LRFH0	EVERBANK	7	\$686,828.17	65.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
3138LKF110	Unavailable	4	\$686,828.17 \$369,382.11	34.97% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	Unavailable	4	\$369,382.11 \$1,056,210.28		NA 0 \$0.00 0 \$0.00		\$0 \$0
			\$1,030,410.40				<u>ቅ</u> ບ
3138LRFJ6	EVERBANK	5	\$612,542.20	58.47% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	4	\$435,149.28	41.53% 0 \$0.00	NA0\$0.00	NA 0	\$0
Total		9	\$1,047,691.48	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138LRFP2	EVERBANK	6	\$590,633.74	54.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
3138LNFF2	Unavailable	5	\$590,633.74 \$496,926.85		NA 0 \$0.00	NA 0	
Total	Ullavallaule	3 11	\$490,920.83 \$1,087,560.59		0 \$0.00		\$0 \$0
		+ * +	φ1,007,000022				ψv
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88% 0 \$0.00	NA0\$0.00	NA 0	\$(
	Unavailable	6	\$1,274,683.37	50.12% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		10	\$2,543,427.92	100% 0 \$0.00	0 \$0.00		\$ 0
3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	Unavailable	3	\$785,979.13	38.51% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		7	\$2,041,235.84	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138LRFS6	EVERBANK	3	\$391,050.01	18.74% 0 \$0.00	NA0\$0.00	NA 0	\$(
2130LK150	Unavailable	13	\$1,695,287.91		NA 0 \$0.00	NA 0	
Total		15	\$1,095,287.91 \$2,086,337.92	100% 0 \$0.00	0 \$0.00		ֆՍ \$0
			φ#,000,00				<u>ψ</u> ~
3138LRFT4	EVERBANK	5	\$832,400.00	71.76% 0 \$0.00	NA0\$0.00	NA 0	\$(
	Unavailable	2	\$327,532.66		NA 0 \$0.00	NA 0	
Total		7	\$1,159,932.66		0 \$0.00		\$0
			¢<02.027.90	54 2000 0 40 00			¢(
3138LRFV9	EVERBANK	6	\$603,037.80		NA 0 \$0.00 NA 0 \$0.00	NA 0	
hn 4_1	Unavailable	5	\$505,590.06 \$1 108 627 86		NA 0 \$0.00 0 \$0.00	NA 0	
Total		11	\$1,108,627.86	100%0 \$0.00	<u> </u>	V	\$ 0
3138LRFW7	EVERBANK	4	\$767,636.49	61.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	2	\$489,258.88		NA 0 \$0.00	NA 0	
Total		6	\$1,256,895.37		0 \$0.00		\$C
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3138LRFX5	EVERBANK	7	\$919,375.40		NA 0 \$0.00	NA 0	_
	Unavailable	6	\$811,560.57		NA 0 \$0.00	NA 0	
Total		13	\$1,730,935.97	100% 0 \$0.00	0 \$0.00		\$(

3138LRFY3	EVERBANK	9	\$2,062,883.06	80.57%	0 \$0 00) NA	0 \$0.00) NA	0	\$(
	Unavailable	2	\$497,577.37	19.43%			0 \$0.00			
Total		11	\$2,560,460.43		0 \$0.00		0 \$0.00		_	\$ (
			<i>i i</i>							
3138LRFZ0	EVERBANK	8	\$1,281,000.00	66.52%	0 \$0.00	NA NA	0 \$0.00) NA	\ 0	\$(
	Unavailable	4	\$644,680.96	33.48%		1	0 \$0.00			
Total		12	\$1,925,680.96	100%	0 \$0.00		0 \$0.00		0	\$
3138LRGB2	Unavailable	1	\$54,150.00	100%	0\$0.00) NA	0 \$0.00) NA	0	\$(
Total		1	\$54,150.00	100%	0 \$0.00)	0 \$0.00		0	\$
3138LRGD8	Unavailable	1	\$82,870.62	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
Total		1	\$82,870.62		0 \$0.00		0 \$0.00			\$
3138LRGE6	Unavailable	1	\$70,400.00	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
Total		1	\$70,400.00	100%	0 \$0.00)	0 \$0.00		_	\$
3138LRGF3	Unavailable	1	\$66,349.92	100%	0 \$0.00) NA	0 \$0.00) NA	10	\$(
Total		1	\$66,349.92		0 \$0.00		0 \$0.00			\$
3138LRGJ5	Unavailable	1	\$141,776.53	100%	0 \$0.00) NA	0 \$0.00) NA	10	\$(
Total		1	\$141,776.53		0 \$0.00		0 \$0.00			\$
3138LRGK2	Unavailable	1	\$71,696.08	100%	0 \$0.00) NA	0 \$0.00) NA	10	\$(
Total		1	\$71,696.08	100%	0 \$0.00)	0 \$0.00		0	\$
3138LRGM8	Unavailable	3	\$270,310.00	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
Total		3	\$270,310.00	100%	0 \$0.00		0 \$0.00		0	\$
3138LRGN6	Unavailable	1	\$102,276.59	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
Total		1	\$102,276.59	100%	0 \$0.00		0 \$0.00		0	\$
3138LRGP1	Unavailable	1	\$99,033.67	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$0
Total		1	\$99,033.67	100%	0 \$0.00)	0 \$0.00		0	\$(
3138LRGQ9	Unavailable	1	\$118,820.76	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
Total		1	\$118,820.76	100%	0 \$0.00		0 \$0.00		0	\$(
3138LRGR7	PNC BANK, N.A	24	\$3,927,819.28	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
Total		24	\$3,927,819.28	100%	0 \$0.00		0 \$0.00		0	\$(
3138LRK27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	21	\$5,300,962.07	100%	0\$0.00	NA NA	0\$0.00) NA	• 0	\$0

	SERVICES								
Total		21	\$5,300,962.07	100%	0 \$0.00		0 \$0.00		0
									\square
3138LRK35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,129,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,129,850.00	100%	0 \$0.00		0 \$0.00		0
3138LRK43	U.S. BANK N.A	69	\$19,593,490.45	23.38%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	229	\$64,200,973.65	76.62%	0 \$0.00	NA	0 \$0.00	NA	05
Fotal		298	\$83,794,464.10	100%	0 \$0.00		0 \$0.00		0
									⊢
3138LRK50	U.S. BANK N.A	26	\$4,271,681.58	33.02%			0 \$0.00	NA	
	Unavailable	53	\$8,665,372.17	66.98%			0 \$0.00	NA	
Fotal		79	\$12,937,053.75	100%	0 \$0.00		0 \$0.00		0
									⊢
3138LRK68	U.S. BANK N.A	36	\$4,979,889.85	42.83%			0 \$0.00	NA	
	Unavailable	48	\$6,646,399.17	57.17%			0 \$0.00	NA	
Fotal		84	\$11,626,289.02	100%	0 \$0.00		0 \$0.00		0
3138LRK76	U.S. BANK N.A	19	\$2,240,306.46	46.05%	0 \$0 00	NA	0 \$0.00	NA	0 '
5150ERR/0	Unavailable	22	\$2,624,288.74	53.95%			0 \$0.00	NA	
Total		41	\$4,864,595.20	1	0 \$0.00		0 \$0.00		0
		25	фо. <i>457</i> .076.05	27.020		NT A	0 #0.00	NT A	
3138LRK84	U.S. BANK N.A	25	\$2,457,076.25	37.22%			0 \$0.00	NA	
Fotal	Unavailable	42 67	\$4,145,172.76 \$6,602,249.01	62.78% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	02
3138LRK92	U.S. BANK N.A	17	\$1,217,010.48	28.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$3,025,604.09	71.31%	0 \$0.00	NA	0 \$0.00	NA	05
<u>Fotal</u>		61	\$4,242,614.57	100%	0 \$0.00		0 \$0.00		0
3138LRKV3	FIRST PLACE BANK	12	\$911,393.00	89.23%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	1	\$110,000.00	10.77%	0 \$0.00	NA	0 \$0.00	NA	0
Fotal		13	\$1,021,393.00	100%	0 \$0.00		0 \$0.00		0
3138LRKW1	FIRST PLACE BANK	15	\$1,244,210.67	91.91%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	1	\$109,500.00		0 \$0.00		0 \$0.00	NA	
<u>Fotal</u>		16	\$1,353,710.67	100%	0 \$0.00		0 \$0.00		0
3138LRKX9		18	\$2,389,011.00	85.72%	0 \$0.00	NA	0 \$0.00	NA	0 5

	FIRST PLACE BANK							
	Unavailable	3	\$397,900.00	14.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$2,786,911.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138LRKY7	FIRST PLACE BANK	16	\$1,612,282.00	91.77% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$144,500.00	8.23% 0 \$0.00	NA 0 \$0.00	NA	-	-
Total		17	\$1,756,782.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138LRKZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$3,358,135.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138LRL26	STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$337,054.26	21.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$1,582,654.26	100% 0 \$0.00	0 \$0.00		0	\$0
3138LRL34	STONEGATE MORTGAGE CORPORATION Unavailable	12	\$2,578,825.39 \$9,110,491.58	22.06% 0 \$0.00 77.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA		
Total	Unavanable	48	\$9,110,491.38 \$11,689,316.97	100% 0 \$0.00	0 \$0.00			<u>φ0</u> \$0
			ψ11,009,510.97	100 /2 0 40.00	υψυ.υυ		v	φυ
3138LRL42	STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,787,723.98	81.22% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$2,201,104.52	100% 0\$0.00	0 \$0.00		0	\$0
3138LRL59	COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	34	\$5,794,674.01	44.41% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		72	\$13,046,990.36	100% 0\$0.00	0 \$0.00		0	\$ 0
3138LRL67	COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01% 0 \$0.00	NA0 \$0.00	NA	0	\$0
	Unavailable	4	\$419,400.33	19.99% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		16	\$2,097,889.98	100% 0 \$0.00	0 \$0.00		0	\$0
3138LRL75	Unavailable	5	\$1,035,371.57	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		5	\$1,035,371.57	100% 0 \$0.00	0 \$0.00	0	\$(
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3138LRL83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100% 0 \$0.00	NA 0 \$0.00	NAO	\$
Total	Abboention	5	\$1,022,000.00	100% 0\$0.00	0\$0.00	0	\$
3138LRLA8	U.S. BANK N.A	16	\$4,089,046.59	30.02% 0 \$0.00	1 1 1		
	Unavailable	34	\$9,533,592.05	69.98% 0 \$0.00			
Total		50	\$13,622,638.64	100% 0 \$0.00	0\$0.00	0	\$
3138LRLB6	U.S. BANK N.A	14	\$3,474,857.48	40.2% 0 \$0.00) NA0\$0.00	NA 0	\$
	Unavailable	18	\$5,169,464.61	59.8% 0 \$0.00			
Total		32	\$8,644,322.09	100% 0\$0.00			\$
			¢1.000.007.00	2.00 0000			ф.
3138LRLC4	U.S. BANK N.A	5	\$1,298,607.02	26% 0 \$0.00	1 1 1		
Total	Unavailable	13 18	\$3,696,989.65	74% 0 \$0.00 100% 0 \$0.00			\$(
Total		18	\$4,995,596.67			U	Эı
3138LRLD2	U.S. BANK N.A	6	\$1,333,705.76	28.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	12	\$3,349,093.89	71.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		18	\$4,682,799.65	100% 0\$0.00	0 \$0.00	0	\$(
3138LRLE0	Unavailable	6	\$1,502,052.29	100% 0 \$0.00) NA0\$0.00	NA 0	\$
Total		6	\$1,502,052.29	100% 0\$0.00			÷
3138LRLF7	U.S. BANK N.A	10	¢0.005.060.50	27.26% 0 \$0.00) NA0\$0.00	NA 0	¢
3138LKLF/	U.S. DANK N.A Unavailable	28	\$2,885,863.58 \$7,699,416.88	72.74% 0 \$0.00			-
Total		38	\$10,585,280.46	100% 0\$0.00			ф \$(
3138LRLG5	U.S. BANK N.A	4	\$643,619.25	24.39% 0 \$0.00			
	Unavailable	12	\$1,995,001.16	75.61% 0 \$0.00	1 1 1		
Total		16	\$2,638,620.41	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRLH3	U.S. BANK N.A	10	\$1,369,647.60	44.07% 0 \$0.00	NA0\$0.00	NA 0	\$I
	Unavailable	13	\$1,738,286.05	55.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		23	\$3,107,933.65	100% 0 \$0.00	0 \$0.00	0	\$(
21281 DI 10	II C DANIZ NI A	1	\$455,522.18	30.25% 0 \$0.00) NA 0 \$0.00	NA 0	¢
3138LRLJ9	U.S. BANK N.A Unavailable	4	\$455,522.18	<u> </u>			
Total	UllavallaUlt	13	\$1,506,050.06	100% 0\$0.00	1 1 1		
<u> </u>			Ψ 1,200,020.00				Ψ
3138LRLK6	U.S. BANK N.A	5	\$509,658.00	28.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	13	\$1,271,139.57	71.38% 0 \$0.00	NA 0 \$0.00		

