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

February 13, 2018

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		-	Were Demand	Re	epurch eplace	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138M5HD4		Unavailable	22		· · · · · · · · · · · · · · · · · · ·	, 0	\$0.00	0 NA	_	\$0.00) NA
Total	<u> </u>		22	2 \$2,855,793.94	100%	0	\$0.00	·	0	\$0.00	
3138M5HE2		Unavailable	10		1	1) \$0.00			\$0.00	
Total	F	<u> </u>	10	\$1,613,393.30	100%	0) \$0.00	·[0	\$0.00	—
3138M5HF9		Unavailable	30) \$0.00		-	\$0.00	
Total	[<u> </u>	30	\$1,926,084.31	100%	0) \$0.00	·[]	0	\$0.00	[
3138M5HG7		Unavailable	11		1	+	\$0.00		_	\$0.00	
Total		+	11	\$1,042,882.53	<u> </u>	0) \$0.00	<u>/</u>	0	\$0.00	
3138M5HH5	<u> </u>	Unavailable	18		1		\$0.00		_	\$0.00	
Total			18	\$2,452,525.88	<u> </u>	0	<u>\$0.00</u>	, '	0	\$0.00	
3138M5HN2	<u> </u>	Unavailable	58				\$0.00		_	\$0.00	
Total		<u> </u>	58	\$4,012,339.00	100%	0) \$0.00	, '	0	\$0.00	
3138M5HP7	<u> </u>	Unavailable	64		1	1	\$0.00		-	\$0.00	
Total		<u> </u>	64	\$6,314,774.36	<u>5 100%</u>	0	<u>\$0.00</u>	<u>,</u>	0	\$0.00	
3138M5HQ5	<u> </u>	Unavailable	114		1		\$0.00			\$0.00	
Total			114	\$14,752,195.87	100%	0	<u>\$0.00</u>	<u>,</u>	0	\$0.00	
3138M5HR3		Unavailable	66				\$0.00		_	\$0.00	-
Total			66	5 \$10,626,065.00	100%	0	<u>\$0.00</u>	<u>,</u>	0	\$0.00	
3138M5HS1		Unavailable	33	1			\$0.00			\$0.00	
Total			33	\$\$,450,126.95	5 100%	0	<u>\$0.00</u>	·	0	\$0.00	
3138M5J26		WELLS FARGO BANK, N.A	47		-		\$0.00			\$0.00	
Total		Unavailable	40 87		1) \$0.00) \$0.00		_	\$0.00 \$0.00	
<u>10m</u>		<u> </u>		Ψισμις,			ψυ.	<u> </u>	ľ	φυ	
3138M5J34		WELLS FARGO	40	\$4,550,581.30	0 40.21%	, 0	\$0.00) NA	.0	\$0.00) N

	BANK, N.A								
	Unavailable	60	\$6,767,168.96	59.79%	0	\$0.00	NA	0 \$0.00	NA (
Total		100	\$11,317,750.26	100%	0	\$0.00		0 \$0.00	(
3138M5J42	WELLS FARGO BANK, N.A	117	\$30,988,020.17	46.98%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$34,976,917.19	53.02%	0	\$0.00	NA	0 \$0.00	NA (
Total		243	\$65,964,937.36	100%	0	\$0.00		0 \$0.00	(
3138M5J59	WELLS FARGO BANK, N.A	118	\$31,376,112.37	41.72%	0	\$0.00		0 \$0.00	NA
	Unavailable	174	\$43,833,443.41	58.28%	0	\$0.00		0 \$0.00	NA
Total		292	\$75,209,555.78	100%	0	\$0.00		0 \$0.00	(
3138M5J67	WELLS FARGO BANK, N.A	190	\$57,219,691.45	95.74%		\$0.00		0 \$0.00	NA
	Unavailable	11	\$2,546,179.41	4.26%		\$0.00		0 \$0.00	NA
Total		201	\$59,765,870.86	100%	0	\$0.00		0 \$0.00	(
3138M5J75	WELLS FARGO BANK, N.A	100	\$28,056,330.37	94.2%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,727,130.22	5.8%	0	\$0.00	NA	0 \$0.00	NA
Total		106	\$29,783,460.59	100%	0	\$0.00		0 \$0.00	(
3138M5J83	WELLS FARGO BANK, N.A	129	\$38,914,229.86	97.31%	0	\$0.00		0 \$0.00	NA
	Unavailable	4	\$1,075,750.00	2.69%	0	\$0.00		0 \$0.00	NA
Total		133	\$39,989,979.86	100%	0	\$0.00		0 \$0.00	(
3138M5J91	WELLS FARGO BANK, N.A	407	\$115,166,521.16	48.26%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	440	\$123,490,742.36	1		\$0.00		0 \$0.00	NA
Total		847	\$238,657,263.52	100%	0	\$0.00		0 \$0.00	(
3138M5JQ3	WELLS FARGO BANK, N.A	111	\$60,251,043.10	61.15%	0	\$0.00	NA	0\$0.00	NA
	Unavailable	71	\$38,281,227.20	38.85%	0	\$0.00	NA	0 \$0.00	NA (
Total		182	\$98,532,270.30	100%	0	\$0.00		0 \$0.00	(
3138M5JR1	WELLS FARGO BANK, N.A	77	\$41,244,601.00			\$0.00		0 \$0.00	NA
·	Unavailable	111	\$58,624,458.32	58.7%		\$0.00		0 \$0.00	NA
Total		188	\$99,869,059.32	100%	0	\$0.00		0 \$0.00	(
3138M5JS9	WELLS FARGO BANK, N.A	94	\$51,202,007.59	50.73%	0	\$0.00	NA	0 \$0.00	NA

[Unavailable	91	\$49,729,313.35	49.27%	0	\$0.00	NA	0 \$0.00	NA
Total		185	\$100,931,320.94	100%		\$0.00 \$0.00		0 \$0.00	1112
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3138M5JT7	WELLS FARGO BANK, N.A	92	\$49,113,233.64	48.96%	0	\$0.00		0 \$0.00	NA
	Unavailable	96	\$51,195,335.38			\$0.00		0 \$0.00	NA
Total		188	\$100,308,569.02	100%	0	\$0.00		0 \$0.00	
3138M5JU4	WELLS FARGO BANK, N.A	46	\$15,744,601.05	99.6%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$63,400.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
Total		47	\$15,808,001.05	100%	0	\$0.00		0 \$0.00	
3138M5JV2	WELLS FARGO BANK, N.A	72	\$28,329,267.07	94.82%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,546,150.00	5.18%		\$0.00		0 \$0.00	NA
Total		78	\$29,875,417.07	100%	0	\$0.00		0 \$0.00	
3138M5JW0	WELLS FARGO BANK, N.A	10	\$2,356,236.72	21.94%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$8,384,605.72	78.06%		\$0.00		0 \$0.00	NA
Total		40	\$10,740,842.44	100%	0	\$0.00		0 \$0.00	
3138M5JX8	WELLS FARGO BANK, N.A	158	\$43,869,098.53	25.74%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	426	\$126,595,185.01	74.26%		\$0.00		0 \$0.00	NA
Total		584	\$170,464,283.54	100%	0	\$0.00		0 \$0.00	
3138M5JY6	WELLS FARGO BANK, N.A	29	\$8,437,107.99	43.49%	0	\$0.00		0 \$0.00	NA
	Unavailable	36	\$10,961,368.60	56.51%	0	\$0.00		0 \$0.00	NA
Total		65	\$19,398,476.59	100%	0	\$0.00		0 \$0.00	
3138M5JZ3	WELLS FARGO BANK, N.A	9	\$2,308,068.07	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,308,068.07	100%	0	\$0.00		0 \$0.00	
3138M5K24	WELLS FARGO BANK, N.A	14	\$3,672,432.96	85.54%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$620,733.16	14.46%		\$0.00		0 \$0.00	NA
Total		16	\$4,293,166.12	100%	0	\$0.00		0 \$0.00	
3138M5K32	WELLS FARGO BANK, N.A	674	\$149,757,968.88	97.07%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,523,850.80	2.93%	0	\$0.00	NA	0 \$0.00	NA
Total		694	\$154,281,819.68	100%		\$0.00		0 \$0.00	1 11 1

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	WELLS FARGO			<u> </u>		+		┢	÷2.00		
3138M5K40	BANK, N.A	127				\$0.00			\$0.00	NA	
	Unavailable	3				\$0.00		-	\$0.00	NA	
Total	<u> </u>	130	\$32,114,307.23	100%	0	\$0.00		0	\$0.00		0
3138M5K57	WELLS FARGO BANK, N.A	9		100%		\$0.00		_	\$0.00	NA	0
Total		9	\$2,218,275.57	100%	0	\$0.00		0	\$0.00		0
3138M5K65	WELLS FARGO BANK, N.A	96	\$19,998,613.64	100%		\$0.00			\$0.00	NA	0
Total		96	\$19,998,613.64	100%	0	\$0.00		0	\$0.00		0
3138M5K73	WELLS FARGO BANK, N.A	204				\$0.00			\$0.00	NA	
	Unavailable	2	\$396,036.44	1		\$0.00			\$0.00	NA	
Total	<u> </u>	206	\$41,023,644.02	100%	0	\$0.00		0	\$0.00		0
3138M5K81	WELLS FARGO BANK, N.A	25	\$13,442,152.05			\$0.00		_	\$0.00	NA	
	Unavailable	104	\$56,838,817.69	1 1		\$0.00			\$0.00	NA	
Total	<u> </u>	129	\$70,280,969.74	100%	0	\$0.00		0	\$0.00		0
3138M5K99	WELLS FARGO BANK, N.A	27				\$0.00		_	\$0.00	NA	
	Unavailable	115		1		\$0.00			\$0.00	NA	
Total	<u> </u>	142	\$74,914,052.55	100%	0	\$0.00	I	0	\$0.00		0
3138M5KA6	WELLS FARGO BANK, N.A	140				\$0.00			\$0.00	NA	
	Unavailable	290		66.43%		\$0.00		_	\$0.00	NA	
Total		430	\$109,873,456.34	100%	0	\$0.00		0	\$0.00		0
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3138M5KB4	WELLS FARGO BANK, N.A	6				\$0.00		_	\$0.00	NA	_
r	Unavailable	1	\$187,699.37	10.94%		\$0.00		-	\$0.00	NA	
Total		7	\$1,715,556.23	100%	0	\$0.00		0	\$0.00		0
3138M5KC2	WELLS FARGO BANK, N.A	219				\$0.00		_	\$0.00	NA	
	Unavailable	443	\$118,402,465.70			\$0.00		-	\$0.00	NA	1
Total	<u> </u>	662	\$175,739,761.18	100%	0	\$0.00		0	\$0.00		0
3138M5KD0	WELLS FARGO BANK, N.A	436	\$122,530,963.05	48.16%	0	\$0.00	NA	.0	\$0.00	NA	0

	Unovoilabla	405	\$121 971 022 44	51 9407	0 \$0.00		
Total	Unavailable	495 931	\$131,871,933.44 \$254,402,896.49		0 \$0.00 0 \$0.00	1 1	
		931	φ2 34,402, 896.49	100%	<u></u>	<u>, UD</u> .	
3138M5KE8	WELLS FARGO BANK, N.A	9	\$2,171,007.13		0 \$0.00		
Total		9	\$2,171,007.13	100%	0 \$0.00) 0\$0.	00
3138M5KF5	WELLS FARGO BANK, N.A	6	\$841,092.67	55.95%	0 \$0.00) NA0\$0.	00 NA
	Unavailable	5	\$662,145.96		0 \$0.00		
Total		11	\$1,503,238.63	100%	0 \$0.00) 0 \$0.	00
3138M5KG3	WELLS FARGO BANK, N.A	3	\$608,099.68	39.66%	0 \$0.00) NA 0 \$0.	00 NA
	Unavailable	4	\$925,189.67	60.34%	0 \$0.00		
Total		7	\$1,533,289.35	100%	0 \$0.00) 0\$0.	1
3138M5KH1	WELLS FARGO BANK, N.A	3	\$733,441.70		0 \$0.00		
	Unavailable	11	\$2,759,089.28	79%	0 \$0.00		
Total		14	\$3,492,530.98	100%	0 \$0.00) 0 \$0.	00
3138M5KJ7	WELLS FARGO BANK, N.A	21	\$3,185,004.62	58.19%	0 \$0.00		
	Unavailable	10	\$2,288,807.72	41.81%	0 \$0.00	1 1	
Total		31	\$5,473,812.34	100%	0 \$0.00) 0\$0.	00
3138M5KK4 Total	Unavailable	6 6	\$1,139,987.75 \$1,139,987.75	100% 100%	0 \$0.00 0 \$0.00		
3138M5KL2	WELLS FARGO BANK, N.A	3	\$601,639.18		0 \$0.00		
Total	Unavailable	11 14	\$2,181,331.48 \$2,782,970.66		0 \$0.00 0 \$0.00	1 1	
		+ 17	<i>, , , , , , , , , , , , , , , , , , , </i>	100 /0	<u> </u>		
3138M5KM0	WELLS FARGO BANK, N.A	6	\$680,766.28		0\$0.00		
	Unavailable	12	\$1,238,202.97	64.52%	0 \$0.00		
<u>Fotal</u>	<u> </u>	18	\$1,918,969.25	100%	0 \$0.00) 0 \$0.	00
3138M5KN8	WELLS FARGO BANK, N.A	46	\$10,846,332.58		0\$0.00		
	Unavailable	51	\$12,500,420.27	53.54%	0 \$0.00		
<u>Fotal</u>		97	\$23,346,752.85	100%	0 \$0.00) 0\$0.	00
3138M5KP3		4	\$635,072.36	31.12%	0\$0.00) NA0\$0.	00 NA

	WELLS FARGO BANK, N.A						ľ			
	Unavailable	8	\$1,405,797.08	68.88%	0	\$0.00	NA	0\$	0.00	NA
Total		12	\$2,040,869.44			\$0.00			0.00	(
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3138M5KQ1	WELLS FARGO BANK, N.A	13	\$2,938,971.19			\$0.00		\square	0.00	NA
	Unavailable	10	\$2,713,328.29			\$0.00			0.00	NA
Total		23	\$5,652,299.48	100%		\$0.00	!	0\$(0.00	(
3138M5KR9	WELLS FARGO BANK, N.A	3	\$364,338.01	32.73%		\$0.00	NA	0\$(0.00	NA
	Unavailable	5	\$748,829.35	67.27%	0,5	\$0.00	NA	0\$(0.00	NA
Total		8	\$1,113,167.36	100%	0	\$0.00		0\$(0.00	/
3138M5KS7	WELLS FARGO BANK, N.A	1	\$176,464.05			\$0.00		\square	0.00	NA
	Unavailable	9	\$1,808,913.13			\$0.00			0.00	NA
Total		10	\$1,985,377.18	100%	0	\$0.00]	0\$(0.00	{
3138M5KT5	Unavailable	17	\$3,020,936.72	100%		\$0.00			0.00	NA
Total		17	\$3,020,936.72	100%	<u> </u>	\$0.00			0.00	/
3138M5KU2	WELLS FARGO BANK, N.A	7	\$2,260,365.45			\$0.00	NA	0\$(0.00	NA
	Unavailable	26	\$9,552,028.88			\$0.00			0.00	NA
Total		33	\$11,812,394.33	100%	0	\$0.00		0\$(0.00	
3138M5KV0	WELLS FARGO BANK, N.A	68	\$14,357,449.94			\$0.00			0.00	NA
	Unavailable	3	\$602,123.41			\$0.00		1	0.00	NA
Total		71	\$14,959,573.35	100%	0	\$0.00	!	0\$(0.00	
3138M5KW8	WELLS FARGO BANK, N.A	152	\$32,224,787.87	99.24%		\$0.00			0.00	NA
	Unavailable	1	\$246,335.96			\$0.00			0.00	NA
Total		153	\$32,471,123.83	100%	<u> </u>	\$0.00	!	0\$(0.00	(
3138M5KX6	WELLS FARGO BANK, N.A	74	\$14,192,136.31	100%	0	\$0.00	NA	0\$(0.00	NA
Total		74	\$14,192,136.31	100%	0	\$0.00		0\$(0.00	
3138M5KY4	WELLS FARGO	214	\$48,014,634.99	96.08%		\$0.00	NΔ		0.00	NA
31381131 14	BANK, N.A							\square		
Total	Unavailable	8 222	\$1,957,950.63 \$49,972,585.62			\$0.00 \$0.00			0.00 0.00	NA

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BANK, N.A	215	\$49,793,593.57							NA
Unavailable	3	\$576,212.10					-	1 1	NA
	218	\$50,369,805.67	100%	0	\$ 0.00	!	05	<u>\$0.00</u>	
WELLS FARGO	33	\$3.208.705.22	30.39%	(\$0.00	NA		\$0.00	NA
BANK, N.A									
							_		NA
<u> </u>		\$10,557, 4 50.77		<u> </u>	<u> </u>	·		<u>\$0.00</u>	ť
WELLS FARGO BANK, N.A	19	\$2,231,928.06	52.13%	0	\$0.00	NA	.0;	\$0.00	NA
Unavailable	18	\$2,049,869.42	47.87%	0	\$0.00	NA	.0	\$0.00	NA
	37	\$4,281,797.48	100%	0	\$0.00	I	0	\$0.00	
WELLS FARGO BANK, N.A	4	\$1,025,592.21	47.52%	0)\$0.00	NA	0	\$0.00	NA
Unavailable	6	\$1,132,449.79	52.48%	0)\$ <u>0.00</u>		_	1 1	NA
	10	\$2,158,042.00					_	1 1	
WELLS FARGO BANK, N.A	15	\$3,352,046.15	82.38%				\square		NA
Unavailable	3	\$716,947.19					_		NA
	18	\$4,068,993.34	100%	0	\$0.00	!	05	\$0.00	
WELLS FARGO BANK, N.A	803	\$188,867,273.32							NA
Unavailable	806	\$205,993,192.73					_	1 1	NA
	1,609	\$394,860,466.05	100%	0	\$0.00	,!	05	<u>\$0.00</u>	
WELLS FARGO BANK, N.A	185	\$41,894,756.00	48.97%	0)\$0.00	NA	.0	\$0.00	NA
Unavailable	181	\$43,664,357.76	51.03%	0	\$0. <u>00</u>	NA	0	\$0.00	NA
	366	\$85,559,113.76							
]		!	↓	!	Ц	<u> </u>	
WELLS FARGO BANK, N.A	394						\square		NA
Unavailable	445	\$107,639,234.36	1		-		_		NA
	839	\$202,459,602.99	100%	0	\$0.00	!	0:	<u>\$0.00</u>	(
WELLS FARGO BANK, N.A	142	\$34,395,725.54					\square		NA
-			4 ·	-	I			1	
Unavailable	95 237	\$22,223,803.86 \$56,619,529.40) \$0.00) \$0.00		_	\$0.00 \$0.00	NA
	Unavailable	BANK, N.A215Unavailable3218218WELLS FARGO BANK, N.A33Unavailable76WELLS FARGO BANK, N.A19Unavailable18WELLS FARGO BANK, N.A4Unavailable18WELLS FARGO BANK, N.A4Unavailable6WELLS FARGO BANK, N.A15WELLS FARGO BANK, N.A15WELLS FARGO BANK, N.A15WELLS FARGO BANK, N.A15WELLS FARGO BANK, N.A803WELLS FARGO BANK, N.A803WELLS FARGO BANK, N.A185WELLS FARGO BANK, N.A185WELLS FARGO BANK, N.A185WELLS FARGO BANK, N.A394WELLS FARGO BANK, N.A394WELLS FARGO BANK, N.A394WELLS FARGO BANK, N.A394WELLS FARGO BANK, N.A394WELLS FARGO BANK, N.A394	BANK, N.A 215 \$49,793,593.57 Unavailable 3 \$576,212.10 218 \$50,369,805.67 WELLS FARGO BANK, N.A 33 \$3,208,705.22 Unavailable 76 \$7,350,745.75 Unavailable 76 \$7,350,745.75 Unavailable 76 \$7,350,745.75 WELLS FARGO BANK, N.A 19 \$2,231,928.06 Unavailable 18 \$2,049,869.42 WELLS FARGO BANK, N.A 19 \$2,231,928.06 WELLS FARGO BANK, N.A 4 \$1,025,592.21 Unavailable 6 \$1,132,449.79 Unavailable 6 \$1,132,449.79 WELLS FARGO BANK, N.A 15 \$3,352,046.15 WELLS 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100%</td></t<></td>	BANK, N.A 215 \$49,793,593.57 98.86% 0 Unavailable 3 \$576,212.10 1.14% 0 218 \$50,369,805.67 100% 0 WELLS FARGO BANK, N.A 33 \$3,208,705.22 30.39% 0 Unavailable 76 \$7,350,745.75 69.61% 0 Unavailable 76 \$7,350,745.75 69.61% 0 WELLS FARGO BANK, N.A 19 \$2,231,928.06 52.13% 0 Unavailable 18 \$2,049,869.42 47.87% 0 WELLS FARGO BANK, N.A 19 \$1,025,592.21 47.52% 0 Unavailable 6 \$1,132,449.79 52.48% 0 Unavailable 6 \$1,132,449.79 52.48% 0 Unavailable 3 \$716,947.19 17.62% 0 Unavailable 3 \$716,947.19 17.62% 0 Unavailable 3 \$14,968,993.34 100% 0 Unavailable 806 <t< td=""><td>BANK, N.A 215 \$49,793,593,57 98.86% 0\\$0.00 Unavailable 3 \$576,212.10 1.14% 0\\$0.00 218 \$50,369,805.67 100% 0\\$0.00 WELLS FARGO BANK, N.A 33 \$3,208,705.22 30.39% 0\\$0.00 Unavailable 76 \$7,350,745.75 69.61% 0\\$0.00 Unavailable 76 \$7,350,745.75 69.61% 0\\$0.00 WELLS FARGO BANK, N.A 19 \$2,231,928.06 52.13% 0\\$0.00 Unavailable 18 \$2,049,869.42 47.87% 0\\$0.00 WELLS FARGO BANK, N.A 18 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3138M5LA5	WELLS FARGO BANK, N.A	74	\$5,537,555.28	34.2%	0	\$0.00	NA	0\$	60.00	NA
	Unavailable	154	\$10,655,299.25	65.8%	0	\$0.00	NA	0.5	50.00	NA
Total		228	\$16,192,854.53	100%		\$0.00			50.00	- 11 -
3138M5LB3	WELLS FARGO BANK, N.A	1,046	\$294,992,134.92	31.41%	0	\$0.00	NA	0\$	50.00	NA
	Unavailable	2,220	\$644,035,505.06	68.59%		\$0.00			50.00	NA
Total		3,266	\$939,027,639.98	100%	0	\$0.00		0\$	50.00	
3138M5LC1	WELLS FARGO BANK, N.A	1,081	\$304,854,143.47	32.6%	0	\$0.00	NA	0\$	60.00	NA
	Unavailable	2,196	\$630,364,939.37	67.4%		\$0.00		_	50.00	NA
Total		3,277	\$935,219,082.84	100%	0	\$0.00		0\$	50.00	
3138M5LD9	WELLS FARGO BANK, N.A	1,082	\$305,489,679.28	32.16%		\$0.00	NA	0\$	60.00	NA
	Unavailable	2,193	\$644,509,889.86	67.84%		\$0.00		_	50.00	NA
Total		3,275	\$949,999,569.14	100%	0	\$0.00		0\$	50.00	
3138M5LE7	WELLS FARGO BANK, N.A	92	\$48,241,509.09	47.99%	0	\$0.00	NA	0\$	60.00	NA
	Unavailable	101	\$52,282,916.25	52.01%	0	\$0.00	NA	0\$	50.00	NA
Total		193	\$100,524,425.34	100%	0	\$0.00		0\$	50.00	
3138M5LF4	WELLS FARGO BANK, N.A	306	\$161,382,766.87	52.7%		\$0.00	NA	0\$	60.00	NA
	Unavailable	276	\$144,828,413.58	47.3%		\$0.00			50.00	NA
Total		582	\$306,211,180.45	100%	0	\$0.00		0\$	50.00	
3138M5LG2	WELLS FARGO BANK, N.A	376	\$25,433,725.50	54.37%		\$0.00	NA	0\$	60.00	NA
	Unavailable	312	\$21,341,397.41	45.63%		\$0.00			50.00	NA
Total		688	\$46,775,122.91	100%	0	\$0.00		0\$	50.00	
3138M5LH0	WELLS FARGO BANK, N.A	512	\$50,398,094.04	55.26%		\$0.00	NA	0\$	60.00	NA
	Unavailable	413	\$40,795,627.88	44.74%		\$0.00		_	50.00	NA
Total		925	\$91,193,721.92	100%	0	\$0.00		0\$	50.00	
3138M5LJ6	WELLS FARGO BANK, N.A	937	. , ,	52.16%		\$0.00			60.00	NA
	Unavailable	864	\$112,380,459.92	47.84%		\$0.00		_	50.00	NA
Total		1,801	\$234,913,383.18	100%	0	\$0.00		0\$	50.00	
3138M5LK3	WELLS FARGO	492	\$80,094,362.74	51.81%	0	\$0.00	NA	0\$	60.00	NA

	BANK, N.A							
	Unavailable	458	\$74,509,208.09	48.19%	0\$0.00	NA	0\$0.00	NA
Total		950	\$154,603,570.83	100%	0 \$0.00		0 \$0.00	(
3138M5LL1	WELLS FARGO BANK, N.A	116	\$31,090,903.00	32.29%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	252	\$65,202,030.52	67.71%	0\$0.00	NA	0\$0.00	NA
Total		368	\$96,292,933.52	100%	0 \$0.00		0 \$0.00	(
3138M5LM9	WELLS FARGO BANK, N.A	987	\$295,952,852.81	41.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,383	\$418,851,093.12	58.6%	0 \$0.00	NA	0\$0.00	NA
Total		2,370	\$714,803,945.93	100%	0 \$0.00		0 \$0.00	(
3138M5LN7	WELLS FARGO BANK, N.A	959	\$291,304,283.50	40.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,435	\$429,016,508.82	59.56%	0\$0.00		0\$0.00	NA
Total		2,394	\$720,320,792.32	100%	0 \$0.00	(0 \$0.00	(
3138M5LP2	WELLS FARGO BANK, N.A	970	\$294,846,112.87	41.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,405	\$421,273,634.90	58.83%	0 \$0.00	NA	0\$0.00	NA
Total		2,375	\$716,119,747.77	100%	0 \$0.00		0 \$0.00	(
3138M5LQ0	WELLS FARGO BANK, N.A	994	\$298,037,349.38	41.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,396	\$421,451,296.12	58.58%	0 \$0.00	NA	0\$0.00	NA
Total		2,390	\$719,488,645.50	100%	0 \$0.00	(0 \$0.00	(
3138M5LS6	WELLS FARGO BANK, N.A	494	\$31,274,910.19	44.32%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	599	\$39,288,527.68	55.68%	0\$0.00	NA	0\$0.00	NA
Total		1,093	\$70,563,437.87	100%	0 \$0.00		0 \$0.00	(
3138M5LT4	WELLS FARGO BANK, N.A	343	\$33,550,711.23	35.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	622	\$60,671,748.40	64.39%	0 \$0.00	NA	0\$0.00	NA
Total		965	\$94,222,459.63	100%	0 \$0.00		0 \$0.00	(
3138M5LU1	WELLS FARGO BANK, N.A	245	\$30,995,310.81	36.71%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	415	\$53,430,442.64	63.29%	0 \$0.00		0\$0.00	NA
Total		660	\$84,425,753.45	100%	0 \$0.00		0 \$0.00	(
3138M5LV9	WELLS FARGO BANK, N.A	40	\$6,486,560.62	33.11%	0 \$0.00	NA	0\$0.00	NA

	Unavailable	80	\$13,102,415.13	66.89%	0 \$0.00	NA 0 \$0.00	NA
Total		120	\$15,102,415.15 \$19,588,975.75	100%	0\$0.00	0\$0.00	INA
<u>+ Utdl</u>		120	ψ17,300,773,73	100 %			
3138M5LW7	WELLS FARGO BANK, N.A	19	\$4,692,629.14		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$22,437,696.12	82.7%	0 \$0.00	NA 0 \$0.00	NA
Total		109	\$27,130,325.26	100%	0 \$0.00	0 \$0.00	
3138M5LX5	WELLS FARGO BANK, N.A	98	\$28,470,607.48	43.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$36,310,626.72	56.05%	0 \$0.00	NA 0 \$0.00	NA
Total		222	\$64,781,234.20	100%	0 \$0.00	0 \$0.00	(
3138M5LY3	WELLS FARGO BANK, N.A	4	\$2,159,895.76		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$589,641.24		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$2,749,537.00	100%	0 \$0.00	0 \$0.00	(
3138M5LZ0	WELLS FARGO BANK, N.A	171	\$9,867,073.55		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	237	\$15,122,999.34		0 \$0.00	NA 0 \$0.00	NA
Total		408	\$24,990,072.89	100%	0 \$0.00	0 \$0.00	(
3138M5M22	Unavailable	20	\$5,447,976.15	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,447,976.15	100%	0 \$0.00	0 \$0.00	(
3138M5M30	Unavailable	9	\$1,126,073.52	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,126,073.52	100%	0 \$0.00	0 \$0.00	(
3138M5M48	Unavailable	17	\$4,805,720.98	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,805,720.98		0 \$0.00	0 \$0.00	
3138M5M55	Unavailable	14	\$1,686,796.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,686,796.00	100%	0\$0.00	0\$0.00	
3138M5M89	Unavailable	7	\$2,047,418.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		7	\$2,047,418.00 \$2,047,418.00		0 \$0.00	0 \$0.00	INA
3138M5MA4	WELLS FARGO BANK, N.A	351	\$78,756,906.82	62.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	193	\$46,549,972.16	37.15%	0 \$0.00	NA 0 \$0.00	NA
Total		544	\$125,306,878.98		0\$0.00	0 \$0.00	1.1.1
3138M5MM8	CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100%	0 \$0.00	NA 0 \$0.00	NA