Total		18	\$1,780,797.57	100% 0\$0.00	0 \$0.00		0\$
		7	¢ 400 0 7 0 00	24.249 0 \$0.00			0.0
3138LRLL4	U.S. BANK N.A	7	\$498,979.00	24.24% 0 \$0.00	NA 0 \$0.00	NA	
Tatal	Unavailable	23	\$1,559,521.40	75.76% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	
Total		30	\$2,058,500.40	100% 0 \$0.00	0 \$0.00		0\$
3138LRLM2	U.S. BANK N.A	4	\$984,046.08	39.53% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6	\$1,505,426.34	60.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$2,489,472.42	100% 0\$0.00	0 \$0.00		0\$
3138LRLN0	U.S. BANK N.A	1	\$246,682.06	22.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$840,131.29	77.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,086,813.35	100% 0 \$0.00	0 \$0.00		0\$
3138LRLP5	U.S. BANK N.A	5	\$1,244,909.58	51.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$1,183,178.34	48.73% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$2,428,087.92	100% 0 \$0.00	0 \$0.00		0\$
3138LRLQ3	GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$56,250.00	5.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$1,017,069.00	100% 0 \$0.00	0 \$0.00		0\$
3138LRLR1	GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$1,002,815.00	100% 0 \$0.00	0 \$0.00		0\$
3138LRLS9	Unavailable	14	\$1,423,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	20
Total		14	\$1,423,300.00	100% 0 \$0.00	0 \$0.00		0\$
			. , ,				İ
3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		13	\$2,980,770.00	100% 0 \$0.00	0 \$0.00		0\$
	BANK OF THE						
3138LRQC9	WEST	14	\$1,794,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$1,794,100.00	100% 0\$0.00	0 \$0.00		0\$
3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$628,633.00	16.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$3,914,599.57	100% 0 \$0.00	0 \$0.00		0\$
3138LRR20	PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		20	\$5,732,400.00	100%0\$0.00	0 \$0.00		0\$
3138LRR38	PROSPECT	6	\$1,701,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0¢
	MORTGAGE, LLC						
Total		6	\$1,701,900.00	100%0\$0.00	0 \$0.00		<u>0</u> \$
3138LRR46	PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$2,465,470.31	100% 0 \$0.00	0 \$0.00		0\$
3138LRR53	PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$1,053,871.00	100% 0 \$0.00	0 \$0.00		0\$
3138LRR61	PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$4,460,198.00	100% 0 \$0.00	0 \$0.00		0\$
3138LRR79	PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		28	\$8,997,524.00	100% 0 \$0.00	0 \$0.00		0\$
3138LRR87	PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		17	\$1,013,954.00	100% 0 \$0.00	0 \$0.00		0\$
3138LRR95	PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$1,296,075.00	100% 0 \$0.00	0 \$0.00		0\$
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		25	\$2,393,739.00	100% 0 \$0.00	0 \$0.00		0\$
3138LRRY0	PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$1,114,625.00	100% 0 \$0.00	0 \$0.00		0\$
3138LRRZ7	PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$2,301,325.00	100% 0 \$0.00	0 \$0.00		0\$
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,010,926.00	100% 0 \$0.00	0 \$0.00		0\$
3138LRSC7		4	\$1,118,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

	PROSPECT						
_	MORTGAGE, LLC					-+	╞
Total		4	\$1,118,000.00	100%0\$0.00	0 \$0.00	()\$(
3138LRSD5	PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		19	\$6,010,510.00	100%0\$0.00	0 \$0.00	()\$(
3138LRSF0	PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		10	\$1,311,228.00	100% 0 \$0.00	0 \$0.00	()\$(
3138LRSG8	PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		16	\$4,658,800.00	100% 0 \$0.00	0 \$0.00	()\$(
3138LRSH6	PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		15	\$4,680,170.00	100% 0 \$0.00	0 \$0.00	()\$(
3138LRSJ2	PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		11	\$1,309,775.00	100% 0 \$0.00	0 \$0.00	()\$(
3138LRSK9	PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		8	\$2,037,080.00	100% 0 \$0.00	0 \$0.00	()\$(
3138LRSL7	PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$5,392,345.00	100% 0 \$0.00	0 \$0.00	()\$(
3138LRSM5	PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		17	\$4,908,511.00	100% 0 \$0.00	0 \$0.00	() \$(
3138LRSP8	PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		14	\$1,333,720.00	100% 0 \$0.00	0 \$0.00) \$(
3138LRSQ6	PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		14	\$4,425,342.00	100% 0 \$0.00	0 \$0.00	()\$(
3138LRSR4	PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$
Total		10	\$1,335,500.00	100% 0 \$0.00	0 \$0.00	()\$

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3138LRSS2	PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,110,015.00	100% 0 \$0.00	0 \$0.00		0\$
3138LRST0	PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		13	\$4,505,280.00	100% 0 \$0.00	0 \$0.00		0\$
3138LRSU7	PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100% 0 \$0.00	NA0\$0.00	NA	
Total		17	\$5,560,647.00	100% 0 \$0.00	0 \$0.00		0\$
3138LRU26 Total	UMPQUA BANK	11 11	\$2,173,819.00 \$2,173,819.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$(0 \$(
3138LRU34 Total	Unavailable	52 52	\$3,335,366.30 \$3,335,366.30	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$(0 \$(
3138LRU42 Total	Unavailable	32 32	\$3,120,212.35 \$3,120,212.35	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$(0 \$(
3138LRU59	Unavailable	16	\$2,075,946.74	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		16	\$2,075,946.74	100% 0 \$0.00	0 \$0.00		0\$
3138LRU75 Total	Unavailable	24 24	\$2,681,605.06 \$2,681,605.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$(0 \$(
3138LRU83 Total	Unavailable	8 8	\$1,288,548.03 \$1,288,548.03	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(0 \$(
3138LRVP4	VALLEY NATIONAL BANK	7	\$2,000,000.00	100% 0 \$0.00	NA0\$0.00	NA	
Total		7	\$2,000,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138LRVQ2	VALLEY NATIONAL BANK	7	\$1,999,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,999,900.00	100%0\$0.00	0 \$0.00		0\$
3138LRVR0 Total	Unavailable	23 23	\$1,712,841.02 \$1,712,841.02	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$(0 \$(
			φ1,/1 <i>4</i> ,071.0 <i>4</i>				
3138LRVS8 Total	Unavailable	35 35	\$3,431,996.83 \$3,431,996.83	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$(0 \$(
3138LRVT6		1	\$47,250.00	2.57% 0 \$0.00	NA 0 \$0.00	NA	0\$(

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	AMERICAN			i				ł
	MORTGAGE			i				i
	COMPANY							1
	Unavailable	27	\$1,788,422.80	97.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		28	\$1,835,672.80		0 \$0.00			\$0
1000			******		V +		Ť	<u>+-</u>
3138LRVU3	Unavailable	24	\$1,699,363.67		NA 0 \$0.00	NA	0	\$0
Total	<u> </u>	24	\$1,699,363.67	100% 0 \$0.00	0 \$0.00		0	\$0
	FRANKLIN			·			Η	
3138LRVV1	AMERICAN MORTGAGE	2	\$510,166.00	5.63%0\$0.00	NA 0 \$0.00	NA	0	\$0
	COMPANY			i				ł
	Unavailable	34	\$8,553,906.47	94.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		36	\$9,064,072.47		0 \$0.00		0	\$0
3138LRVW9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
<u> </u>	Unavailable	34	\$4,491,014.22	97.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		35	\$4,612,614.22		0 \$0.00			\$0 \$0
			ΨΤ9012901 11-2				Ŭ	<u>Ψυ</u>
3138LRW65	STATE FARM BANK, FSB	18	\$1,299,069.25	100% 0 \$0.00	NA0\$0.00	NA	0	\$C
Total		18	\$1,299,069.25	100% 0 \$0.00	0 \$0.00		0	\$0
		-+		┌────┼┼──┼─			Ц	<u> </u>
3138LRW73	STATE FARM BANK, FSB	22	\$2,131,370.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$2,131,370.83	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138LRW81	STATE FARM	33	\$4,187,938.19	100% 0 \$0.00	NA0\$0.00	NA	0	\$(
	BANK, FSB							
Total		33	\$4,187,938.19	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138LRW99	PNC BANK, N.A	19	\$1,337,146.27	100% 0 \$0.00	NA0\$0.00	NA	0	\$(
Total		19	\$1,337,146.27		0 \$0.00		_	\$0
			,				Π	- <u></u> 1
3138LRX23	QUICKEN LOANS INC	16	\$4,746,375.00	75.79% 0 \$0.00	NA0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,516,500.00	24.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$6,262,875.00	100% 0 \$0.00	0 \$0.00		0	\$ (
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3138LRX31	QUICKEN LOANS INC	10	\$1,618,875.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$1,618,875.00	100% 0 \$0.00	0 \$0.00		0	\$0

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3138LRXA5	PNC BANK, N.A	17	\$1,711,309.19	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		17	\$1,711,309.19	100% 0 \$0.00	0 \$0.00	(0\$
3138LRXB3	PNC BANK, N.A	19	\$1,396,707.15	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$1,396,707.15	100% 0\$0.00	0 \$0.00	(0\$
3138LRXC1	PNC BANK, N.A	15	\$1,049,024.86	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		15	\$1,049,024.86	100% 0 \$0.00	0 \$0.00	(0\$
3138LRXD9	PNC BANK, N.A	43	\$5,492,813.08	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		43	\$5,492,813.08	100%0\$0.00	0 \$0.00		0\$
3138LRXE7	PNC BANK, N.A	14	\$1,874,912.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$1,874,912.00	100% 0\$0.00	0 \$0.00	(0\$
3138LRXF4	PNC BANK, N.A	10	\$1,285,020.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$1,285,020.00	100% 0 \$0.00	0 \$0.00	(0\$
3138LRXG2	PNC BANK, N.A	33	\$5,280,540.58	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		33	\$5,280,540.58	100% 0 \$0.00	0 \$0.00	(0\$
3138LRXH0	PNC BANK, N.A	10	\$1,621,159.03	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		10	\$1,621,159.03	100% 0 \$0.00	0 \$0.00		0\$
3138LRXJ6	PNC BANK, N.A	5	\$1,648,060.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,648,060.00	100% 0 \$0.00	0 \$0.00	(0\$
3138LRXK3	PNC BANK, N.A	7	\$1,633,382.83	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$1,633,382.83	100% 0 \$0.00	0 \$0.00	(0\$
3138LRXL1	PNC BANK, N.A	8	\$2,372,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$2,372,000.00	100% 0 \$0.00	0 \$0.00	(0\$
3138LRXM9	PNC BANK, N.A	111	\$32,242,272.72	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		111	\$32,242,272.72	100% 0 \$0.00	0 \$0.00	(0\$
3138LRXN7	PNC BANK, N.A	22	\$6,157,624.37	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		22	\$6,157,624.37	100% 0 \$0.00	0 \$0.00		0\$
3138LRXP2	PNC BANK, N.A	11	\$2,056,390.73	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		11	\$2,056,390.73	100% 0 \$0.00	0 \$0.00		0\$
3138LRXQ0	QUICKEN LOANS INC	17	\$2,250,975.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0

Total		17	\$2,250,975.00	100% 0 \$0.00	0 \$0.00	0	\$0
		—					╞
3138LRXR8	QUICKEN LOANS INC	14	\$1,645,550.00	93.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	1	\$113,000.00	6.43% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		15	\$1,758,550.00	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LRXS6	QUICKEN LOANS INC	31	\$3,018,957.36	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		31	\$3,018,957.36	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LRXT4	QUICKEN LOANS INC	45	\$2,980,908.61	100% 0 \$0.00	NA0\$0.00	NA 0	\$(
Total		45	\$2,980,908.61	100% 0 \$0.00	0 \$0.00	0	\$0
3138LRXU1	QUICKEN LOANS INC	9	\$1,936,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		9	\$1,936,300.00	100% 0 \$0.00	0 \$0.00	0	\$ (
	QUICKEN LOANS	-+					┢
3138LRXV9	INC	10	\$1,669,150.00		NA 0 \$0.00	NA0	
Total		10	\$1,669,150.00	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LRXW7	QUICKEN LOANS INC	6	\$1,040,075.00	100% 0 \$0.00	NA0\$0.00	NA 0	
Total		6	\$1,040,075.00	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LRXX5	QUICKEN LOANS INC	12	\$2,873,175.43	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		12	\$2,873,175.43	100% 0 \$0.00	0 \$0.00	0	\$0
3138LRXZ0	QUICKEN LOANS INC	3	\$613,925.00	9.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	26	\$5,848,724.00	90.5% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		29	\$6,462,649.00	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LRY22	QUICKEN LOANS INC	31	\$8,055,325.00	72.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
·	Unavailable	11	\$3,057,900.00		NA 0 \$0.00	NA 0	
Total		42	\$11,113,225.00	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LRY30	QUICKEN LOANS INC	13	\$1,534,625.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		13	\$1,534,625.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRY48	QUICKEN LOANS INC	19	\$1,248,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

Total		19	\$1,248,175.00	100% 0 \$0.00	0 \$0.00		0	\$(
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3138LRYZ9	QUICKEN LOANS INC	5	\$1,298,200.00	11.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	36	\$9,911,476.00	88.42% 0 \$0.00	NA 0 \$0.00	NA		
Total		41	\$11,209,676.00	100% 0\$0.00	0 \$0.00		0	\$(
3138LS3D0	THE HUNTINGTON NATIONAL BANK	8	\$1,365,167.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		8	\$1,365,167.00	100% 0\$0.00	0 \$0.00		0	\$(
3138LS3E8	THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		10	\$2,072,970.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138LS3F5	THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	3	\$171,900.00	7.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		40	\$2,335,899.00	100% 0\$0.00	0 \$0.00		0	<u>\$(</u>
3138LS3G3	THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		24	\$2,355,989.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138LS3H1	THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	2	\$278,100.00	5.19% 0 \$0.00	NA 0 \$0.00	NA		
Total		41	\$5,355,062.94	100% 0\$0.00	0 \$0.00		0	<u>\$(</u>
3138LS3J7	THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	4	\$773,150.00	32.69% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$2,365,269.00	100% 0\$0.00	0 \$0.00		0	<u>\$(</u>
3138LS3K4	THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	1	\$168,900.00	4.44% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$3,806,904.00	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$46,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		32	\$2,034,298.66	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	Unavailable	2	\$208,000.00	15.02%	0	\$0.00	NΔ	0	\$0.00	NA	Λ	\$(
Total	Onavanable	14	\$1,385,170.00	100%	-			-	\$0.00 \$0.00		-	\$
		14	¢1,505,170.00	100 //		φ υ.υυ			ψυ.υυ			Ψ
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	3	\$392,840.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		24	\$3,161,907.32	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	
3138LSA34	FIRST PLACE BANK	9	\$2,178,668.22	91.48%					\$0.00	NA		
	Unavailable	1	\$203,000.00	8.52%				_	\$0.00	NA		
Total		10	\$2,381,668.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	1	\$138,400.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,871,015.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138LSA59	Unavailable	33	\$8,471,459.00	100%	Δ	\$0.00	NΛ	0	\$0.00	NA		\$(
Total	Ullavallable	<u>33</u>	\$8,471,459.00	100%	1				\$0.00 \$0.00	INA		э(\$(
Total			φ 0,1 /1, 1 37.00	100 //		φ υ.υυ			φυ.υυ		ľ	φι
3138LSB33	Unavailable	15	\$1,218,187.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$1,218,187.33	100%	0	\$0.00		0	\$0.00		0	\$(
3138LSB41	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	9	\$1,645,595.21	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		28	\$4,697,520.21	100%	0	\$0.00		0	\$0.00		0	\$(
3138LSB58	THE BRANCH BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	4	\$1,423,210.81	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		30	\$9,439,130.81	100%	0	\$0.00		0	\$0.00		0	\$(
3138LSB66	THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$338,720.38	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$1,276,477.38	100%	0	\$0.00		0	\$0.00		0	\$(
3138LSB74	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,588,900.00	91.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	2	\$140,132.40		_	\$0.00	NA	0	\$0.00	NA	_	_
Total		15	\$1,729,032.40	100%	0	\$0.00		0	\$0.00		0	\$