Total		19	\$3,466,894.69	100%	0	\$0.00		0 \$0.00	
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3138M5MN6	CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100%		\$0.00	NA	0\$0.00	NA
Total		11	\$1,556,169.51	100%	0	\$0.00		0 \$0.00	
3138M5MP1	CROWN MORTGAGE COMPANY	13	\$2,033,823.93	100%		\$0.00		0\$0.00	NA
Total		13	\$2,033,823.93	100%	0	\$0.00	(0 \$0.00	
3138M5MQ9	CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,114,037.72	100%	0	\$0.00	(0 \$0.00	(
3138M5MW6 Total	Unavailable	9 9	\$1,109,556.12 \$1,109,556.12	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
3138M5MX4 Total	Unavailable	9 9	\$1,369,089.58 \$1,369,089.58	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
3138M5MY2 Total	Unavailable	23 23	\$1,831,809.00 \$1,831,809.00	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
3138M5MZ9 Total	Unavailable	23 23	\$5,645,298.05 \$5,645,298.05	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
3138M5N39	FREEDOM MORTGAGE CORP	1	\$65,740.00	5.17%		\$0.00		0 \$0.00	
Total	Unavailable	10 11	\$1,206,700.00 \$1,272,440.00	94.83% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
3138M5N47	FREEDOM MORTGAGE CORP	1	\$135,000.00	13.49%	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 9	\$865,700.00 \$1,000,700.00	86.51% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
3138M5NL9 Total	Unavailable	5 5	\$1,034,553.61 \$1,034,553.61	100% 100%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
3138M5NM7	Unavailable	11	\$1,482,791.69 \$1,482,791.69	100%		\$0.00 \$0.00		0\$0.00	NA
Total		11	\$1,482,791.69	100%	U	⊅U.UU		0 \$0.00	
3138M5NN5	Unavailable	6	\$1,747,828.65	100%	0	\$0.00	NA	0\$0.00	NA

T	6	\$1,747,828.65	100%	n	\$0.00		0	\$0.00	
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Unavailable	7	\$1,531,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,531,000.00	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	_		NA
	4	\$1,014,500.00	100%	0	\$0.00		0	<u>\$0.00</u>	
Unavailable	9	\$1,051,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
	9	\$1,051,850.00	100%	0	\$0.00		0	\$0.00	
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FREEDOM MORTGAGE CORP	1	\$153,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	12	\$1,693,500.00	91.71%	0	\$0.00	NA	0	\$0.00	NA
	13	\$1,846,500.00	100%	0	\$0.00		0	\$0.00	
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	2	\$215,584.00	18.88%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	9	\$926,465.00	81.12%	0	\$0.00	NA	0	\$0.00	NA
	11	\$1,142,049.00	100%	0	\$0.00		0	\$0.00	
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FREEDOM MORTGAGE CORP	1	\$180,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$1,302,500.00	87.86%		-	NA	_		NA
	6	\$1,482,500.00	100%	0	\$0.00		0	\$0.00	
EDEEDOM							\vdash	┢───╋	
MORTGAGE CORP	1	\$268,000.00	14.11%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$1,631,127.00	85.89%		-	NA	_		NA
	6	\$1,899,127.00	100%	0	\$0.00		0	\$0.00	
STONEGATE									
MORTGAGE	4	\$1,241,386.09	16.58%	0	\$0.00	NA	0	\$0.00	NA
	- 24	¢C 045 C07 70	02.400		¢0.00		0	¢0.00	NT A
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STONEGATE							Π		
MORTGAGE	3	\$348,012.64	31.86%	0	\$0.00	NA	0	\$0.00	NA
	0	\$744 400 52	68 1107-	0	\$0.00	NI A	0	\$0.00	NA
						INA	-		INA
		ψ1,07 2 ,710,10	100 /0	0	Ψ0•00			40.00	
STONEGATE							Π		
MORTGAGE CORPORATION	1	\$240,000.00	23.48%	0	\$0.00	NA	0	\$0.00	NA
	Image: stress of the stress	Image: strong of the strong	Unavailable 7 \$1,531,000.00 Unavailable 7 \$1,531,000.00 Unavailable 4 \$1,014,500.00 Unavailable 4 \$1,014,500.00 Unavailable 9 \$1,051,850.00 Unavailable 9 \$1,051,850.00 Unavailable 9 \$1,051,850.00 Unavailable 12 \$1,693,500.00 Unavailable 9 \$926,465.00 Unavailable 9 \$926,465.00 Unavailable 9 \$926,465.00 Unavailable 5 \$1,302,500.00 Unavailable 5 \$1,302,500.00 Unavailable 5 \$1,631,127.00	Unavailable 7 \$1,531,000.00 100% T \$1,531,000.00 100% Unavailable 4 \$1,014,500.00 100% Unavailable 4 \$1,014,500.00 100% Unavailable 9 \$1,051,850.00 100% Unavailable 9 \$1,051,850.00 100% Unavailable 9 \$1,051,850.00 100% FREEDOM 1 \$153,000.00 8.29% Unavailable 12 \$1,693,500.00 91.71% I3 \$1,846,500.00 100% 00% MORTGAGE CORP 2 \$215,584.00 18.88% MORTGAGE CORP 2 \$215,584.00 18.88% Unavailable 9 \$926,465.00 81.12% Unavailable 9 \$926,465.00 81.12% Unavailable 5 \$1,302,500.00 87.86% G \$1,482,500.00 100% FREEDOM 1 \$268,000.00 14.11% Unavailable 5	Unavailable 7 \$1,531,000.00 100% 0 0 7 \$1,531,000.00 100% 0 0 7 \$1,531,000.00 100% 0 0 4 \$1,014,500.00 100% 0 0 4 \$1,014,500.00 100% 0 0 4 \$1,014,500.00 100% 0 0 9 \$1,051,850.00 100% 0 0 9 \$1,051,850.00 100% 0 0 13 \$153,000.00 8.29% 0 0 13 \$1,846,500.00 9 0 0 13 \$1,846,500.00 100% 0 0 13 \$1,420,49.00 100% 0 0 11 \$1,142,049.00 100% 0 0 11 \$1,80,000.00 12.14% 0 0 11 \$1,80,000.00 12.14% 0 0 11 \$1,80,000.00 12.14	Unavailable 7 \$1,531,000.00 100% 0 \$0.00 Image: Constraint of the state o	Unavailable 7 \$1,531,000.00 100% 0 \$0.00 1 7 \$1,531,000.00 100% 0 \$0.00 1 1 1 1 1 1 1 1 1 100% 0 \$0.00 NA 1 1 \$1,014,500.00 100% 0 \$0.00 NA 1 4 \$1,014,500.00 100% 0 \$0.00 NA 1 9 \$1,051,850.00 100% 0 \$0.00 NA 1 \$153,000.00 8.29% 0 \$0.00 NA 1 \$1,546,500.00 91.71% 0 \$0.00 NA 1 \$1,846,500.00 10.0% 0 \$0.00 NA 1 \$1,142,049.00 100% 0 \$0.00 NA 1 \$1,142,049.00 100% \$0.00 NA 1 \$1,142,049.00 100% \$0.00 NA 1 <td< td=""><td>Unavailable 7 \$1,531,000.00 100% 0 \$0.00 NA Unavailable 7 \$1,531,000.00 100% 0 \$0.00 0 Unavailable 4 \$1,014,500.00 100% 0 \$0.00 NA 0 Unavailable 4 \$1,014,500.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,051,850.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,693,500.00 101% 0 \$0.00 NA 0 Unavailable 12 \$1,693,500.00 91,71% 0 \$0.00 NA 0 Unavailable 12 \$1,693,500.00 91,71% 0 \$0.00 NA 0 Unavailable 12 \$1,693,500.00 91,71% 0 \$0.00 NA 0 Unavailable 13 \$1,846,500.00 100% \$0.00 NA 0 FREEDOM 10 \$1,142,049.00<!--</td--><td>Unavailable 7 \$1,531,000.00 100% \$0,000 NA \$0,000 7 \$1,531,000.00 100% \$0,000</td></td></td<>	Unavailable 7 \$1,531,000.00 100% 0 \$0.00 NA Unavailable 7 \$1,531,000.00 100% 0 \$0.00 0 Unavailable 4 \$1,014,500.00 100% 0 \$0.00 NA 0 Unavailable 4 \$1,014,500.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,051,850.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,693,500.00 101% 0 \$0.00 NA 0 Unavailable 12 \$1,693,500.00 91,71% 0 \$0.00 NA 0 Unavailable 12 \$1,693,500.00 91,71% 0 \$0.00 NA 0 Unavailable 12 \$1,693,500.00 91,71% 0 \$0.00 NA 0 Unavailable 13 \$1,846,500.00 100% \$0.00 NA 0 FREEDOM 10 \$1,142,049.00 </td <td>Unavailable 7 \$1,531,000.00 100% \$0,000 NA \$0,000 7 \$1,531,000.00 100% \$0,000</td>	Unavailable 7 \$1,531,000.00 100% \$0,000 NA \$0,000 7 \$1,531,000.00 100% \$0,000

	Unavailable	4	\$782,293.37	76.52%	_0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,022,293.37	100%	0	\$0.00		0 \$0.00	
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,706,030.16	20.24%	0	\$0.00	NA	0 \$0.00	NA
Total		96	\$23,250,405.47	100%	0	\$0.00		0 \$0.00	
3138M5Q36	THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100%		\$0.00	NA	0 \$0.00	
Total		21	\$1,299,218.35	100%	0	\$0.00		0 \$0.00	
3138M5Q44	THE HUNTINGTON	21	\$2,090,337.25	87.68%	0	\$0.00	NA	0\$0.00	NA
-	NATIONAL BANK	3	\$293,825.00	12.32%	0	\$0.00	NI A	0 \$0.00	NA
Total	Unavailable	 24	\$293,823.00	12.32%		\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	
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3138M5Q51	THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$380,282.31	11.49%	0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,310,170.16	100%	0	\$0.00		0 \$0.00	
3138M5Q69	THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100%		\$0.00		0 \$0.00	
Total		15	\$2,897,567.00	100%	0	\$0.00		0 \$0.00	
3138M5Q77	THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65	100%	0	\$0.00	NA	0 \$0.00	NA
Total		49	\$3,148,950.65	100%	0	\$0.00		0 \$0.00	
3138M5Q85	THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100%	0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,583,635.13	100%	0	\$0.00		0 \$0.00	
3138M5Q93	THE HUNTINGTON NATIONAL BANK	36	\$4,631,838.08	100%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$4,631,838.08	100%	0	\$0.00		0 \$0.00	
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3138M5QQ5	THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100%	0	\$0.00	NA	0 \$0.00	NA
Total		64	\$14,574,492.32	100%	0	\$0.00		0 \$0.00	
3138M5QR3	THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$897,156.31	5.3%	0	\$0.00	NA	0 \$0.00	NA
Total		73	\$16,942,076.65	100%	0	\$0.00		0 \$0.00	

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3138M5QS1	THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		32	\$2,151,132.89	100%	0	\$0.00		0	\$0.00		0
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3138M5QT9	THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		40	\$3,878,166.08	100%	0	\$0.00		0	\$0.00		0
3138M5QU6	THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		54	\$7,041,214.08	100%	0	\$0.00		0	\$0.00		0
3138M5QV4	THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		8	\$1,217,169.79	100%	0	\$0.00		0	\$0.00		0
3138M5QW2	THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100%	0	\$0.00	NA	0	\$0.00	NA	С
Total		15	\$1,863,375.08	100%	0	\$0.00		0	\$0.00		0
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3138M5QY8	THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$1,153,648.26	100%	0	\$0.00		0	\$0.00		0
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3138M5QZ5	THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	2	\$201,529.41	15.74%	0	\$0.00	NA	0	\$0.00	NA	(
Total		13	\$1,280,730.39	100%	0	\$0.00		0	\$0.00		(
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3138M5RA9	THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100%	0	\$0.00	NA		\$0.00		(
Total		9	\$1,381,044.79	100%	0	\$0.00		0	\$0.00		(
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3138M5RB7	THE HUNTINGTON NATIONAL BANK	11	\$1,578,725.00	100%	0	\$0.00	NA		\$0.00		(
Total		11	\$1,578,725.00	100%	0	\$0.00		0	\$0.00		(
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3138M5RC5	THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10	\$1,608,870.58	100%	0	\$0.00		0	\$0.00		(
3138M5TP4	BANK OF THE WEST	131	\$29,900,849.64	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		131	\$29,900,849.64	100%	0	\$0.00		0	\$0.00		(
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3138M5TQ2		197	\$37,892,370.87	100%	0	\$0.00	NA	0	\$0.00	NA	(

	BANK OF THE WEST							
Total		197	\$37,892,370.87	100%	0 \$0.00	(\$0.00	0
3138M5TR0	BANK OF THE WEST	81	\$14,147,127.47	100%	0 \$0.00	NA) \$0.00	NA 0
Total		81	\$14,147,127.47	100%	0 \$0.00	(\$0.00	0
3138M5TS8	BANK OF THE WEST	59	\$9,722,483.04	100%	0 \$0.00) \$0.00	NA 0
Total		59	\$9,722,483.04	100%	0 \$0.00	() \$0.00	0
3138M5TU3 Total	Unavailable	49 49	\$10,794,983.32 \$10,794,983.32	100% 100%	0 \$0.00 0 \$0.00) \$0.00 \$0.00	NA 0 0
3138M5TV1	Unavailable	37	\$7,845,181.11	100%	0 \$0.00) \$0.00	NA 0
Total		37	\$7,845,181.11	100%	0 \$0.00) \$0.00	0
3138M5TW9 Total	Unavailable	11 11	\$1,773,568.49 \$1,773,568.49	100% 100%	0 \$0.00 0 \$0.00) \$0.00 \$0.00	NA 0 0
3138M5TX7	INDEPENDENT BANK	27	\$1,379,485.00	100%	0 \$0.00) \$0.00	NA 0
Total		27	\$1,379,485.00	100%	0 \$0.00	0	\$0.00	0
3138M5TY5	INDEPENDENT BANK	12	\$1,093,820.00	100%	0 \$0.00	NA) \$0.00	NA 0
Total		12	\$1,093,820.00	100%	0 \$0.00	0	\$0.00	0
3138M5TZ2	INDEPENDENT BANK	15	\$1,924,030.00	100%	0 \$0.00) \$0.00	NA 0
Total		15	\$1,924,030.00	100%	0 \$0.00	0	\$0.00	0
3138M5U23 Total	Unavailable	6 6	\$1,933,026.58 \$1,933,026.58	100%	0 \$0.00 0 \$0.00) \$0.00 \$0.00	NA 0 0
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3138M5U31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,518.81	42.31%	0 \$0.00	NAO	\$0.00	NA 0
	Unavailable	5	\$1,545,745.52	57.69%	0 \$0.00		\$0.00	NA 0
Total		10	\$2,679,264.33	100%	0 \$0.00	0	\$0.00	0
3138M5U49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13%	0 \$0.00	NA	\$0.00	NAO

	Unavailable	126	\$20,453,433.87	30.87%	0 \$0.0	00 NA	0 \$0.00	NA
Total		408	\$66,256,655.64	100%	0 \$0.0		0 \$0.00	
3138M5U56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16%	0\$0.0	00 NA	0 \$0.00	NA
	Unavailable	2	\$329,635.36	24.84%	0 \$0.0	00 NA	0 \$0.00	NA
Total		8	\$1,327,042.40	100%	0 \$0.0	0	0 \$0.00	
3138M5U64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27%	0\$0.0	00 NA	0 \$0.00	NA
	Unavailable	9	\$1,465,394.38	17.73%	0\$0.0	00 NA	0 \$0.00	NA
Total		51	\$8,266,629.52	100%	0 \$0.0	00	0 \$0.00	
3138M5U72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$67,514,530.57	82.68%	0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	43	\$14,147,029.16	17.32%	0 \$0.0	00 NA	0 \$0.00	NA
Total		265	\$81,661,559.73	100%	0 \$0.0	0	0 \$0.00	
3138M5U80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	9	\$2,870,710.04 \$1,587,145.50	64.4% 35.6%	0 \$0.0		0 \$0.00	NA NA
Total		13	\$4,457,855.54	100%	0\$0.0		0 \$0.00	1011
3138M5U98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38%	0 \$0.0		0 \$0.00	NA
	Unavailable	44	\$4,344,152.52	25.62%	0 \$0.0	00 NA	0 \$0.00	NA
Total		169	\$16,958,675.71	100%	0 \$0.0	0	0 \$0.00	
3138M5UF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6%	0 \$0.0	00 NA	0\$0.00	NA
	Unavailable	10	\$1,496,216.03	51.4%	0 \$0.0	00 NA	0 \$0.00	NA
Total		20	\$2,910,823.79	100%	0 \$0.0	00	0 \$0.00	
3138M5UR8	JPMORGAN CHASE BANK,	42	\$14,057,230.50	28.08%	0\$0.0	00 NA	0 \$0.00	NA

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	ASSOCIATION	_		·	$ \longrightarrow $	\rightarrow		Щ	-+	!
·	Unavailable	119	\$35,997,959.55		1	\$0.00		_	\$0.00	NA
Total		161	\$50,055,190.05	100%	0\$	\$0.00		09	\$0.00	
3138M5US6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4%	0\$	\$0.00	NA	.05	\$0.00	NA
	Unavailable	108	\$32,451,302.51	63.6%	0\$	\$0.00	NA	05	\$0.00	NA
Total		175	\$51,020,777.89	100%	0\$	\$0.00			\$0.00	
3138M5UT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63			\$0.00			\$0.00	NA
	Unavailable	1	\$224,350.56			\$0.00		-	\$0.00	NA
Total		5	\$1,084,647.19	100%	0\$	\$0.00	'	0 5	\$0.00	
3138M5UU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29%		\$0.00		Ц	\$0.00	NA
r	Unavailable	14	\$3,012,708.88			\$0.00			\$0.00	NA
Total		28	\$5,826,330.55	100%	0\$	\$0.00		03	\$0.00	
3138M5UV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12%	0\$	\$0.00			\$0.00	NA
	Unavailable	4	\$632,434.35	55.88%	0\$	\$0.00	NA	.0 (\$0.00	NA
Total		7	\$1,131,834.22	100%	0\$	\$0.00			\$0.00	
3138M5UW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19%		\$0.00	NA	. 0 :	\$0.00	NA
	Unavailable	1	\$198,270.32			\$0.00		-	\$0.00	NA
Total		18	\$4,121,917.16	100%	<u> </u>	\$0.00	!	09	\$0.00	!
3138M5UX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22%		\$0.00			\$0.00	NA
	Unavailable	1	\$159,066.59	12.78%	0\$	\$0.00	NA	05	\$0.00	NA
Total	Ullavallable	8	\$157,000.57	100%		\$0.00			\$0.00	·

IPMORGAN Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	102 6 108 185 185 16 201 87 87	\$10,263,842.37 \$594,246.31 \$10,858,088.68 \$23,981,160.87 \$2,106,311.15 \$26,087,472.02 \$14,102,435.29 \$2,309,890.60	94.53% 5.47% 100% 91.93% 8.07% 100% 85.93% 14.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL	6 108 185 16 201	\$594,246.31 \$10,858,088.68 \$23,981,160.87 \$2,106,311.15 \$26,087,472.02	5.47% 100% 91.93% 8.07% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6 108 185 16	\$594,246.31 \$10,858,088.68 \$23,981,160.87 \$2,106,311.15	5.47% 100% 91.93% 8.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6 108 185 16	\$594,246.31 \$10,858,088.68 \$23,981,160.87 \$2,106,311.15	5.47% 100% 91.93% 8.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6 108 185	\$594,246.31 \$10,858,088.68 \$23,981,160.87	5.47% 100% 91.93%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
NATIONAL ASSOCIATION	6	\$594,246.31	5.47%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL ASSOCIATION	6	\$594,246.31	5.47%	0	\$0.00	NA	0 \$0.00	NA
NATIONAL ASSOCIATION								
JPMORGAN CHASE BANK,	100				\$0.00		1	
	177	\$10,373,742.45	100%	U	\$0.00		<u>0 \$0.00</u>	
Unavailable	5	\$357,056.09	3.44%		\$0.00		0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172				·			
	15	ψ1,207,770.42	100 /0	v	φυ.υυ		- ψυ.υυ	
Unavanable	-		1			1		1
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49						
		φ 12,420,700.50	100 //	U	φ υ.υυ		<u>υφυ.υυ</u>	
Unavallable								1
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06%					
	8	\$2,215,275.80	100%	U	⊅0.00		<u>u </u>	
Unavailable								
CHASE BANK, NATIONAL ASSOCIATION	6							
	NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	CHASE BANK, NATIONAL ASSOCIATION6Unavailable2Unavailable2JPMORGAN CHASE BANK, NATIONAL ASSOCIATION41JPMORGAN CHASE BANK, NATIONAL ASSOCIATION41JPMORGAN CHASE BANK, NATIONAL ASSOCIATION14JPMORGAN CHASE BANK, NATIONAL14JPMORGAN CHASE BANK, NATIONAL14JPMORGAN CHASE BANK, NATIONAL15JPMORGAN CHASE BANK, NATIONAL172	CHASE BANK, NATIONAL 6 \$1,479,109.49 ASSOCIATION 2 \$736,164.37 Unavailable 2 \$736,164.37 Unavailable 2 \$736,164.37 JPMORGAN 8 \$2,215,273.86 JPMORGAN 41 \$10,192,198.13 CHASE BANK, NATIONAL 41 \$10,192,198.13 JSOCIATION 8 \$2,228,790.37 Unavailable 8 \$2,228,790.37 JPMORGAN 49 \$12,420,988.50 JPMORGAN 49 \$12,420,988.50 JPMORGAN 41 \$1,757,870.49 JPMORGAN 14 \$1,757,870.49 JPMORGAN 15 \$1,907,770.49 Unavailable 1 \$149,900.00 JPMORGAN 15 \$1,907,770.49 JPMORGAN 172 \$10,016,686.36	CHASE BANK, NATIONAL ASSOCIATION 6 \$1,479,109.49 66.77% MATIONAL ASSOCIATION 2 \$736,164.37 33.23% Unavailable 2 \$736,164.37 33.23% Image: Constraint of the state of th	CHASE BANK, NATIONAL ASSOCIATION 6 \$1,479,109.49 66.77% 0 Unavailable 2 \$736,164.37 33.23% 0 Unavailable 2 \$736,164.37 33.23% 0 Marcial Science 8 \$2,215,273.86 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 \$10,192,198.13 82.06% 0 Unavailable 8 \$2,228,790.37 17.94% 0 Unavailable 8 \$2,228,790.37 17.94% 0 Unavailable 8 \$2,228,790.37 17.94% 0 JPMORGAN CHASE BANK, NATIONAL 14 \$11,757,870.49 92.14% 0 JPMORGAN CHASE BANK, NATIONAL 14 \$11,757,870.49 92.14% 0 JPMORGAN CHASE BANK, NATIONAL 1 \$149,900.00 7.86% 0 JPMORGAN CHASE BANK, NATIONAL 172 \$10,016,686.36 96.56% 0	CHASE BANK, NATIONAL ASSOCIATION 6 \$1,479,109.49 66.77% 0 \$0.00 Unavailable 2 \$736,164.37 33.23% 0 \$0.00 Unavailable 2 \$736,164.37 33.23% 0 \$0.00 Maximum 8 \$2,215,273.86 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 \$10,192,198.13 \$82.06% 0 \$0.00 Unavailable 8 \$2,228,790.37 17.94% 0 \$0.00 Unavailable 8 \$2,228,790.37 17.94% 0 \$0.00 Unavailable 8 \$2,228,790.37 17.94% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 14 \$11,757,870.49 92.14% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 14 \$11,757,870.49 92.14% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 1 \$149,900.00 7.86% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 172 \$10,016,686.36 96.56% 0 \$0.00	CHASE BANK, NATIONAL ASSOCIATION 6 \$1,479,109.49 66.77% 0 \$0.00 NA Unavailable 2 \$736,164.37 33.23% 0 \$0.00 NA B \$2,215,273.86 100% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 \$10,192,198.13 \$82.06% 0 \$0.00 NA Unavailable 8 \$2,228,790.37 17.94% 0 \$0.00 NA Unavailable 8 \$2,228,790.37 17.94% 0 \$0.00 NA Unavailable 8 \$2,228,790.37 17.94% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$1,757,870.49 92.14% 0 \$0.00 NA Unavailable 1 \$149,900.00 7.86% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1 \$149,900.00 7.86% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 172 \$10,016,686.36 96.56% 0 \$0.00 NA <td>CHASE BANK, NATIONAL ASSOCIATION 6 \$1,479,109.49 66.77% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$736,164.37 33.23% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$736,164.37 33.23% 0 \$0.00 NA 0 \$0.00 Image: Constraint of the state of the st</td>	CHASE BANK, NATIONAL ASSOCIATION 6 \$1,479,109.49 66.77% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$736,164.37 33.23% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$736,164.37 33.23% 0 \$0.00 NA 0 \$0.00 Image: Constraint of the state of the st

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3138M5V71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100%	0 \$0.00		0 \$0.00	NA
Total		26	\$6,596,620.21	100%	0 \$0.00	(0 \$0.00	(
		\square						
3138M5V89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19%	0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$188,063.77	4.81%	0 \$0.00		0 \$0.00	NA
Total		16	\$3,907,946.26	1	0 \$0.00		0 \$0.00	(
3138M5V97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100%	0 \$0.00		0 \$0.00	NA
Total		17	\$4,535,164.37	100%	0 \$0.00	(0 \$0.00	(
3138M5VA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,228,570.47	90.64%	0 \$0.00	NA(0 \$0.00	NA
	Unavailable	35	\$3,429,441.55	9.36%	0 \$0.00	NA	0 \$0.00	NA
Total		380	\$36,658,012.02	1 1	0 \$0.00		0 \$0.00	(
└─── <i>\</i>		+		⊢			+	<u> </u>
3138M5VB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61%	0 \$0.00	NA(0 \$0.00	NAO
	Unavailable	2	\$178,893.54	7.39%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,420,455.91	1 1	0 \$0.00		0 \$0.00	(
				í				
3138M5VC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58%	0 \$0.00	NA(0 \$0.00	NA
	Unavailable	90	\$26,058,312.11	84.42%	0 \$0.00	NA	0 \$0.00	NA(
Total		109	\$30,868,810.75		0 \$0.00		0 \$0.00	(
3138M5VD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31		0 \$0.00		0 \$0.00	NA
	Unavailable	27	\$1,962,745.37	1 1	0 \$0.00		0 \$0.00	NA
				·				
Total		91	\$6,107,061.68	100%	0 \$0.00	N N	0 \$0.00	

ASSOCIATION	71	\$15,326,887.33	100%	0.00			
JPMORGAN CHASE BANK, NATIONAL	71	\$15,326,887.33	100%	0 \$0.00	NA	0 \$0.00	NA
		Ψ±9≯≯٦934 ₩. ¶2	100 /0			ψυ•υυ	
Unavailable							NA
NATIONAL ASSOCIATION							NA NA
JPMORGAN CHASE BANK,							
	74	\$19,705,667.56	100%	0 \$0.00		0 \$0.00	
Unavailable	25	\$6,721,329.29	34.11%	0 \$0.00			NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89%	0 \$0.00	NA	0 \$0.00	NA
	52	,/уу,112.5 7	100%	0.00		n 20 . 00	
Unavailable			1				NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1%	0 \$0.00			NA
	29	φ <i>1,773,</i> 202.33	100 70	0,00.00		φυ.υυ	
Unavailable							NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52%	0 \$0.00			NA
	90	\$5,540,020.71	100 %	0,30.00		J \$0.00	
Unavailable							NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19%	0 \$0.00			NA
	1,149	\$00,240,450.72	100%	0,50.00		0.00	
Unavailable							NA
CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42%	0 \$0.00			NA
	NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	CHASE BANK, NATIONAL ASSOCIATION1,116Unavailable33Inaction1,149 <t< td=""><td>CHASE BANK, NATIONAL ASSOCIATION 1,116 \$63,866,871.40 Unavailable 33 \$2,373,579.32 Inavailable 33 \$2,373,579.32 Inavailable 33 \$2,373,579.32 IPMORGAN \$66,240,450.72 IPMORGAN \$66,240,450.72 IPMORGAN \$86 \$5,280,225.32 ASSOCIATION 90 \$5,546,828.71 Unavailable 4 \$266,603.39 IPMORGAN \$90 \$5,546,828.71 IPMORGAN \$8 \$2,199,634.64 ASSOCIATION \$8 \$2,199,634.64 ASSOCIATION \$8 \$2,199,634.64 ASSOCIATION \$8 \$2,199,634.64 ASSOCIATION \$90 \$5,546,828.71 Unavailable 21 \$5,793,567.71 IPMORGAN \$8 \$2,199,634.64 ASSOCIATION \$1 \$4,223,167.18 JPMORGAN \$1 \$\$5,575,945.39 Unavailable 17 \$5,575,945.39 JPMORGAN \$1 \$1,414,440.21 ASSOCIATION \$1,414,440.21 ASSOCIATION</td><td>CHASE BANK, NATIONAL ASSOCIATION 1,116 \$63,866,871.40 96.42% Unavailable 33 \$2,373,579.32 3.58% Image: Character of the second second</td><td>CHASE BANK, NATIONAL ASSOCIATION 1,116 \$63,866,871.40 96.42% 0 \$0.00 Unavailable 33 \$2,373,579.32 3.58% 0 \$0.00 Image: Chase Bank, CHASE BANK, NATIONAL ASSOCIATION 86 \$55,280,225.32 95.19% 0 \$0.00 Image: Chase Bank, NATIONAL ASSOCIATION 4 \$266,603.39 4.81% 0 \$0.00 Image: Chase Bank, NATIONAL ASSOCIATION 8 \$2,199,634.64 27.52% 0 \$0.00 Image: Chase Bank, NATIONAL ASSOCIATION 8 \$2,199,634.64 27.52% 0 \$0.00 Image: Chase Bank, NATIONAL ASSOCIATION 15 \$4,223,167.18 43.1% 0 \$0.00 Image: Chase Bank, NATIONAL ASSOCIATION 15 \$4,223,167.18 43.1% 0 \$0.0</td><td>CHASE BANK, NATIONAL ASSOCIATION 1,116 \$63,866,871.40 96.42% 0 \$0.00 NA Unavailable 33 \$2,373,579.32 3.58% 0 \$0.00 NA Unavailable 33 \$2,373,579.32 3.58% 0 \$0.00 NA IPMORGAN 1,149 \$66,240,450.72 100% 0 \$0.00 NA CHASE BANK, NATIONAL 86 \$5,280,225.32 95.19% 0 \$0.00 NA Unavailable 4 \$266,603.39 4.81% 0 \$0.00 NA Unavailable 4 \$266,603.39 4.81% 0 \$0.00 NA Unavailable 20 \$5,546,828.71 100% \$0.00 NA Unavailable 21 \$5,793,567.71 72.48% 0 \$0.00 NA Unavailable 21 \$5,793,567.71 72.48% 0 \$0.00 NA Unavailable 15 \$4,223,167.18 43.1% 0 \$0.00 NA Unavailable 17 \$5,575,945.39 56.9% 0 \$0.00<!--</td--><td>CHASE BANK, NATIONAL 1,116 \$63,866,871.40 96.42% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,373,579.32 3.58% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,373,579.32 3.58% 0 \$0.00 NA 0 \$0.00 PMORGAN 1,149 \$66,240,450.72 100% 0 \$0.00 NA 0 \$0.00 PMORGAN 86 \$5,280,225.32 95.19% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$266,603.39 4.81% 0 \$0.00 NA 0 \$0.00 PMORGAN 8 \$2,199,634.64 27.52% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,793,567.71 72.48% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,793,567.71 72.48% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,793,567.71 72.48% 0 \$0.00</td></td></t<>	CHASE BANK, NATIONAL ASSOCIATION 1,116 \$63,866,871.40 Unavailable 33 \$2,373,579.32 Inavailable 33 \$2,373,579.32 Inavailable 33 \$2,373,579.32 IPMORGAN \$66,240,450.72 IPMORGAN \$66,240,450.72 IPMORGAN \$86 \$5,280,225.32 ASSOCIATION 90 \$5,546,828.71 Unavailable 4 \$266,603.39 IPMORGAN \$90 \$5,546,828.71 IPMORGAN \$8 \$2,199,634.64 ASSOCIATION \$8 \$2,199,634.64 ASSOCIATION \$8 \$2,199,634.64 ASSOCIATION \$8 \$2,199,634.64 ASSOCIATION \$90 \$5,546,828.71 Unavailable 21 \$5,793,567.71 IPMORGAN \$8 \$2,199,634.64 ASSOCIATION \$1 \$4,223,167.18 JPMORGAN \$1 \$\$5,575,945.39 Unavailable 17 \$5,575,945.39 JPMORGAN \$1 \$1,414,440.21 ASSOCIATION \$1,414,440.21 ASSOCIATION	CHASE BANK, NATIONAL ASSOCIATION 1,116 \$63,866,871.40 96.42% Unavailable 33 \$2,373,579.32 3.58% Image: Character of the second	CHASE BANK, NATIONAL ASSOCIATION 1,116 \$63,866,871.40 96.42% 0 \$0.00 Unavailable 33 \$2,373,579.32 3.58% 0 \$0.00 Image: Chase Bank, CHASE BANK, NATIONAL ASSOCIATION 86 \$55,280,225.32 95.19% 0 \$0.00 Image: Chase Bank, NATIONAL ASSOCIATION 4 \$266,603.39 4.81% 0 \$0.00 Image: Chase Bank, NATIONAL ASSOCIATION 8 \$2,199,634.64 27.52% 0 \$0.00 Image: Chase Bank, NATIONAL ASSOCIATION 8 \$2,199,634.64 27.52% 0 \$0.00 Image: Chase Bank, NATIONAL ASSOCIATION 15 \$4,223,167.18 43.1% 0 \$0.00 Image: Chase Bank, NATIONAL ASSOCIATION 15 \$4,223,167.18 43.1% 0 \$0.0	CHASE BANK, NATIONAL ASSOCIATION 1,116 \$63,866,871.40 96.42% 0 \$0.00 NA Unavailable 33 \$2,373,579.32 3.58% 0 \$0.00 NA Unavailable 33 \$2,373,579.32 3.58% 0 \$0.00 NA IPMORGAN 1,149 \$66,240,450.72 100% 0 \$0.00 NA CHASE BANK, NATIONAL 86 \$5,280,225.32 95.19% 0 \$0.00 NA Unavailable 4 \$266,603.39 4.81% 0 \$0.00 NA Unavailable 4 \$266,603.39 4.81% 0 \$0.00 NA Unavailable 20 \$5,546,828.71 100% \$0.00 NA Unavailable 21 \$5,793,567.71 72.48% 0 \$0.00 NA Unavailable 21 \$5,793,567.71 72.48% 0 \$0.00 NA Unavailable 15 \$4,223,167.18 43.1% 0 \$0.00 NA Unavailable 17 \$5,575,945.39 56.9% 0 \$0.00 </td <td>CHASE BANK, NATIONAL 1,116 \$63,866,871.40 96.42% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,373,579.32 3.58% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,373,579.32 3.58% 0 \$0.00 NA 0 \$0.00 PMORGAN 1,149 \$66,240,450.72 100% 0 \$0.00 NA 0 \$0.00 PMORGAN 86 \$5,280,225.32 95.19% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$266,603.39 4.81% 0 \$0.00 NA 0 \$0.00 PMORGAN 8 \$2,199,634.64 27.52% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,793,567.71 72.48% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,793,567.71 72.48% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,793,567.71 72.48% 0 \$0.00</td>	CHASE BANK, NATIONAL 1,116 \$63,866,871.40 96.42% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,373,579.32 3.58% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$2,373,579.32 3.58% 0 \$0.00 NA 0 \$0.00 PMORGAN 1,149 \$66,240,450.72 100% 0 \$0.00 NA 0 \$0.00 PMORGAN 86 \$5,280,225.32 95.19% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$266,603.39 4.81% 0 \$0.00 NA 0 \$0.00 PMORGAN 8 \$2,199,634.64 27.52% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,793,567.71 72.48% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,793,567.71 72.48% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,793,567.71 72.48% 0 \$0.00

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3138M5VM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		158	\$27,765,727.65	100%	0 \$0.00		0 \$0.00	0
3138M5VN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$23,482,629.20	96.69%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$803,120.63	3.31%	0 \$0.00	NA	0 \$0.00	NA 0
Total		104	\$24,285,749.83	100%	0 \$0.00		0 \$0.00	0
3138M5VP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100%	0 \$0.00	NA	0 \$0.00	NA0
Total		141	\$25,853,148.19	100%	0 \$0.00		0 \$0.00	0
3138M5VQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	11	\$2,774,039.00	3.81%	0 \$0.00	NA	0 \$0.00	NA 0
Total		344	\$72,808,826.03	100%	0 \$0.00		0 \$0.00	0
3138M5VR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100%	0\$0.00	NA	0 \$0.00	NAO
Total		117	\$20,894,377.28	100%	0 \$0.00		0 \$0.00	0
3138M5VS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100%	0 \$0.00		0 \$0.00	NAO
Total		68	\$15,231,298.33	100%	0 \$0.00		0 \$0.00	0
3138M5VT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		51	\$11,312,998.42	100%	0 \$0.00		0 \$0.00	0
3138M5VU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		100	¢ 20 010 747 00	1000	Л	\$0.00		0000		T
Total		183	\$28,010,747.89	100%	0	\$0.00		<u>0 \$0.0</u>		(
3138M5VV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94	76.69%	0	\$0.00	NA	0 \$0.0	00 NA	AC
	Unavailable	113	\$14,983,591.19	23.31%	0	\$0.00	NA	0 \$0.0	00 NA	A (
Total		490	\$64,288,762.13	100%		\$0.00		0 \$0.0		0
3138M5VW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	0	\$0.00	NA	0\$0.0	00 NA	AC
	Unavailable	29	\$3,874,772.53	13.18%		\$0.00		0 \$0.0		A C
Total		226	\$29,392,285.25	100%	0	\$0.00		0 \$0.0	0	0
3138M5VX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	24	\$6,321,801.17	31.84%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		82	\$19,855,315.95	100%	0	\$0.00		0 \$0.0	0	0
3138M5VY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,407,746.03	31.55%	0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	15	\$5,224,945.68	68.45%	0	\$0.00		0 \$0.0		A (
Total		24	\$7,632,691.71	100%	0	\$0.00		0 \$0.0	0	0
3138M5VZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,702,955.74	68.52%	0	\$0.00	NA	0 \$0.0	00 NA	A (
	Unavailable	6	\$1,700,962.82	31.48%		\$0.00		0 \$0.0		<u> </u>
Total		25	\$5,403,918.56	100%	0	\$0.00		0 \$0.0	0	0
3138M5W21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,053,938.01	100%	0	\$0.00		0\$0.0		A 0
Total		6	\$1,053,938.01	100%	0	\$0.00		0 \$0.0	0	0
3138M5W39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,875,744.81	12.79%	0	\$0.00		0 \$0.0		A (
	Unavailable	442	\$142,306,294.42	87.21%	0	\$0.00	NA	0 \$0.0	0 NA	40

T-4-1		40.0	¢1/2 102 020 22	100 01	•	¢0.00		0.00		I.
Total		496	\$163,182,039.23	100%	0	\$0.00		<u>0 \$0.(</u>	10	
3138M5W47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$55,695,510.15	47.71%	0	\$0.00	NA	0 \$0.0)0	NA
	Unavailable	195	\$61,046,284.55	52.29%	0	\$0.00	NA	0\$0.0)()	NA
Total		368	\$116,741,794.70	100%	0	\$0.00		0 \$0.0)0	
3138M5W54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$11,272,224.93	14.66%	0	\$0.00	NA	0 \$0.0)0	NA
	Unavailable	171	\$65,632,871.48			\$0.00		0\$0.0		NA
Total		201	\$76,905,096.41	100%	0	\$0.00		0 \$0.(00	
3138M5W62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$54,539,464.81	66.69%	0	\$0.00	NA	0 \$0.0)0	NA
	Unavailable	96	\$27,238,510.69	33.31%	0	\$0.00	NA	0 \$0.0)0	NA
Total		330	\$81,777,975.50	100%	0	\$0.00		0 \$0.0)0	
3138M5W70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,535,461.69	76.92%	0	\$0.00	NA	0 \$0.0	00	NA
	Unavailable	16	\$6,462,331.93	23.08%	0	\$0.00		0 \$0.0		NA
Total		95	\$27,997,793.62	100%	0	\$0.00		0 \$0.()0	
3138M5W88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39%	0	\$0.00	NA	0 \$0.()0	NA
	Unavailable	231	\$77,549,605.02	46.61%	0	\$0.00	NA	0 \$0.0)0	NA
Total		540	\$166,375,000.72	100%	0	\$0.00		0 \$0.(00	
3138M5W96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100%	0	\$0.00		0 \$0.0		NA
Total		190	\$40,551,282.67	100%	0	\$0.00		0 \$0.(00	
3138M5WA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		17	\$4,210,668.77	100%	0	\$0.00		0 \$0.0)0	

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		+						
3138M5WB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$125,822.93	0.32%	0 \$0.00	NA	0 \$0.00	NA
Total		723	\$38,887,305.78	100%	0 \$0.00		0 \$0.00	(
3138M5WC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84		0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$213,173.28	2.44%	0 \$0.00		0\$0.00	NA
Total		92	\$8,742,786.12	100%	0 \$0.00		0 \$0.00	(
3138M5WD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$138,831.03	1.74%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$7,996,334.72	100%	0 \$0.00		0 \$0.00	(
3138M5WE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$168,300.00	4.16%	0 \$0.00	NA	0\$0.00	NA
Total		25	\$4,044,882.41	100%	0 \$0.00		0 \$0.00	1,11
3138M5WF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,958,960.11	100%	0 \$0.00		0 \$0.00	(
3138M5WG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,876,169.96	100%	0 \$0.00		0 \$0.00	(
3138M5WH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$3,897,588.80	100%	0 \$0.00		0 \$0.00	(
3138M5WJ4		122	\$7,444,326.65	100%	0 \$0.00	NA	0 \$0.00	NA

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	122	\$7.444.326.65	100%	0 \$0.00	0\$0.00	0
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JPMORGAN	1					
CHASE BANK,	17	* + 100 7 00 00	1000			
NATIONAL	1/	\$4,133,723.92	100%	0\$0.00	NAU\$0.00	NA 0
ASSOCIATION						
	17	\$4,133,723.92	100%	0 \$0.00	0 \$0.00	0
-	11	\$2.718.392.49	100%	0\$0.00	NA0\$0.00	NA 0
		Ţ_,· _,-				
ASSOCIATION	11	¢2 718 302 40	100%	00 02		0
		\$4,110,374 .4 7	100 %	0.00		V
JPMORGAN						
CHASE BANK,	24	¢2 155 0(7 70	1000			NAO
NATIONAL	24	\$3,155,967.70	100%	0\$0.00	NA 0 \$0.00	NA 0
ASSOCIATION						
	24	\$3,155,967.70	100%	0 \$0.00	0 \$0.00	0
-	29	\$3,734,822.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
	29	\$3,734,822.97	100%	0 \$0.00	0 \$0.00	0
		. , ,		l'		
JPMORGAN						
CHASE BANK,	37	\$6,955,722,43	100%	0 \$0 00	NA 0 \$0.00	NA 0
NATIONAL	57	ψ0,733,722.43	100%	υφυ.υυ		
ASSOCIATION		* <i>*</i> * * * *				
	37	\$6,955,722.43	100%	0 \$0.00	0 \$0.00	0
	I I			1 1		
IPMORGAN						
JPMORGAN CHASE BANK						
CHASE BANK,	15	\$3,462,136.44	100%	0 \$0.00	NA0\$0.00	NA 0
	15	\$3,462,136.44	100%	0 \$0.00	NA0\$0.00	NA 0
CHASE BANK, NATIONAL	15 15	\$3,462,136.44 \$3,462,136.44	100%	0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 0
CHASE BANK, NATIONAL						
CHASE BANK, NATIONAL ASSOCIATION JPMORGAN						
CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK,	15	\$3,462,136.44	100%	0 \$0.00	0 \$0.00	0
CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL						
CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK,	15	\$3,462,136.44	100%	0 \$0.00	0 \$0.00	0
	CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	CHASE BANK, NATIONAL ASSOCIATION122Image: Chase bank, CHASE BANK, NATIONAL ASSOCIATION17Image: Chase bank, NATIONAL ASSOCIATION17Image: Chase bank, NATIONAL ASSOCIATION11Image: Chase bank, NATIONAL ASSOCIATION11Image: Chase bank, NATIONAL ASSOCIATION11Image: Chase bank, NATIONAL ASSOCIATION11Image: Chase bank, NATIONAL ASSOCIATION24Image: Chase bank, NATIONAL ASSOCIATION24Image: Chase bank, NATIONAL ASSOCIATION29Image: Chase bank, NATIONAL ASSOCIATION29Image: Chase bank, NATIONAL ASSOCIATION29Image: Chase bank, NATIONAL ASSOCIATION29Image: Chase bank, NATIONAL ASSOCIATION37	CHASE BANK, NATIONAL ASSOCIATION122\$7,444,326.65JPMORGAN CHASE BANK, NATIONAL ASSOCIATION17\$4,133,723.92JPMORGAN CHASE BANK, NATIONAL ASSOCIATION17\$4,133,723.92JPMORGAN CHASE BANK, NATIONAL ASSOCIATION11\$2,718,392.49JPMORGAN CHASE BANK, NATIONAL ASSOCIATION11\$2,718,392.49JPMORGAN CHASE BANK, NATIONAL ASSOCIATION11\$2,718,392.49JPMORGAN CHASE BANK, NATIONAL ASSOCIATION24\$3,155,967.70JPMORGAN CHASE BANK, NATIONAL ASSOCIATION29\$3,734,822.97JPMORGAN CHASE BANK, 	CHASE BANK, NATIONAL ASSOCIATION 122 \$7,444,326.65 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$4,133,723.92 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$4,133,723.92 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$2,718,392.49 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$2,718,392.49 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$3,155,967.70 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$3,155,967.70 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 \$3,734,822.97 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 \$3,734,822.97 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 \$3,734,822.97 100%	CHASE BANK, NATIONAL ASSOCIATION 122 \$7,444,326.65 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$4,133,723.92 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$4,133,723.92 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$4,133,723.92 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$2,718,392.49 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$2,718,392.49 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$3,155,967.70 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$3,155,967.70 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 \$3,734,822.97 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 \$3,734,822.97 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 29 \$3,734,822.97 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	CHASE BANK, NATIONAL ASSOCIATION 122 \$7,444,326.65 100% 0 \$0.00 0 \$0.00 Image: state s

			<i>*1</i> , <i>,,,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,	10070	Ū	<i>000000</i>		Ū	<i>4</i> 0 1 0 1	
Total		57	\$14,976,752.81	100%		\$0.00 \$0.00		-	\$0.00	1111
	CORPORATION	51	\$13,377,952.81	89.32%		\$0.00			\$0.00 \$0.00	NA
3138M5XD6	STONEGATE MORTGAGE	6	\$1,598,800.00	10.68%	0	\$0.00	ΝA	0	\$0.00	NA
Fotal		21	\$2,197,906.97	100%	0	\$0.00		U	\$0.00	
	Unavailable	18	\$1,843,996.97	83.9%		\$0.00	NA		\$0.00	NA
3138M5XC8	STONEGATE MORTGAGE CORPORATION	3	\$353,910.00	16.1%		\$0.00			\$0.00	NA
Total		22	\$6,468,452.03	100%	0	\$0.00		0	\$0.00	
	Unavailable	20	\$5,763,052.03	89.09%		\$0.00		-	\$0.00	NA
3138M5XB0	STONEGATE MORTGAGE CORPORATION	2	\$705,400.00	10.91%	0	\$0.00	NA	.0	\$0.00	NA
Total		4/	\$12,471,811.63	100%	U	ΦU.UU		V	ΦU.UU	
3138M5XA2	NATIONAL ASSOCIATION	47 47	\$12,471,811.63	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA
	JPMORGAN CHASE BANK,									
Fotal		12	\$1,625,407.44	100%	0	\$0.00		0	\$0.00	
3138M5WZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44	100%	0	\$0.00	NA	0	\$0.00	NA
Fotal		31	\$5,561,268.62	100%	0	\$0.00		0	\$0.00	
3138M5WY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100%		\$0.00			\$0.00	NA
Total			\$1,0 0 3,142.44	100%	U	ΦU.UU		U	ΦU. UU	
3138M5WT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11 11	\$1,683,142.44 \$1,683,142.44	100% 100%		\$0.00			\$0.00	NA
			\$ 0 ,000,97 0 ,000	10070	Ū	<i>Q</i> 000		Ŭ	φ υι υυ	
Total	NATIONAL ASSOCIATION	29	\$3,686,973.80	100%		\$0.00			\$0.00	
3138M5WS4	JPMORGAN CHASE BANK, NATIONAL	29	\$3,686,973.80	100%	0	\$0.00	NA	. 0	\$0.00	NA

STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47%	0	\$0.00	NA	05	\$0.00	NA
Unavailable	13	\$2,849,104.33	85.53%	0	\$0.00	NA	05	\$0.00	NA
	15	\$3,331,104.33	100%				_		
QUICKEN LOANS INC	17	\$3,725,445.21	100%	0	\$0.00	NA	05	\$0.00	NA
	17	\$3,725,445.21	100%	0	\$0.00		0	\$0.00	
QUICKEN LOANS INC	19	\$4,284,590.96					Ц		NA
Unavailable	1	\$315,345.00						-	NA
	20	\$4,599,935.96	100%	0	\$0.00		0	\$0.00	
							Ц		
QUICKEN LOANS INC	31	\$6,139,670.94	100%	0	\$0.00	NA	05	\$0.00	NA
	31	\$6,139,670.94	100%	0	\$0.00		0	\$0.00	
							Ц		
QUICKEN LOANS INC	55	\$9,443,244.90	94.64%				Ц		NA
Unavailable	2	\$534,825.00	5.36%					-	NA
	57	\$9,978,069.90	100%	0	\$0.00		0	\$0.00	
							Ц		
QUICKEN LOANS INC	30	\$7,099,782.11	93.93%		·		Ц		
Unavailable	2	\$458,874.03							NA
	32	\$7,558,656.14	100%	0	\$0.00		0	\$0.00	
				 			Ц		
QUICKEN LOANS INC	8	\$1,104,926.80							NA
	8	\$1,104,926.80	100%	0	\$0.00		0	<u>\$0.00</u>	
	_						Н		
-	21	\$2,059,600.00	100%	0	\$0.00	NA	05	\$0.00	NA
	21	\$2,059,600.00	100%	0	\$0.00		0	\$0.00	
		. , ,					Π	<u> </u>	i
QUICKEN LOANS INC	32	\$1,990,981.23	100%	0	\$0.00	NA	05	\$0.00	NA
	32	\$1,990,981.23	100%	0	\$0.00		0	\$0.00	
							\Box		
WEBSTER BANK, N.A	41	\$8,055,645.00	100%	0	\$0.00	NA	05	\$0.00	NA
	41	\$8,055,645.00	100%	0	\$0.00		0	\$0.00	
							Ш		
WEBSTER BANK, N.A	55	\$10,677,545.00	100%	0	\$0.00	NA	05	\$0.00	NA
	MORTGAGE CORPORATION Unavailable QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKEN LOANS INC	MORTGAGE CORPORATION 2 Unavailable 13 QUICKEN LOANS INC 17 QUICKEN LOANS INC 19 QUICKEN LOANS INC 19 QUICKEN LOANS INC 19 QUICKEN LOANS INC 31 QUICKEN LOANS INC 31 QUICKEN LOANS INC 31 QUICKEN LOANS INC 31 QUICKEN LOANS INC 55 QUICKEN LOANS INC 55 QUICKEN LOANS INC 30 QUICKEN LOANS INC 31 QUICKEN LOANS INC 32 QUICKEN LOANS INC <td>MORTGAGE CORPORATION 2 \$482,000.00 Unavailable 13 \$2,849,104.33 Unavailable 13 \$3,331,104.33 QUICKEN LOANS INC 17 \$3,725,445.21 QUICKEN LOANS INC 17 \$3,725,445.21 QUICKEN LOANS INC 19 \$4,284,590.96 Unavailable 1 \$315,345.00 QUICKEN LOANS INC 31 \$6,139,670.94 QUICKEN LOANS INC 31 \$6,139,670.94 QUICKEN LOANS INC 31 \$6,139,670.94 QUICKEN LOANS INC 55 \$9,443,244.90 Unavailable 2 \$534,825.00 QUICKEN LOANS INC 30 \$7,099,782.11 Unavailable 2 \$458,874.03 QUICKEN LOANS INC 8 \$1,104,926.80 QUICKEN LOANS INC 8 \$1,104,926.80 QUICKEN LOANS INC 21 \$2,059,600.00 QUICKEN LOANS INC 32 \$1,990,981.23 QUICKEN LOANS INC 32 \$1,990,981.23 QUICKEN LOANS INC 32 \$1,990,981.23<</td> <td>MORTGAGE CORPORATION 2 \$482,000.00 14.47% Unavailable 13 \$2,849,104.33 85.53% Image: Intermediate intermedintermedinte intermediate intermediate intermedinte intermediate i</td> <td>MORTGAGE CORPORATION 2 \$482,000.00 14.47% 0 Unavailable 13 \$2,849,104.33 85.53% 0 Image: Correst of the state of</td> <td>MORTGAGE CORPORATION 2 \$482,000.00 14.47% 0 \$0.00 Unavailable 13 \$2,849,104.33 85.53% 0 \$0.00 Inc 15 \$3331,104.33 100% 0 \$0.00 QUICKEN LOANS INC 17 \$3,725,445.21 100% 0 \$0.00 QUICKEN LOANS INC 19 \$4,284,590.96 93.14% 0 \$0.00 Unavailable 1 \$315,345.00 6.86% 0 \$0.00 INC 31 \$6,139,670.94 100% 0 \$0.00 Unavailable 2 \$534,825.00 5.36% 0 \$0.00 Unavailable 2 \$545,874.03 6.07% \$0.00 Unavailable 2 \$458,874.03 6.07%</td> <td>MORTGAGE CORPORATION 2 \$482,000.00 14.47% 0 \$0.00 NA Unavailable 13 \$2,849,104.33 \$5.53% 0 \$0.00 NA QUICKEN LOANS 17 \$3,725,445.21 100% \$0.00 NA INC 17 \$3,725,445.21 100% \$0.00 NA QUICKEN LOANS 19 \$4,284,590.96 93,14% \$0 \$0.00 NA Unavailable 1 \$315,345.00 6.86% \$0.00 NA Unavailable 1 \$315,345.00 6.86% \$0.00 NA Unavailable 1 \$315,345.00 6.86% \$0.00 NA Unavailable 1 \$6,139,670.94 100% \$0.00 NA INC 31 \$6,139,670.94 100% \$0.00 NA Unavailable 2 \$534,825.00 5.36% \$0.00 NA Unavailable 2 \$5458,874.03 6.07% \$0.00 NA Unavail</td> <td>MORTGAGE CORPORATION 2 \$482,000.00 14.47% 0 \$0.00 NA 0 Unavailable 13 \$2,849,104.33 \$85.53% 0 \$0.00 NA 0 QUICKEN LOANS INC 17 \$3,725,445.21 100% 0 \$0.00 NA 0 QUICKEN LOANS INC 17 \$3,725,445.21 100% 0 \$0.00 NA 0 QUICKEN LOANS INC 19 \$4,284,590.96 93.14% 0 \$0.00 NA 0 Unavailable 1 \$315,345.00 6.86% 0 \$0.00 NA 0 Unavailable 1 \$315,345.00 6.86% 0 \$0.00 NA 0 NC 31 \$6,139,670.94 100% 0 \$0.00 NA 0 NC 31 \$6,139,670.94 100% 0 \$0.00 NA 0 Unavailable 2 \$534,825.00 5.36% 0 \$0.00 NA 0 Unavailable 2 \$458,874.03 6.07% 0 \$0.00 NA 0</td> <td>MORTGAGE CORPORATION 2 \$482,000.00 14.47% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$2,849,104.33 85.53% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 17 \$3,725,445.21 100% 0 \$0.00 NA 0 \$0.00 NC 17 \$3,725,445.21 100% 0 \$0.00 NA 0 \$0.00 UICKEN LOANS INC 19 \$4,284,590.96 93.14% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$315,345.00 6.86% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$315,345.00 6.86% 0 \$0.00 NA \$0.00 QUICKEN LOANS 31 \$6,139,670.94 100% \$0.00 NA \$0.00 NC 31 \$6,139,670.94 100% \$0.00 NA \$0.00 QUICKEN LOANS 55 \$9,978,069.90 100%</td>	MORTGAGE CORPORATION 2 \$482,000.00 Unavailable 13 \$2,849,104.33 Unavailable 13 \$3,331,104.33 QUICKEN LOANS INC 17 \$3,725,445.21 QUICKEN LOANS INC 17 \$3,725,445.21 QUICKEN LOANS INC 19 \$4,284,590.96 Unavailable 1 \$315,345.00 QUICKEN LOANS INC 31 \$6,139,670.94 QUICKEN LOANS INC 31 \$6,139,670.94 QUICKEN LOANS INC 31 \$6,139,670.94 QUICKEN LOANS INC 55 \$9,443,244.90 Unavailable 2 \$534,825.00 QUICKEN LOANS INC 30 \$7,099,782.11 Unavailable 2 \$458,874.03 QUICKEN LOANS INC 8 \$1,104,926.80 QUICKEN LOANS INC 8 \$1,104,926.80 QUICKEN LOANS INC 21 \$2,059,600.00 QUICKEN LOANS INC 32 \$1,990,981.23 QUICKEN LOANS INC 32 \$1,990,981.23 QUICKEN LOANS INC 32 \$1,990,981.23<	MORTGAGE CORPORATION 2 \$482,000.00 14.47% Unavailable 13 \$2,849,104.33 85.53% Image: Intermediate intermedintermedinte intermediate intermediate intermedinte intermediate i	MORTGAGE CORPORATION 2 \$482,000.00 14.47% 0 Unavailable 13 \$2,849,104.33 85.53% 0 Image: Correst of the state of	MORTGAGE CORPORATION 2 \$482,000.00 14.47% 0 \$0.00 Unavailable 13 \$2,849,104.33 85.53% 0 \$0.00 Inc 15 \$3331,104.33 100% 0 \$0.00 QUICKEN LOANS INC 17 \$3,725,445.21 100% 0 \$0.00 QUICKEN LOANS INC 19 \$4,284,590.96 93.14% 0 \$0.00 Unavailable 1 \$315,345.00 6.86% 0 \$0.00 INC 31 \$6,139,670.94 100% 0 \$0.00 Unavailable 2 \$534,825.00 5.36% 0 \$0.00 Unavailable 2 \$545,874.03 6.07% \$0.00 Unavailable 2 \$458,874.03 6.07%	MORTGAGE CORPORATION 2 \$482,000.00 14.47% 0 \$0.00 NA Unavailable 13 \$2,849,104.33 \$5.53% 0 \$0.00 NA QUICKEN LOANS 17 \$3,725,445.21 100% \$0.00 NA INC 17 \$3,725,445.21 100% \$0.00 NA QUICKEN LOANS 19 \$4,284,590.96 93,14% \$0 \$0.00 NA Unavailable 1 \$315,345.00 6.86% \$0.00 NA Unavailable 1 \$315,345.00 6.86% \$0.00 NA Unavailable 1 \$315,345.00 6.86% \$0.00 NA Unavailable 1 \$6,139,670.94 100% \$0.00 NA INC 31 \$6,139,670.94 100% \$0.00 NA Unavailable 2 \$534,825.00 5.36% \$0.00 NA Unavailable 2 \$5458,874.03 6.07% \$0.00 NA Unavail	MORTGAGE CORPORATION 2 \$482,000.00 14.47% 0 \$0.00 NA 0 Unavailable 13 \$2,849,104.33 \$85.53% 0 \$0.00 NA 0 QUICKEN LOANS INC 17 \$3,725,445.21 100% 0 \$0.00 NA 0 QUICKEN LOANS INC 17 \$3,725,445.21 100% 0 \$0.00 NA 0 QUICKEN LOANS INC 19 \$4,284,590.96 93.14% 0 \$0.00 NA 0 Unavailable 1 \$315,345.00 6.86% 0 \$0.00 NA 0 Unavailable 1 \$315,345.00 6.86% 0 \$0.00 NA 0 NC 31 \$6,139,670.94 100% 0 \$0.00 NA 0 NC 31 \$6,139,670.94 100% 0 \$0.00 NA 0 Unavailable 2 \$534,825.00 5.36% 0 \$0.00 NA 0 Unavailable 2 \$458,874.03 6.07% 0 \$0.00 NA 0	MORTGAGE CORPORATION 2 \$482,000.00 14.47% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$2,849,104.33 85.53% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 17 \$3,725,445.21 100% 0 \$0.00 NA 0 \$0.00 NC 17 \$3,725,445.21 100% 0 \$0.00 NA 0 \$0.00 UICKEN LOANS INC 19 \$4,284,590.96 93.14% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$315,345.00 6.86% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$315,345.00 6.86% 0 \$0.00 NA \$0.00 QUICKEN LOANS 31 \$6,139,670.94 100% \$0.00 NA \$0.00 NC 31 \$6,139,670.94 100% \$0.00 NA \$0.00 QUICKEN LOANS 55 \$9,978,069.90 100%