	1						
3138LSB90	EVERBANK	8	\$2,542,776.95	40.19% 0 \$0.00	NA 0 \$0.00	NA	0.\$(
515025270	Unavailable	17	\$3,784,325.22	59.81% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Ondvandore	25	\$6,327,102.17	100% 0\$0.00	0 \$0.00		0\$
1000			<i><i><i>ϕ</i>𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅𝔅</i></i>				ΨΨ
3138LSC24	EVERBANK	5	\$1,563,500.00	86.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$237,390.00	13.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,800,890.00	100% 0\$0.00	0 \$0.00		0\$
3138LSC32	EVERBANK	5	\$1,084,735.21	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		5	\$1,084,735.21	100% 0 \$0.00	0 \$0.00		0\$
3138LSC40	EVERBANK	5	\$455,638.76	43.65% 0 \$0.00	NA0\$0.00	NA	0\$0
	Unavailable	6	\$588,250.00		NA 0 \$0.00	NA	
Total		11	\$1,043,888.76	100% 0 \$0.00	0 \$0.00		0\$
3138LSC57	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	34	\$10,406,375.00	99.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		35	\$10,498,875.00	100% 0\$0.00	0 \$0.00		0\$
3138LSC65	Unavailable	32	\$11,054,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total	Onavanable	32	\$11,054,100.00	100% 0\$0.00	0 \$0.00		0\$
			¢11,00 1,100100				ΨΨ
3138LSC73	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,754,975.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		11	\$1,754,975.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSC81	FIFTH THIRD BANK	18	\$1,499,875.89	73.37% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	6	\$544,500.00	26.63% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$2,044,375.89	100% 0 \$0.00	0 \$0.00		0\$
3138LSC99	FIFTH THIRD BANK	24	\$3,178,331.76	73% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	9	\$1,175,514.90	27% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		33	\$4,353,846.66	100% 0 \$0.00	0 \$0.00		0\$
3138LSCA6	EVERBANK	46	\$6,734,572.13	56.01% 0 \$0.00	NA0\$0.00	NA	0\$0
	Unavailable	31	\$5,289,159.40		NA 0 \$0.00	NA	
Total		77	\$12,023,731.53		0 \$0.00		0\$

EVERBANK	4	\$595,248.41	35.26% 0 \$0.00	NA0\$0.00	NA 0	\$0
Unavailable	5	\$1,092,700.00	64.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	9	\$1,687,948.41	100% 0\$0.00	0 \$0.00	0	\$ 0
						<u> </u>
					11	
Unavailable						
	77	\$20,474,192.16	100% 0\$0.00	0 \$0.00	0	<u>\$0</u>
EVERBANK	44	\$11,707,231.00	61.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Unavailable	28	\$7,273,010.29	38.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	72	\$18,980,241.29	100% 0 \$0.00	0 \$0.00	0	\$ 0
EVERBANK	11	\$639 428 62	63 85% 0 \$0 00	NA 0 \$0.00	NAO	\$(
Chuvuhuore	16	\$1,001,428.62	100% 0 \$0.00	0\$0.00		\$0
EVERBANK	18	\$1,051,828.10	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	18	\$1,051,828.10	100% 0 \$0.00	0 \$0.00	0	\$ 0
	10	¢0(1,750,15	05 100 000			ф.(
	10					
Unavailable	11					-
		\$1,010,300.13		0,50.00	U	φu
EVERBANK	5	\$676,200.00	64.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Unavailable	3	\$369,200.00	35.32% 0 \$0.00	NA 0 \$0.00	NA 0	
	8	\$1,045,400.00	100% 0\$0.00	0 \$0.00	0	\$ 0
EVERBANK	2	\$3/3 150 00	34 15% 0 \$0.00	NA 0 \$0.00	NAO	\$(
Chavanable	6	\$1,004,750.00		0 \$0.00		\$0 \$0
EVERBANK	1	\$337,300.00	13.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Unavailable	8	\$2,076,800.00		NA 0 \$0.00	NA 0	
	9	\$2,414,100.00	100% 0\$0.00	0 \$0.00	0	\$ 0
EVERBANK	20	\$4,433,101.74	63.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
Unavailable	12			NA 0 \$0.00	11	
	32	\$6,978,371.33		0 \$0.00		\$ 0
	\rightarrow					
EVERBANK	2			1 1 1	NA 0	
Unavailable	4					_
	6	\$1,348,000.00	100% 0\$0.00	0 \$0.00	0	\$ 0
EVERBANK	6	\$1,572,357.96	17.52% 0 \$0.00	NA0\$0.00	NA 0	\$(
	UnavailableEVERBANKEVERBANKEVERBANKEVERBANKEVERBANKEVERBANKEVERBANKEVERBANK	Unavailable 5 EVERBANK 34 Unavailable 43 Unavailable 43 EVERBANK 44 Unavailable 28 EVERBANK 44 Unavailable 28 FVERBANK 44 Unavailable 28 EVERBANK 11 Unavailable 5 EVERBANK 11 Unavailable 5 EVERBANK 18 EVERBANK 10 Unavailable 1 Unavailable 1 EVERBANK 10 Unavailable 3 EVERBANK 5 Unavailable 3 EVERBANK 2 Unavailable 4 G 9 EVERBANK 1 Unavailable 8 Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 2 Unavailable 1 Unavailable 2 <td>Unavailable 5 \$1,092,700.00 9 \$1,687,948.41 EVERBANK 34 \$9,655,374.31 Unavailable 43 \$10,818,817.85 77 \$20,474,192.16 77 \$20,474,192.16 EVERBANK 44 \$11,707,231.00 Unavailable 28 \$7,273,010.29 72 \$18,980,241.29 6 \$7,273,010.29 72 \$18,980,241.29 6 \$1,001,428.62 Unavailable 5 \$362,000.00 16 \$1,001,428.62 \$1,001,428.62 Unavailable 5 EVERBANK 18 \$1,051,828.10 18 EVERBANK 18 \$1,051,828.10 18 EVERBANK 10 \$961,758.15 11 Unavailable 1 \$48,750.00 11 \$1,010,508.15 5 EVERBANK 5 \$676,200.00 10 Unavailable 3 \$369,200.00 8 \$1,00</td> <td>Unavailable 5 \$1,092,700.00 64.74% \$0 \$0.00 9 \$1,687,948.41 100% \$0 \$0.00 EVERBANK 34 \$9,655,374.31 47.16% \$0 \$0.00 Unavailable 43 \$10,818,817.85 52.84% \$0 \$0.00 Unavailable 43 \$10,818,817.85 52.84% \$0 \$0.00 P 7 \$20,474,192.16 100% \$0 \$0.00 Unavailable 28 \$7,273,010.29 38.32% \$0 \$0.00 Unavailable 28 \$7,273,010.29 38.32% \$0.00 \$0.00 Unavailable 28 \$7,273,010.29 38.32% \$0.00 \$0.00 Unavailable 5 \$362,000.00 36.15% \$0 \$0.00 Unavailable 5 \$362,000.00 36.15% \$0 \$0.00 EVERBANK 18 \$1,051,828.10 100% \$0 \$0.00 Unavailable 1 \$48,750.00 4.82% \$0 \$0.00 Unavailable 1 \$148,750.00</td> <td>Unavailable S \$1,092,700.00 64,74% \$0,80.00 NA \$0,80.00 EVERBANK 34 \$9,655,374.31 100% \$0,80.00 NA \$0,000 Unavailable 43 \$10,818,817.85 \$2.84% \$0,80.00 NA \$0,000 Unavailable 43 \$10,818,817.85 \$2.84% \$0,80.00 NA \$0,000 Unavailable 43 \$10,818,817.85 \$2.84% \$0,80.00 NA \$0,000 Unavailable 43 \$11,707,231.00 61.68% \$0,000 NA \$0,000 Unavailable 28 \$7,273,010.29 38.32% \$0,000 NA \$0,000 Unavailable 5 \$362,000.00 36.15% \$0,000 NA \$0,000 Unavailable 5 \$362,000.00 36.16% \$0,000 NA \$0,000 Unavailable 16 \$1,001,428.62 100% \$0,000 NA \$0,000 Unavailable 1 \$4,87,50.00 4.82% \$0,000</td> <td>Unavailable 5 \$1,092,700.00 64.74% 0\$0.00 NA 0\$0.00 NA EVERBANK 34 \$9,655,374.31 47.16% 0\$0.00 NA 0\$0.00 NA 0 NA 0 NA 0 NA 0\$0.00 NA 0\$0\$0.00 NA 0\$0.00</td>	Unavailable 5 \$1,092,700.00 9 \$1,687,948.41 EVERBANK 34 \$9,655,374.31 Unavailable 43 \$10,818,817.85 77 \$20,474,192.16 77 \$20,474,192.16 EVERBANK 44 \$11,707,231.00 Unavailable 28 \$7,273,010.29 72 \$18,980,241.29 6 \$7,273,010.29 72 \$18,980,241.29 6 \$1,001,428.62 Unavailable 5 \$362,000.00 16 \$1,001,428.62 \$1,001,428.62 Unavailable 5 EVERBANK 18 \$1,051,828.10 18 EVERBANK 18 \$1,051,828.10 18 EVERBANK 10 \$961,758.15 11 Unavailable 1 \$48,750.00 11 \$1,010,508.15 5 EVERBANK 5 \$676,200.00 10 Unavailable 3 \$369,200.00 8 \$1,00	Unavailable 5 \$1,092,700.00 64.74% \$0 \$0.00 9 \$1,687,948.41 100% \$0 \$0.00 EVERBANK 34 \$9,655,374.31 47.16% \$0 \$0.00 Unavailable 43 \$10,818,817.85 52.84% \$0 \$0.00 Unavailable 43 \$10,818,817.85 52.84% \$0 \$0.00 P 7 \$20,474,192.16 100% \$0 \$0.00 Unavailable 28 \$7,273,010.29 38.32% \$0 \$0.00 Unavailable 28 \$7,273,010.29 38.32% \$0.00 \$0.00 Unavailable 28 \$7,273,010.29 38.32% \$0.00 \$0.00 Unavailable 5 \$362,000.00 36.15% \$0 \$0.00 Unavailable 5 \$362,000.00 36.15% \$0 \$0.00 EVERBANK 18 \$1,051,828.10 100% \$0 \$0.00 Unavailable 1 \$48,750.00 4.82% \$0 \$0.00 Unavailable 1 \$148,750.00	Unavailable S \$1,092,700.00 64,74% \$0,80.00 NA \$0,80.00 EVERBANK 34 \$9,655,374.31 100% \$0,80.00 NA \$0,000 Unavailable 43 \$10,818,817.85 \$2.84% \$0,80.00 NA \$0,000 Unavailable 43 \$10,818,817.85 \$2.84% \$0,80.00 NA \$0,000 Unavailable 43 \$10,818,817.85 \$2.84% \$0,80.00 NA \$0,000 Unavailable 43 \$11,707,231.00 61.68% \$0,000 NA \$0,000 Unavailable 28 \$7,273,010.29 38.32% \$0,000 NA \$0,000 Unavailable 5 \$362,000.00 36.15% \$0,000 NA \$0,000 Unavailable 5 \$362,000.00 36.16% \$0,000 NA \$0,000 Unavailable 16 \$1,001,428.62 100% \$0,000 NA \$0,000 Unavailable 1 \$4,87,50.00 4.82% \$0,000	Unavailable 5 \$1,092,700.00 64.74% 0\$0.00 NA 0\$0.00 NA EVERBANK 34 \$9,655,374.31 47.16% 0\$0.00 NA 0\$0.00 NA 0 NA 0 NA 0 NA 0\$0.00 NA 0\$0\$0.00 NA 0\$0.00

	Unavailable	23	\$7,400,150.00	82.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		29	\$8,972,507.96	100% 0 \$0.00	0 \$0.00	0\$
3138LSCP3	EVERBANK	56	\$17,340,266.89	55.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	42	\$13,652,197.00	44.05% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		98	\$30,992,463.89	100% 0 \$0.00	0 \$0.00	0\$
3138LSCQ1	EVERBANK	9	\$749,094.38	27.34% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	9	\$1,990,687.00	72.66% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		18	\$2,739,781.38	100% 0 \$0.00	0 \$0.00	0\$
3138LSCR9	EVERBANK	7	\$695,500.00	69.53% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	3	\$304,837.78	30.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$1,000,337.78	100% 0\$0.00	0 \$0.00	0\$
3138LSCS7	EVERBANK	6	\$791,500.00	43.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5150LSC57	Unavailable	8	\$1,037,811.26	56.73% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		14	\$1,829,311.26	100% 0 \$0.00	0 \$0.00	0\$
			¢1,02>,011020			
3138LSCT5	EVERBANK	2	\$277,422.94	25.88% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	6	\$794,500.00	74.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8	\$1,071,922.94	100% 0 \$0.00	0 \$0.00	0\$
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$829,000.00	39.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$2,106,145.07	100% 0\$0.00	0 \$0.00	0\$
3138LSCV0	EVERBANK	4	\$658,581.32	59.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$447,176.84	40.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		7	\$1,105,758.16	100% 0 \$0.00	0 \$0.00	0\$
3138LSCW8	EVERBANK	6	\$1,836,700.00	47.17% 0 \$0.00	NA 0 \$0.00	NA0\$
DIJOLSC WO	Unavailable	9	\$2,057,500.00	52.83% 0 \$0.00	NA 0 \$0.00	NA0\$
Total	Unavanable	15	\$3,894,200.00	100% 0 \$0.00	0\$0.00	0\$
3138LSCX6	EVERBANK	1	\$200,500.00	19.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$851,000.00	80.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		4	\$1,051,500.00	100% 0 \$0.00	0 \$0.00	0\$
3138LSCY4	EVERBANK	3	\$863,816.84	53.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$744,000.00	46.27% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		5	\$1,607,816.84	100% 0\$0.00	0 \$0.00	0\$
				<u> </u>		
3138LSD23	U.S. BANK N.A	19	\$1,861,228.64	46.82% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	22	\$2,113,936.21	53.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		41	\$3,975,164.85	100% 0\$0.00	0 \$0.00		0\$
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3138LSD31	U.S. BANK N.A	24	\$1,407,293.31	34.33% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	44	\$2,691,467.27	65.67% 0 \$0.00	NA 0 \$0.00	NA	
Total		68	\$4,098,760.58	100% 0 \$0.00	0 \$0.00		0\$
3138LSD80	Unavailable	22	\$1,537,394.00	100% 0 \$0.00	NA0 \$0.00	NA	
Total		22	\$1,537,394.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	13	\$1,778,746.93	62.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$2,828,056.93	100% 0\$0.00	0 \$0.00		0\$
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	110	\$33,691,920.51	69.01% 0 \$0.00	NA 0 \$0.00	NA	
Total		175	\$48,822,601.66	100%0\$0.00	0 \$0.00		0\$
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$1,124,650.00	40.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		17	\$2,751,090.00	100% 0\$0.00	0 \$0.00		0\$
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$585,656.03	43.04% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$1,360,595.43	100% 0\$0.00	0 \$0.00		0\$
3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$1,278,477.03	80.73% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,583,568.44	100% 0 \$0.00	0 \$0.00		0\$
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00	24.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	27	\$7,111,257.40	75.73% 0 \$0.00	NA 0 \$0.00	NA	-
Total		35	\$9,390,384.40	100% 0 \$0.00	0 \$0.00		0\$
3138LSDG2	Unavailable	10	\$1,166,770.00	100% 0 \$0.00	NA0 \$0.00	NA	0\$
Total		10	\$1,166,770.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSDH0	NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89	84.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$492,500.00	15.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		26	\$3,135,453.89	100% 0 \$0.00	0 \$0.00		0\$

3138LSDJ6	NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00		NA 0 \$0.00	NA	_
	Unavailable	1	\$59,000.00		NA 0 \$0.00	NA	
Total		13	\$1,286,513.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSDK3	NATIONSTAR MORTGAGE, LLC	10	\$1,066,336.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,066,336.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSDQ0	STATE FARM BANK, FSB	51	\$3,086,440.85	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		51	\$3,086,440.85	100% 0 \$0.00	0 \$0.00		0\$
3138LSDR8	STATE FARM BANK, FSB	32	\$4,090,081.57	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$4,090,081.57	100% 0 \$0.00	0 \$0.00		0\$
3138LSDS6	STATE FARM BANK, FSB	28	\$2,711,515.92	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		28	\$2,711,515.92	100% 0\$0.00	0 \$0.00		0\$
3138LSDT4	STATE FARM BANK, FSB	8	\$1,017,495.02	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,017,495.02	100% 0\$0.00	0 \$0.00		0\$
3138LSDW7	U.S. BANK N.A Unavailable	47 84	\$12,252,069.82 \$21,781,941.83	36% 0 \$0.00 64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total		131	\$34,034,011.65	100% 0 \$0.00	0\$0.00		0\$
3138LSDX5	U.S. BANK N.A Unavailable	13 28	\$2,160,734.56 \$4,571,962.01	32.09% 0 \$0.00 67.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total		41	\$6,732,696.57	100% 0 \$0.00	0 \$0.00		0\$
3138LSDY3	U.S. BANK N.A Unavailable	25 31	\$3,464,248.80 \$4,274,370.39	44.77% 0 \$0.00 55.23% 0 \$0.00	NA0 \$0.00 NA0 \$0.00	NA NA	
Total		56	\$7,738,619.19	100% 0 \$0.00	0 \$0.00		0\$
3138LSDZ0	U.S. BANK N.A Unavailable	14 16	\$1,616,815.32 \$1,864,474.84	46.44% 0 \$0.00 53.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total		30	\$3,481,290.16		0 \$0.00		0\$
3138LSE22	Unavailable	15	\$1,117,905.34	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$1,117,905.34	100% 0 \$0.00	0 \$0.00		0\$
3138LSE30	Unavailable	9	\$1,173,589.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		9	\$1,173,589.00	100% 0 \$0.00	0 \$0.00	(0\$(
			<u> </u>				
3138LSEW6	Unavailable	1	\$149,294.03		NA 0 \$0.00	NA	
Total		1	\$149,294.03	100% 0 \$0.00	0 \$0.00	<u> </u>	<u>0 \$(</u>
3138LSEX4	Unavailable	15	\$1,067,570.32		NA 0 \$0.00	NA(
Total		15	\$1,067,570.32	100% 0 \$0.00	0 \$0.00		0\$(
3138LSEY2	Unavailable	5	\$815,813.75	100% 0 \$0.00	NA 0 \$0.00	NA(0\$(
Total		5	\$815,813.75		0 \$0.00		0\$(
3138LSEZ9	Unavailable	3	\$557,119.69	100% 0 \$0.00	NA0\$0.00	NA	0\$(
Total		3	\$557,119.69		0\$0.00		0 \$(
	PROVIDENT			├──	<u> </u>		+
3138LSF21	FUNDING ASSOCIATES, L.P	2	\$684,150.00	35.99% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	4	\$1,217,000.00	64.01% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		6	\$1,901,150.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LSF39	Unavailable	8	\$1,834,900.00	100% 0 \$0.00	NA0\$0.00	NA	0 <u>\$(</u>
Total		8	\$1,834,900.00		0 \$0.00		0\$(
3138LSF47	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,499,000.00		NA 0 \$0.00	NAO	0\$(
	Unavailable	3	\$900,000.00		NA 0 \$0.00	NAC	
Total		8	\$2,399,000.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LSF54	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,717,200.00		NA 0 \$0.00	NAO	
	Unavailable	13	\$3,571,550.00		NA 0 \$0.00	NA	
Total		26	\$6,288,750.00	100% 0 \$0.00	0 \$0.00	(0\$(
3138LSF62	Unavailable	6	\$1,372,150.00	100% 0 \$0.00	NA0\$0.00	NAC	0\$(
Total		6	\$1,372,150.00	100% 0 \$0.00	0 \$0.00	(0\$(
3138LSF70	Unavailable	9	\$2,184,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 <u>\$(</u>
Total		9	\$2,184,900.00		0 \$0.00		0\$(
3138LSF88	Unavailable	13	\$4,312,650.00	100% 0 \$0.00	NA0\$0.00	NAO	0\$(
Total		13	\$4,312,650.00		0 \$0.00		0\$
3138LSF96	Unavailable	21	\$4,841,091.69		NA 0 \$0.00	NAC	_
Total	L	21	\$4,841,091.69	100% 0\$0.00	0 \$0.00	<u> </u>	0\$

3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00		NA 0 \$0.00	NA	
	Unavailable	2	\$217,500.00	15.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$1,422,520.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00	86.15% 0 \$0.00	NA0\$0.00	NA	
	Unavailable	2	\$206,000.00	13.85% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$1,486,932.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$507,125.00	16.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$3,157,702.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00	84.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$207,900.00	15.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$1,347,915.00	100% 0\$0.00	0 \$0.00		0\$
3138LSFP0	Unavailable	4	\$1,394,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		4	\$1,394,000.00	100% 0\$0.00	0 \$0.00		0\$
3138LSFQ8	Unavailable	4	\$1,359,000.00	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		4	\$1,359,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSFR6	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$4,152,450.00		NA 0 \$0.00	NA	
	Unavailable	44	\$12,997,550.00	75.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		56	\$17,150,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSFS4	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$134,000.00	0.59% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	76	\$22,711,440.68	99.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		77	\$22,845,440.68	100% 0 \$0.00	0 \$0.00		0\$
3138LSFT2	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$5,343,400.00	32.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	37	\$11,130,225.93	67.56% 0 \$0.00	NA 0 \$0.00	NA	
Total		54	\$16,473,625.93	100% 0 \$0.00	0 \$0.00		0\$
3138LSFU9	Unavailable	20	\$6,274,400.00	100% 0 \$0.00	NA0\$0.00	NA	0\$

Total		20	\$6,274,400.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSFV7	Unavailable	50	\$13,282,827.40		NA 0 \$0.00	NA	_
Total		50	\$13,282,827.40	100% 0 \$0.00	0 \$0.00		0\$
3138LSFW5	Unavailable	4	\$1,084,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		4	\$1,084,350.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSFX3	Unavailable	9	\$2,736,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$2,736,000.00	100% 0 \$0.00	0 \$0.00		0\$
	PROVIDENT						
3138LSFY1	FUNDING ASSOCIATES, L.P	4	\$938,650.00	16.87% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	14	\$4,623,900.00		NA 0 \$0.00	NA	
Total		18	\$5,562,550.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSFZ8	Unavailable	9	\$2,583,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$2,583,250.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSGA2	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$4,476,000.00	26.8% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	40	\$12,223,055.00	73.2% 0 \$0.00	NA 0 \$0.00	NA	
Total		54	\$16,699,055.00	100% 0\$0.00	0 \$0.00		0\$
3138LSGB0	Unavailable	22	\$5,556,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$5,556,400.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSGC8	Unavailable	6	\$1,686,700.00	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		6	\$1,686,700.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSGD6	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$400,000.00	11.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	\$2,955,300.00	88.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$3,355,300.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSGE4	Unavailable	6	\$1,511,266.47	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,511,266.47	100% 0 \$0.00	0 \$0.00		0\$
3138LSGF1	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,665,000.00		NA 0 \$0.00	NA	
	Unavailable	6	\$1,618,600.00		NA 0 \$0.00	NA	
Total		13	\$3,283,600.00	100% 0 \$0.00	0 \$0.00		0\$

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3138LSGG9	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,675,463.50	55.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$1,323,000.00	44.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$2,998,463.50	100%0\$0.00	0 \$0.00		0\$
3138LSGH7	Unavailable	6	\$1,782,500.00	100% 0 \$0.00	NA0\$0.00	NA	04
Total	Unavailable	6	\$1,782,500.00 \$1,782,500.00	100% 0 \$0.00	0 \$0.00		04
		0	\$1,782,500.00		0.00		04
3138LSGJ3	Unavailable	6	\$1,554,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,554,150.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSGK0	Unavailable	9	\$3,309,000.00	100% 0 \$0.00	NA0\$0.00	NA	04
Total	Ullavallable	9	\$3,309,000.00 \$3,309,000.00	100% 0 \$0.00	0 \$0.00		04
		,	\$3,303,000.00		0,90.00		04
3138LSGL8	Unavailable	34	\$8,850,027.62	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		34	\$8,850,027.62	100% 0 \$0.00	0 \$0.00		0\$
3138LSGM6	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$3,585,050.00	64.21% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$1,998,500.00	35.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		24	\$5,583,550.00	100% 0\$0.00	0 \$0.00		0\$
3138LSGN4	Unavailable	8	\$1,780,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,780,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSHC7	PNC BANK, N.A	5	\$1,360,500.00	100% 0 \$0.00	NA0\$0.00	NA	
Total	FINC DAINK, IN.A	5	\$1,360,500.00 \$1,360,500.00	100% 0 \$0.00	0 \$0.00		04
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3138LSHD5	PNC BANK, N.A	7	\$2,643,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$2,643,600.00	100% 0\$0.00	0 \$0.00		0\$
3138LSHJ2	FIFTH THIRD BANK	8	\$2,277,400.00	71.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$905,650.00	28.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$3,183,050.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSHK9	Unavailable	6	\$1,571,000.00	100% 0 \$0.00	NA0\$0.00	NA	0.4
Total		6	\$1,571,000.00	100% 0 \$0.00	0 \$0.00		0\$
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3138LSHL7	FIFTH THIRD BANK	8	\$2,200,483.94	22.03% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	29	\$7,786,725.84	77.97% 0 \$0.00	NA 0 \$0.00	NA	_
Total		37	\$9,987,209.78	100% 0 \$0.00	0 \$0.00		0\$

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3138LSHM5	FIFTH THIRD BANK	6	\$1,391,878.00		NA 0 \$0.00	NA	_
	Unavailable	29	\$8,647,640.76		NA 0 \$0.00	NA	
Total		35	\$10,039,518.76	100% 0 \$0.00	0 \$0.00	(0\$(
3138LSHN3	NATIONSTAR MORTGAGE, LLC	2	\$661,000.00		NA0\$0.00	NA	_
	Unavailable	5	\$1,942,350.00		NA 0 \$0.00	NA	-
Total		7	\$2,603,350.00	100% 0 \$0.00	0 \$0.00		<u>0 \$(</u>
3138LSHP8	NATIONSTAR MORTGAGE, LLC	3	\$796,668.00		NA0\$0.00	NA	
	Unavailable	3	\$1,020,500.00		NA 0 \$0.00	NA	
Total		6	\$1,817,168.00	100% 0 \$0.00	0 \$0.00	(0\$(
3138LSK25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25	86.86% 0 \$0.00	NA 0 \$0.00	NA() \$(
	Unavailable	35	\$2,404,631.41	13.14% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		261	\$18,296,823.66		0\$0.00		0 \$(
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3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55% 0 \$0.00	NA 0 \$0.00	NAO) \$(
	Unavailable	18	\$1,257,090.39	12.45% 0 \$0.00	NA 0 \$0.00	NA	0\$1
Total		147	\$10,097,039.88		0 \$0.00		0\$(
3138LSK41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04		NA 0 \$0.00	NAC	
	Unavailable	44	\$12,336,354.89		NA 0 \$0.00	NAC	-
Total		106	\$26,954,756.93	100%0\$0.00	0 \$0.00	f	0\$(
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02		NA 0 \$0.00	NAC	
	Unavailable	2	\$817,068.35		NA 0 \$0.00	NAC	
Total		8	\$3,627,860.37	100% 0 \$0.00	0 \$0.00	(0\$(
3138LSK66	JPMORGAN CHASE BANK, NATIONAL	9	\$2,781,004.86	95.27% 0 \$0.00	NA 0 \$0.00	NAO)\$(