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Total		55	\$10,677,545.00	100%	0	\$0.00		0 \$0	.00	
3138M5YM5	WEBSTER BANK, N.A	28	\$5,958,684.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		28	\$5,958,684.00	100%	0	\$0.00		0 \$0	.00	
3138M5YN3	WEBSTER BANK, N.A	25	\$4,833,350.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		25	\$4,833,350.00	100%	0	\$0.00		0 \$0	.00	
3138M5YP8	WEBSTER BANK, N.A	41	\$9,993,859.00	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		41	\$9,993,859.00	100%	0	\$0.00		0 \$0	.00	
3138M5YQ6	WEBSTER BANK, N.A	32	\$6,261,458.00	100%		\$0.00		0 \$0		NA
Total		32	\$6,261,458.00	100%	0	\$0.00		0 \$0	.00	
3138M5YR4 Total	Unavailable	9 9	\$2,314,836.13 \$2,314,836.13	1		\$0.00 \$0.00		0 \$0 0 \$0		NA
3138M5YS2 Total	Unavailable	15 15	\$3,525,002.22 \$3,525,002.22	100% 100%	1	\$0.00		0 \$0 0 \$0		NA
3138M5YT0	Unavailable	42	\$8,842,467.93			\$0.00		0\$0		NA
Total		42 42	\$8,842,467.93 \$8,842,467.93	1		\$0.00 \$0.00		0 \$0 0 \$0		± 1F ±
3138M5YU7	QUICKEN LOANS INC	25	\$6,799,575.91	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		25	\$6,799,575.91	100%	0	\$0.00		0 \$0	.00	
3138M5YV5	QUICKEN LOANS INC	15	\$2,266,287.97	100%	0	\$0.00	NA	0 \$0	0.00	NA
Total		15	\$2,266,287.97	100%	0	\$0.00		0 \$0	.00	
3138M5YW3	QUICKEN LOANS INC	22	\$3,001,540.81	95.44%	0	\$0.00	NA	0 \$0	.00	NA
Total	Unavailable	1 23	\$143,450.00 \$3,144,990.81	4.56% 100%	1	\$0.00 \$0.00		0 \$0 0 \$0		NA
3138M5YX1	QUICKEN LOANS INC	14	\$1,617,547.88		0	\$0.00	NA	0 \$0	.00	NA
Total	Unavailable	2 16	\$247,750.00 \$1,865,297.88			\$0.00 \$0.00		0 \$0 0 \$0		NA
3138M5YY9		32	\$3,109,230.17	97.3%	0	\$0.00	NA	0 \$0	.00	NA

	QUICKEN LOANS INC						
	Unavailable	1	\$86,131.17	2.7%	0 \$0.00	NA 0 \$0.00	NAC
Total	!	33	\$3,195,361.34	100%	0 \$0.00	0 \$0.00	0
3138M5YZ6	QUICKEN LOANS INC	41	\$2,913,021.61	100%	0 \$0.00	NA 0 \$0.00	NAO
Total		41	\$2,913,021.61	100%	0 \$0.00	0 \$0.00	0
3138M5Z28	QUICKEN LOANS INC	175	\$52,310,221.74		0 \$0.00	NA 0 \$0.00	NAO
Total	Unavailable	23 198	\$7,522,784.15 \$59,833,005.89	1 1	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
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3138M5Z36	QUICKEN LOANS INC	9	\$2,416,353.37	100%	0 \$0.00	NA 0 \$0.00	NAO
Total		9	\$2,416,353.37	100%	0 \$0.00	0 \$0.00	0
3138M5Z44	QUICKEN LOANS INC	10	\$2,900,933.10	63.22%	0 \$0.00	NA 0 \$0.00	NA 0
,	Unavailable	7	\$1,687,984.88		0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,588,917.98	100%	0 \$0.00	0 \$0.00	U
3138M5Z51	QUICKEN LOANS INC	44	\$3,290,691.25	89.22%	0 \$0.00	NA 0 \$0.00	NAO
 	Unavailable	7	\$397,600.00		0 \$0.00	NA 0 \$0.00	NAC
Total	/	51	\$3,688,291.25	100%	0 \$0.00	0 \$0.00	0
3138M5Z69	QUICKEN LOANS INC	30	\$2,928,927.81	90.7%	0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	3	\$300,300.00	1 1	0 \$0.00	NA 0 \$0.00	NA
Total	/	33	\$3,229,227.81	100%	0 \$0.00	0 \$0.00	0
3138M5Z77	QUICKEN LOANS INC	26	\$3,565,825.00	92.92%	0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	2	\$271,500.00	1	0 \$0.00	NA 0 \$0.00	NA
Total	!	28	\$3,837,325.00	100%	0 \$0.00	0 \$0.00	0
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3138M5Z85	QUICKEN LOANS INC	19	\$3,075,900.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,075,900.00	100%	0 \$0.00	0 \$0.00	(
3138M5Z93	QUICKEN LOANS INC	16	\$2,950,858.80	94.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$159,000.00	5.11%	0 \$0.00	NA0\$0.00	NA
Total		17	\$3,109,858.80		0 \$0.00	0\$0.00	1 (1 1

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3138M5ZA0	QUICKEN LOANS INC	26	\$2,497,677.93	92.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,750.00	7.37%	0	\$0.00	NA	0	\$0.00	NA
Total		28				\$0.00			\$0.00	
3138M5ZB8	QUICKEN LOANS INC	24	\$3,219,675.00	95.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00			\$0.00			\$0.00	NA
Total		25	\$3,369,675.00	100%	0	\$0.00		0	\$0.00	
3138M5ZC6	QUICKEN LOANS INC	10	\$1,605,202.45	65.92%		\$0.00			\$0.00	NA
	Unavailable	5	\$829,774.51	34.08%		\$0.00			\$0.00	NA
Total		15	\$2,434,976.96	100%	0	\$0.00		0	\$0.00	(
3138M5ZD4	QUICKEN LOANS INC	14	\$3,102,174.95	93.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,000.00			\$0.00			\$0.00	NA
Total		15	\$3,301,174.95	100%	0	\$0.00		0	\$0.00	
3138M5ZE2	QUICKEN LOANS INC	154	\$46,990,478.63	83.14%		\$0.00		Ц	\$0.00	NA
	Unavailable	28				\$0.00			\$0.00	NA
Total		182	\$56,518,731.89	100%	0	\$0.00		0	\$0.00	(
3138M5ZF9	QUICKEN LOANS INC	30		85.62%		\$0.00			\$0.00	NA
·	Unavailable	5	\$818,400.00	14.38%		\$0.00			\$0.00	NA
Total		35	\$5,691,075.01	100%	U	\$0.00		0:	\$0.00	
3138M5ZG7	QUICKEN LOANS INC	16				\$0.00		Ц	\$0.00	NA
·	Unavailable	9	\$1,229,510.00			\$0.00			\$0.00	NA
Total		25	\$3,433,235.00	100%	0	\$0.00		0	\$0.00	(
3138M5ZH5	QUICKEN LOANS INC	26	\$5,403,575.00	91.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$526,100.00			\$0.00			\$0.00	NA
Total		29	\$5,929,675.00	100%	0	\$0.00		0	\$0.00	
3138M5ZJ1	QUICKEN LOANS INC	15	\$2,946,364.00	100%	0	\$0.00		Ц	\$0.00	NA
Total	/	15	\$2,946,364.00	100%	0	\$0.00		0	\$0.00	(
3138M5ZK8	QUICKEN LOANS	16	\$2,797,539.02	73.25%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	4	\$1,021,370.00	26.75%	0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		20	\$3,818,909.02	100%	0 \$0.00	0 \$0.00	
3138M5ZL6	QUICKEN LOANS INC	19	\$3,964,850.00	87.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$581,100.00	12.78%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,545,950.00	100%	0 \$0.00	0 \$0.00	
3138M5ZM4	QUICKEN LOANS INC	7	\$1,556,400.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,556,400.00	100%	0 \$0.00	0 \$0.00	
3138M5ZN2	QUICKEN LOANS INC	12	\$3,262,245.55	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,262,245.55	100%	0 \$0.00	0 \$0.00	
3138M5ZP7	QUICKEN LOANS INC	26	\$7,423,365.00	93.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$475,043.04	6.01%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,898,408.04	100%	0 \$0.00	0 \$0.00	
3138M5ZQ5	QUICKEN LOANS INC	19	\$3,251,559.66	100%	0 \$0.00	NA 0 \$0.00	NA
Fotal		19	\$3,251,559.66	100%	0 \$0.00	0 \$0.00	
3138M5ZR3	QUICKEN LOANS INC	30	\$5,766,796.42	90.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$614,657.61	9.63%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,381,454.03	100%	0 \$0.00	0 \$0.00	
3138M5ZS1	QUICKEN LOANS INC	8	\$1,569,150.00	71.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$616,950.00	28.22%	0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		9	\$2,186,100.00	100%	0 \$0.00	0 \$0.00	
3138M5ZT9	QUICKEN LOANS INC	10	\$2,572,600.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,572,600.00	100%	0 \$0.00	0 \$0.00	
3138M5ZU6	QUICKEN LOANS INC	72	\$18,776,989.51	91.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,792,991.86		0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		77	\$20,569,981.37	100%	0 \$0.00	0 \$0.00	
3138M5ZV4	QUICKEN LOANS	24	\$2,832,913.09	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		24	\$2,832,913.09	100%	0	\$0.00		0\$	50.00	(
3138M5ZW2	QUICKEN LOANS INC	7	\$2,057,201.81	100%	0	\$0.00	NA	0\$	60.00	NA
Total		7	\$2,057,201.81	100%	0	\$0.00		0\$	50.00	(
3138M5ZX0	QUICKEN LOANS INC	57	\$3,917,450.95	100%	0	\$0.00	NA	0\$	60.00	NA
Total		57	\$3,917,450.95	100%	0	\$0.00		0\$	50.00	(
3138M5ZY8	QUICKEN LOANS INC	36	\$3,525,662.91	100%	0	\$0.00	NA	0\$	60.00	NA
Total		36	\$3,525,662.91	100%	0	\$0.00		0\$	50.00	
3138M5ZZ5	QUICKEN LOANS INC	14	\$1,903,616.58	92.98%	0	\$0.00			60.00	NA
	Unavailable	1	\$143,650.00	7.02%		\$0.00			60.00	NA
Total		15	\$2,047,266.58	100%	0	\$0.00		0\$	50.00	(
3138M62A4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	\$17,943,075.00	98.88%	0	\$0.00	NA	0\$	60.00	NA
	Unavailable	1	\$204,000.00	1.12%		\$0.00			50.00	NA
Total		62	\$18,147,075.00	100%	0	\$0.00		0\$	50.00	(
3138M62B2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,391,300.00	100%		\$0.00			60.00	NA
Total		31	\$7,391,300.00	100%	0	\$0.00		0\$	50.00	(
3138M62C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,909,400.00	100%	0	\$0.00	NA	0\$	60.00	NA
Total		9	\$2,909,400.00	100%	0	\$0.00		0\$	60.00	(
3138M62D8	DRAPER AND KRAMER MORTGAGE CORP.	11	\$1,804,021.15	100%	0	\$0.00	NA	0\$	50.00	NA

	D/B/A 1ST							
	ADVANTAGE MORTGAGE							
Total		11	\$1,804,021.15	100%	0 \$0.00	\rightarrow	0 \$0.00	(
3138M62E6	Unavailable	8	\$1,782,460.59	100%	0 \$0.00		0 \$0.00	NA
Total		8	\$1,782,460.59	100%	0 \$0.00		0 \$0.00	0
3138M62F3	Unavailable	11	\$3,018,063.69	100%	0 \$0.00		0 \$0.00	NAC
Total		11	\$3,018,063.69	100%	0 \$0.00		0 \$0.00	0
3138M62G1	Unavailable	13	\$3,436,583.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,436,583.86	100%	0 \$0.00		0 \$0.00	0
3138M62H9	Unavailable	8	\$1,313,625.00	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		8	\$1,313,625.00	100%	0\$0.00		0 \$0.00	0
3138M62J5	Unavailable	7	\$1,030,085.70	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		7	\$1,030,085.70	100%	0 \$0.00		0 \$0.00	0
3138M62K2	Unavailable	23	\$4,269,803.00	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		23	\$4,269,803.00	100%	0 \$0.00		0 \$0.00	0
3138M62L0	Unavailable	26	\$5,044,221.03	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		26	\$5,044,221.03	100%	0 \$0.00		0 \$0.00	0
3138M62M8	Unavailable	28	\$8,396,521.93	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		28	\$8,396,521.93	100%	0 \$0.00		0 \$0.00	0
3138M62N6	Unavailable	9	\$2,138,106.39	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		9	\$2,138,106.39	100%	0 \$0.00		0 \$0.00	(
3138M62P1	Unavailable	9	\$2,417,308.52	100%	0 \$0.00		0 \$0.00	NA
Total		9	\$2,417,308.52	100%	0 \$0.00		0 \$0.00	(
3138M62Q9	Unavailable	17	\$3,563,684.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,563,684.10	100%	0 \$0.00		0 \$0.00	(
3138M62R7	Unavailable	7	\$1,787,975.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,787,975.60	100%	0 \$0.00		0 \$0.00	
3138M62S5	Unavailable	10	\$1,543,809.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,543,809.70	100%	0 \$0.00		0 \$0.00	
3138M62T3	Unavailable	20	\$2,205,523.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,205,523.88	100%	0 \$0.00		0 \$0.00	

			T	T			, ,	
3138M62U0	Unavailable	22	\$6,346,886.19	100%	0 \$0.00) NA	0 \$0.00	NA
Total	<u> </u>	22	\$6,346,886.19	100%	0 \$0.00	<u>الم</u>	0 \$0.00	
3138M62V8	Unavailable	19	\$6,013,979.89	100%	0 \$0.00) NA	0 \$0.00	NA
Total		19	\$6,013,979.89	100%	0 \$0.00		0 \$0.00	
3138M62W6	Unavailable	5	\$1,312,326.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,312,326.66	100%	0 \$0.00		0 \$0.00 0 \$0.00	1
3138M62X4	Unavailable	108	\$34,179,681.50	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		108	\$34,179,681.50 \$34,179,681.50	100% 100%	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	
2120116010	Unavailable		¢1 504 675 00	100%	0 \$0.00		0 \$0.00	
3138M62Y2 Total		5 5	\$1,504,675.00 \$1,504,675.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
			, , , , , , , , , , , , , , , , , , ,	1000	0 00			
3138M62Z9 Total	Unavailable	15 15	\$4,034,687.21 \$4,034,687.21	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
			, , , , , , , , , , , , , , , , , , ,					
3138M63A3	Unavailable	17	\$5,668,697.90 \$5,668,697.90		0 \$0.00		0 \$0.00	
Total		17	\$5,668,697.90	100%	0 \$0.00	1	0 \$0.00	0
3138M63B1	Unavailable	29	\$8,083,737.82	100%	0 \$0.00		0 \$0.00	1 1
Total	<u> </u>	29	\$8,083,737.82	100%	0 \$0.00	, <mark> </mark>	0 \$0.00	0
3138M63C9	Unavailable	34	\$9,185,401.12	100%	0 \$0.00) NA	0 \$0.00	NAC
Total		34	\$9,185,401.12	100%	0 \$0.00	·[]	0 \$0.00	0
3138M63D7	Unavailable	8	\$1,396,166.27	100%	0 \$0.00		0 \$0.00	
Total		8	\$1,396,166.27	100%	0 \$0.00	/	0 \$0.00	
3138M63E5	Unavailable	9	\$1,622,682.51	100%	0 \$0.00) NA	0 \$0.00	NAC
Total		9	\$1,622,682.51	100%	0 \$0.00		0 \$0.00	
3138M63F2	Unavailable	27	\$2,993,329.75	100%	0 \$0.00) NA	0 \$0.00	NA
Total		27	\$2,993,329.75	100%	0 \$0.00		0 \$0.00	
3138M63G0	Unavailable	18	\$4,932,307.68	100%	0 \$0.00) NA	0 \$0.00	NA
Total		18	\$4,932,307.68		0 \$0.00	+ +	0 \$0.00	1 1
3138M63H8	Unavailable	11	\$1,856,789.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,856,789.01 \$1,856,789.01	100%	0 \$0.00		0 \$0.00 0 \$0.00	
			*1 0 10 <i>TCC</i> 10	1000				
3138M63J4 Total	Unavailable	11 11	\$1,240,766.13 \$1,240,766.13		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	

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3138M63K1	Unavailable	7	\$1,829,262.21	100%	0 \$0.	.00 NA	٩0	0\$0.00	NA
Total	<u> </u>	7	\$1,829,262.21	100%	0 \$0.	.00	0) \$0.00	
3138M63L9	Unavailable	6	\$1,158,282.03	100%	0 \$0.	.00 <u>N</u> A	40) \$0.00	NA
Total		6	\$1,158,282.03	100%	0 \$0.	.00	0) \$0.00	
3138M63P0	Unavailable	22	\$4,932,219.08	100%	0 \$0.	.00 <u>N</u> /	<u>40</u>)\$0.00	NA
Total		22	\$4,932,219.08	100%	0 \$0.	1	_)\$0.00	
3138M63R6	Unavailable	15	\$5,108,344.54	100%	0 \$0.	.00 <u>N/</u>	<u>40</u>	0\$0.00	NA
Total		15	\$5,108,344.54	100%	0 \$0.		_) \$0.00	
3138M63S4	Unavailable	19	\$1,592,920.00	100%	0\$0.	.00 N/	4 0)\$0.00	NA
Total		19	\$1,592,920.00	100%	0 \$0.		_) \$0.00	
3138M63T2	Unavailable	18	\$2,127,669.12	100%	0\$0.	00 N/	40)\$0.00	NA
Total	Onavanuore	18	\$2,127,669.12 \$2,127,669.12	100%	0 \$0. 0 \$0 .		_) \$0.00	INA
3138M63U9	Unavailable	21	\$2,944,725.00	100%	0\$0.	00 N/	10)\$0.00	NA
Total		21 21	\$2,944,725.00 \$2,944,725.00	100% 100%	0 \$0. 0 \$0.		_) \$0.00) \$0.00	NA
3138M63V7 Total	Unavailable	14 14	\$2,318,900.00 \$2,318,900.00	100% 100%	0 \$0.0 0 \$0.		_) \$0.00) \$0.00	NA
3138M63W5	Unavailable	53	\$16,275,021.00 \$16,275,021.00		0 \$0.		_) \$0.00	NA
Total	<u> </u>	53	\$16,275,021.00	100%	0 \$0.) \$0.00	
3138M63X3	Unavailable	5	\$1,596,500.00		0 \$0.		_	\$0.00	NA
Total	<u> </u>	5	\$1,596,500.00	100%	0 \$0.	<u>.00</u>	0) \$0.00	
3138M63Y1	Unavailable	10	\$1,236,765.00	1			_	\$0.00	NA
Total	<u> </u>	10	\$1,236,765.00	100%	0 \$0.	.00	0) \$0.00	
3138M63Z8	Unavailable	9	\$2,422,889.81	100%	0 \$0.	.00 NA	40	0\$0.00	NA
Total		9	\$2,422,889.81	100%	0 \$0.	.00	0	\$0.00	
3138M64A2	Unavailable	15	\$4,255,573.49	100%	0 \$0.	.00 N/	4 0	0\$0.00	NA
Total		15	\$4,255,573.49	100%	0 \$0.			\$0.00	
3138M64B0	Unavailable	13	\$1,143,153.46	100%	0 \$0.	00 N/	40)\$0.00	NA
Total		13	\$1,143,153.46		0 \$0. 0 \$0.		_) \$0.00	1 1 2 1
2120N/CAD6	Travailabla	28	¢2 621 206 38	100%	0\$0.)\$0.00	NIΛ
3138M64D6 Total	Unavailable	28 28	\$3,631,396.38 \$3,631,396.38	1			_) \$0.00) \$0.00	NA

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3138M64E4	Unavailable	13	\$2,110,541.78	100%	0	\$0.00	NA	0 \$0.00	0 NA
Total	<u> </u>	13	\$2,110,541.78	100%	0	\$0.00		0 \$0.0	0 (
3138M64F1	Unavailable	17	\$4,816,329.07	100%	0	\$0.00	NA	0\$0.00	0 NA(
Total		17	\$4,816,329.07	100%	0	\$0.00		0 \$0.0	
3138M64G9	Unavailable	20	\$5,837,476.57	100%	0	\$0.00	NA	0 \$0.00	0 NA(
Total		20	\$5,837,476.57	100%		\$0.00		0 \$0.0	
3138M64H7	Unavailable	8	\$2,575,801.47	100%	_0	\$0.00	NA	0 \$0.00	0 NA(
Total		8	\$2,575,801.47	100%		\$0.00		0 \$0.0	
3138M64J3	Unavailable	37	\$11,191,733.79	100%	_0	\$0.00	NA	0 \$0.00	0 NA(
Total		37	\$11,191,733.79	1		\$0.00		0 \$0.0	
3138M64K0	Unavailable	9	\$2,702,500.00	100%	0	\$0.00	NA	0 \$0.00	0 NA(
Total		9	\$2,702,500.00	1 1		\$0.00		0 \$0.0	
3138M64L8	Unavailable	52	\$4,310,651.57	100%	0	\$0.00	NA	0 \$0.00	0 NA(
Total		52	\$4,310,651.57 \$4,310,651.57	100%		\$0.00 \$0.00		0 \$0.00	
3138M64M6	Unavailable	17	\$1,975,330.58	100%		\$0.00	NA	0 \$0.00	0 NA(
Total		17 17	\$1,975,330.58 \$1,975,330.58	1		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
3138M64N4	Unavailable	42	\$5,771,966.00	100%	0	\$0.00	NA	0 \$0.00	0 NA(
Total		42	\$5,771,966.00 \$5,771,966.00			\$0.00 \$0.00		0 \$0.00	
3138M64P9	Unavailable	57	\$9,270,668.87	100%	0	\$0.00	NA	0\$0.00	0 NA(
Total		57	\$9,270,668.87 \$9,270,668.87			\$0.00 \$0.00		0 \$0.00	
3138M64Q7	Unavailable	19	\$5,959,036.92	100%	0	\$0.00	NA	0\$0.00	0 NA(
Total		19	\$5,959,036.92 \$5,959,036.92	100%		\$0.00 \$0.00		0 \$0.00	
3138M64S3	Unavailable	15	\$2,783,625.29	100%	0	\$0.00	NA	0\$0.00	0 NA(
Total		15	\$2,783,625.29			\$0.00		0 \$0.0	
3138M64T1	Unavailable	16	\$1,649,200.69	100%	0	\$0.00	NA	0\$0.00	0 NA(
Total		16	\$1,649,200.69			\$0.00		0 \$0.0	+ +
3138M64U8	Unavailable	16	\$4,438,996.45	100%	0	\$0.00	NA	0\$0.00	0 NA(
Total		16	\$4,438,996.45			\$0.00 \$0.00		0 \$0.0	
3138M64X2	Unavailable	15	\$4,432,265.00	100%		\$0.00	NΔ	0 \$0.00	0 NA
Total	Ullavanaule	15	\$4,432,265.00 \$4,432,265.00	1 1		\$0.00 \$0.00		0 \$0.00 0 \$0.0	

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3138M65A1	Unavailable	28	\$8,418,536.20	100%	0	\$0.00	NA	.05	\$0.00	NAO
Total		28	\$8,418,536.20	1		\$0.00		0 5	\$0.00	
3138M66Q5	EVERBANK	12	\$847,135.11	84.53%)\$0.00	NA		\$0.00	NAO
51500000	Unavailable	2	\$155,000.00	1)\$0.00)\$0.00			\$0.00	
Total		14	\$1,002,135.11	1 1		\$0.00			\$0.00 \$0.00	
3138M66R3	EVERBANK	6	\$981,877.19	75.03%	0)\$0.00	NA	0:	\$0.00	NAO
	Unavailable	2	\$326,753.41	1) \$0.00	1		\$0.00	
Total		8	\$1,308,630.60			\$0.00	1		\$0.00	
3138M66S1	EVERBANK	11	\$1,015,645.01	100%	0)\$0.00	NA	0:	\$0.00	NAO
Total		11	\$1,015,645.01			\$0.00			\$0.00 \$0.00	
3138M66T9	EVERBANK	16	\$2,071,408.09	94.61%)\$0.00	NA		\$0.00	NAO
5130110012	Unavailable	10	\$118,000.00	1		\$0.00			\$0.00	
Total		17	\$2,189,408.09	1		\$0.00 \$0.00	1		\$0.00 \$0.00	
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3138M66U6	EVERBANK	51	\$7,988,675.58	1 1		\$0.00	1		\$0.00	
	Unavailable	4	\$731,804.04	1 1		\$0.00	1		\$0.00	
Total	<u> </u>	55	\$8,720,479.62	100%	0	\$0.00	[_]	09	\$0.00	0
3138M66V4	EVERBANK	15	\$1,477,752.07	93.62%	0	\$0.00	NA	.05	\$0.00	NA 0
	Unavailable	1	\$100,700.00	1		\$0.00			\$0.00	
Total		16	\$1,578,452.07	100%	0	\$0.00	!	09	\$0.00	
3138M66X0	EVERBANK	10	\$2,873,890.77	67.77%	0	\$0.00	NA	05	\$0.00	NAC
<u> </u>	Unavailable	6	\$1,366,755.16	1		\$0.00	1 1		\$0.00	
Total		16	\$4,240,645.93	1		\$0.00		_	\$0.00	
3138M66Y8	EVERBANK	3	\$555,535.51	52.33%	0	\$0.00	NA	0:	\$0.00	NA(
	Unavailable	2	\$506,112.85	1		\$0.00	1		\$0.00	
Total		5	\$1,061,648.36			\$0.00			\$0.00	1
3138M66Z5	EVERBANK	20	\$4,389,307.26	59.34%	0)\$0.00	NA	0:	\$0.00	NA(
	Unavailable	9	\$3,007,772.54	1) \$0.00	1 1		\$0.00	
Total		29	\$7,397,079.80			\$0.00	1		\$0.00	
3138M67A9	EVERBANK	5	\$568,454.23	53.48%	0)\$0.00	NA	0;	\$0.00	NA
51501107125	Unavailable	3	\$494,443.10)\$0.00			\$0.00	
Total		8	\$1,062,897.33			\$ 0.00			\$0.00	
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3138M67B7	EVERBANK	8	\$2,439,347.33			\$0.00	1		\$0.00	1
	Unavailable	4	\$1,190,695.20	32.8%	0	\$0.00	NA	05	\$0.00	NA

Total		12	\$3,630,042.53	100%	0 \$0.00		0 \$0.00	(
3138M67C5	EVERBANK	5	\$1,135,155.80	42.64%	0 \$0.00	1	0 \$0.00	NA
r	Unavailable	6	\$1,527,157.82	57.36%	0 \$0.00		0 \$0.00	NA
Total		11	\$2,662,313.62	100%	0 \$0.00		0 \$0.00	(
3138M67D3	EVERBANK	29	\$7,087,355.08	81.87%	0 \$0.00	NA	0\$0.00	NA(
	Unavailable	7	\$1,569,706.92	18.13%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,657,062.00	100%	0 \$0.00		0 \$0.00	(
3138M67E1	EVERBANK	22	\$5,706,122.42	82.15%	0 \$0.00	NA	0\$0.00	NA(
	Unavailable	4	\$1,239,870.34	17.85%	0 \$0.00		0 \$0.00	NA
Total		26	\$6,945,992.76	100%	0 \$0.00		0 \$0.00	(
3138M67F8	EVERBANK	2	\$419,701.30	37.53%	0\$0.00	NA	0 \$0.00	NA(
L	Unavailable	3	\$698,656.30		0 \$0.00		0 \$0.00	NA
Total		5	\$1,118,357.60	100%	0 \$0.00	1	0 \$0.00	(
3138M67G6	EVERBANK	6	\$970,591.01	85.64%	0\$0.00	NIA	0 \$0.00	NA(
51561010700	Unavailable	1	\$162,763.22	14.36%	0 \$0.00		0\$0.00	NA (
Total	Unavanable	¹ 7	\$1,133,354.23	14.30%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
3138M67H4	EVERBANK	17	\$2,218,743.98	76.16%	0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$694,522.34	23.84%	0 \$0.00		0 \$0.00	NA
Total		22	\$2,913,266.32	100%	0 \$0.00		0 \$0.00	(
3138M67J0	EVERBANK	5	\$620,410.62	61.74%	0 \$0.00	NA	0\$0.00	NA(
	Unavailable	3	\$384,542.30	38.26%	0\$0.00		0\$0.00	NA
Total		8	\$1,004,952.92	100%	0 \$0.00		0 \$0.00	(
							0 + 0 0 0	
3138M67K7	EVERBANK	19	\$1,886,952.37	82.36%	0 \$0.00		0 \$0.00	NA
Total	Unavailable	4 23	\$404,049.56 \$2,291,001.93	17.64% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		23	\$2,291,001.93	100 %	0 90.00		0,90.00	
3138M67M3	Unavailable	7	\$1,257,114.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,257,114.06	100%	0 \$0.00		0 \$0.00	(
<u>├</u>	NAVY FEDERAL	$\left \right $					+	
3138M6CQ8	CREDIT UNION	35	\$9,147,133.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$9,147,133.69	100%	0 \$0.00		0 \$0.00	(
	STONEGATE							
3138M6CR6	MORTGAGE CORPORATION	4	\$538,878.78	47.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$589,988.74	52.26%	0 \$0.00	NA	0 \$0.00	NA(
Total		9	\$1,128,867.52	100%	0 \$0.00		0 \$0.00	(