	ASSOCIATION					
	Unavailable	1	\$138,000.00	4.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,919,004.86	100% 0 \$0.00	0 \$0.00	0 \$
3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100% 0 \$0.00	NA 0 \$0.00	NA0S
Total		32	\$8,196,551.14	100% 0 \$0.00	0 \$0.00	0 \$
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38% 0 \$0.00	NA 0 \$0.00	NAOS
	Unavailable	1	\$248,656.95	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		194	\$40,279,475.19	100% 0 \$0.00	0 \$0.00	0 5
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26	100% 0 \$0.00	NA0\$0.00	NA05
Total		30	\$4,699,535.26	100% 0 \$0.00	0 \$0.00	0 \$
3138LSKA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		209	\$32,457,538.80	100%0\$0.00	0 \$0.00	0 \$
3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		158	\$24,069,265.36	100% 0 \$0.00	0 \$0.00	0 \$
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100% 0 \$0.00	NA0\$0.00	NA05
Total		758	\$188,275,067.97	100% 0 \$0.00	0 \$0.00	0 \$
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		11	\$3,434,419.00	100% 0 \$0.00	0 \$0.00	0 \$
3138LSKE9		137	\$30,989,047.55	100% 0 \$0.00	NA0\$0.00	NA 0 S

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	CHASE BANK,							
	NATIONAL							
	ASSOCIATION							
Total	10000111101	137	\$30,989,047.55	100%0\$0.00	0 \$0.00		0 \$	-0
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	JPMORGAN							_
ATOM OVER	CHASE BANK,	27	#10 000 005 40	20, 42,07,0,00,00		NT A	~	'n
3138LSKF6	NATIONAL	37	\$10,208,085.48	20.43% 0 \$0.00	NA 0 \$0.00	NA	03	50
	ASSOCIATION							
	Unavailable	130	\$39,764,737.51	79.57% 0 \$0.00	NA 0 \$0.00	NA	05	50
Total		167	\$49,972,822.99	100% 0 \$0.00	0 \$0.00		0 \$	30
							Ц	
	JPMORGAN						Ī	
3138LSKG4	CHASE BANK,		\$250,000.00	10.83% 0 \$0.00	NA 0 \$0.00	NA	<u></u>	'n
3138L3NU4	NATIONAL	1	\$250,000.00	10.85%00.00	NA 0 \$0.00	INA	U 4	50
	ASSOCIATION						Ц	
r	Unavailable	5	\$2,059,250.00	89.17% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$2,309,250.00	100%0\$0.00	0 \$0.00		0\$	<u>60</u>
		+					╟╋	
	JPMORGAN							
3138LSKH2	CHASE BANK,	479	\$119,474,674.77	56.66% 0 \$0.00	NA 0 \$0.00	NA	05	50
	NATIONAL							
	ASSOCIATION	200	<u>**** 254 522 15</u>			N T A	H	
	Unavailable	298	\$91,374,733.17	43.34% 0 \$0.00	NA 0 \$0.00	NA		
Total		777	\$210,849,407.94	100% 0 \$0.00	0 \$0.00		0\$	50
		+					┢╋╋	
	JPMORGAN							
3138LSKK5	CHASE BANK, NATIONAL	281	\$89,476,352.34	58.81% 0 \$0.00	NA 0 \$0.00	NA	0	50
	ASSOCIATION							
	Unavailable	192	¢62 660 716 88	41.19% 0 \$0.00	NA 0 \$0.00	NΛ	<u>\</u>	20
Total	Ullavallaut	473	\$62,669,716.88 \$152,146,069.22	<u>41.19% 0 \$0.00</u> 100% 0 \$0.00	0 \$0.00	NA	03	
			\$1 <i>34</i> ,140,007.22		νφυισσ		U 4	0
	JPMORGAN						H	
	CHASE BANK,							
3138LSKL3	NATIONAL	101	\$32,514,798.10	59.99% 0 \$0.00	NA 0 \$0.00	NA	03	50
	ASSOCIATION							
	Unavailable	55	\$21,683,489.78	40.01% 0 \$0.00	NA0\$0.00	NA	05	30
Total		156	\$54,198,287.88	100% 0 \$0.00	0 \$0.00		0 \$	
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	JPMORGAN						Π	-
3138LSKM1	CHASE BANK,	170	\$40,768,894.96	68.73% 0 \$0.00	NA 0 \$0.00	NA	<u> </u>	'n
3138LSNIVII	NATIONAL	170	\$40,708,074.70	08./ <i>3%</i> 0.00	NAU \$0.00	INA	U 4	π
	ASSOCIATION						Ц	
	Unavailable	62	\$18,550,266.58	31.27% 0 \$0.00	NA 0 \$0.00	NA	05	30
Total		232	\$59,319,161.54	100% 0 \$0.00	0 \$0.00		0	<u>}0</u>

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3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,492,924.16	95.72% 0 \$0.00	NA 0 \$0.00	NA 0) \$C
	Unavailable	8	\$2,255,314.94	4.28% 0 \$0.00	NA 0 \$0.00	NA 0) \$C
Total		208	\$52,748,239.10	100% 0 \$0.00	0 \$0.00	0) \$0
							L
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	Unavailable	5	\$1,085,786.19	1.82% 0 \$0.00	NA 0 \$0.00	NA 0) \$C
Total		246	\$59,527,072.21	100% 0 \$0.00	0 \$0.00	0) \$0
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
Total		16	\$3,403,050.08	100% 0 \$0.00	0 \$0.00	0) \$0
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
Total		40	\$9,885,740.30	100% 0 \$0.00	0 \$0.00	0) \$0
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100% 0 \$0.00	NA 0 \$0.00	NA 0) \$C
Total		21	\$4,569,841.77	100% 0 \$0.00	0 \$0.00	0) \$0
							L
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90		NA 0 \$0.00	NA 0	
Total		173	\$33,636,943.90	100% 0 \$0.00	0 \$0.00	0) \$0
3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100% 0 \$0.00	NA 0 \$0.00	NA 0) \$C
Total		37	\$5,887,350.04	100% 0 \$0.00	0 \$0.00	0) \$0
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63% 0 \$0.00	NA 0 \$0.00	NA 0) \$C

	Unavailable	122	\$16,014,394.01	43.37% 0 \$0.00	NA 0 \$0.00	NAC)\$
Total		284	\$36,924,497.79	100% 0 \$0.00	0 \$0.00		\$
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92%0\$0.00	NA 0 \$0.00	NAC)\$
	Unavailable	88	\$11,374,527.75	22.08% 0 \$0.00	NA 0 \$0.00	NAC)\$
Total		398	\$51,526,074.39	100% 0 \$0.00	0 \$0.00	0	\$
3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89% 0 \$0.00	NA 0 \$0.00	NAC)\$
	Unavailable	7	\$909,062.48	7.11% 0 \$0.00	NA 0 \$0.00	NAC	_
Total		98	\$12,783,031.22	100% 0 \$0.00	0 \$0.00	0	\$
3138LSKY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07% 0 \$0.00	NA0\$0.00	NAO)\$
	Unavailable	5	\$1,304,338.99	29.93% 0 \$0.00	NA 0 \$0.00	NAC)\$
Total		18	\$4,358,123.99	100% 0 \$0.00	0 \$0.00	0)\$
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32% 0 \$0.00	NA 0 \$0.00	NAC	
	Unavailable	10	\$767,185.27	30.68% 0 \$0.00	NA 0 \$0.00	NAC	
Total		33	\$2,500,551.72	100% 0 \$0.00	0 \$0.00	0	\$
3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52% 0 \$0.00	NA 0 \$0.00	NAC)\$
	Unavailable	41	\$4,030,996.42	14.48% 0 \$0.00	NA 0 \$0.00	NAC)\$
Total		283	\$27,830,531.34	100% 0\$0.00	0 \$0.00	0)\$
3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85% 0 \$0.00	NA 0 \$0.00	NAC	\$
	Unavailable	13	\$1,271,104.69	13.15% 0 \$0.00	NA 0 \$0.00	NAC	
Total		99	\$9,666,640.70	100% 0\$0.00	0 \$0.00	0	\$
3138LSL40	JPMORGAN CHASE BANK,	18	\$5,598,856.00	24.44% 0 \$0.00	NA0\$0.00	NAC	\$

	NATIONAL ASSOCIATION						
	Unavailable	63	\$17,312,196.83	75.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		81	\$22,911,052.83	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42%0\$0.00	NA0\$0.00	NAOS	\$(
	Unavailable	29	\$7,995,606.79	93.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		31	\$8,544,231.79	100% 0\$0.00	0 \$0.00	0	\$(
3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100% 0 \$0.00	NA0\$0.00	NAOS	\$0
Total		159	\$25,582,214.63	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100% 0 \$0.00	NA0\$0.00	NAOS	\$(
Total		118	\$19,034,901.10	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74	100% 0 \$0.00	NA0\$0.00	NAOS	
Total		407	\$39,623,181.74	100% 0\$0.00	0 \$0.00	0	<u>\$0</u>
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100% 0 \$0.00	NA 0 \$0.00	NA05	\$(
Total		66	\$6,315,257.09	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68% 0 \$0.00	NA0\$0.00	NAOS	\$(
	Unavailable	11	\$2,795,532.89	11.32% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		98	\$24,705,598.21	100% 0\$0.00	0 \$0.00	0	<u>\$0</u>
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48% 0 \$0.00	NA0\$0.00	NAOS	\$(
	Unavailable	3	\$825,736.98	2.52% 0 \$0.00	NA0\$0.00	NA 0	<u>\$(</u>

Total		156	\$32,784,415.76	100% 0\$0.00	0 \$0.00	0	\$(
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3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		22	\$3,561,369.55	100% 0 \$0.00	0 \$0.00	0	\$0
3138LSLD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,782,166.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		36	\$5,800,275.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		11	\$1,786,843.73	100% 0 \$0.00	0 \$0.00	0	\$0
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		59	\$5,694,165.05	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,128,688.09	100% 0\$0.00	0 \$0.00	0	\$(
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		59	\$4,086,731.14	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

Total		56	\$3,751,843.70	100%0\$0.00	0 \$0.00	0	\$(
3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		25	\$5,697,597.16	100% 0 \$0.00	0 \$0.00	0	\$(
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3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45		NA 0 \$0.00	NA 0	
Total		29	\$6,449,943.45	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99		NA 0 \$0.00	NA 0	
Total		9	\$2,060,527.99	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66		NA 0 \$0.00	NAO	
Total		10	\$1,331,370.66	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100% 0 \$0.00	NA 0 \$0.00	NAO	\$0
Total		107	\$13,953,019.49	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28		NA 0 \$0.00	NAO	
Total		36	\$4,731,927.28	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91% 0 \$0.00	NA0\$0.00	NAO	\$(
	Unavailable	141	\$42,095,969.95		NA 0 \$0.00	NA 0	
Total		239	\$67,799,130.16	100% 0\$0.00	0 \$0.00	0	\$(
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL	22	\$6,196,436.00	45.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

	ASSOCIATION						
	Unavailable	25	\$7,375,294.95	54.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		47	\$13,571,730.95	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7% 0 \$0.00	NA 0 \$0.00	NAOS	\$0
	Unavailable	104	\$16,798,479.01	43.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		239	\$38,793,604.05	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
	Unavailable	18	\$2,960,596.68	16.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		112	\$18,261,818.71	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96	83.87% 0 \$0.00	NA 0 \$0.00	NAOS	\$0
	Unavailable	4	\$658,616.04	16.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		25	\$4,084,405.00	100% 0 \$0.00	0 \$0.00	0	<u>\$(</u>
3138LSLX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
	Unavailable	36	\$10,393,202.77	16.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		203	\$61,450,352.44	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3% 0 \$0.00	NA 0 \$0.00	NAOS	\$0
	Unavailable	12	\$3,380,397.85	15.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		75	\$21,536,853.32	100% 0\$0.00	0 \$0.00	0	\$(
3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36		NA0\$0.00	NAOS	\$(
	Unavailable	41	\$4,047,119.45	31.37% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		130	\$12,902,141.81	100% 0\$0.00	0 \$0.00	0	\$(
3138LSM23		25	\$6,854,620.59	96.34% 0 \$0.00	NA0 \$0.00	NA0	\$(

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	CHASE BANK,		ļ	·			1
	NATIONAL		ļ	·			1
	ASSOCIATION						۱_
	Unavailable	1	\$260,200.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total		26	\$7,114,820.59		0 \$0.00		\$0
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3138LSM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92		NA 0 \$0.00	NA 0	\$0
	Unavailable	3	\$690,622.54	10.98% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		26	\$6,287,372.46	100% 0 \$0.00	0 \$0.00	0	\$0
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3138LSM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		15	\$3,826,976.09	100% 0 \$0.00	0 \$0.00	0	\$0
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3138LSM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		14	\$3,456,646.28	100% 0 \$0.00	0 \$0.00	0	\$0
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3138LSM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total		15	\$1,896,152.78	100% 0 \$0.00	0 \$0.00	0	\$0
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3138LSM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54		NA 0 \$0.00	NA 0	\$0
Total		27	\$3,581,760.54	100% 0 \$0.00	0 \$0.00	0	\$ 0
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3138LSM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		23	\$3,725,866.02	100% 0 \$0.00	0 \$0.00	0	\$ (
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3138LSM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100% 0 \$0.00	NA 0 \$0.00	NAO	\$(

Total		11	\$2,403,367.90	100%0\$0.00	0 \$0.00	0	\$(
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3138LSMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		223	\$15,935,572.68	100% 0 \$0.00	0 \$0.00	0	<u>\$(</u>
3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		147	\$10,186,320.53	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100% 0 \$0.00	NA 0 \$0.00	NA0	\$(
Total		91	\$20,750,881.45	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100% 0 \$0.00	NA 0 \$0.00	NA0	\$(
Total		135	\$17,785,079.67	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSME7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		531	\$68,288,436.53	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		59	\$7,601,135.34	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		112	\$25,955,367.71	100% 0 \$0.00	0 \$0.00	0	<u>\$(</u>
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100% 0 \$0.00	NA 0 \$0.00	NA0	\$(

Total		256	\$56,079,082.44	100%0\$0.00	0 \$0.00	0	\$(
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3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		20	\$1,985,236.38	100% 0 \$0.00	0 \$0.00	0	\$
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3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		11	\$3,431,185.99	100% 0 \$0.00	0 \$0.00	0	\$ 0
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3138LSML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		4	\$1,121,533.59	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138LSMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		12	\$3,119,944.29	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		4	\$1,516,315.00	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		6	\$2,129,036.43	100% 0 \$0.00	0 \$0.00	0	\$(
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3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	24	\$8,160,787.79	44.9% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		55	\$18,174,096.50	100% 0\$0.00	0 \$0.00	0	\$
3138LSMR8	JPMORGAN CHASE BANK, NATIONAL	13	\$4,179,164.99	37.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	ASSOCIATION						
	Unavailable	18	\$6,889,900.00	62.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		31	\$11,069,064.99	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93% 0 \$0.00	NA 0 \$0.00	NA0	\$(
	Unavailable	37	\$11,171,665.52	94.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		39	\$11,876,181.29	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82% 0 \$0.00	NA 0 \$0.00	NAO	\$(
	Unavailable	8	\$2,429,519.35	95.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		9	\$2,552,469.35	100%0\$0.00	0 \$0.00	0	\$(
3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09% 0 \$0.00	NA 0 \$0.00	NAO	\$(
	Unavailable	4	\$1,168,312.72	45.91% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		12	\$2,544,843.18	100% 0\$0.00	0 \$0.00	0	<u>\$(</u>
3138LSMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24% 0 \$0.00	NA 0 \$0.00	NAO	\$(
	Unavailable	12	\$805,916.62	14.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		81	\$5,460,318.15	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83% 0 \$0.00	NA 0 \$0.00	NAO	\$(
	Unavailable	11	\$1,065,097.47	15.17% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		70	\$7,022,288.94	100%0\$0.00	0 \$0.00	0	<u>\$(</u>
3138LSMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32% 0 \$0.00	NA 0 \$0.00	NA0	
	Unavailable	15	\$1,941,944.39	11.68% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		129	\$16,630,467.90	100% 0 \$0.00	0 \$0.00	0	<u>\$(</u>
3138LSMY3		84	\$13,673,780.82	85.74% 0 \$0.00	NA0 \$0.00	NAO	\$(

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	CHASE BANK,						
	NATIONAL						
	ASSOCIATION						
	Unavailable	14	\$2,274,977.27	14.26% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		98	\$15,948,758.09	100% 0 \$0.00	0 \$0.00		0\$(
3138LSMZ0	JPMORGAN CHASE BANK, NATIONAL	31	\$8,234,666.36	92.48% 0 \$0.00	NA0\$0.00	NA	0\$(
	ASSOCIATION						
	Unavailable	3	\$669,345.65	7.52% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		34	\$8,904,012.01	100% 0\$0.00	0 \$0.00		0\$(
3138LSNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		12	\$3,018,774.83	100% 0 \$0.00	0 \$0.00	(0\$(
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		67	\$4,410,706.42	100% 0 \$0.00	0 \$0.00		0\$(
3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		62	\$5,973,470.13	100% 0 \$0.00	0 \$0.00	(0\$(
3138LSND8	NEWREZ LLC	5	\$1,279,321.00	41.37% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	7	\$1,812,750.00	58.63% 0 \$0.00	NA 0 \$0.00	NA	-
Total		12	\$3,092,071.00	100% 0 \$0.00	0 \$0.00	(0\$(
21201 SNEC			¢1 (5(700 00	55 200 0 00			0.00
3138LSNE6	NEWREZ LLC Unavailable	6	\$1,656,700.00 \$1,334,100.00	55.39% 0 \$0.00 44.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total	Ullavallable	10	\$1,334,100.00 \$2,990,800.00	100% 0 \$0.00	0 \$0.00		0 \$(0 \$(
		10	φ2,990,000.00	100 // 0 40.00	υψυ.υυ		ψ
3138LSNF3	NEWREZ LLC	13	\$2,896,679.00	65.85% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	7	\$1,502,500.00	34.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		20	\$4,399,179.00	100% 0\$0.00	0 \$0.00		0\$(
3138LSNG1	NEWREZ LLC	12	\$2,703,309.00	79.51% 0 \$0.00	NA0\$0.00	NA	0\$0
5130L0101	Unavailable	3	\$696,600.00	20.49% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$3,399,909.00	100% 0 \$0.00	0 \$0.00		0 \$(

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3138LSNH9	NEWREZ LLC	7	\$1,464,083.00	72.53% 0 \$0.00	NA 0 \$0.00	NA	0 <u>\$</u> (
	Unavailable	4	\$554,500.00		NA 0 \$0.00	NA (-
Total		11	\$2,018,583.00		0 \$0.00		0\$0
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3138LSNJ5	NEWREZ LLC	11	\$2,459,812.96		NA 0 \$0.00	NA (
	Unavailable	3	\$937,100.00		NA 0 \$0.00	NA (_
Total		14	\$3,396,912.96	100% 0 \$0.00	0 \$0.00		0\$0
3138LSNK2	NEWREZ LLC	6	\$1,218,900.00	77% 0 \$0.00	NA0\$0.00	NA	0 <u>\$</u> (
	Unavailable	1	\$364,000.00		NA 0 \$0.00	NA (
Total		7	\$1,582,900.00	100% 0 \$0.00	0 \$0.00		0\$0
3138LSNL0	NEWREZ LLC	11	\$2,707,690.00	84.08% 0 \$0.00	NA0\$0.00	NA	0.\$0
	Unavailable	2	\$512,500.00		NA 0 \$0.00	NA(-
Total		13	\$3,220,190.00		0 \$0.00		0 \$C 0 \$C
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3138LSNM8	NEWREZ LLC	6	\$1,141,081.00	61.41% 0 \$0.00	NA 0 \$0.00	NA (J \$ (
	Unavailable	2	\$717,000.00		NA 0 \$0.00	NA (_
Total		8	\$1,858,081.00	100% 0 \$0.00	0 \$0.00	(0\$0
3138LSNN6	NEWREZ LLC	13	\$3,527,595.00	70.69% 0 \$0.00	NA 0 \$0.00	NA	
SISOLSININU	Unavailable	5	\$3,527,595.00		NA 0 \$0.00	NA (-
Total	Ullavallable	5 18	\$1,462,750.00 \$4,990,345.00		0 \$0.00		0 \$0 0 \$0
			<u> </u>				Ť
3138LSNP1	NEWREZ LLC	4	\$860,669.00	54.75% 0 \$0.00	NA 0 \$0.00	NA) \$(
	Unavailable	3	\$711,400.00		NA 0 \$0.00	NA (
Total		7	\$1,572,069.00	100% 0 \$0.00	0 \$0.00	(0 \$0
3138LSNQ9	NEWREZ LLC	4	\$1,033,496.00	100% 0 \$0.00	NA 0 \$0.00	NA	050
Total		4	\$1,033,496.00		0\$0.00		0 \$C
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3138LSNR7	NEWREZ LLC	2	\$817,000.00		NA 0 \$0.00	NA (-
Total	Unavailable	4 6	\$895,884.00 \$1,712,884.00		NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
			<u>Φ1,/12,007.00</u>				<u>ν</u> φυ
3138LSNS5	NEWREZ LLC	17	\$4,429,750.00	64.1% 0 \$0.00	NA 0 \$0.00	NA (0\$(
	Unavailable	7	\$2,480,600.00		NA 0 \$0.00	NA (
Total		24	\$6,910,350.00		0 \$0.00		0\$(
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3138LSP79	CITIMORTGAGE, INC	17	\$4,052,205.00	29.89% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	33	\$9,503,438.97	70.11% 0 \$0.00	NA 0 \$0.00	NA (J \$(
Total		50	\$13,555,643.97	100% 0 \$0.00	0 \$0.00	/	0\$

3138LSP87	CITIMORTGAGE,	12	\$4,938,989.30	32.07% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
515025107	INC						
	Unavailable	32	\$10,461,975.97	67.93% 0 \$0.00	NA 0 \$0.00	NA	
Total		44	\$15,400,965.27	100% 0 \$0.00	0 \$0.00		0\$(
3138LSP95	CITIMORTGAGE, INC	14	\$3,853,140.00		NA 0 \$0.00	NA	
	Unavailable	16	\$5,425,644.39	<u> </u>	NA 0 \$0.00	NA	
Total		30	\$9,278,784.39	100% 0\$0.00	0 \$0.00		0\$(
3138LSPQ7	CITIMORTGAGE, INC	15	\$3,940,655.00	34.98% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	24	\$7,325,430.88	65.02% 0 \$0.00	NA 0 \$0.00	NA	_
Total		39	\$11,266,085.88	100% 0\$0.00	0 \$0.00		0\$(
3138LSPR5	CITIMORTGAGE, INC	6	\$2,444,500.00	21.36% 0 \$0.00	NA 0 \$0.00	NA	0\$(
,	Unavailable	22	\$8,997,214.93	78.64% 0 \$0.00	NA 0 \$0.00	NA	-
Total		28	\$11,441,714.93	100% 0\$0.00	0 \$0.00		0\$(
3138LSQA1	CITIMORTGAGE, INC	14	\$4,897,785.00	40.01% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	20	\$7,342,674.54	59.99% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		34	\$12,240,459.54	100% 0\$0.00	0 \$0.00		0\$(
3138LSSS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,600,140.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		5	\$1,600,140.00	100% 0 \$0.00	0 \$0.00		0\$0
3138LST26	EVERBANK	4	\$439,656.21	41.11% 0 \$0.00	NA0 \$0.00	NA	0\$0
	Unavailable	5	\$629,765.00	58.89% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$1,069,421.21	100% 0\$0.00	0 \$0.00		0 \$(
3138LST34	EVERBANK	5	\$1,047,450.00	74.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	2	\$365,800.00	25.88% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		7	\$1,413,250.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LST42	EVERBANK	4	\$1,218,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		4	\$1,218,000.00	100% 0 \$0.00	0 \$0.00		0\$(
21201 67750			¢1.256.042.04	1000 0 00		NT A	0.00
3138LST59	EVERBANK	6	\$1,356,043.84	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,356,043.84	100% 0 \$0.00	0 \$0.00		0\$(

3138LST75	EVERBANK	1	\$228,750.00	17.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	4	\$1,087,650.00	82.62% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		5	\$1,316,400.00	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LST83	EVERBANK	4	\$652,226.89	57.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
515015102	Unavailable	3	\$481,900.00		NA 0 \$0.00	NAO	
Total		7	\$1,134,126.89	100% 0 \$0.00	0 \$0.00	0	
3138LST91	EVERBANK	3	\$491,725.76	43.52% 0 \$0.00	NA 0 \$0.00	NAO	12
513023191	Unavailable	4	\$638,100.00		NA 0 \$0.00	NA0	
Total		7	\$1,129,825.76	100% 0 \$0.00	0 \$0.00	NA 0	
							<u> </u>
3138LSTP5	EVERBANK	2	\$365,500.00		NA 0 \$0.00	NA 0	
	Unavailable	15	\$3,434,250.00		NA 0 \$0.00	NA 0	
Total		17	\$3,799,750.00	100% 0 \$0.00	0 \$0.00	0	\$ (
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23% 0 \$0.00	NA0\$0.00	NA 0	\$(
	Unavailable	10	\$1,444,000.00		NA 0 \$0.00	NA 0	_
Total		28	\$3,376,357.04	100% 0 \$0.00	0 \$0.00	0	
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3138LSTR1	EVERBANK	17	\$5,431,370.95	56.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	19	\$4,266,476.18	43.99% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		36	\$9,697,847.13	100% 0 \$0.00	0 \$0.00	0	<u>\$(</u>
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	22	\$4,393,047.00		NA0 \$0.00	NA 0	
Total		47	\$8,873,489.59	100% 0 \$0.00	0 \$0.00	0	
3138LSTT7	EVERBANK		\$314 837.25	18.42% 0 \$0.00	NA 0 \$0.00	NAO	\$(
	Unavailable	6	\$1,394,822.35		NA 0 \$0.00	NAO	
Total		7	\$1,709,659.60	100% 0 \$0.00	0 \$0.00	0	
3138LSTU4	EVERBANK	14	\$3,099,581.93	48.7% 0 \$0.00	NA 0 \$0.00	NAO	\$(
515015107	Unavailable	14	\$3,265,375.00		NA 0 \$0.00	NAO	
Total		29	\$6,364,956.93	100% 0 \$0.00	0 \$0.00	0	
3138LSTV2		13	¢ 4 570 050 00	53.43% 0 \$0.00	NA 0 \$0.00	NAO	ቀ(
5136L31V2	EVERBANK Unavailable	13	\$4,570,050.00 \$3,983,400.00		NA 0 \$0.00	NA 0	
Total		23	\$3,983,400.00 \$8,553,450.00	48.37% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0	
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3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12% 0 \$0.00	NA 0 \$0.00	NA 0	_
	Unavailable	43	\$12,635,860.19		NA 0 \$0.00	NA 0	
Total		89	\$26,393,407.77	100% 0\$0.00	0 \$0.00		\$(