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3138M6D20	LAKE MICHIGAN CREDIT UNION	24	\$3,068,559.99			0\$0.00			\$0.00	
	Unavailable	19	\$2,472,015.70	1 1		0\$0.00	1	_) \$0.00	1
Total		43	\$5,540,575.69	100%	0	0 \$0.00	 '	0) \$0.00	
3138M6D38	LAKE MICHIGAN CREDIT UNION	10	\$1,641,423.51	45.74%	C	0\$0.00	NA	0)\$0.00	NA
İ	Unavailable	12	\$1,946,857.01	54.26%	C	0\$0.00	NA	10)\$0.00	NA
Total		22	\$3,588,280.52		0	0 \$0.00		-) \$0.00	
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3138M6D46	LAKE MICHIGAN CREDIT UNION	6	\$714,789.05			0 \$0.00			\$0.00	
·	Unavailable	6	\$1,074,252.96			0 \$0.00		_) \$0.00	
Total		12	\$1,789,042.01	100%	0	0 \$0.00	 '	0	\$0.00	
3138M6D79	Unavailable	8	\$1,754,467.25	100%	(0\$0.00	NA	10)\$0.00	NA
Total		8	\$1,754,467.25	1	1	0 \$0.00		-) \$0.00	1
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3138M6D87	Unavailable	23	\$4,774,560.83	100%	0	0\$0.00	NA	.0	\$0.00	NA
Total		23	\$4,774,560.83	100%	0	0 \$0.00	 _	0	\$0.00	!
├	STONEGATE			┌───┤	<u> </u>		 '	+	├ ─- †	
3138M6D95	MORTGAGE CORPORATION	2	\$408,050.00	5.21%	0	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	25	\$7,419,649.05	94.79%	C	0\$0.00	NA	0) \$0.00	NA
Total		27	\$7,827,699.05	1		0 \$0.00	1	-	\$0.00	1
├ ─── ├ ──		┌───┼]	⊢−−−−┦	I	 '	 '	Ļ		 ا
3138M6DC8	NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100%		0\$0.00			\$0.00	
Total		22	\$5,060,400.47	100%	0	0 \$0.00		0	\$0.00	
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3138M6DK0	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,377,497.56	77.99%	0	0\$0.00	NA	.0)\$0.00	NA
	Unavailable	3	\$671,134.42	22.01%	0	0\$0.00	NA	0) \$0.00	NA
Total		14	\$3,048,631.98	1 1		0 \$0.00		_	\$0.00	
├ ─── ├ ──	COVEDEION]	⊢−−−−┦	I	<u> </u> '	 '	Ļ	┥	 ا
3138M6DL8	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14%	0	0\$0.00	NA	.0	\$0.00	NA
	Unavailable	5	\$461,096.38	15.86%	C	0\$0.00	NA	10) \$0.00	NA
Total		33	\$2,907,022.36	1 1		0 \$0.00		-	\$0.00	
├ ───┤───	SOVEREIGN			┌───┤		 '		Ļ	┥	
3138M6DM6	SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72%	0	0\$0.00	NA	.0)\$0.00	NA

	Unavailable	64	\$17,996,006.58	44.28%	0 \$0.00	NA	0\$0.00	NA(
Total		155	\$40,641,386.59	100%	0 \$0.00) \$0.00	
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3138M6DN4	SOVEREIGN BANK, NATIONAL ASSOCIATION	93	\$19,861,766.78	45.53%	0 \$0.00		0\$0.00	NA(
	Unavailable	81	\$23,759,615.26	54.47%	0 \$0.00		0\$0.00	NA(
Total		174	\$43,621,382.04	100%	0 \$0.00	() \$0.00	(
3138M6DQ7	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00		0 \$0.00) \$0.00	NA(
	Unavailable	6	\$945,900.00	1	0 \$0.00) \$0.00	NA (
Total		16	\$2,686,645.00	100%	0 \$0.00	() \$0.00	(
3138M6DR5	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00		0 \$0.00) \$0.00	NA
Total		5	\$1,071,480.00	100%	0 \$0.00	() \$0.00	(
3138M6DS3	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75%	0 \$0.00) \$0.00	NA
	Unavailable	3	\$948,000.00		0 \$0.00) \$0.00	NA
Total		8	\$2,006,320.75	100%	0 \$0.00) \$0.00	(
3138M6DT1	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23%	0 \$0.00	NA) \$0.00	NA
	Unavailable	5	\$1,021,100.00	47.77%	0 \$0.00		0 \$0.00	NA(
Total		11	\$2,137,525.00	100%	0 \$0.00) \$0.00	(
3138M6DV6	LAKE MICHIGAN CREDIT UNION	2	\$260,613.26	16.27%	0 \$0.00	NA)\$0.00	NA
	Unavailable	7	\$1,340,862.72	83.73%	0 \$0.00		0\$0.00	NA(
Total		9	\$1,601,475.98	100%	0 \$0.00) \$0.00	(
3138M6DW4	Unavailable	8	\$1,658,195.71	100%	0 \$0.00) \$0.00	NA
Total		8	\$1,658,195.71	100%	0 \$0.00	() \$0.00	(
3138M6DX2	LAKE MICHIGAN CREDIT UNION	1	\$62,159.51	3.98%	0 \$0.00)\$0.00	NA
	Unavailable	8	\$1,500,454.15	96.02%	0 \$0.00) \$0.00	NA
Total		9	\$1,562,613.66	100%	0 \$0.00	() \$0.00	(
3138M6DY0	LAKE MICHIGAN CREDIT UNION	16	\$994,056.12	70.49%	0 \$0.00	NA)\$0.00	NA

—	Lino:lable	7	¢ 1 1 6 0 1 4 70	20 510	0	¢0.00	NT A		N T 4
Total	Unavailable	7 23	\$416,214.78	29.51% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
		23	\$1,410,270.90	100%	0	⊅0.00		u ⊅0.00	
3138M6DZ7	LAKE MICHIGAN CREDIT UNION	22	\$2,139,870.59	58.87%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,495,338.79	41.13%	0	\$0.00	NA	0\$0.00	NA
Total		37	\$3,635,209.38	100%	0	\$0.00		0 \$0.00	
3138M6EA1	STONEGATE MORTGAGE CORPORATION	4	\$376,308.00	19.52%	0	\$0.00	NA	0\$0.00	NA
	Unavailable	13	\$1,551,620.08	80.48%		\$0.00		0\$0.00	NA
Total		17	\$1,927,928.08	100%	0	\$0.00		0 \$0.00	
3138M6EB9	STONEGATE MORTGAGE CORPORATION	5	\$1,222,200.00	12.76%	0	\$0.00	NA	0\$0.00	NA
	Unavailable	32	\$8,354,422.75	87.24%		\$0.00		0\$0.00	NA
Total		37	\$9,576,622.75	100%	0	\$0.00	(0 \$0.00	
3138M6EC7	Unavailable	11	\$1,103,650.20	100%	0	\$0.00	NA	0\$0.00	NA
Total		11	\$1,103,650.20			\$0.00		0 \$0.00	
3138M6ED5	Unavailable	6	\$1,655,793.40	100%	0	\$0.00	NA	0\$0.00	NA
Total	Ullavallable	6	\$1,655,793.40 \$1,655,793.40	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
3138M6EF0	NAVY FEDERAL CREDIT UNION	13	\$3,504,390.11	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,504,390.11	100%	0	\$0.00	(0 \$0.00	
3138M6EG8	NAVY FEDERAL CREDIT UNION	18	\$3,751,202.06	100%	0	\$0.00	NA	0\$0.00	NA
Total		18	\$3,751,202.06	100%	0	\$0.00	(0 \$0.00	
3138M6EH6	INDEPENDENT BANK	27	\$1,536,898.13	100%	0	\$0.00	NA	0\$0.00	NA
Total		27	\$1,536,898.13	100%	0	\$0.00	(0 \$0.00	
3138M6EL7	Unavailable	26	\$9,734,250.00	100%	0	\$0.00	NA	0\$0.00	NA
Total		26	\$9,734,250.00	100%		\$0.00		0 \$0.00	
3138M6EN3	LOGIX FEDERAL CREDIT UNION	61	\$14,116,023.67	100%	0	\$0.00	NA	0\$0.00	NA
Total		61	\$14,116,023.67	100%	0	\$0.00		0 \$0.00	
3138M6F28	PROVIDENT	8	\$1,758,000.00	52.35%	0	\$0.00	NA	0\$0.00	NA

	FUNDING							
·	ASSOCIATES, L.P		<u>*1 (00 000 00</u>		2 42 22	.	2 *2 00	274.0
	Unavailable	7	\$1,600,000.00		0 \$0.00		0 \$0.00	NA 0
Total		15	\$3,358,000.00	100%	0 \$0.00		0 \$0.00	0
2120146526	TT- and lake	17	¢2 740 500 00	100%	0 00	NI A		NIA O
3138M6F36	Unavailable	17 17	\$3,740,500.00		0 \$0.00		0\$0.00	NA 0
Total		17	\$3,740,500.00	100%	0 \$0.00		0 \$0.00	V
3138M6F44	Unavailable	14	\$3,086,600.00	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		14	\$3,086,600.00		0 \$0.00		0\$0.00	0
3138M6F51	Unavailable	25	\$6,469,553.87	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$6,469,553.87	100%	0 \$0.00		0 \$0.00	0
3138M6F69	Unavailable	11	\$2,544,450.00	100%	0 \$0.00	1	0 \$0.00	NA 0
Total		11	\$2,544,450.00	100%	0 \$0.00		0 \$0.00	0
							\square	
	PROVIDENT							
3138M6F77	FUNDING	5	\$1,083,700.00	20%	0\$0.00	NA	0 \$0.00	NA 0
·	ASSOCIATES, L.P	17	<u>* 1 225 926 42</u>	2007		NT A		
h	Unavailable	17	\$4,335,826.42 \$5,410,526,42	80%	0 \$0.00		0 \$0.00	NA 0
Total		22	\$5,419,526.42	100%	0 \$0.00		0 \$0.00	0
	PROVIDENT						+	
3138M6F85	FUNDING	18	\$4,029,160.10	60.42%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATES, L.P		Ψ·,· · ,					
	Unavailable	8	\$2,639,000.00	39.58%	0 \$0.00	NA	0 \$0.00	NA 0
Total		26	\$6,668,160.10	100%	0 \$0.00		0 \$0.00	0
3138M6F93	Unavailable	33	\$8,819,200.00		0 \$0.00		0 \$0.00	NA 0
Total		33	\$8,819,200.00	100%	0 \$0.00		0 \$0.00	0
└───		·						
3138M6FP7	Unavailable	5	\$1,222,600.00		0 \$0.00		0\$0.00	NA 0
Total		5	\$1,222,600.00	100%	0 \$0.00		0\$0.00	0
212014CE05	TTilahla	24	Φ <u>5</u> 940 050 00	1000%	0,00	NLA	0\$0.00	NA O
3138M6FQ5	Unavailable	24 24	\$5,840,050.00 \$5,840,050.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
Total		<u></u>	\$5,840,050.00	100 70	<u> </u>		030.00	0
3138M6FR3	Unavailable	5	\$1,317,400.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,317,400.00 \$1,317,400.00		0 \$0.00	1	0 \$0.00 0 \$0.00	0
			Ψ=90=1-9======	± v v				
3138M6FS1	Unavailable	9	\$1,511,516.15	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,511,516.15	100%	0 \$0.00		0\$0.00	0
			T) · · ·					
3138M6FT9	PROVIDENT	36	\$7,243,172.40	63.32%	0\$0.00	NA	0 \$0.00	NA 0
Î I	FUNDING	. 1	· · · ·	I		1	T I	1

	ASSOCIATES, L.P								
	Unavailable	15	\$4,195,290.88	36.68%	0 \$0.	00	NA	0\$0.00	NA
Total		51	\$11,438,463.28	100%	0 \$0.	00	(0 \$0.00	
3138M6FU6	Unavailable	7	\$1,754,500.00	100%	0\$0.	00	NA	0\$0.00	NA
Total		7	\$1,754,500.00	100%	0 \$0.			0 \$0.00	111
100		/	\$ 1 ,7 34 ,500.00	100 //	υφυ.	00		υ φυ.υυ	
3138M6FV4	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,352,397.99	18.47%	0\$0.	00	NA	0\$0.00	NA
	Unavailable	56	\$14,794,300.00	81.53%	0 \$0.	00	NA	0.00	NA
Total		71	\$18,146,697.99	100%	0 \$0.	00	(0 \$0.00	
3138M6FW2	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,648,900.00		0 \$0.			0\$0.00	NA
	Unavailable	41	\$9,532,140.93	85.25%	0 \$0.	00	NA (0\$0.00	NA
Total		50	\$11,181,040.93	100%	0 \$0.	00	(0 \$0.00	
3138M6FX0	Unavailable	14	\$3,236,850.00	100%	0\$0.	00	NA	0\$0.00	NA
Total		14	\$3,236,850.00	100%	0 \$0.	00	(0 \$0.00	
3138M6FY8	Unavailable	7	\$1,405,300.00	100%	0\$0.	00	NA (0\$0.00	NA
Total		7	\$1,405,300.00	100%	0 \$0.	00	(0 \$0.00	
3138M6FZ5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$102,000.00	3.66%	0 \$0.	00	NA	0\$0.00	NA
	Unavailable	12	\$2,686,300.00	96.34%	0 \$0.	00	NA	0\$0.00	NA
Total		13	\$2,788,300.00	100%	0 \$0.	00		0 \$0.00	
3138M6G27	Unavailable	12	\$3,405,600.00	100%	0 \$0.	00	NA (0\$0.00	NA
Total		12	\$3,405,600.00	100%	0 \$0.	00	(0 \$0.00	
3138M6G35	Unavailable	6	\$1,237,000.00	100%	0 \$0.	00	NA (0\$0.00	NA
Total		6	\$1,237,000.00	100%	0 \$0.	00	(0 \$0.00	
3138M6G43	Unavailable	15	\$4,247,900.00	100%	0\$0.	00	NA (0\$0.00	NA
Total		15	\$4,247,900.00	100%	0\$0.			0\$0.00	
3138M6G50	Unavailable	14	\$3,301,191.59	100%	0\$0.	00	NA	0\$0.00	NA
Total		14	\$3,301,191.59	100%	0 \$0. 0 \$0.			0 \$0.00	1111
3138M6G68	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,478,450.00	52.99%	0 \$0.	00	NA	0\$0.00	NA

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	Unavailable	7	\$2,198,400.00		0 \$0.0		\$0.00	
Total		15	\$4,676,850.00	100%	0 \$0.0	0 0'	\$0.00	
3138M6G76	Unavailable	17	\$4,907,750.00	100%	0 \$0.0)0 NAC)\$0.00	NAO
Total		17	\$4,907,750.00		0 \$0.0		\$0.00	0
			<u>*** 2 10 200 00</u>	1000				
3138M6G84	Unavailable	10	\$2,349,200.00		0\$0.0) \$0.00	NAC
Total	+	10	\$2,349,200.00	100%	0 \$0.0) \$0.00	0
3138M6G92	Unavailable	24	\$6,838,948.95	100%	0\$0.0		\$0.00	NA 0
Total		24	\$6,838,948.95	100%	0 \$0.0	<u>/0 0</u>	\$0.00	0
3138M6GA9	Unavailable	4	\$1,251,000.00	100%	0\$0.0	NAC)\$0.00	NAO
Total		4	\$1,251,000.00	1	0 \$0.0 0 \$0.0		\$0.00 \$0.00	0
			<u>*** < < 0 000 00</u>	1000				
3138M6GB7	Unavailable	12	\$3,668,000.00		0 \$0.0		\$0.00	NAO
Total		12	\$3,668,000.00	100%	0 \$0.0		\$0.00	0
3138M6GC5	Unavailable	3	\$1,133,000.00	100%	0 \$0.0	00 <u>NA</u> 0	\$0.00	NA 0
Total		3	\$1,133,000.00	100%	0 \$0.0	<u>/0 0</u>	\$0.00	0
		⊢		⊢−−−	·		┥	
3138M6GD3	PROVIDENT FUNDING	1	\$386,000.00	11.47%	0\$0.0	NAC	\$0.00	NAO
	ASSOCIATES, L.P		φυου,ουο.ου	11.777	υψυιυ		φ υ. υυ	11110
	Unavailable	10	\$2,978,900.00		0 \$0.0		\$0.00	NAC
Total		11	\$3,364,900.00	100%	0 \$0.0	<u>/0</u> 0'	\$0.00	0
┝────┼───	PROVIDENT	⊢ +		⊢ −−−†	·	++'	++	_
3138M6GE1	FUNDING	4	\$985,800.00	26.74%	0 \$0.0	NAC	\$0.00	NA
	ASSOCIATES, L.P	1	ψ/00,000	20.,			Ψ0.02	
	Unavailable	8	\$2,701,400.00	73.26%	0 \$0.0		\$0.00	NA
Total		12	\$3,687,200.00	100%	0 \$0.0	<u>0</u> 0'	\$0.00	(
3138M6GF8	Unavailable	14	\$3,075,300.00	100%	0\$0.0)\$0.00	NA(
Total		14	\$3,075,300.00	1	0 \$0.0		\$0.00	
3138M6GG6	Unavailable	5	\$1,275,000.00		0 \$0.0		\$0.00	
Total		5	\$1,275,000.00	100%	0 \$0.0	<u>0</u> 0'	\$0.00	(
3138M6GH4	Unavailable	5	\$1,697,000.00	100%	0\$0.0	NAC)\$0.00	NA(
Total		5	\$1,697,000.00		0\$0.0		\$ 0.00	
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	PROVIDENT	1	÷220 550 00					
3138M6GJ0	FUNDING ASSOCIATES, L.P	1	\$320,550.00	19.56%	0\$0.0	0 NAU)\$0.00	NA
<u> </u>	Unavailable	4	\$1,318,500.00	80.44%	0\$0.0	NAC)\$0.00	NA

Tatal			\$1 (20.050.00	1000		100.00	. <u> </u>	T		
Total		5	\$1,639,050.00	100%	U	0 \$0.00	t'	U	0 \$0.00	
3138M6GK7	Unavailable	4	\$1,384,500.00	100%		0\$0.00		-	0\$0.00	NA
Total	'	4	\$1,384,500.00	100%		0 \$0.00	Ĺ'	0	0 \$0.00	
			¢< 270 200 00	1000	\vdash			Ļ		
3138M6GL5	Unavailable	21 21	\$6,379,300.00 \$6 379 300 00	1 1) \$0.00) \$0.00		-	0 \$0.00 0 \$0.00	
Total			\$6,379,300.00	100 70		<u>\$0.00</u>	t'		\$0.00	
3138M6GM3	Unavailable	133	\$38,739,362.12	100%	(0\$0.00	NA	10	0\$0.00	NA
Total		133	\$38,739,362.12			0 \$0.00		_	0 \$0.00	
3138M6GN1	Unavailable	55	\$15,315,295.31	100%	\vdash	0\$0.00	NA	<u> </u>	0\$0.00	NA
Total	Unavanable	55	\$15,315,295.31 \$15,315,295.31	100%) \$0.00) \$0.00		-	0 \$0.00 0 \$0.00	
						φυ		ť	ψυ.υ.	
	PROVIDENT			<u>ا ا ا</u>	1	ı		ſ		,
3138M6GP6	FUNDING	8	\$2,038,666.55	9.41%	0	0\$0.00	NA	•0	0\$0.00	NA
└ 	ASSOCIATES, L.P Unavailable	79	\$19,631,763.58	90.59%	\vdash_{c}	0\$0.00		÷	0\$0.00	NA
Total	Ullavallaule	79 87	\$19,631,763.58 \$21,670,430.13	1 1) \$0.00) \$0.00		-	0 \$0.00 0 \$0.00	
			Φ 41,070,10	100 /0		ΦU • U U	t		\$0.00	
	PROVIDENT	\square		()	í			f		·
3138M6GQ4	FUNDING	121	\$28,736,335.87	49.18%	0	0 \$0.00	NA	•0	0.00\$	NA
Ĺ	ASSOCIATES, L.P	_		ل ـــــا		' <u>ــــــــــــــــــــــــــــــــــــ</u>	 '	+'	$\downarrow \downarrow \downarrow$	'
	Unavailable	88	\$29,696,768.85			0 \$0.00		_	0\$0.00	
Total	'	209	\$58,433,104.72	100%	0) \$0.00	 '	0	0 \$0.00	
3138M6GS0	Unavailable	4	\$1,126,000.00	100%	(0\$0.00	NA	10	0\$0.00	NA
Total		4	\$1,126,000.00	1) \$0.00			0 \$0.00	
	'					<u> </u>		Ţ		'
3138M6GT8	Unavailable	7	\$2,033,900.00			0\$0.00			0\$0.00	
Total	'	7	\$2,033,900.00	100%	<u> </u>) \$0.00	·	0	0 \$0.00	
├ ─── ├ ──	PROVIDENT	++	+	 	i	—	·'	+	+	!
3138M6GU5	FUNDING	5	\$1,027,000.00	21.43%	1 c	0\$0.00	NA	A C	0\$0.00	NA
	ASSOCIATES, L.P		ψ1,02.,022		1	φυισι			ψυ	· · · ·
	Unavailable	13	\$3,764,700.00	78.57%	0	0\$0.00			0\$0.00	NA
Total	'	18	\$4,791,700.00	100%) \$0.00	Ĺ'	0	0 \$0.00	'
2120146012	Transilahla	<u> </u>	Φ1 451 000 00	100%	\vdash)\$0.00		$\frac{1}{c}$	0\$0.00	
3138M6GV3 Total	Unavailable	6 6	\$1,451,000.00 \$1,451,000.00) \$0.00) \$0.00			0 \$0.00 0 \$0.00	
			\$1, 1 31,000.00	100 /0		Φ 0.00	t'		<u> </u>	!
3138M6GW1	Unavailable	5	\$1,595,600.00	100%	C	0\$0.00	NA	10	0\$0.00	NA
Total		5	\$1,595,600.00) \$0.00		-	0 \$0.00	
	'					<u> </u>		Ţ		'
3138M6GX9	Unavailable	7	\$1,513,800.00	1) \$0.00		_	0\$0.00	NA
Total	'	7	\$1,513,800.00	100%	0) \$0.00	<u> </u>	0	0 \$0.00	

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3138M6GY7	Unavailable	10	\$2,608,950.00	100%	0	\$0.00	NA	0\$0.0	00	NA
Total	-	10	\$2,608,950.00			\$0.00		0 \$0.0		
		\leftarrow			!		!	\square		
2120146074	PROVIDENT	1 5	¢1.012.650.00	27 710	r C	1 th O O O	NIA		00	ΝIA
3138M6GZ4	FUNDING ASSOCIATES, L.P	5	\$1,012,650.00	27.71%	U	\$0.00	INA	0\$0.0	00	NA
└ <u>──</u>	Unavailable	9	\$2,641,500.00	72.29%)\$0.00	NA	0\$0.0		NA
Total	Ullavallaut	9 14	\$3,654,150.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0		
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21201461126	NATIONSTAR	3	Ф510 255 77	17 51%		1 to 00	NA	1000		NΙΔ
3138M6H26	MORTGAGE, LLC	3	\$548,355.77	17.51%	U	\$0.00	NA	0\$0.0	30	NA
	Unavailable	10	\$2,583,825.89	82.49%		\$0.00		0 \$0.0		NA
Total		13	\$3,132,181.66	100%	0	\$0.00	!	0 \$0.0	00	
ļ]	└──┼			′	↓	!	 _	\perp]
3138M6H34	NATIONSTAR	11	\$773,591.88	76.35%	e	\$0.00	NA	0\$0.0	00	NA
	MORTGAGE, LLC			↓ ↓		Ľ.				
·	Unavailable	4	\$239,579.16	1		\$0.00	1	0 \$0.0		NA
Total		15	\$1,013,171.04	100%	<u> </u>	\$0.00		0 \$0.0	<u> </u>	
├ ─── ├ ──	NATIONSTAR	+	+	I	'	+-+		H	+	\rightarrow
3138M6H42	MORTGAGE, LLC	16	\$1,575,503.00	74.97%	0	\$0.00	NA	0 \$0.0	00	NA
L	Unavailable	5	\$525,983.99	25.03%	0	\$0.00	NA	0\$0.0	00	NA
Total		21	\$323,983.99 \$2,101,486.99			\$0.00 \$0.00		0 \$0.0		
	+ +	<u> </u>		100 /0	ĭ	φ0.00	+			
	NATIONSTAR		÷222,404,00	12 20 07		to 00			-	
3138M6H59	MORTGAGE, LLC	7	\$923,494.99	42.38%	U	\$0.00	NA	0 \$0.0	J0	NA
	Unavailable	10	\$1,255,509.43	57.62%	0	\$0.00	NA	0 \$0.0	00	NA
Total		17	\$2,179,004.42	100%	0	\$0.00	<u> </u>	0 \$0.0	00	
		└──┼		└─── ┤	′		!	4	\perp]
3138M6H75	NATIONSTAR	5	\$1,158,118.92	38.47%	0	\$0.00	NA	0\$0.0	00	NA
	MORTGAGE, LLC									
	Unavailable	10	\$1,852,653.63	1		\$0.00	1	0 \$0.0		NA
Total		15	\$3,010,772.55	100%	<u> </u>	\$0.00		0 \$0.0	<u> </u>	
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3138M6H91	NATIONSTAR MORTGAGE, LLC	2	\$414,984.37	34.45%	0	\$0.00	NA	0\$0.0	00	NA
L	Unavailable	3	\$789,446.54	65.55%	0	\$0.00	NA	0\$0.0	00	NA
Total		5	\$1,204,430.91	100%		\$0.00 \$0.00		0 \$0.0		
						Ψ				
3138M6HA8	Unavailable	14	\$3,832,400.00	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		14	\$3,832,400.00	1		\$0.00		0 \$0.0		
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3138M6HB6	Unavailable	14	\$3,360,873.24	100%	0	\$0.00	NA	0 \$0.0	00	NA
Total		14	\$3,360,873.24		0	\$0.00	!	0 \$0.0	.00	
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3138M6HQ3	Unavailable	17	\$4,886,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,446,900.00	100%	U	ΦU. UU		U	Φ U.UU	
3138M6HP5	Unavailable	12	\$3,446,900.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
			. , , ,							
Fotal		11	\$3,321,560.08	93.09% 100%		\$0.00 \$0.00			\$0.00 \$0.00	INA
138M6HN0	PROVIDENT FUNDING ASSOCIATES, L.P Unavailable	1	\$209,560.08	6.31% 93.69%		\$0.00 \$0.00		Ц	\$0.00 \$0.00	NA NA
<u>Fotal</u>		19	\$5,109,250.00	100%	0	\$0.00		0	\$0.00	
3138M6HM2	Unavailable	19	\$5,109,250.00			\$0.00		1	\$0.00	NA
<u>Fotal</u>		28	\$8,111,400.00	100%	0	\$0.00			\$0.00	
3138M6HL4	Unavailable	28	\$8,111,400.00			\$0.00			\$0.00	NA
Total	Chavanable	<u>36</u>	\$10,402,950.00	100%		\$0.00 \$0.00			\$0.00 \$0.00	INA
3138M6HK6	PROVIDENT FUNDING ASSOCIATES, L.P Unavailable	17 19	\$3,928,500.00 \$6,474,450.00			\$0.00 \$0.00			\$0.00 \$0.00	NA NA
<u>Fotal</u>		15	\$3,559,898.52	100%	0	\$0.00		0	\$0.00	
3138M6HJ9	Unavailable	15	\$3,559,898.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,817,800.00	100%		\$0.00		-	\$0.00	
3138M6HH3	Unavailable	8	\$1,817,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21 21	\$6,255,250.00 \$6,255,250.00	100% 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	INA
3138M6HG5	Unavailable	21	\$6,255,250.00	100%	0	\$0.00	NT A		\$0.00	NA
3138M6HF7 Fotal	Unavailable	8 8	\$1,890,500.00 \$1,890,500.00	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		138	\$38,027,854.95	100%	0	\$0.00		0	\$0.00	
3138M6HE0	Unavailable	138	\$38,027,854.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,790,900.00	100%		\$0.00		1	\$0.00	1 1 1
3138M6HD2	Unavailable	28	\$7,790,900.00	100%		\$0.00			\$0.00	NA
Total	Unavailable	17 36	\$5,555,500.00 \$9,773,950.00	56.84% 100%		\$0.00 \$0.00		-	\$0.00 \$0.00	NA
3138M6HC4	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,218,450.00			\$0.00			\$0.00	NA