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3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$1,117,500.00	44.2% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$2,528,300.00	100% 0\$0.00	0 \$0.00	()\$(
3138LSTY6	EVERBANK	5	\$652,500.00	43.63% 0 \$0.00	NA0\$0.00	NA()\$(
	Unavailable	6	\$843,150.00	56.37% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,495,650.00	100% 0 \$0.00	0 \$0.00)\$(
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44% 0 \$0.00	NA0\$0.00	NA()\$(
	Unavailable	9	\$1,170,710.00	60.56% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		15	\$1,933,174.11	100% 0 \$0.00	0 \$0.00	()\$(
3138LSUA6	EVERBANK	6	\$483,557.06	48.14% 0 \$0.00	NA0\$0.00	NA()\$(
	Unavailable	5	\$521,000.00	51.86% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		11	\$1,004,557.06	100% 0 \$0.00	0 \$0.00	()\$(
3138LSUB4	EVERBANK	12	\$942,569.71	89.93% 0 \$0.00	NA0\$0.00	NA()\$(
	Unavailable	1	\$105,600.00	10.07% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$1,048,169.71	100% 0 \$0.00	0 \$0.00	()\$(
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	3	\$185,720.00	12.72% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		22	\$1,460,213.00	100% 0 \$0.00	0 \$0.00	()\$(
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	4	\$399,100.00	18.8% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		22	\$2,122,426.83	100% 0 \$0.00	0 \$0.00	()\$(
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	5	\$578,231.47	41.47% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		12	\$1,394,431.47	100% 0 \$0.00	0 \$0.00	()\$(
3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	8	\$1,140,972.33		NA 0 \$0.00	NA	
Total		19	\$2,726,966.35	100% 0 \$0.00	0 \$0.00	() \$(
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	9	\$1,470,850.00		NA 0 \$0.00	NA	
Total		22	\$3,530,855.00	100% 0 \$0.00	0 \$0.00	() \$(
3138LSUH1		5	\$1,177,300.00	64.14% 0 \$0.00	NA 0 \$0.00	NA()\$(

	FIFTH THIRD BANK						
	Unavailable	2	\$658,250.00	35.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$1,835,550.00		0 \$0.00		0\$
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3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	35.86% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	23	\$6,628,499.00		NA 0 \$0.00	NA	-
Total		38	\$10,334,659.02	100% 0\$0.00	0 \$0.00		0\$
3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00		NA 0 \$0.00	NA	
	Unavailable	20	\$5,565,411.09		NA 0 \$0.00	NA	_
Total		22	\$5,919,661.09	100%0\$0.00	0 \$0.00		0\$
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3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43		NA 0 \$0.00	NA	
	Unavailable	7	\$2,003,000.00		NA 0 \$0.00	NA	-
Total		15	\$3,623,779.43	100% 0\$0.00	0 \$0.00		0\$
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3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10	36.61% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	11	\$2,770,528.02	63.39% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$4,370,812.12	100% 0 \$0.00	0 \$0.00		0\$
3138LSUN8	FIFTH THIRD	21	\$1,254,075.00	82.32% 0 \$0.00	NA0\$0.00	NA	<u> </u>
5130130110	BANK						_
	Unavailable	4	\$269,400.00		NA 0 \$0.00	NA	-
Total		25	\$1,523,475.00	100% 0 \$0.00	0 \$0.00		0\$
3138LSUP3	FIFTH THIRD BANK	15	\$4,342,899.27	18.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	65	\$19,549,875.29	81.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		80	\$23,892,774.56	100% 0 \$0.00	0 \$0.00		0\$
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3138LSUQ1	FIFTH THIRD BANK	12	\$1,035,895.00		NA 0 \$0.00	NA	_
	Unavailable	5	\$469,412.02	31.18% 0 \$0.00	NA 0 \$0.00	NA	-
Total		17	\$1,505,307.02	100% 0 \$0.00	0 \$0.00		0\$
3138LSUR9	FIFTH THIRD BANK	10	\$1,162,950.00	71.01% 0 \$0.00	NA 0 \$0.00	NA	0\$1
	Unavailable	4	\$474,800.00		NA 0 \$0.00	NA	
Total		14	\$1,637,750.00	100% 0 \$0.00	0 \$0.00		0\$0
3138LSUS7	FIFTH THIRD	4	\$557,600.00	23.48% 0 \$0.00	NA 0 \$0.00	NA	0\$

	BANK					
	Unavailable	13	\$1,817,544.00	76.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		17	\$2,375,144.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$689,175.94	59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,168,175.94	100%0\$0.00	0 \$0.00	0 \$0
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$458,000.00	45.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$1,012,750.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138LSUV0	FIFTH THIRD BANK	3	\$735,950.00	21.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	11	\$2,638,908.19	78.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		14	\$3,374,858.19	100% 0 \$0.00	0 \$0.00	0 \$0
3138LSUW8	Unavailable	11	\$2,262,657.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$2,262,657.30	100% 0 \$0.00	0 \$0.00	0 \$0
3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	9	\$2,076,145.99	93.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$2,214,545.99	100% 0\$0.00	0 \$0.00	0 \$0
3138LSUY4	FIFTH THIRD BANK	1	\$224,925.00	14.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$1,345,070.00	85.67% 0 \$0.00	NA0\$0.00	NA 0 \$0
Total		7	\$1,569,995.00	100%0\$0.00	0 \$0.00	0 \$0
3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$465,250.00	30.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$1,519,638.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138LSV72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$369,600.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	69	\$18,834,692.11	98.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		70	\$19,204,292.11	100% 0 \$0.00	0 \$0.00	0 \$0
3138LSV80	FRANKLIN AMERICAN MORTGAGE	2	\$364,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	COMPANY						I
	Unavailable	151	\$43,887,882.16	99.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		153	\$44,252,382.16	100% 0 \$0.00	0 \$0.00		0\$(
3138LSVR8	FIFTH THIRD BANK	37	\$6,562,317.68	28.43% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	62	\$16,518,958.65	71.57% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		99	\$23,081,276.33	100% 0 \$0.00	0 \$0.00	(0\$(
3138LSVS6	FIFTH THIRD BANK	17	\$1,468,960.00	71.22% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$593,500.00	28.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		25	\$2,062,460.00	100% 0 \$0.00	0 \$0.00	(0\$(
3138LSVT4	FIFTH THIRD BANK	4	\$523,489.22	31.42% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	9	\$1,142,811.34	68.58% 0 \$0.00	NA 0 \$0.00	NA	_
Total		13	\$1,666,300.56	100% 0 \$0.00	0 \$0.00	(<u>0 \$(</u>
3138LSVU1	FIFTH THIRD BANK	2	\$333,882.09	18.67% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	9	\$1,454,150.00	81.33% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		11	\$1,788,032.09	100% 0\$0.00	0 \$0.00	(0\$(
3138LSVV9	FIFTH THIRD BANK	6	\$1,606,293.05	13.77% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	33	\$10,062,320.00	86.23% 0 \$0.00	NA 0 \$0.00	NA	-
Total		39	\$11,668,613.05	100% 0\$0.00	0 \$0.00	(0\$(
3138LSX21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		20	\$5,028,279.77	100% 0 \$0.00	0 \$0.00		0\$(
3138LSX39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		41	\$2,717,246.94	100% 0 \$0.00	0 \$0.00		0\$(
3138LSX47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		20	\$1,970,868.34	100% 0 \$0.00	0 \$0.00		0\$(
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2	34	\$4,387,150.41	100% 0 \$0.00	NA0\$0.00	NA	05
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ASSOCIATION	4					H
Unavailable	3	\$829,650.00			NA	
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CHASE BANK,	23	* 7 700 071 71			NTA	
NATIONAL	55	\$7,782,871.71	90.93%050.00	NA050.00	NA	0
ASSOCIATION						Ц
Unavailable	3	\$776,550.00	9.07% 0 \$0.00	NA 0 \$0.00	NA	05
	36	\$8,559,421.71	100% 0\$0.00	0 \$0.00		0\$
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Unavailable					1	
	10	\$1,158,100.00		0 \$0.00		0\$
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	100	\$12,890,878.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
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	61	\$9,900,564.71	100% 0\$0.00	0 \$0.00	-	05
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Total		33	\$4,198,052.87	100% 0 \$0.00	0 \$0.00		0\$
3138LSY53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		25	\$3,294,738.50	100% 0 \$0.00	0 \$0.00		0\$
3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100% 0 \$0.00	NA 0 \$0.00	NA	
			ψ1,710,707.33		ψυιυυ	, in the second s	
Fotal	NATIONAL ASSOCIATION	9	\$1,718,984.33	100%0\$0.00	0 \$0.00		0\$
3138LSY38	JPMORGAN CHASE BANK, NATIONAL	9	\$1,718,984.33	100% 0 \$0.00	NA0\$0.00	NA	0\$
<u>Fotal</u>		35	\$2,312,307.82	100% 0\$0.00	0 \$0.00		0\$
3138LSY20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
<u>Fotal</u>		13	\$2,835,519.65	100%0\$0.00	0 \$0.00	(0 \$
3138LSXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100% 0 \$0.00	NA 0 \$0.00	NA	
		<u></u>	φ 3,400,243.0 7		U		
3138LSXY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24 24	\$5,408,243.87 \$5,408,243.87	100% 0 \$0.00	NA 0 \$0.00	NA	05
			<i><i><i>ϕ</i></i>,<i>Π</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i></i>				
3138LSXX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37 37	\$8,410,786.75 \$8,410,786.75	100% 0 \$0.00	NA 0 \$0.00	NA	05
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Fotal	ASSOCIATION	34	\$8,169,798.20	100% 0 \$0.00	0 \$0.00		05
3138LSXW5	JPMORGAN CHASE BANK, NATIONAL	34	\$8,169,798.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 5

3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	81	\$22,953,244.72	28.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total	Chuvunuole	306	\$81,691,701.77	100% 0 \$0.00	0\$0.00		0\$(
1000			<i>401,071,701177</i>		0,000		
3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		8	\$1,607,308.16	100% 0 \$0.00	0 \$0.00		0\$(
3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		14	\$3,496,637.97	100% 0 \$0.00	0 \$0.00		0\$(
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		18	\$2,888,056.77	100% 0 \$0.00	0 \$0.00		0\$(
3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37	53.51% 0 \$0.00	NA0\$0.00	NA	0\$0
	Unavailable	96	\$12,756,796.57	46.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		207	\$27,441,489.94	100% 0 \$0.00	0 \$0.00		0\$(
3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	20	\$2,576,628.36	13.54% 0 \$0.00	NA 0 \$0.00	NA	
Total		148	\$19,028,492.13	100% 0\$0.00	0 \$0.00		0\$(
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70	95.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	1	\$120,000.00	4.91% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		19	\$2,443,476.70	100% 0 \$0.00	0 \$0.00		0\$(
3138LSYG9	JPMORGAN CHASE BANK,	78	\$12,572,863.61	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0

	NATIONAL ASSOCIATION					
Total		78	\$12,572,863.61	100% 0 \$0.00	0 \$0.00	0 \$
3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100% 0 \$0.00	NA0\$0.00	NA0\$
Total		54	\$5,249,444.28	100% 0 \$0.00	0 \$0.00	0 \$
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		70	\$6,760,032.07	100% 0 \$0.00	0 \$0.00	0 \$
3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		117	\$7,612,700.58	100% 0 \$0.00	0 \$0.00	0 \$
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		110	\$14,209,947.14	100% 0 \$0.00	0 \$0.00	0 \$
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		56	\$7,262,679.16	100% 0 \$0.00	0 \$0.00	0 \$
3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		31	\$7,438,707.87	100% 0 \$0.00	0 \$0.00	0 \$
3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		9	\$1,882,757.49	100% 0 \$0.00	0 \$0.00	0 \$
3138LSYQ7	JPMORGAN CHASE BANK,	121	\$19,531,899.74	61.49% 0 \$0.00	NA 0 \$0.00	NA0\$

	NATIONAL ASSOCIATION						
	Unavailable	75	\$12,230,748.91	38.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		196	\$31,762,648.65	100% 0 \$0.00	0 \$0.00	(0\$
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3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$313,000.00	7.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		27	\$4,358,763.59	100% 0 \$0.00	0 \$0.00	(0\$
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3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	43	\$4,270,911.09	59.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		72	\$7,188,193.29	100% 0 \$0.00	0 \$0.00	(0\$
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3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46	87.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	16	\$1,534,170.09	12.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		128	\$12,587,103.55		0 \$0.00		0\$
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3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00	87.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$191,254.52	12.22% 0 \$0.00	NA 0 \$0.00	NA (0\$
Total		16	\$1,565,203.52	100% 0 \$0.00	0 \$0.00		0\$
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3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74	33.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	27	\$1,994,824.57	66.49% 0 \$0.00	NA 0 \$0.00	NA (0\$
Total		41	\$3,000,006.31	100% 0 \$0.00	0 \$0.00	(0\$
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3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	33	\$2,329,310.69	20.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		165	\$11,131,981.67	100% 0 \$0.00	0 \$0.00	(0\$
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3138LSYX2	JPMORGAN CHASE BANK, NATIONAL	27	\$1,716,084.33	96.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ASSOCIATION						
	Unavailable	1	\$66,138.35	3.71% 0 \$0.00	NA 0 \$0.00	NA	-
Total		28	\$1,782,222.68	100% 0 \$0.00	0 \$0.00		0\$(
3138LSYY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		16	\$2,576,893.50	100% 0 \$0.00	0 \$0.00		0\$(
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		24	\$2,353,883.99	100% 0 \$0.00	0 \$0.00		0\$(
	JPMORGAN						_
3138LSZA1	CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		10	\$2,156,456.96	100%0\$0.00	0 \$0.00		0\$(
3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19% 0 \$0.00	NA 0 \$0.00	NA	D\$(
	Unavailable	2	\$477,952.97	6.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		27	\$7,021,878.69	100% 0 \$0.00	0 \$0.00		0\$(
3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100% 0 \$0.00	NA 0 \$0.00	NA	D\$(
Total		43	\$9,763,168.07	100% 0 \$0.00	0 \$0.00		0\$(
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	197	\$57,269,948.30	79.16% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		247	\$72,349,323.30	100% 0 \$0.00	0 \$0.00		0\$(
3138LSZL7	JPMORGAN CHASE BANK, NATIONAL	3	\$1,757,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA) \$(