Total	,	17	\$4,886,100.00	100%	<u> </u>	\$0.00		0\$0	00	
			\$4,000,100.00	100 %		\$0. 00		υφυ	.00	
3138M6HR1	Unavailable	4	\$1,166,200.00	100%	0	\$0.00	NA	0\$0	0.00	NA
Total		4	\$1,166,200.00	100%	0	\$0.00	 L	0 \$0	.00	
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3138M6HS9	NATIONSTAR MORTGAGE, LLC	10	\$951,038.62	75.14%	0	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	4	\$314,642.77	24.86%	0	\$0.00	NA	0\$0	.00	NA
Total		14	\$1,265,681.39	100%	0	\$0.00	 	0 \$0	.00	
3138M6HT7	NATIONSTAR	4	\$469,102.27	39.7%		\$0.00	ΝA	0\$0	00	NA
5156101117	MORTGAGE, LLC									
	Unavailable	6	\$712,486.05			\$0.00		0\$0		NA
Total		10	\$1,181,588.32	100%	<u> </u>	\$0.00]	0 \$0	.00	
3138M6HU4	NATIONSTAR MORTGAGE, LLC	12	\$1,595,802.25	65.18%	C	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	6	\$852,374.97	34.82%	0	\$0.00	NA	0\$0	0.00	NA
Total		18	\$2,448,177.22	100%	0	\$0.00		0 \$0		
		\square]	<u> </u>	L		<u> </u>	Щ	$ \rightarrow$	
3138M6HV2	NATIONSTAR MORTGAGE, LLC	10	\$1,619,312.14			\$0.00		0 \$0		NA
	Unavailable	19	\$3,134,308.40	65.94%	0	\$0.00	NA	0\$0	.00	NA
Total		29	\$4,753,620.54	100%	0	\$0.00	 	0 \$0	.00	
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3138M6HW0	NATIONSTAR MORTGAGE, LLC	5	\$1,371,772.55	15.35%	0	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	23	\$7,567,439.10	84.65%	0	\$0.00	NA	0\$0	0.00	NA
Total		28	\$8,939,211.65	100%	0	\$0.00		0\$0		
3138M6HX8	NATIONSTAR MORTGAGE, LLC	1	\$315,619.66	15.27%	0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	6	\$1,750,979.71	84.73%	0	\$0.00	NA	0\$0	0.00	NA
Total		7	\$2,066,599.37	100%		\$0.00		0\$0		
3138M6HY6	NATIONSTAR MORTGAGE, LLC	2	\$417,847.48	17.63%	0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	8	\$1,952,805.03	82.37%	0	\$0.00	NA	0\$0	0.00	NA
Total		10	\$2,370,652.51	100%		\$0.00		0 \$0		
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3138M6HZ3	NATIONSTAR MORTGAGE, LLC	3	\$467,531.52	11.55%		\$0.00		0 \$0		NA
	Unavailable	14	\$3,582,097.87	88.45%		\$0.00		0\$0		NA
Total		17	\$4,049,629.39	100%	0	\$0.00		0\$0	.00	
3138M6JA6		8	\$1,572,538.22	83.3%	0	\$0.00	NA	0 \$0	0.00	NA

	NATIONSTAR MORTGAGE, LLC							
	Unavailable	2	\$315,326.90	16.7%	0 \$0.0	.00 NA	0 \$0.00	NA
Total		10	\$1,887,865.12	100%	0 \$0.	.00	0 \$0.00	
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3138M6JB4	NATIONSTAR MORTGAGE, LLC	14	\$3,234,005.02		0 \$0.0		0 \$0.00	
	Unavailable	5	\$1,009,481.26	i	0 \$0.0		0 \$0.00	NA
Total		19	\$4,243,486.28	100%	0 \$0.	.00	0 \$0.00	
3138M6JC2	NATIONSTAR MORTGAGE, LLC	16	\$3,435,836.28		0\$0.0		0 \$0.00	
	Unavailable	8	\$2,006,421.26		0 \$0.0		0 \$0.00	
Total		24	\$5,442,257.54	100%	0 \$0.	.00	0 \$0.00	
3138M6JD0	NATIONSTAR MORTGAGE, LLC	35	\$6,727,704.28		0 \$0.0		0 \$0.00	
·	Unavailable	14	\$3,265,667.05		0 \$0.0		0 \$0.00	
Total		49	\$9,993,371.33	100%	0 \$0.	.00	0 \$0.00	
3138M6JE8	NATIONSTAR MORTGAGE, LLC	8	\$1,072,288.48	100%	0 \$0.0		0 \$0.00	
Total		8	\$1,072,288.48	100%	0 \$0.	.00	0 \$0.00	
3138M6JF5	NATIONSTAR MORTGAGE, LLC	7	\$1,103,077.49		0 \$0.0		0 \$0.00	NA
Total		7	\$1,103,077.49	100%	0 \$0.	.00	0 \$0.00	
3138M6JG3	NATIONSTAR MORTGAGE, LLC	9	\$1,378,611.29		0 \$0.0		0 \$0.00	
Total		9	\$1,378,611.29	100%	0 \$0.	.00	0 \$0.00	(
3138M6JH1	NATIONSTAR MORTGAGE, LLC	11	\$1,842,955.93		0 \$0.0		0 \$0.00	
Total		11	\$1,842,955.93	100%	0 \$0.	.00	0 \$0.00	
3138M6K22	CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17		0 \$0.0		0 \$0.00	
Total		5	\$1,292,147.17	100%	0 \$0.	.00	0 \$0.00	
3138M6K30	CORNERSTONE MORTGAGE COMPANY	3	\$334,697.29		0 \$0.0		0\$0.00	
	Unavailable	9	\$936,568.16		0 \$0.0		0 \$0.00	
Total		12	\$1,271,265.45	100%	0 \$0.	.00	0 \$0.00	

Total		9	\$2,887,308.00	100%	0	\$0.00		0	\$0.00	
3138M6KW6	CORNERSTONE MORTGAGE COMPANY	9	\$2,887,308.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,150.00	100%	0	\$0.00		0	\$0.00	
3138M6KV8	CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100%		\$0.00	NA		\$0.00	NA
Fotal		5	\$1,493,249.53	100%		\$0.00		U	\$U.UU	
3138M6KU0	CORNERSTONE MORTGAGE COMPANY	5	\$1,493,249.53	100%		\$0.00	NA		\$0.00 \$0.00	NA
Total			φ1,392,778.80	100%	U	φ υ.UU		V	\$U.UU	
	Unavailable	5 5	\$1,392,778.86 \$1,392,778.86	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA
3138M6KP1	Unavailabla		, , ,				NT A			NT A
Total		4	\$1,183,900.00	100%		\$0.00 \$0.00	1 17 1	_	\$0.00	1,11
3138M6KL0	Unavailable	4	\$1,183,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Fotal		3	\$1,008,000.00	100%	0	\$0.00		0	\$0.00	
3138M6KJ5	Unavailable	3	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Fotal</u>		4	\$1,063,731.00	100%	0	\$0.00		0	\$0.00	
3138M6K71	CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100%		\$0.00			\$0.00	NA
			\$1,0JU,UOU.UU	100 %		φυ.υυ		U	φυ.υυ	
Fotal	Unavailable	8 14	\$977,980.70 \$1,836,680.06	53.25% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
3138M6K63	CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36	46.75%		\$0.00			\$0.00	NA
	<u> </u>		φ 1, 077,144.01	100 70	U	φυ.υυ		U	φυ.υυ	
Fotal	Unavailable	2 12	\$165,300.00 \$1,099,144.81	15.04% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
3138M6K55	CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81	84.96%		\$0.00			\$0.00	NA
Fotal		12	\$1,045,189.65	100%	0	<u> </u>		U	<u> </u>	
	Unavailable	3	\$295,803.35	28.3%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
3138M6K48	CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30	71.7%		\$0.00			\$0.00	NA

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3138M6KX4	MORTGAGE	12	\$3,115,644.00	100%	0	\$0.00	NA	0	\$0.00	NA
└──── │ ───	COMPANY			<u>ا</u>	<u> </u>		 	Ц		
Total		12	\$3,115,644.00	100%	0	\$0.00		0	\$0.00	
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	CORNERSTONE	1		1 1	[_]	1 1				i _]
3138M6KY2	MORTGAGE	8	\$1,978,884.00	100%	0	\$0.00	NA	0	\$0.00	NA
└──── │ ───	COMPANY	<u> </u>		<u>ليــــــــــــــــــــــــــــــــــــ</u>	 '	\square		Ц	Ļ	
Total		8	\$1,978,884.00	100%	0	\$0.00		0	\$0.00	
	CORNERSTONE	 +	+	('	├ ── !	<u> </u>	H		·
3138M6KZ9	MORTGAGE	6	\$1,736,629.88	100%	l c	\$0.00	NA	0	\$0.00	NA
	COMPANY		$\psi_1, \tau_2, \tau_2, \tau_2, \tau_2$	100,2		Ψ0.00	± 14 -	ľ	ψ0.00	
Total		6	\$1,736,629.88	100%	0	\$0.00	1	0	\$0.00	
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3138M6L54	Unavailable	41	\$9,612,077.23	100%		\$0.00	NA	0	\$0.00	NA
Total		4 1 4 1	\$9,612,077.23	1		\$0.00 \$0.00			\$0.00 \$0.00	
			\$ 7, 01 <i>2</i> ,077.20	100 /0	\vdash	Φυ •υυ		H	Φυ ιυυ	·
3138M6L62	Unavailable	39	\$11,058,389.79	100%		\$0.00	ΝΔ		\$0.00	NA
	Unavanabie	39 39		1		\$0.00 \$ 0.00		-	\$0.00 \$0.00	
Total		37	\$11,058,389.79	100 %		\$0. 00	<u> </u>	Н	\$0. 00	
├ <u> </u>	LAKE MICHIGAN	 +	+	('	├ ── !	<u> </u>	H		·
3138M6LN5	CREDIT UNION	20	\$1,971,524.49	87.3%	0	\$0.00	NA	0	\$0.00	NA
L	Unavailable	3	\$286,894.86	12.7%		\$0.00	NA	0	\$0.00	NA
Total		23	\$2,258,419.35			\$0.00 \$0.00		-	\$0.00 \$0.00	1
			Φ494309712202	100 /0		90. 00	<u> </u>	H	Φυ. υυ	·
	LAKE MICHIGAN			()	<u> </u>	++		Ħ		
3138M6LP0	CREDIT UNION	28	\$3,551,254.32	96.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,472.00	3.41%	<u> </u>	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,676,726.32	100%		\$0.00 \$0.00	1	-	\$0.00 \$0.00	1
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	LAKE MICHIGAN	 +	+	('	├ ── !	<u> </u>	H		·
3138M6LQ8	CREDIT UNION	21	\$3,364,305.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,364,305.54	100%		\$0.00		0	\$0.00	
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3138M6LS4	Unavailable	8	\$1,453,035.89	100%		\$0.00	NA	0	\$0.00	NA
Total		8	\$1,453,035.89 \$1,453,035.89			\$0.00 \$0.00	1		\$0.00 \$0.00	
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3138M6LU9	Unavailable	20	\$4,502,019.05	100%		\$0.00	NA	0	\$0.00	NA
Total		20	\$4,502,019.05			\$ 0.00	1	-	\$ 0.00	1
1000			ψ 190 0-9%			Ψυτυ		Ħ	ψυτο	i – †
3138M6M20	REGIONS BANK	29	\$4,627,472.95	100%		\$0.00	NA	0	\$0.00	NA
Total		<u>29</u> 29	\$4,627,472.95			\$0.00 \$0.00		-	\$0.00 \$0.00	
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3138M6M38	REGIONS BANK	43	\$8,064,016.89	100%		\$0.00	NA	5	\$0.00	NA
						1 1				
Total	/	43	\$8,064,016.89	100%	<u> </u>	\$0.00	L	V	\$0.00	

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3138M6M46	REGIONS BANK	25	\$4,612,509.52	100%		0\$0.00			\$0.00	NA	.(
Total		25	\$4,612,509.52	100%	0	0 \$0.00	 	0 (\$0.00		0
3138M6MV6	REGIONS BANK	78	\$15,280,701.73	100%	(0\$0.00	NA	0	\$0.00	NA	$\frac{1}{1}$
Total		78 78				0 \$0.00	1 1		\$0.00		0
					·		<u> </u>	\square			Ţ
3138M6MW4	REGIONS BANK	65	\$8,377,656.30	1 1		0\$0.00	1		\$0.00	NA	<u>.</u> (
Total		65	\$8,377,656.30	100%	0	0 \$0.00	[]	09	\$0.00		0
3138M6MX2	REGIONS BANK	77	\$7,587,340.09	100%	C	0\$0.00	NA	.0'	\$0.00	NA	<u>(</u>
Total		77	\$7,587,340.09	1		0 \$0.00			\$0.00		0
3138M6MZ7	REGIONS BANK	42	\$7,949,535.29	100%	<u> </u>	0\$0.00	NA		\$0.00	NA	+
Total	KEUIUINS DAINK	42 42	\$7,949,535.29 \$7,949,535.29			0 \$0.00 0 \$0.00	1		\$0.00 \$0.00		<u> </u>
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3138M6P84	Unavailable	4	\$1,101,371.75	100%	0	0\$0.00	NA	05	\$0.00	NA	.(
Total		4	\$1,101,371.75	100%	0) \$0.00	I	0	\$0.00		0
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3138M6Q26	Unavailable	12	\$1,564,829.42) \$0.00	1 1	_	\$0.00	NA	
Total		12	\$1,564,829.42	100%	<u> </u>) \$0.00	·	1013	\$0.00		0
├	MANUFACTURERS		+	·†	. <u> </u>	++	·+	H			+
3138M6Q75	AND TRADERS	5	\$1,013,548.25	39.76%	ı C	0\$0.00	I NA	0	\$0.00	NA	.(
	TRUST COMPANY										
	Unavailable	6				0 \$0.00		+ +	\$0.00	NA	-
Total	<u> </u>	11	\$2,549,166.14	100%	0	0 \$0.00]	09	\$0.00		(
	NAVY FEDERAL	<u> </u>	_	<u> </u>	'	+	<u> </u>	H	. <u> </u>		╀
3138M6Q83	CREDIT UNION	7	\$1,348,986.88	100%	0	0\$0.00	NA	09	\$0.00	NA	. (
Total		7	\$1,348,986.88	100%	0	0 \$0.00		0	\$0.00		(
3138M6QQ3	I In available	59	Φ11 541 103 02	100%		0\$0.00		┟┤	\$0.00		$\frac{1}{2}$
3138M6QQ3 Total	Unavailable	59 59	\$11,541,103.92 \$11,541,103.92) \$0.00) \$0.00			\$0.00 \$0.00	NA	
			<u>\$11,341,103.74</u>	100 /0		\$U. vv	, ——•	H	<u>\$U.vv</u>		
3138M6QR1	Unavailable	20	\$2,101,175.69	100%	0	0\$0.00	NA	01	\$0.00	NA	ţ
Total		20	\$2,101,175.69	1		0 \$0.00	1	_	\$0.00		ļ
3138M6QS9	Unavailable	13	\$3,504,044.48	100%	<u> </u>	0\$0.00	NA		\$0.00	NA	
Total	Ullavallaule	13 13		1		\$0.00			\$0.00 \$0.00		
					· <u>···</u>	Ψ	, ——•	ГŤ	70.00		t
3138M6QT7	Unavailable	8	\$1,037,510.92	100%	0	0\$0.00	1		\$0.00	NA	
Total		8		1) \$0.00	1		\$0.00		
			 		'	Ē.	/	Ĥ			
3138M6QU4	Unavailable	39) \$0.00	1 1		\$0.00	NA	
Total	I	39	\$8,951,202.28	100%	0) \$0.00	<u>ر</u> ۲	05	\$0.00		

			I	i – – – – – – – – – – – – – – – – – – –		<u> </u>	\top	
3138M6QV2	Unavailable	36	\$4,210,216.60	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		36	\$4,210,216.60	100%	0 \$0.00	(0 \$0.00	0
3138M6QW0	Unavailable	7	\$1,106,802.69	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		7	\$1,106,802.69		0 \$0.00		0\$0.00	0
3138M6QX8	Unavailable	87	\$25,068,091.42	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		87	\$25,068,091.42	1	0 \$0.00		0 \$0.00	0
3138M6QY6	Unavailable	14	\$1,343,656.51	100%	0 \$0.00		0 \$0.00	NAO
Total		14	\$1,343,656.51	100%	0 \$0.00	(0 \$0.00	0
3138M6QZ3	Unavailable	19	\$4,644,466.61	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		19	\$4,644,466.61	100%	0 \$0.00		0 \$0.00	0
3138M6R25	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,262,200.00	16.87%	0 \$0.00	NA	0\$0.00	NAO
	Unavailable	21	\$6,217,901.99	83.13%	0 \$0.00		0 \$0.00	NA 0
Total		26	\$7,480,101.99		0 \$0.00	(0 \$0.00	0
3138M6R33	Unavailable	35	\$4,528,330.19	1	0 \$0.00		0 \$0.00	NA 0
Total		35	\$4,528,330.19	100%	0 \$0.00	(0 \$0.00	0
3138M6R41	Unavailable	19	\$3,073,441.82	100%	0 \$0.00		0 \$0.00	NA 0
Total		19	\$3,073,441.82	100%	0 \$0.00	(0 \$0.00	0
3138M6R58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$420,900.00	6.95%	0 \$0.00	NA(0\$0.00	NAO
	Unavailable	21	\$5,635,138.58	1	0 \$0.00		0 \$0.00	NAC
Total		23	\$6,056,038.58	100%	0 \$0.00	(0 \$0.00	0
3138M6R66	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$725,050.00	2.98%	0\$0.00		0\$0.00	NAC
	Unavailable	84	\$23,569,804.54		0 \$0.00		0 \$0.00	NA(
Total		87	\$24,294,854.54	100%	0 \$0.00	(0 \$0.00	(
3138M6R74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	2.81%	0\$0.00	NA(0\$0.00	NA

	Unavailable	34	\$5,540,037.45	97.19%	0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$5,700,037.45	100%	0 \$0.00	0 \$0.00	(
3138M6R82	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$765,252.00	16.56%	0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	30	\$3,855,590.73	83.44%	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,620,842.73	100%	0 \$0.00	0 \$0.00	(
3138M6R90	Unavailable	34	\$2,366,789.68	100%	0 \$0.00	NA0\$0.00	NA
Total		34	\$2,366,789.68	100%	0 \$0.00	0 \$0.00	(
			. , ,				
3138M6RC3	SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20		0 \$0.00	NA 0 \$0.00	NA
r	Unavailable	167	\$41,229,862.60		0 \$0.00	NA 0 \$0.00	NA (
Total		284	\$62,725,558.80	100%	0 \$0.00	0 \$0.00	(
212010000	TT	(¢1 0 25 7 00 01	10007	0 ¢0 00	NA0 \$0.00	NTA (
3138M6RD1 Total	Unavailable	6 6	\$1,025,709.81 \$1,025,709.81	100% 100%	0 \$0.00 0 \$0.00	0 \$0.00	NA
Total		0	\$1,025,709.81	100%	0 \$0.00	0,50.00	
3138M6RG4	Unavailable	24	\$6,945,465.28	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$6,945,465.28	100%	0 \$0.00	0 \$0.00	(
3138M6RH2	Unavailable	23	\$4,572,447.72	100%	0 \$0.00	NA0 \$0.00	NA(
Total	Onuvunuoro	23	\$4,572,447.72	100%	0 \$0.00	0 \$0.00	(
3138M6RK5	FIRST PLACE BANK	15	\$1,100,996.00	86.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$171,000.00	13.44%	0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$1,271,996.00	100%	0 \$0.00	0 \$0.00	(
3138M6RL3	FIRST PLACE BANK	19	\$2,481,147.63	94.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$145,000.00	5.52%	0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$2,626,147.63	100%	0 \$0.00	0 \$0.00	(
3138M6RM1	FIRST PLACE	17	\$1,796,002.56	85.39%	0 \$0.00	NA 0 \$0.00	NA
L	BANK Unavailable	3	\$307,400.00	14.61%	0 \$0.00	NA0\$0.00	NA(
Total		20	\$2,103,402.56	14.01%	0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			- T · · · · ·	
3138M6RN9	FIRST PLACE BANK	23	\$1,340,461.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,340,461.57	100%	0 \$0.00	0 \$0.00	(

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	FIRST PLACE		<u></u>			±0.00		॑	<u>+0.00</u>	
3138M6RP4	BANK	19	\$1,866,363.00			\$0.00			\$0.00	NA
	Unavailable	1	\$105,600.00	1		\$0.00		_	\$0.00	NA
Total	<u> </u>	20	\$1,971,963.00	100%	0\$	\$0.00		0\$	\$0.00	(
3138M6RQ2	FIRST PLACE BANK	9	\$1,045,409.23			\$0.00			\$0.00	NA
	Unavailable	1	\$125,000.00	10.68%		\$0.00		-	\$0.00	NA
Total		10	\$1,170,409.23	100%	0\$	\$0.00		0\$	\$0.00	(
3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$488,922.02	8.84%	0\$	\$0.00			\$0.00	NA
	Unavailable	18	\$5,043,654.96	91.16%	0\$	\$0.00	NA	105	\$0.00	NA
Total		20	\$5,532,576.98	1		\$0.00		_	\$0.00	
3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88%	0\$	\$0.00	NA	04	\$0.00	NA
	Unavailable	36	\$8,013,964.92	93.12%	0	\$0.00	NA	105	\$0.00	NA
Total		38	\$8,605,964.92	100%		\$0.00			\$0.00	
							!	П		
3138M6RT6	Unavailable	15	\$1,486,480.26	100%	0\$	\$0.00	NA	0\$	\$0.00	NA
Total	<u> </u>	15	\$1,486,480.26	100%	0\$	\$0.00		0\$	\$0.00	(
3138M6RU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$697,500.00	8.11%	0\$	\$0.00	NA	08	\$0.00	NA
	Unavailable	34	\$7,905,823.93	91.89%	0\$	\$0.00	NA	105	\$0.00	NA
Total		37	\$8,603,323.93	1	1	\$0.00			\$0.00	
3138M6RV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$284,100.00			\$0.00			\$0.00	NA
r <u> </u>	Unavailable	12	\$1,571,697.94	1		\$0.00			\$0.00	NA
Total		14	\$1,855,797.94	100%	0\$	\$0.00		0\$	\$0.00	
3138M6RW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00	3.9%		\$0.00			\$0.00	NA
	Unavailable	35	\$7,916,215.45	96.1%	0\$	\$0.00	NA	05	\$0.00	NA

Total		27	\$\$ 727 100 AF	1000	م مەر			
Total		37	\$8,237,108.45	100%	0 \$0.0) \$0.00	
3138M6RX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,650.00	3.11%	0 \$0.0	0 NA) \$0.00	NA
	Unavailable	23	\$5,633,744.64	96.89%	0 \$0.0	0 NA) \$0.00	NA
Total		24	\$5,814,394.64	100%	0 \$0.0	0) \$0.00	
3138M6RY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$320,000.00	5.64%	0 \$0.0	0 NA) \$0.00	NA
	Unavailable	28	\$5,354,114.78	94.36%	0 \$0.0)\$0.00	NA
Total		29	\$5,674,114.78	100%	0 \$0.0	0) \$0.00	
3138M6RZ2 Total	Unavailable	31 31	\$4,009,844.09 \$4,009,844.09	100% 100%	0 \$0.0 0 \$0.0) \$0.00) \$0.00	NA
			¢ 1,000 ,001 1002	20070			, 40000	
3138M6S65	STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00	34.61%	0\$0.0	0 NA) \$0.00	NA
	Unavailable	13	\$3,162,076.34	65.39%	0 \$0.0	0 NA) \$0.00	NA
Total		22	\$4,835,966.34	100%	0 \$0.0	0) \$0.00	
3138M6S73	Unavailable	13	\$2,028,810.58	100%	0 \$0.0) \$0.00	NA
Total		13	\$2,028,810.58	100%	0 \$0.0	0) \$0.00	(
3138M6S81	STONEGATE MORTGAGE CORPORATION	4	\$518,600.00	40.83%	0 \$0.0	0 NA)\$0.00	NA
	Unavailable	6	\$751,520.00	59.17%	0 \$0.0	0 NA) \$0.00	NA
Total		10	\$1,270,120.00	100%	0 \$0.0	0) \$0.00	(
3138M6S99	STONEGATE MORTGAGE CORPORATION	4	\$1,050,025.00	10.89%	0 \$0.0	0 NA)\$0.00	NA
<u> </u>	Unavailable	28	\$8,594,264.69	89.11%	0 \$0.0	0 NA) \$0.00	NA
Total		32	\$9,644,289.69	100%	0 \$0.0	0) \$0.00	(
3138M6SA6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81%	0 \$0.0)\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	41	\$3,982,483.47	93.19%	0 \$0.0) \$0.00	NA
Total		44	\$4,273,731.47	100%	0 \$0.0	01 10) \$0.00	(

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	FRANKLIN		ļ	1 I	.		1			ļ
3138M6SB4	AMERICAN	1	\$64,400.00	1.64%		\$0.00	NA	0\$	\$0.00	NA
31381010304	MORTGAGE	1	404,400.00	1.0470	Uψ	ş0.00	11/7	υφ	0.00	11/2
	COMPANY		/	L	<u> </u>	\rightarrow	<u> </u>	Щ	\rightarrow]
	Unavailable	58	\$3,869,130.19			\$0.00			\$0.00	NA
Total		59	\$3,933,530.19	100%	9	\$0.00	!	0\$	\$0.00	
			!				'			
3138M6T23	Unavailable	32	\$5,189,312.00	100%	0¢	\$0.00	NA	.0\$	\$0.00	NA
Total		32	\$5,189,312.00			\$0.00			\$0.00	
				í — T	ı — — — — — — — — — — — — — — — — — — —		ı	Π		
3138M6T31	Unavailable	33	\$10,798,448.91	100%	0.	\$0.00	NA	0\$	\$0.00	NA
Total	-	33	\$10,798,448.91	100%		\$0.00			\$0.00	1,11
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	AMERICAN		l I	1	i		J			
3138M6T49	MORTGAGE	1	\$213,750.00	1.99%	0\$	\$0.00	NA	.0\$	\$0.00	NA
	COMPANY		l I	1	i		J			
L	Unavailable	38	\$10,527,278.51	98.01%	05	\$0.00	NA	05	\$0.00	NA
Total		30	\$10,741,028.51	100%		\$0.00 \$0.00			\$0.00 \$0.00	
			\$10,7 41 ,0 <u>4</u> 0.21	100 /0		<u>)U.UU</u>			0.00	†
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	FRANKLIN AMERICAN		l I	1	i		J			
3138M6T56	MORTGAGE	1	\$223,000.00	2.73%	0\$	\$0.00	NA	.0\$	\$0.00	NA
	COMPANY		l. I	1	ı		J			ļ
L	Unavailable	24	\$7,931,009.29	97.27%		\$0.00	ΝA	05	\$0.00	NA
Total	Ullavailaulu	24 25	\$7,931,009.29 \$8,154,009.29			\$0.00 \$0.00			\$0.00 \$0.00	
1 otai			\$8,134,007.42	100 %	<u>υ</u> ψ Ι	<u>\$U.Uu</u>			0.00	
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	FRANKLIN AMERICAN		l. I	1	ı		J			ļ
3138M6T64	AMERICAN MORTGAGE	3	\$389,400.00	7.21%	0\$	\$0.00	NA	.0\$	\$0.00	NA
	COMPANY		, i	i	(, i			ļ
L	Unavailable	38	\$5,010,182.01	92.79%		\$0.00	ΝΔ		\$0.00	NΔ
	Unavailable									NA
Total		41	\$5,399,582.01	100%	ه ک	\$0.00		<u>0</u> 	\$0.00	
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	FRANKLIN		1	1	ı		J			ļ
3138M6T72	AMERICAN	5	\$1,043,500.00	12.45%	0 \$	\$0.00	NA	0\$	\$0.00	NA
[]	MORTGAGE		· · · · ·	i	(1			ļ
	COMPANY		*7 220 407 04	07 550%		<u>^^ ^0</u>				NIA
·	Unavailable	29	\$7,339,407.94 \$8,382,007,04	1 1		\$0.00			\$0.00	NA
Total		34	\$8,382,907.94	100%	<u> </u>	\$0.00		<u>0</u> 	\$0.00	j`
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	FRANKLIN		l I	1	i		J			ļ
3138M6T80	AMERICAN	1	\$195,000.00	4.42%	0 4	\$0.00	NA	0\$	\$0.00	NA
	MORTGAGE			1	i	/01.5	J	$\left \right ^{1}$	0.1	
	COMPANY	+						$\frac{1}{2}$		
·	Unavailable	15	\$4,212,022.79	1 1	1 1	\$0.00			\$0.00	NA
Total		16	\$4,407,022.79	100%	013	\$0.00	<u> </u>	0\$	\$0.00	

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	FRANKLIN	+-+		·			++-	
3138M6T98	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$141,600.00	3.09%	0 \$0.00	NA(0\$0.00	NA
	Unavailable	67	\$4,433,576.26	96.91%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$4,575,176.26	100%	0 \$0.00	(0 \$0.00	(
<u> </u>		+		·+	-+		+	
3138M6TA5	STONEGATE MORTGAGE CORPORATION	7	\$681,980.00	29.8%	0 \$0.00	NA(0 \$0.00	NA
	Unavailable	14	\$1,606,308.50	70.2%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,288,288.50	1	0 \$0.00		0 \$0.00	(
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3138M6TB3	STONEGATE MORTGAGE CORPORATION	4	\$787,890.00	6.57%	0 \$0.00		0 \$0.00	NA
	Unavailable	44	\$11,196,048.56	93.43%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$11,983,938.56	1	0 \$0.00		0 \$0.00	(
3138M6TC1	Unavailable	8	\$1,372,577.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,372,577.29		0 \$0.00		0 \$0.00	(
3138M6TD9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96%	0 \$0.00	NA(0\$0.00	NA
	Unavailable	46	\$3,172,387.53	98.04%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$3,235,945.82		0 \$0.00		0 \$0.00	
	<u> </u>							
3138M6TE7	Unavailable	17	\$5,176,292.10	100%	0\$0.00		0 \$0.00	NA
Total		17	\$5,176,292.10	1	0 \$0.00		0 \$0.00	1.11
				<u> </u>				
3138M6TF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1%	0 \$0.00	NA(0\$0.00	NA
	Unavailable	29	\$2,511,834.86	92.9%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,703,677.49		0 \$0.00		0 \$0.00	
		\Box						
3138M6TG2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,449,000.00	11.76%	0 \$0.00		0 \$0.00	NA
	Unavailable	32	\$10,870,321.68	1	0 \$0.00		0 \$0.00	NA
Total		36	\$12,319,321.68	100%	0 \$0.00	ſ	0 \$0.00	
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3138M6TH0	FRANKLIN AMERICAN MORTGAGE	1	\$304,000.00	5.25%	0\$0.00	NA)\$0.00	NA 0
	COMPANY		¢5,400,605,07	04750				
	Unavailable	22	\$5,490,695.87	94.75%	0 \$0.00) \$0.00	NA 0
Total		23	\$5,794,695.87	100%	0 \$0.00	() \$0.00	0
		20	* 2 206 162 60	1000		NTA (
3138M6TJ6	Unavailable	36	\$2,286,162.69	100%	0 \$0.00) \$0.00	NA 0
Total		36	\$2,286,162.69	100%	0 \$0.00	() \$0.00	0
3138M6TK3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68%	0 \$0.00	NA(\$0.00	NA 0
	Unavailable	25	\$6,728,764.21	95.32%	0 \$0.00	NA) \$0.00	NA 0
Total		27	\$7,058,764.21	100%	0 \$0.00	() \$0.00	0
3138M6TL1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56%	0\$0.00	NA	\$0.00	NA 0
	Unavailable	33	\$9,739,575.90	89.44%	0 \$0.00	NA)\$0.00	NA 0
Total		36	\$10,890,075.90	100%	0 \$0.00) \$0.00	0
			. , ,				T T	
3138M6TM9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82%	0 \$0.00	NA() \$0.00	NA 0
	Unavailable	28	\$4,481,946.29	90.18%	0 \$0.00	NA)\$0.00	NA 0
Total		31	\$4,970,270.29	100%	0 \$0.00) \$0.00	0
3138M6TN7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$647,500.00	11.86%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	36	\$4,812,266.32	88.14%	0 \$0.00	NA) \$0.00	NA 0
Total		41	\$5,459,766.32	100%	0 \$0.00	() \$0.00	0
3138M6TP2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	29	\$6,809,942.30	94.8%	0 \$0.00	NA)\$0.00	NA 0
Total		31	\$7,183,742.30	100%	0 \$0.00	() \$0.00	0
3138M6TQ0	FRANKLIN AMERICAN	3	\$838,431.00	2.12%	0 \$0.00	NA) \$0.00	NA 0

	MORTGAGE COMPANY									
	Unavailable	146	\$38,617,165.16	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$39,455,596.16	1		\$0.00			\$0.00	
3138M6TR8	Unavailable	20	\$6,188,057.22	100%	0,	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,188,057.22 \$6,188,057.22	100%		\$0.00 \$0.00			\$0.00 \$0.00	
3138M6TS6	Unavailable	28	\$7,263,879.26	100%	0,	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,263,879.26			\$0.00		-	\$0.00	
3138M6TT4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	25	\$6,635,166.06	97.43%	05	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,810,166.06	100%	05	\$0.00			\$0.00	(
3138M6TU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00	3.17%	0 :	\$0.00			\$0.00	NA
	Unavailable	40	\$8,532,127.05			\$0.00		-	\$0.00	NA
Total		42	\$8,811,516.05	100%	0	\$0.00		0	\$0.00	
3138M6TV9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00			\$0.00			\$0.00	NA
	Unavailable	68	\$6,567,941.72	1		\$0.00			\$0.00	NA
Total	<u> </u>	73	\$7,031,591.72	100%	03	\$0.00		U	\$0.00	
3138M6TW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31%		\$0.00			\$0.00	NA
	Unavailable	42	\$5,529,518.26	1		\$0.00		-	\$0.00	NA
Total		43	\$5,660,018.26	100%	<u> </u>	\$0.00		0	\$0.00	
3138M6TX5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6%		\$0.00			\$0.00	NA
	Unavailable	10	\$977,846.93	1		\$0.00			\$0.00	NA
Total	<u> </u>	12	\$1,158,519.77	100%	09	\$0.00		0	\$0.00	
3138M6TY3		2	\$625,625.00	7.51%	05	\$0.00	NA	0	\$0.00	NA

1 1	FRANKLIN	1 1	I				I
	AMERICAN						
	MORTGAGE						
<u> </u>	COMPANY						
	Unavailable	30	\$7,700,914.98	92.49%	0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$8,326,539.98	100%	0 \$0.00	0 \$0.00	0
	FRANKLIN						
3138M6TZ0	AMERICAN	2	\$510,400.00	8.29%	0\$0.00	NA0\$0.00	NA 0
5150110120	MORTGAGE		Ψυ το, τουτε -	0.29 /2	0 40100		1,1,2
	COMPANY		¢7 (40 044 01	01 710	0 40 00		
	Unavailable	26	\$5,648,844.81	91.71%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$6,159,244.81	100%	0 \$0.00	0 \$0.00	U
3138M6U39	ALLY BANK	23	\$3,760,261.90	100%	0\$0.00	NA0\$0.00	NA 0
Total		23	\$3,760,261.90	100%	0 \$0.00	0 \$0.00	0
			Ψ J 91 UU9 # UI92 U	100 /0	νψυισσ		•
3138M6U54	ALLY BANK	48	\$12,539,342.69	9.42%	0 \$0.00	NA0\$0.00	NA 0
	Unavailable	454	\$120,637,445.94	90.58%	0\$0.00	NA0 \$0.00	NA 0
Total		502	\$133,176,788.63	100%	0 \$0.00	0\$0.00	0
			· · · · /				
3138M6U62	ALLY BANK	106	\$7,334,949.78	56.19%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	86	\$5,717,903.55	43.81%	0 \$0.00	NA 0 \$0.00	NA 0
Total		192	\$13,052,853.33	100%	0 \$0.00	0 \$0.00	0
3138M6U70	ALLY BANK	167	\$16,301,385.35	65.71%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	86	\$8,507,394.01	34.29%	0 \$0.00	NA 0 \$0.00	NA 0
Total		253	\$24,808,779.36	100%	0 \$0.00	0 \$0.00	0
3138M6U88	ALLY BANK	59	\$7,010,581.01	70.26%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$2,967,026.24	29.74%	0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$9,977,607.25	100%	0 \$0.00	0 \$0.00	0
3138M6U96	ALLY BANK	169	\$36,012,889.91	73.82%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$12,770,616.29	26.18%	0 \$0.00	NA 0 \$0.00	NA 0
Total		222	\$48,783,506.20	100%	0 \$0.00	0 \$0.00	0
	FRANKLIN AMERICAN						
3138M6UA3	MORTGAGE	2	\$202,000.00	4.58%	0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY						
<u> </u>	Unavailable	42	\$4,210,627.40	95.42%	0\$0.00	NA0\$0.00	NA 0
Total		44	\$4,412,627.40	100%	0 \$0.00	0 \$0.00	0
			• 2 /	-			
3138M6UB1	Unavailable	28	\$9,204,338.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$9,204,338.40	100%	0 \$0.00	0 \$0.00	0

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3138M6UC9	Unavailable	13	\$3,113,693.11	100%	0 \$0.00	NAC	0\$0.00	NA 0
Total		13	\$3,113,693.11	100%	0 \$0.00	0	0 \$0.00	0
3138M6UD7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,600.00	2.84%	0 \$0.00	NA(0\$0.00	NAO
	Unavailable	30	\$3,949,624.57	97.16%	0 \$0.00		0\$0.00	NA 0
Total		31	\$4,065,224.57	100%	0 \$0.00		0 \$0.00	0
3138M6UE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$884,544.00	11.01%	0 \$0.00	NA(0,\$0.00	NAO
	Unavailable	29	\$7,149,008.48	88.99%	0 \$0.00	NAC	0\$0.00	NA 0
Total		32	\$8,033,552.48	100%	0 \$0.00	0	0 \$0.00	0
3138M6UF2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97%	0 \$0.00	NA(0 \$0.00	NAO
	Unavailable	22	\$5,405,954.21	96.03%	0 \$0.00	NAC	0\$0.00	NA 0
Total		23	\$5,629,154.21	100%	0 \$0.00		0 \$0.00	0
3138M6UG0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00	5.88%	0 \$0.00	NA(0.00	NAO
	Unavailable	121	\$30,949,997.29	94.12%	0 \$0.00	NAC	0\$0.00	NA 0
Total		129	\$32,884,422.29	100%	0 \$0.00		0 \$0.00	0
3138M6UH8	Unavailable	41	\$10,685,405.24		0 \$0.00		0\$0.00	NA 0
Total		41	\$10,685,405.24	100%	0 \$0.00	0	0 \$0.00	0
3138M6UJ4	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,320,650.00	14.66%	0 \$0.00	NA(0\$0.00	NAO
	Unavailable	101	\$30,968,742.22	85.34%	0 \$0.00	NAC	0\$0.00	NAC
Total		119	\$36,289,392.22	100%	0 \$0.00		0\$0.00	0
3138M6UK1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4%	0 \$0.00	NA(0\$0.00	NAO
	Unavailable	52	\$15,847,621.06	92.6%	0 \$0.00	NAC	0\$0.00	NA 0

		0		1000		40.00		0.00	00	
Total		58	\$17,114,657.06	100%	0	\$0.00		<u>0 \$0</u>	.00	
3138M6UL9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00	15.05%	0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	15	\$4,167,460.00	84.95%	0	\$0.00	NA	0\$0	.00	NA
Total		18	\$4,905,560.00	100%	0	\$0.00		0 \$0	.00	
3138M6UN5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$679,020.00	8.85%	0	\$0.00	NA	0\$0	.00	NA
	Unavailable	54	\$6,995,161.95	91.15%	0	\$0.00	NA	0\$0	.00	NA
Total		59	\$7,674,181.95	100%	0	\$0.00		0\$0	.00	
3138M6UP0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82%		\$0.00		0 \$0		NA
	Unavailable	46	\$4,592,940.78	87.18%		\$0.00		0\$0		NA
Total		53	\$5,268,540.78	100%	0	\$0.00		0 \$0	.00	
3138M6UQ8	Unavailable	16	\$3,496,323.08	100%	0	\$0.00	ΝA	0\$0	00	NA
Total	Ullavallable	10 16	\$3,496,323.08	100%		\$0.00 \$0.00		0\$0		INA
Total		10	ψ3,470,523.00	100 //	U	φ υ.υυ		υψυ	.00	
3138M6UR6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$375,200.00	8.16%	0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	15	\$4,221,929.22	91.84%	0	\$0.00	NA	0\$0	.00	NA
Total		16	\$4,597,129.22	100%	0	\$0.00		0 \$0	.00	
			** *** *** **	1004		* ~ ~ ~		0.00		
3138M6US4	Unavailable	8	\$1,885,792.58	100%		\$0.00		0\$0		NA
Total		8	\$1,885,792.58	100%	0	\$0.00		0\$0	.00	
3138M6UT2	LAKE MICHIGAN CREDIT UNION	23	\$1,393,925.22	93.02%	0	\$0.00	NA	0\$0	.00	NA
	Unavailable	2	\$104,672.85	6.98%	0	\$0.00	NA	0\$0	.00	NA
Total		25	\$1,498,598.07	100%	0	\$0.00		0 \$0	.00	
3138M6UU9	LAKE MICHIGAN CREDIT UNION	34	\$3,243,699.46	94.78%	0	\$0.00	NA	0\$0	.00	NA
	Unavailable	2	\$178,721.43	5.22%	0	\$0.00	NA	0\$0	.00	NA
Fotal		36	\$3,422,420.89	100%	0	\$0.00		0 \$0	.00	
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3138M6UV7		47	\$5,949,990.71	84.94%	0	\$0.00	NA	0\$0	.00	NA

	LAKE MICHIGAN CREDIT UNION	!	1				I			ĺ
	Unavailable	8	\$1,054,714.32	15.06%	C)\$0.00	NA	.0	\$0.00	NA
Total		55	\$7,004,705.03	100%	0) \$0.00		0	\$0.00	(
3138M6UW5	Unavailable	14	\$3,096,452.57	100%	C	0\$0.00	NA	0	\$0.00	NA
Total		14	\$3,096,452.57	100%	0) \$0.00		0	\$0.00	(
3138M6UX3	Unavailable	20			C	0\$0.00			\$0.00	NA
Total		20	\$5,121,496.39	100%	0) \$0.00		0	\$0.00	(
3138M6V87	ALLY BANK	33		1		0\$0.00			\$0.00	NA
	Unavailable	481	\$108,250,972.18	94.42%) \$0.00		-	\$0.00	NA
Total	<u> </u>	514	\$114,652,596.13	100%	0) \$0.00		0	\$0.00	(
3138M6V95	ALLY BANK	54				0\$0.00			\$0.00	NA
	Unavailable	41	\$2,592,828.00) \$0.00			\$0.00	NA
Total	<u> </u>	95	\$6,174,385.45	100%	0) \$0.00	!	0	\$0.00	(
3138M6VA2	ALLY BANK	135	\$18,503,078.75	59.61%	<u> </u>)\$0.00	NA	6	\$0.00	NA
51301410 4712	Unavailable	91	\$12,535,358.29)\$0.00		_	\$0.00	NA (
Total		226) \$0.00		-	\$ 0.00	(
			·/					Ţ	$\frac{1}{1}$	
3138M6VB0	ALLY BANK	128	\$30,678,593.83	89.65%	0) \$0.00	NA	0	\$0.00	NA
	Unavailable	14		1) \$0.00			\$0.00	NA
Total		142	\$34,221,334.96	100%	0) \$0.00		0	\$0.00	(
3138M6VC8	ALLY BANK	23	\$5,738,473.34	22.88%		0\$0.00		-	\$0.00	NA
	Unavailable	67)\$0.00		_	\$0.00	NA
Total	<u> </u>	90	\$25,075,423.22	100%	0) \$0.00	!	0	\$0.00	(
3138M6VD6	ALLY BANK	83		1		\$0.00			\$0.00	NA
·	Unavailable	43		1) \$0.00			\$0.00	NA
Total	<u> </u>	126	\$33,819,054.81	100%	0) \$0.00		0	\$0.00	
3138M6VE4	ALLY BANK	2	1			\$0.00			\$0.00	NA
,	Unavailable	61	\$15,638,223.64	1 1) \$0.00		-	\$0.00	NA
Total	<u> </u>	63	\$16,354,473.64	100%	0) \$0.00		0	\$0.00	
3138M6VF1	ALLY BANK	45		1		\$0.00		_	\$0.00	NA
,	Unavailable	41	\$6,650,782.99) \$0.00		-	\$0.00	NA
Total		86	\$13,950,239.19	100%	0) \$0.00	!	0	\$0.00	
		\square				+		Ц		
3138M6VG9	ALLY BANK	8	1) \$0.00		_	\$0.00	NA
	Unavailable	2	\$535,675.00	21.05%	0)\$0.00	NA	0	\$0.00	NA

Total		10	\$2,545,213.24	100%	0\$0	.00	Ī	0 \$0.00	
10000		10	φ 2 ,0 10,210,21	100 /0	040			φ υ. υυ	
3138M6VH7	ALLY BANK	74	\$19,000,445.52	26.35%	0\$0	0.00	NA	0 \$0.00	NA
	Unavailable	173	\$53,098,761.75	73.65%	0\$0	1		0 \$0.00	NA
Total		247	\$72,099,207.27	100%	0 \$0	.00		0 \$0.00	
3138M6VJ3	ALLY BANK	78	\$20,575,050.27	27.81%	0\$0	0.00	NA	0 \$0.00	NA
	Unavailable	172	\$53,405,620.12	72.19%	0\$0	0.00	NA	0 \$0.00	NA
Total		250	\$73,980,670.39	100%	0\$0	0.00		0 \$0.00	(
3138M6VK0	ALLY BANK	32	\$2,131,555.47	47.51%	0\$0	0.00	NA	0 \$0.00	NA
	Unavailable	38	\$2,355,059.92	52.49%	0\$0	0.00	NA	0 \$0.00	NA
Total		70	\$4,486,615.39	100%	0 \$0	.00		0 \$0.00	
					0 + 0				
3138M6VL8	ALLY BANK	50	\$4,811,712.61	71.86%	0\$0			0 \$0.00	NA
	Unavailable	19	\$1,884,462.52	28.14%	0\$0			0\$0.00	NA
Total		69	\$6,696,175.13	100%	0 \$0	0.00		0 \$0.00	
2120161116		15	¢1 770 427 96	10 2 107	0\$0			0 \$0.00	NT A
3138M6VM6	ALLY BANK	15 16	\$1,770,437.86	48.34%	0\$0			0 \$0.00 0 \$0.00	NA
Total	Unavailable	31	\$1,892,373.58 \$3,662,811.44	51.66% 100%	0\$0 0\$0			0 \$0.00 0 \$0.00	NA
		51	\$3,002,011.44	100 %	0.90			U	
3138M6VN4	ALLY BANK	45	\$9,103,246.00	69.64%	0\$0	0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,967,836.05	30.36%	0\$0			0\$0.00	NA
Total		63	\$13,071,082.05	100%	0 \$0			0 \$0.00	
3138M6VP9	ALLY BANK	27	\$3,707,638.03	66.58%	0\$0			0 \$0.00	NA
	Unavailable	14	\$1,860,935.75	33.42%	0\$0			0 \$0.00	NA
Total		41	\$5,568,573.78	100%	0\$0	0.00		0 \$0.00	
3138M6VQ7	ALLY BANK	21	\$5,131,980.85	95.84%	0\$0	00	NA	0\$0.00	NA
	Unavailable	1	\$223,000.00	4.16%	0\$0			0\$0.00	NA
Total		22	\$5,354,980.85	100%	0\$0			0 \$0.00	
3138M6VR5	ALLY BANK	34	\$8,039,408.54	60.95%	0\$0	00	NA	0\$0.00	NA
	Unavailable	21	\$5,149,709.50		0\$0			0\$0.00	NA
Total		55	\$13,189,118.04	100%	0\$0			0\$0.00	
3138M6VS3	ALLY BANK	4	\$838,228.29	55.41%	0\$0	.00	NA	0\$0.00	NA
	Unavailable	2	\$674,650.00	44.59%	0\$0			0\$0.00	NA
Total		6	\$1,512,878.29	100%	0\$0			0\$0.00	(
3138M6VT1	Unavailable	10	\$2,392,160.97	100%	0\$0			0 \$0.00	NA
Total		10	\$2,392,160.97	100%	0 \$0	.00		0 \$0.00	

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3138M6VV6	ALLY BANK	180	\$39,859,252.28			\$0.00		0\$0	-	NA
	Unavailable	4	\$808,350.00	1.99%		\$0.00		0\$0		NA
Total		184	\$40,667,602.28	100%	0	\$0.00		0\$0	.00	
3138M6VW4	ALLY BANK	460	\$98,273,586.05	96.39%	0	\$0.00	NΔ	0\$0	00	NA
51561010 4 44	Unavailable	16	\$3,676,175.50			\$0.00		0\$0		NA
Total	Onavanable	476	\$101,949,761.55	100%		\$0.00 \$0.00		0\$0		
		4/0	\$101,7 4 7,701.55	100 //	0	φ υ.υυ		υφυ	.00	
3138M6VX2	ALLY BANK	117	\$22,334,395.80	100%	0	\$0.00	NA	0\$0	.00	NA
Total		117	\$22,334,395.80	100%	0	\$0.00		0\$0	.00	
212014(2)/20		70	¢18.000.00C.20	00.000	0	\$0.00	NT A	0 00	00	NA
3138M6VY0	ALLY BANK	78	\$18,920,096.30			-		0\$0		
Total	Unavailable	1 79	\$174,499.61 \$19,094,595.91	0.91% 100%		\$0.00 \$0.00		0 \$0 0 \$0		NA
		/9	\$19,094,595.91	100 %	U	⊅U.UU		υφυ	.00	
3138M6WA1	ALLY BANK	63	\$6,086,027.97	75.56%	0	\$0.00	NA	0\$0	.00	NA
	Unavailable	20	\$1,968,984.95	24.44%		\$0.00	NA	0\$0	.00	NA
Total		83	\$8,055,012.92	100%	0	\$0.00		0 \$0	.00	
3138M6WB9	ALLY BANK	106	\$13,659,882.43	71.44%	0	\$0.00	NA	0\$0	.00	NA
	Unavailable	42	\$5,460,242.93	28.56%	0	\$0.00	NA	0\$0	.00	NA
Total		148	\$19,120,125.36	100%	0	\$0.00		0\$0	.00	
2129 MANOT		125	¢26 252 110 62	46.0007	0	¢0.00	NT A	0 ¢0	00	NTA (
3138M6WC7	ALLY BANK Unavailable	125 115	\$26,253,119.62	46.99% 53.01%		\$0.00 \$0.00		0 \$0 0 \$0		NA
Total	Unavailable	240	\$29,618,598.75	<u> </u>		\$0.00 \$0.00		0 \$0		NA
		240	\$55,871,718.37	100 70	0	φυ.υυ		υφυ	.00	
3138M6WD5	ALLY BANK	11	\$1,336,918.86	46.77%	0	\$0.00	NA	0\$0	.00	NA
	Unavailable	16	\$1,521,279.68	53.23%	0	\$0.00	NA	0\$0	.00	NA
Total		27	\$2,858,198.54	100%	0	\$0.00		0\$0	.00	
			¢1.004.457.00	07 75 9	0	¢0.00		0.00	00	
3138M6WE3	ALLY BANK	5	\$1,094,457.82	87.75%		\$0.00		0\$0		NA
T-4-1	Unavailable	1	\$152,750.00	12.25%		\$0.00		0 \$0 0 \$0		NA
Total		6	\$1,247,207.82	100%	U	\$0.00		U	.00	
3138M6WF0	ALLY BANK	6	\$1,602,081.29	69.02%	0	\$0.00	NA	0\$0	.00	NA
	Unavailable	3	\$718,939.30	30.98%		\$0.00		0\$0		NA
Total		9	\$2,321,020.59	100%	0	\$0.00		0 \$0	.00	
						.		0 + -		
3138M6WG8	ALLY BANK	1	\$364,849.10			\$0.00		0\$0		NA
Tatal	Unavailable	4	\$805,036.27	68.81%		\$0.00		0\$0		NA
Total		5	\$1,169,885.37	100%	0	\$0.00		0 \$0	.00	
2128161114	ALLY BANK	11	\$2 771 077 02	0.500	0	\$0.00	NT A	0\$0	00	ΝΤΑ
3138M6WH6		11	\$3,271,827.03	9.59%						NA
	Unavailable	115	\$30,842,011.97	90.41%	0	\$0.00	NA	0\$0	.00	NA

Total		126	\$34,113,839.00	100%	0	\$0.00		0	\$0.00		0
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3138M6WJ2	ALLY BANK	27	\$4,931,304.26	100%		\$0.00		-	\$0.00		0
Total		27	\$4,931,304.26	100%	0	\$0.00		0	\$0.00		0
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3138M6WK9	ALLY BANK	34	\$6,559,135.28			\$0.00		_	\$0.00		
Total	<u> </u>	34	\$6,559,135.28	100%	0	\$0.00		0	\$0.00		0
3138M6WL7	ALLY BANK	61	\$7,162,591.22	60.37%	0	\$0.00	NA	.0	\$0.00	NA	. (
	Unavailable	40	\$4,702,761.22	39.63%	0	\$0.00	NA	0	\$0.00		
Total		101	\$11,865,352.44	100%		\$0.00			\$0.00		0
3138M6WM5	ALLY BANK	178	\$38,691,199.46	65.96%	0	\$0.00	NA	Н	\$0.00	NA	$\frac{1}{c}$
51301010 1013	Unavailable	77	\$19,968,018.61	1		\$0.00			\$0.00		
Total		255	\$58,659,218.07	100%		\$0.00 \$0.00		-	\$0.00 \$0.00		0
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3138M6WN3	ALLY BANK	36	\$9,546,068.71	23.88%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	116	\$30,436,480.60	76.12%		\$0.00		_	\$0.00	NA	
Total		152	\$39,982,549.31	100%	0	\$0.00		0	\$0.00		0
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3138M6WP8	ALLY BANK	107	\$26,322,174.47			\$0.00			\$0.00		
·	Unavailable	67	\$18,992,443.85			\$0.00		_	\$0.00		T
Total		174	\$45,314,618.32	100%	0	\$0.00	i	0	\$0.00		0
3138M6WQ6	ALLY BANK	4	\$1,132,750.00	4.83%	0	\$0.00	NA		\$0.00	NA	6
513010 10 20	Unavailable	94	\$1,132,730.00			\$0.00		_	\$0.00	NA	
Total		94 98	\$22,352,080.48 \$23,465,436.48			\$0.00 \$0.00		_	\$0.00 \$0.00		0
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3138M6WR4	ALLY BANK	8	\$1,701,830.43	43.65%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	8	\$2,196,935.17			\$0.00		_	\$0.00		
Total		16	\$3,898,765.60			\$0.00			\$0.00		0
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3138M6WS2	ALLY BANK	253	\$57,397,762.92			\$0.00		-	\$0.00	NA	
	Unavailable	4	\$666,359.17			\$0.00			\$0.00		ť
Total	<u> </u>	257	\$58,064,122.09	100%	U	\$0.00		0	\$0.00		ľ
3138M6WT0	ALLY BANK	115	\$22,710,865.45	99.13%	0	\$0.00	NA	0	\$0.00	NA	.(
	Unavailable	1	\$199,742.55		0	\$0.00		-	\$0.00		-
Total		116	\$22,910,608.00	100%	0	\$0.00		0	\$0.00		(
3138M6WU7	ALLY BANK		\$1,068,963.77	13.89%	0	\$0.00	NΔ	H	\$0.00	ΝA	ł
3138100007	Unavailable	4 25	\$1,068,963.77 \$6,626,468.89			\$0.00		-	\$0.00 \$0.00		
Total	Ullavallaut	2 3	\$0,020,408.89 \$7,695,432.66			\$0.00 \$0.00		-	\$0.00 \$0.00		
			Φ1,070,704.00	100 /0	Ť	φ υ. υυ			φυ.υυ		f
3138M6WV5	ALLY BANK	39	\$2,742,678.07	67.37%	0	\$0.00	NA	0	\$0.00	NA	ļ

[Unavailable	20	\$1,328,417.17	32.63%	0\$0.00	NA 0 \$0.00	NA
Total		<u>59</u>	\$4,071,095.24	100%	0 \$0.00	0\$0.00	1111
			¢ 1,07 1,07 Ci2 1	100 /0	0,000		
3138M6WW3	ALLY BANK	31	\$3,075,770.35	54.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,608,828.04	45.89%	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,684,598.39	100%	0 \$0.00	0 \$0.00	(
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3138M6WX1	ALLY BANK	37	\$4,748,506.56	65.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,459,610.01	34.12%	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,208,116.57	100%	0 \$0.00	0 \$0.00	
3138M6WY9	ALLY BANK	104	\$22,995,502.68	53.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$20,031,545.74	46.56%	0 \$0.00	NA 0 \$0.00	NA
Total		184	\$43,027,048.42	100%	0 \$0.00	0 \$0.00	(
			¢0.100.004.07	00 75 9	0 #0.00		
3138M6WZ6	ALLY BANK	8	\$2,103,264.67	82.75%	0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	3	\$438,577.98	17.25%	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		11	\$2,541,842.65	100%	0 \$0.00	0,50.00	
3138M6X69	Unavailable	20	\$3,736,964.54	100%	0\$0.00	NA 0 \$0.00	NA
Total	Ullavallable	20	\$3,736,964.54 \$3,736,964.54	100%	0 \$0.00 0 \$0.00	0\$0.00	INA
		20	¢3,730,904.34	100 %	0,90.00	0,000	
3138M6X77	Unavailable	28	\$6,296,927.24	100%	0\$0.00	NA 0 \$0.00	NA
Total	Chavanable	28	\$6,296,927.24	100%	0 \$0.00	0\$0.00	
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3138M6X85	Unavailable	37	\$7,756,104.91	100%	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,756,104.91	100%	0 \$0.00	0\$0.00	1 11 1
			<i><i><i>q</i>.<i>y</i>.<i>eoyzomzz</i></i></i>	10070			
3138M6XC6	ALLY BANK	25	\$7,629,512.26	10.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$62,746,158.20		0 \$0.00	NA 0 \$0.00	NA
Total		238	\$70,375,670.46	100%	0 \$0.00	0 \$0.00	
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3138M6XD4	ALLY BANK	5	\$400,519.80	19.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,663,086.89	80.59%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,063,606.69	100%	0 \$0.00	0 \$0.00	
		+					
3138M6XE2	Unavailable	13	\$2,367,216.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,367,216.59	100%	0 \$0.00	0 \$0.00	(
3138M6Y68	PNC BANK, N.A	35	\$6,573,213.72	100%	0 \$0.00	NA0\$0.00	NA
Total	I INC DAINE, IN.A	35	\$6,573,213.72 \$6,573,213.72	100%	0 \$0.00 0 \$0.00	0 \$0.00	
			φυ,573,213.72	100 70	νφυ.υν		
3138M6Y76	PNC BANK, N.A	56	\$9,286,964.13	100%	0\$0.00	NA 0 \$0.00	NA
Total		56	\$9,286,964.13	100%	0 \$0.00	0\$0.00	1171
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3138M6Y84	PNC BANK, N.A	17	\$2,558,393.61	100%		\$0.00		0 \$0.00	NA
Total		17	\$2,558,393.61	100%	0	\$0.00		0 \$0.00	(
3138M6Y92	PNC BANK, N.A	18	\$3,906,612.83	100%	0	\$0.00	ΝΛ	0 \$0.00	NA
Total		18	\$3,906,612.83 \$3,906,612.83			\$0.00 \$0.00		0 \$0.00	INA
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	SOVEREIGN								
3138M6YA9	BANK, NATIONAL	12	\$1,708,993.58	43.19%	0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION								
	Unavailable	13	\$2,247,859.51	56.81%		\$0.00		0 \$0.00	NA
Total		25	\$3,956,853.09	100%	0	\$0.00		0 \$0.00	(
	LAKE MICHIGAN					┝──┼─		+	
3138M6YB7	CREDIT UNION	5	\$291,718.25	9.94%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,643,622.43	90.06%	0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,935,340.68	100%	0	\$0.00		0 \$0.00	
3138M6YC5	Unavailable	9	\$1,913,130.43	100%		\$0.00		0 \$0.00	NA
Total		9	\$1,913,130.43	100%	0	\$0.00		0 \$0.00	
2129MCVD2		70	¢10.007.046.76	1000	0	\$0.00	NT A	0 \$0.00	NT A
3138M6YD3	RBS CITIZENS, NA	78 78	\$10,827,966.76 \$10,827,966.76	1		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total		/ð	\$1U,827,900.76	100%	U	Φυ. 00		v	
3138M6YE1	RBS CITIZENS, NA	83	\$5,234,869.18	100%	0	\$0.00	NA	0 \$0.00	NA
Total		83	\$5,234,869.18	100%		\$0.00		0 \$0.00	
3138M6YF8	RBS CITIZENS, NA	35	\$3,520,907.70	100%		\$0.00		0 \$0.00	NA
Total		35	\$3,520,907.70	100%	0	\$0.00		0 \$0.00	
2129M6VC6	DDC CITIZENIC NA	15	¢1 702 202 95	1000		\$0.00	NT A	0 \$0.00	NT A
3138M6YG6 Total	RBS CITIZENS, NA	15 15	\$1,792,203.85 \$1,792,203.85	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
		15	φ1, <i>174</i> ,403.05	100 %	<u> </u>	φυ.υυ		U QU.UU	
3138M6YH4	RBS CITIZENS, NA	20	\$1,369,577.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,369,577.37	100%		\$0.00		0 \$0.00	
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3138M6YJ0	RBS CITIZENS, NA	56	\$5,423,980.41	100%		\$0.00		0 \$0.00	NA
Total		56	\$5,423,980.41	100%	0	\$0.00		0 \$0.00	
21201463/11/2			¢2.010.542.42	1000		¢0.00	Ъ Т 4		
3138M6YK7	RBS CITIZENS, NA	33	\$3,918,542.43	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total		33	\$3,918,542.43	100%	<u> </u>	⊅0.00		<u>v \$v.00</u>	(
3138M6YL5	RBS CITIZENS, NA	45	\$6,194,718.40	100%	0	\$0.00	NA	0\$0.00	NA
Total		45	\$6,194,718.40			\$0.00 \$0.00		0 \$0.00	142 1
						,			
3138M6YM3	RBS CITIZENS, NA	51	\$8,322,695.19	100%	0	\$0.00	NA	0 \$0.00	NA
Total		51	\$8,322,695.19	100%	0	\$0.00		0 \$0.00	