	ASSOCIATION						
	Unavailable	483	\$139,499,134.97	98.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		486	\$141,256,634.97	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSZM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		538	\$148,812,581.96	100% 0 \$0.00	0 \$0.00	0	\$(
3138LSZN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$27,328,395.08	15.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	485	\$152,094,328.72	84.77% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		561	\$179,422,723.80	100% 0\$0.00	0 \$0.00	0	\$(
3138LSZP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20	42.75% 0 \$0.00	NA0\$0.00	NA 0	\$(
	Unavailable	4	\$2,173,793.40	57.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		7	\$3,797,131.60	100% 0 \$0.00	0 \$0.00	0	\$(
3138LTA24	PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		13	\$2,633,815.56	100% 0\$0.00	0 \$0.00	0	\$(
3138LTA32	PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$223,743.06		NA 0 \$0.00	NA 0	
Total		9	\$1,628,646.35	100% 0\$0.00	0 \$0.00	0	\$(
3138LTA40	PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		10	\$1,816,871.42	100% 0 \$0.00	0 \$0.00	0	\$(
3138LTA57	PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100% 0 \$0.00	NA0 \$0.00	NA 0	\$(
Total		25	\$4,879,307.33	100% 0 \$0.00	0 \$0.00	0	\$(
3138LTA65	PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	16	\$1,566,067.52	45.63% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,431,812.91	100% 0 \$0.00	0 \$0.00	0	\$(
3138LTA73		13	\$1,511,611.39	55.64% 0 \$0.00	NA0\$0.00	NA 0	\$(

	PHH MORTGAGE CORPORATION						
	Unavailable	10	\$1,205,115.50	44.36% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		23	\$2,716,726.89	100% 0 \$0.00	0 \$0.00	(0\$
3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total	Unavailable	5 13	\$608,010.13 \$1,629,348.13	37.32% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA) \$() \$(
			+-,,				
3138LTA99	PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	Unavailable	12	\$710,335.95	32.94% 0 \$0.00	NA 0 \$0.00	NA	-
Total		38	\$2,156,492.72	100%0\$0.00	0 \$0.00	(0\$
3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	63	\$4,111,968.76	36.27% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		173	\$11,337,212.67	100% 0\$0.00	0 \$0.00	(0\$(
3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	66	\$13,545,966.44	38.96% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		163	\$34,768,770.02	100% 0 \$0.00	0 \$0.00	() \$(
3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		50	\$11,107,773.14	100% 0\$0.00	0 \$0.00	() \$(
3138LTAL2	PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	Unavailable	6	\$1,307,204.71	16.68% 0 \$0.00	NA 0 \$0.00	NA	
Total		36	\$7,837,484.19	100% 0\$0.00	0 \$0.00	() \$(
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		31	\$6,466,670.93	100% 0 \$0.00	0 \$0.00	() \$(
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	1	\$240,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA	-
Total		46	\$9,828,407.70	100% 0 \$0.00	0 \$0.00) \$(
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	45	\$4,328,368.97	40.42% 0 \$0.00	NA 0 \$0.00	NA)\$(

Total		110	\$10,708,588.27	100% 0 \$0.00	0 \$0.00		0\$
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3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		123	\$39,226,205.58	100% 0 \$0.00	0 \$0.00		0\$
	TT '1.1.1	2	¢1.000.000.00	1000 0 00			0.0
3138LTAR9 Total	Unavailable	3 3	\$1,000,990.00 \$1,000,990.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0\$
		3	\$1,000,990.00		0 \$0.00		<u>U</u> Þ
3138LTAS7	PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	\$1,654,113.23	23.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		60	\$7,060,710.34	100% 0\$0.00	0 \$0.00		0\$
3138LTAT5	PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	9	\$1,484,932.68	24.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		38	\$6,169,246.91	100% 0 \$0.00	0 \$0.00		0\$
3138LTAV0	Unavailable	10	\$2,128,740.60	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$2,128,740.60	100% 0 \$0.00	0 \$0.00		0\$
	PHH MORTGAGE						+
3138LTAW8	CORPORATION	14	\$1,939,945.12	69.93% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6	\$834,199.25	30.07% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$2,774,144.37	100% 0 \$0.00	0 \$0.00		0\$
3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$711,558.93		NA 0 \$0.00	NA	0\$
Total		10	\$2,691,926.47	100% 0 \$0.00	0 \$0.00		0\$
3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	42	\$2,595,631.09	47.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		89	\$5,410,671.56	100% 0 \$0.00	0 \$0.00		0\$
3138LTAZ1	PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	\$3,126,579.74	58.44% 0 \$0.00	NA0\$0.00	NA	0\$
Total		25	\$5,349,695.36	100% 0 \$0.00	0 \$0.00		0\$
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3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	12	\$3,593,562.80		NA 0 \$0.00	NA	
Total		51	\$12,081,367.98	100% 0 \$0.00	0 \$0.00		0\$

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3138LTB31	PHH MORTGAGE CORPORATION	99	\$20,984,185.98		NA 0 \$0.00	NAO	
	Unavailable	58	\$12,313,166.89		NA 0 \$0.00	NAC	-
Total	/	157	\$33,297,352.87	100% 0 \$0.00	0 \$0.00	0	0\$0
3138LTB49	PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57% 0 \$0.00	NA 0 \$0.00	NAO	_
	Unavailable	69	\$4,806,331.04		NA 0 \$0.00	NA 0	
Total	/	176	\$11,886,870.66	100% 0 \$0.00	0 \$0.00	[0\$0
3138LTB56	PHH MORTGAGE CORPORATION	29	\$5,486,442.80		NA 0 \$0.00	NAO	
	Unavailable	7	\$1,339,306.07	19.62% 0 \$0.00	NA 0 \$0.00	NAO	-
Total	!	36	\$6,825,748.87	100% 0 \$0.00	0 \$0.00	C	0 \$0
3138LTB64	PHH MORTGAGE CORPORATION	32	\$7,924,151.30		NA 0 \$0.00	NAO	
	Unavailable	7	\$2,193,804.42		NA 0 \$0.00	NAO	-
Total	/	39	\$10,117,955.72	100% 0 \$0.00	0 \$0.00	(0\$0
3138LTBA5	PHH MORTGAGE CORPORATION	1	\$169,280.00		NA 0 \$0.00	NAO	
	Unavailable	5	\$1,021,161.72	85.78% 0 \$0.00	NA 0 \$0.00	NAO	
Total		6	\$1,190,441.72	100% 0 \$0.00	0 \$0.00	(0\$0
3138LTBB3	PHH MORTGAGE CORPORATION	10	\$970,415.00		NA 0 \$0.00	NAO	
	Unavailable	7	\$668,793.72	40.8% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	/	17	\$1,639,208.72	100% 0 \$0.00	0 \$0.00	0	0\$0
3138LTBC1	PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	Unavailable	3	\$471,900.00	29.77% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
Total		9	\$1,584,950.27	100% 0 \$0.00	0 \$0.00	(0\$0
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3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00		NA 0 \$0.00	NAO	
·	Unavailable		\$202,000.00		NA 0 \$0.00	NAO	
Total		7	\$1,230,872.00	100% 0 \$0.00	0 \$0.00	U	0\$(
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00		NA 0 \$0.00	NA 0	
1	Unavailable	5	\$1,031,550.00	36.56% 0 \$0.00	NA 0 \$0.00	NA 0)\$
Total	Ullavallable	14	\$2,821,481.00		0 \$0.00	1	0\$

3138LTBF4	PHH MORTGAGE	5	\$550,150.00	43.67% 0 \$0.00	NA0\$0.00	NA	0\$0
515021014	CORPORATION						
r	Unavailable	5	\$709,670.00	56.33% 0 \$0.00	NA 0 \$0.00	NA	-
Total		10	\$1,259,820.00	100% 0\$0.00	0 \$0.00		0\$
							+
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	10	\$1,400,602.31	23.46% 0 \$0.00	NA 0 \$0.00	NA	0.\$(
Total	Chuvuhubio	35	\$5,970,570.60	100% 0 \$0.00	0\$0.00		0 \$(
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3138LTBH0	PHH MORTGAGE	13	\$1,689,564.09	86.62% 0 \$0.00	NA0\$0.00	NA	0.50
	CORPORATION						_
	Unavailable	2	\$261,000.00	13.38% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$1,950,564.09	100% 0\$0.00	0 \$0.00		0\$
							+
3138LTBJ6	PHH MORTGAGE CORPORATION	55	\$13,590,836.36	50.5% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	73	\$13,319,671.10	49.5% 0 \$0.00	NA 0 \$0.00	NA	0.\$(
Total	Chavanable	128	\$26,910,507.46	100% 0 \$0.00	0 \$0.00		0 \$(
			<i><i>q</i>=0<i>y</i>=10<i>y</i>=01010</i>				- -
	PHH MORTGAGE	15	¢2.265.060.25	54.0200 000			
3138LTBK3	CORPORATION	15	\$3,365,068.25	54.93% 0 \$0.00	NA 0 \$0.00	NA) \$(
	Unavailable	14	\$2,761,359.38	45.07% 0 \$0.00	NA 0 \$0.00	NA	_
Total		29	\$6,126,427.63	100% 0\$0.00	0 \$0.00		0\$
3138LTBL1	PHH MORTGAGE	38	\$8,602,182.63	21.48% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CORPORATION						
Total	Unavailable	107 145	\$31,448,914.35 \$40,051,096.98	78.52% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA) \$() \$(
		145	\$40,051,090.98		0 \$0.00		יק ט
	PHH MORTGAGE						
3138LTBM9	CORPORATION	14	\$1,527,717.84	79.94% 0 \$0.00	NA 0 \$0.00	NA)\$0
	Unavailable	6	\$383,256.01	20.06% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		20	\$1,910,973.85	100% 0 \$0.00	0 \$0.00		0\$
3138LTBN7	PHH MORTGAGE	13	\$3,132,616.00	31.22% 0 \$0.00	NA 0 \$0.00	NA	2
51502101(7	CORPORATION						_
	Unavailable	26	\$6,901,789.58	68.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		39	\$10,034,405.58	100% 0 \$0.00	0 \$0.00		0\$0
							+
3138LTBP2	PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1% 0 \$0.00	NA 0 \$0.00	NA)\$0
<u> </u>	Unavailable	200	\$66,659,014.44	88.9% 0 \$0.00	NA 0 \$0.00	NA	0.\$(
Total		238	\$74,985,628.06	100% 0 \$0.00	0 \$0.00) \$(
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3138LTBQ0	PHH MORTGAGE	18	\$4,342,740.47	27.45% 0 \$0.00	NA 0 \$0.00	NA)\$(
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	CORPORATION						
	Unavailable	41	\$11,479,949.81	72.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		59	\$15,822,690.28	100% 0 \$0.00	0 \$0.00		0\$
3138LTBR8	PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$993,189.62	56.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$1,772,659.62	100% 0\$0.00	0 \$0.00		0\$
3138LTBS6	PHH MORTGAGE CORPORATION	7	\$1,252,721.00	64.94% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	\$676,350.00	35.06% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$1,929,071.00	100% 0 \$0.00	0 \$0.00		0\$
3138LTBT4	PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		30	\$7,930,004.00	100% 0 \$0.00	0 \$0.00		0\$
3138LTBU1	PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$6,561,818.00	100% 0 \$0.00	0 \$0.00		0\$
3138LTBV9	PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$5,337,666.00	100% 0 \$0.00	0 \$0.00		0\$
3138LTBW7	PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	1	\$625,500.00	21.01% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$2,976,574.67	100% 0 \$0.00	0 \$0.00		0\$
3138LTBX5	PHH MORTGAGE CORPORATION	74	\$18,239,646.42	94.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$1,148,300.00	5.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		78	\$19,387,946.42	100% 0 \$0.00	0 \$0.00		0\$
3138LTBZ0	PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$858,000.00	9.86% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$8,697,978.91	100% 0 \$0.00	0 \$0.00		0\$
3138LTGP7	Unavailable	11	\$1,456,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$1,456,600.00	100 % 0 \$0.00	0 \$0.00		0\$
3138LTK98	Unavailable	98	\$26,621,458.26		NA 0 \$0.00	NA	
Total		98	\$26,621,458.26	100% 0 \$0.00	0 \$0.00		0\$

	r	<u> </u>					<u> </u>		1
3138LTLA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63%	0 \$0.00	NAC	\$0.00	NA	0 \$
	Unavailable	102	\$25,669,154.95	96.37%	0 \$0.00	NAC	\$0.00	NA	05
Total		106	\$26,635,859.95	100%	0 \$0.00	0	\$0.00		0
3138LTPG7	LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100%	0\$0.00	NAC	\$0.00	NA	05
Total		31	\$5,218,512.58	100%	0 \$0.00	0	\$0.00		0
3138LTPH5	LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75	100%	0\$0.00	NAC	\$0.00	NA	05
Total		29	\$5,061,248.75	100%	0 \$0.00	0	\$0.00		0
3138LTPJ1	Unavailable	17 17	\$1,667,800.00 \$1,667,800.00		0 \$0.00 0 \$0.00) \$0.00 \$0.00	NA	05
Total		1/	\$1,007,800.00	100%	0.00	U	J \$U.UU		Uq
3138LTPK8	Unavailable	15	\$1,071,034.92	100%	0 \$0.00	NAC	\$0.00	NA	05
Total		15	\$1,071,034.92	100%	0 \$0.00	0	\$0.00		0
3138LTPL6	Unavailable	11	\$1,083,200.00	100%	0\$0.00	NAC	\$0.00	NA	
Total		11	\$1,083,200.00	100%	0 \$0.00	0	\$0.00		0