3138M6YN1	RBS CITIZENS, NA	58	\$14,737,502.53	100%	0	\$0.00	NA	0 \$0.00	NA 0
Total		58	\$14,737,502.53	100%	0	\$0.00		0 \$0.00	0
3138M6YP6	RBS CITIZENS, NA	46	\$11,534,910.15	100%	0	\$0.00	NA	0\$0.00	NA 0
Total		46	\$11,534,910.15	100%		\$0.00		0 \$0.00	
3138M6YQ4	RBS CITIZENS, NA	175	\$45,149,449.69	100%	0	\$0.00	NA	0\$0.00	NA 0
Total		175	\$45,149,449.69	100%	0	\$0.00		0 \$0.00	1
3138M6Z67	Unavailable	17	\$1,763,520.80	100%	0	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$1,763,520.80	100%	0	\$0.00		0 \$0.00	0
3138M6Z75	Unavailable	22	\$3,288,968.25	100%	0	\$0.00	NA	0 \$0.00	NA 0
Total		22	\$3,288,968.25	100%	0	\$0.00		0 \$0.00	0
3138M6Z83	Unavailable	9	\$1,518,828.86	100%	0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,518,828.86	100%	0	\$0.00		0 \$0.00	0
3138M6Z91	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,513,920.00	100%	0	\$0.00	NA	0 \$0.00	NA 0
Total		9	\$2,513,920.00	100%	0	\$0.00		0 \$0.00	0
3138M6ZA8	Unavailable	6	\$1,103,662.38	100%	0	\$0.00	NA	0\$0.00	NA0
Total		6	\$1,103,662.38	100%	0	\$0.00		0 \$0.00	
3138M6ZB6	Unavailable	8	\$1,441,738.08	100%	0	\$0.00	NA	0 \$0.00	NA 0
Total		8	\$1,441,738.08	100%	0	\$0.00		0 \$0.00	0
3138M6ZC4	Unavailable	11	\$2,281,355.57	100%	0	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$2,281,355.57	100%	0	\$0.00		0 \$0.00	0
3138M6ZD2	Unavailable	40	\$8,199,031.02	100%	0	\$0.00	NA	0 \$0.00	NA 0
Total		40	\$8,199,031.02	100%	0	\$0.00		0 \$0.00	0
3138M6ZE0	COLONIAL SAVINGS FA	17	\$1,200,208.84	45.13%	0	\$0.00	NA	0 \$0.00	NA 0
Total	Unavailable	20	\$1,459,412.65	54.87%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		37	\$2,659,621.49	100%	U	φ υ.υυ		<u>v 90.00</u>	0
3138M6ZF7	COLONIAL SAVINGS FA	9	\$870,347.37	20.3%	0	\$0.00	NA	0 \$0.00	NA 0

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	Unavailable	34	\$3,416,991.22	79.7%		\$0.00) \$0.00	
Total		43	\$4,287,338.59	100%	0	\$0.00) \$0.00	
3138M6ZG5	COLONIAL SAVINGS FA	36	\$4,721,525.01	33.02%	0	\$0.00) \$0.00	
	Unavailable	74	\$9,579,393.84	66.98%	0	\$0.00	NA	\$0.00	NA
Total		110	\$14,300,918.85	100%	0	\$0.00) \$0.00	(
3138M6ZH3	COLONIAL SAVINGS FA	20	\$3,221,322.50	37.47%		\$0.00	NA) \$0.00	NA
	Unavailable	33	\$5,376,532.98	62.53%	0	\$0.00) \$0.00	
Total		53	\$8,597,855.48	100%	0	\$0.00) \$0.00	(
3138M6ZJ9	COLONIAL SAVINGS FA	6	\$1,342,627.52	72.82%		\$0.00) \$0.00	
	Unavailable	2	\$501,073.90	27.18%		\$0.00) \$0.00	
Total		8	\$1,843,701.42	100%	0	\$0.00) \$0.00	
3138M6ZK6	COLONIAL SAVINGS FA	10	\$2,404,807.10	61.47%	0	\$0.00	NA) \$0.00	
	Unavailable	7	\$1,507,508.75	38.53%		\$0.00		\$0.00	
Total		17	\$3,912,315.85	100%	0	\$0.00) \$0.00	
3138M6ZL4	COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53%		\$0.00) \$0.00	
	Unavailable	37	\$7,907,743.84	27.47%		\$0.00		\$0.00	
Total		119	\$28,787,218.40	100%	0	\$0.00) \$0.00	(
3138M6ZM2	COLONIAL SAVINGS FA	70	\$18,667,666.33	68.9%		\$0.00) \$0.00	
	Unavailable	32	\$8,427,141.63	31.1%		\$0.00) \$0.00	
Total		102	\$27,094,807.96	100%	0	\$0.00) \$0.00	
3138M6ZP5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,257,700.00	100%		\$0.00)\$0.00	
Total		8	\$1,257,700.00	100%	0	\$0.00) \$0.00	
3138M6ZQ3	FIRST PLACE BANK	16	\$2,044,738.40	83.81%		\$0.00) \$0.00	
	Unavailable	3	\$394,996.70			\$0.00) \$0.00	
Total		19	\$2,439,735.10	100%	0	\$0.00) \$0.00	(
3138M6ZS9	SUN WEST MORTGAGE COMPANY INC	7	\$460,584.24	44.05%	0	\$0.00	NA) \$0.00	NA
	Unavailable	9	\$584,969.95	55.95%	0	\$0.00	NA) \$0.00	NA

Total		16	\$1,045,554.19	100%	0	\$0.00		0 \$0	.00	
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3138M6ZT7	SUN WEST MORTGAGE COMPANY INC	7	\$736,005.46	40.26%	0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	10	\$1,092,328.27	59.74%	0	\$0.00	NA	0\$0	.00	NA
Total		17	\$1,828,333.73	100%	0	\$0.00		0 \$0	.00	
3138M6ZU4	SUN WEST MORTGAGE COMPANY INC	1	\$166,400.00	13.97%	0	\$0.00	NA	0\$0	.00	NA
	Unavailable	7	\$1,024,357.85	86.03%	0	\$0.00	NA	0\$0	.00	NA
Total		8	\$1,190,757.85	100%	0	\$0.00		0\$0	.00	
3138M6ZV2	SUN WEST MORTGAGE COMPANY INC	23	\$5,779,019.86	46.03%	0	\$0.00	NA	0\$0	.00	NA
	Unavailable	22	\$6,776,571.70	53.97%	0	\$0.00	NA	0\$0	.00	NA
Total		45	\$12,555,591.56	100%	0	\$0.00		0 \$0	.00	
3138M6ZW0	SUN WEST MORTGAGE COMPANY INC Unavailable	3	\$665,398.05 \$1,914,108.03	25.8%		\$0.00 \$0.00				NA
Total	Ullavallable	0 11	\$1,914,108.03 \$2,579,506.08	100%		\$0.00 \$0.00		0 \$0 0 \$0		INA
			<i>\$2,519,500.00</i>	100 //	0	φ υ.υυ		υφυ	.00	
3138M6ZX8	Unavailable	11	\$2,239,412.82	100%	0	\$0.00	NA	0\$0	.00	NA
Total		11	\$2,239,412.82	100%		\$0.00		0\$0		
			. , ,							
3138M6ZY6	Unavailable	24	\$6,292,716.17	100%	0	\$0.00	NA	0\$0	.00	NA
Total		24	\$6,292,716.17	100%	0	\$0.00		0 \$0	.00	
3138M6ZZ3	Unavailable	9	\$2,239,447.94	100%	0	\$0.00	NA	0\$0	.00	NA
Total		9	\$2,239,447.94	100%	0	\$0.00		0 \$0	.00	
3138M72A2	PROSPECT MORTGAGE, LLC	6	\$1,557,000.00	100%	0	\$0.00	NA	0\$0	.00	NA
Total		6	\$1,557,000.00	100%	0	\$0.00		0 \$0	.00	
3138M72B0	PROSPECT MORTGAGE, LLC	19	\$1,102,016.00	100%		\$0.00	NA			NA
Total		19	\$1,102,016.00	100%	0	\$0.00		0 \$0	.00	
3138M72C8	PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100%	0	\$0.00	NA	0\$0	.00	NA
Total	,	66	\$20,850,180.00	100%	0	\$0.00		0 \$0	.00	

Total		6	\$1,837,696.82	100%	0	\$0.00		0	\$0.00	
3138M72Q7	PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100%		\$0.00			\$0.00	
			<i>\(_\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 /0		¥ 3 • 0 0			Ψ ν.υυ	
Total	MORTGAGE, LLC	15	\$1,060,980.00	100%		\$0.00			\$0.00	
3138M72P9	PROSPECT	15	\$1,060,980.00	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total		33	\$10,737,282.00	100%	0	\$0.00		0	\$0.00	
3138M72N4	PROSPECT MORTGAGE, LLC	33		100%		\$0.00			\$0.00	
Total		6	\$1,546,200.00	100%	0	\$0.00		U	\$0.00	
3138M72M6	PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100%		\$0.00			\$0.00	
Total		11	\$1,087,430.00	100%	0	\$0.00		U	\$0.00	
3138M72L8	PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100%		\$0.00			\$0.00	
Total		20	\$6,260,947.00	100%	0	\$0.00		0	\$0.00	
3138M72K0	PROSPECT MORTGAGE, LLC	20		100%		\$0.00			\$0.00	
Total		21	\$6,041,040.00	100%	0	\$0.00		0	\$0.00	
3138M72J3	PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100%		\$0.00			\$0.00	
<u>Fotal</u>		8	\$1,313,950.00	100%	0	\$0.00		0	\$0.00	
3138M72H7	PROSPECT MORTGAGE, LLC	8	\$1,313,950.00	100%		\$0.00			\$0.00	
Total		9	\$1,044,100.00	100%	0	\$0.00		0	<u>\$0.00</u>	
3138M72G9	PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100%		\$0.00			\$0.00	
Total		19	\$5,658,838.00	100%	0	\$0.00		0	<u>\$0.00</u>	
3138M72F1	PROSPECT MORTGAGE, LLC	19	\$5,658,838.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,480,558.00	100%	0	\$0.00		0	\$0.00	
3138M72E4	PROSPECT MORTGAGE, LLC	17	\$5,480,558.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,061,659.43	100%	0	\$0.00		0	\$0.00	
3138M72D6	PROSPECT MORTGAGE, LLC	12	\$1,061,659.43	100%	0	\$0.00	NA	0	\$0.00	NA

		T	T			,		
3138M72R5	PROSPECT	5	\$1,244,003.67	100%	0\$0.00) NA	0 \$0.00	NAO
	MORTGAGE, LLC				0 \$0.00			
Total		5	\$1,244,003.67	100%	0.00	 	0 \$0.00	0
3138M73A1	RBS CITIZENS, NA	47	\$7,700,792.76	100%	0 \$0.00) NA	0 \$0.00	NAO
Total		47	\$7,700,792.76	100%	0 \$0.00		0 \$0.00	0
3138M73B9	RBS CITIZENS, NA	8	\$2,200,498.17	100%	0 \$0.00		0 \$0.00	NAO
Total		8	\$2,200,498.17	100%	0 \$0.00	,	0 \$0.00	0
			+					
3138M73C7	RBS CITIZENS, NA	76	\$12,002,946.25	100%	0 \$0.00		0 \$0.00	NAC
Total		76	\$12,002,946.25	100%	0 \$0.00	 	0 \$0.00	0
3138M73D5	RBS CITIZENS, NA	123	\$25,026,511.74	100%	0 \$0.00) NA	0 \$0.00	NAO
Total		123	\$25,026,511.74	100%	0 \$0.00	1	0 \$0.00	0
			+					
3138M73E3	RBS CITIZENS, NA	42	\$10,689,245.61	100%	0 \$0.00) NA	0 \$0.00	NAC
Total		42	\$10,689,245.61	100%	0 \$0.00	,	0 \$0.00	0
3138M73F0	RBS CITIZENS, NA	185	\$51,601,557.51	100%	0 \$0.00		0 \$0.00	NA 0
Total		185	\$51,601,557.51	100%	0 \$0.00	 /	0 \$0.00	0
21201/7404	TT. and lable	10	¢2,000,802,82	1000				
3138M74D4	Unavailable	18	\$2,909,802.82	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NAO
Total		18	\$2,909,802.82	100%	0.00	<u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u>		0
3138M74E2	Unavailable	48	\$13,010,230.94	100%	0 \$0.00	NA NA	0 \$0.00	NAO
Total		48	\$13,010,230.94	100%	0 \$0.00		0 \$0.00	0
			+,,					
3138M74F9	Unavailable	16	\$1,074,097.09	100%	0 \$0.00) NA	0 \$0.00	NAC
Total		16	\$1,074,097.09	100%	0 \$0.00		0 \$0.00	0
						ļļ		
3138M74G7	Unavailable	14	\$1,346,101.55	100%	0 \$0.00		0 \$0.00	NAC
Total		14	\$1,346,101.55	100%	0 \$0.00	├ ───┤	0 \$0.00	
3138M74H5	Unavailable	8	\$1,013,409.56	100%	0 \$0.00	NA	0\$0.00	NAC
Total	Ullavallaute	8 8	\$1,013,409.56 \$1,013,409.56	100%	0 \$0.00 0 \$0.00	+ +	0 \$0.00 0 \$0.00	
			φ1,013,707.30	100 /0	0 00.00	† †		
3138M74K8	Unavailable	17	\$1,122,616.35	100%	0 \$0.00) NA	0 \$0.00	NA
Total		17	\$1,122,616.35	100%	0 \$0.00		0 \$0.00	(
		·						
3138M74L6	Unavailable	10	\$1,688,033.79	100%	0 \$0.00		0 \$0.00	NA
Total		10	\$1,688,033.79	100%	0 \$0.00	,	0 \$0.00	(
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3138M74Z5	FRANKLIN AMERICAN	3	\$842,800.00	1.51%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE COMPANY				ļ				
	Unavailable	197	\$54,972,784.27	98.49%	0	\$0.00	NA	0 \$0.00	NA
Total		200	\$55,815,584.27	100%	0	\$0.00		0 \$0.00	0
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3138M75A9	VALLEY NATIONAL BANK	4	\$1,001,000.00	100%	0	\$0.00		0 \$0.00	NA
Total		4	\$1,001,000.00	100%	0	\$0.00		0 \$0.00	0
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3138M75B7	PNC BANK, N.A	33	\$6,452,011.00			\$0.00		0 \$0.00	NAC
Total	'	33	\$6,452,011.00	100%	0	\$0.00		0 \$0.00	
3138M75C5	PNC BANK, N.A	16	\$2,521,700.59	100%	0	\$0.00	NA	0\$0.00	NAC
Total		16	\$2,521,700.59	100%		\$0.00		0 \$0.00	0
3138M75D3	PNC BANK, N.A	36	\$8,008,924.12	100%	0	\$0.00	NA	0 \$0.00	NAC
Total	'	36	\$8,008,924.12	100%	0	\$0.00		0 \$0.00	0
0120N/75E1		40	\$7.216.011.09	100%	0	\$0.00	NA	0\$0.00	
3138M75E1 Total	PNC BANK, N.A	49 49	\$7,216,911.98 \$7,216,911.98	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	'	47	\$/,210,711.70	100 70	U	\$0. 00		0.00	
3138M75F8	PNC BANK, N.A	57	\$3,529,456.76	100%	0	\$0.00	NA	0 \$0.00	NAC
Total		57	\$3,529,456.76			\$0.00		0 \$0.00	0
3138M75G6	PNC BANK, N.A	18	\$1,071,903.24			\$0.00		0 \$0.00	NAC
Total	'	18	\$1,071,903.24	100%	0	\$0.00		0 \$0.00	
3138M75H4	PNC BANK, N.A	64	\$6,299,698.26	100%	0	\$0.00	NA	0\$0.00	NAC
Total		64	\$6,299,698.26			\$0.00		0 \$0.00	(
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3138M75J0	PNC BANK, N.A	31	\$3,058,633.38			\$0.00		0 \$0.00	NAC
Total	'	31	\$3,058,633.38	100%	0	\$0.00		0 \$0.00	0
3138M75K7	PNC BANK, N.A	29	\$6,987,215.73	100%	0	\$0.00	NA	0\$0.00	NAC
Total		29	\$6,987,215.73			\$ 0.00		0 \$0.00	0
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3138M75L5	PNC BANK, N.A	27	\$6,289,104.69			\$0.00		0 \$0.00	NAC
Total	'	27	\$6,289,104.69	100%	0	\$0.00		0 \$0.00	0
3138M75M3	PNC BANK, N.A	21	\$4,909,609.05	100%	0	\$0.00	NΔ	0\$0.00	NAC
Total	TINU DAINA, IN.A	21 21	\$4,909,609.05 \$4,909,609.05			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
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3138M75N1	PNC BANK, N.A	5	\$1,021,867.21	100%	0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,021,867.21	100%		\$0.00		0 \$0.00	(
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3138M75P6	PNC BANK, N.A	66	\$8,720,544.73	100%	0	\$0.00	NA	0 \$0.00	NA

Total		66	\$8,720,544.73	100%	0	\$0.00		0\$	50.00	
3138M75Q4	PNC BANK, N.A	17	\$2,141,315.36	100%		\$0.00			50.00	NA
Total		17	\$2,141,315.36	100%	0	\$0.00		0\$	50.00	
3138M75R2	PNC BANK, N.A	11	\$2,455,940.01	100%	0	\$0.00	NA	0.\$	50.00	NA
Total		11	\$2,455,940.01	100%		\$0.00			50.00	1 (7)
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3138M75S0	PNC BANK, N.A	13	\$2,151,273.23	100%	0	\$0.00	NA	0\$	50.00	NA
Total		13	\$2,151,273.23	100%	0	\$0.00		0\$	50.00	
21201/7570		1.5	¢0.705.715.07	1000		¢0.00		O ¢		
3138M75T8	PNC BANK, N.A	15	\$2,785,715.37	100%		\$0.00			50.00	NA
Total		15	\$2,785,715.37	100%	0	\$0.00		0\$	50.00	
3138M75U5	PNC BANK, N.A	103	\$27,998,260.22	100%	0	\$0.00	NA	0\$	50.00	NA
Total		103	\$27,998,260.22	100%	0	\$0.00			60.00	
3138M75V3	PNC BANK, N.A	232	\$64,984,325.73	100%		\$0.00		-	50.00	NA
Total		232	\$64,984,325.73	100%	0	\$0.00		0\$	50.00	
3138M75W1	PNC BANK, N.A	10	\$1,673,992.72	100%	0	\$0.00	ΝA	0\$	50.00	NA
Total	I NC DANK, N.A	10	\$1,673,992.72	100%		\$0.00 \$0.00			50.00	INA
Total		10	φ 1 ,07 <i>3,3</i> , <i>2</i> ,72	100 //	0	φ υ.υυ		Ψų	0.00	
3138M76A8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,207,327.72	100%	0	\$0.00	NA	0\$	60.00	NA
Total		5	\$1,207,327.72	100%	0	\$0.00		0\$	60.00	
3138M76B6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,287,450.00	100%	0	\$0.00	NA	0\$	50.00	NA
Total		34	\$8,287,450.00	100%	0	\$0.00		0\$	50.00	
		+						\square		
3138M76D2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$12,831,024.43	100%	0	\$0.00	NA	0\$	50.00	NA
Total		44	\$12,831,024.43	100%	0	\$0.00		0\$	50.00	
3138M76E0	ROUNDPOINT MORTGAGE	40	\$11,483,711.27	100%	0	\$0.00	NA	0\$	60.00	NA

	SERVICING								
Total	CORPORATION	40	\$11,483,711.27	100%	0	\$0.00		0\$0.00) 0
1000			ΨΞΞ, του,			ψυται			1
3138M76F7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,448,300.00	100%	0	\$0.00	NA	0 \$0.00) NAO
Total		7	\$1,448,300.00	100%	0	\$0.00		0 \$0.00) 0
3138M76G5	STATE FARM BANK, FSB	29	\$1,733,869.94	100%	0	\$0.00	NA	0 \$0.00) NAO
Total		29	\$1,733,869.94	100%	0	\$0.00		0 \$0.00) 0
3138M76H3	STATE FARM BANK, FSB	15	\$1,475,510.99	100%	0	\$0.00	NA	0 \$0.00) NAO
Total		15	\$1,475,510.99	100%	0	\$0.00		0 \$0.00) 0
3138M76J9	STATE FARM BANK, FSB	43	\$5,560,577.02	100%	0	\$0.00		0 \$0.00	
Total		43	\$5,560,577.02	100%	0	\$0.00		0 \$0.00) 0
				I					
3138M76K6	PNC BANK, N.A	5	\$1,539,735.69	100%		\$0.00		0 \$0.00	
Total		5	\$1,539,735.69	100%	0	\$0.00		0 \$0.00) 0
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3138M76L4	COLONIAL SAVINGS FA	13	\$876,581.17	35.88%		\$0.00		0 \$0.00	+ +
 	Unavailable	23	\$1,566,372.30			\$0.00		0 \$0.00	
Total	!	36	\$2,442,953.47	100%	0	\$0.00		0 \$0.00) 0
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3138M76M2	COLONIAL SAVINGS FA	7	\$665,973.22	18.1%		\$0.00		0 \$0.00	
·	Unavailable	31	\$3,013,026.15			\$0.00		0 \$0.00	
Total		38	\$3,678,999.37	100%	0	\$0.00		<u>0 \$0.0(</u>) 0
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3138M76N0	COLONIAL SAVINGS FA	6	\$781,770.27	22.12%	0	\$0.00	NA	0\$0.00) NAO
	Unavailable	21	\$2,752,365.27	77.88%	0	\$0.00	NA	0\$0.00) NA 0
Total		27	\$3,534,135.54			\$0.00		0 \$0.00	1
						F			
3138M76P5	COLONIAL SAVINGS FA	83	\$17,420,171.93	48.89%	0	\$0.00	NA	0 \$0.00) NAO
	Unavailable	107	\$18,213,541.22	51.11%	0	\$0.00	NA	0 \$0.00) NA 0
Total	!	190	\$35,633,713.15	100%	0	\$0.00		0 \$0.00) 0
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3138M76Q3	COLONIAL SAVINGS FA	13	\$2,672,014.14			\$0.00		0 \$0.00	
	Unavailable	5	\$713,249.20	21.07%	0	\$0.00	NA	0 \$0.00	NA 0

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otal	+	18	\$3,385,263.34	100%	0	0 \$0.00		0	\$0.00	<u> </u>	(
.38M76R1	LAKE MICHIGAN CREDIT UNION	11	\$1,835,900.00	79.01%	C	0 \$0.00			\$0.00		4 (
	Unavailable	3				0\$0.00		_	\$0.00		4 (
otal		14	\$2,323,640.24	100%	0	0 \$0.00	!	0	\$0.00	<u> </u>	4
38M76V2	PLATINUM HOME MORTGAGE	11	\$1,080,003.66	100%		0 \$0.00			\$0.00		4(
otal		11	\$1,080,003.66	100%	0	0 \$0.00	[]	0	\$0.00	Ī	(
38M76W0	PLATINUM HOME MORTGAGE	8	\$1,152,437.11	100%	C	0 \$0.00			\$0.00		4(
otal		8	\$1,152,437.11	100%	0	0 \$0.00		0	\$0.00		(
38M77C3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$276,250.00	33.43%	C	0 \$0.00	NA	. 0	\$0.00	NA	4(
	Unavailable	2	\$550,000.00	66.57%	0	0 \$0.00	NA	0	\$0.00) NA	4 (
otal		3	\$826,250.00	100%	0	0 \$0.00		0	\$0.00	1	(
				<u> </u>		<u> </u>		D			l
38M77D1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,711.30	1.27%	C) \$0.00	NA	. 0	\$0.00	NA	4(
	Unavailable	478	\$157,912,456.56	98.73%	C	0 \$0.00	NA	0	\$0.00) NA	4 (
otal		485	\$159,937,167.86			0 \$0.00			\$0.00	1	(
				['		<u> </u>		Ū	<u> </u>		
38M77E9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$766,820.00	1.6%	0) \$0.00	NA	0	\$0.00	NA	7(
	Unavailable	172	\$47,185,784.07	98.4%	0	0 \$0.00	NA	0	\$0.00) NA	4
otal		176	\$47,952,604.07	100%	0) \$0.00	[!	0	\$0.00	<u> </u>	4
38M77F6	FLAGSTAR CAPITAL MARKETS CORPORATION	7)\$0.00			\$0.00		
	Unavailable	165		1 1) \$0.00		-	\$0.00	1	4
otal	++	172	\$52,388,640.73	100%	<u> </u>) \$0.00	!	0	\$0.00	├───	┦
38M77G4	Unavailable	63	\$33,809,561.37	100%	<u> </u>	0\$0.00	NA	0	\$0.00	NA	4
otal		63		1 1) \$0.00		-	\$0.00]
				['		<u> </u>		Ū	<u> </u>		
38M77H2		5	\$1,255,833.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	ł
otal	Unavailable	63	\$33,809,561.37	100%	0) \$0.00		0	\$0.0	0	0

1 1	FLAGSTAR			1			1 1	I
	CAPITAL							
	MARKETS							
	CORPORATION							
	Unavailable	85	\$21,688,474.83	94.53%	0 \$0.00		0\$0.00	NA 0
Total		90	\$22,944,307.83	100%	0 \$0.00		0 \$0.00	0
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3138M77J8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$640,264.00	2.43%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	92	\$25,676,206.22	97.57%	0 \$0.00	NA	0\$0.00	NA 0
Total		95	\$26,316,470.22	100%	0 \$0.00		0 \$0.00	0
3138M77K5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,836,600.00	1.11%	0 \$0.00		0 \$0.00	NA0
	Unavailable	785	\$253,478,415.04	1	0 \$0.00		0\$0.00	NA 0
Total		797	\$256,315,015.04	100%	0 \$0.00		0 \$0.00	0
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3138M77L3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,316,397.00	4.5%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	173	\$49,202,239.22	95.5%	0 \$0.00	NA	0\$0.00	NA 0
Total		184	\$51,518,636.22	100%	0 \$0.00		0 \$0.00	0
3138M77M1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,140,100.00	3.88%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	98	\$28,213,374.60	96.12%	0 \$0.00		0\$0.00	NA 0
Total		102	\$29,353,474.60	100%	0 \$0.00		0 \$0.00	0
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3138M7A47	CITIMORTGAGE, INC	45	\$10,267,631.10	92.95%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	4	\$778,946.81	7.05%	0 \$0.00		0\$0.00	NA 0
Total		49	\$11,046,577.91	100%	0 \$0.00		0 \$0.00	0
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3138M7A54	CITIMORTGAGE, INC	35	\$8,385,321.04	46.38%	0 \$0.00		0\$0.00	NA 0
	Unavailable	32	\$9,693,411.86		0 \$0.00		0\$0.00	NA 0
Total		67	\$18,078,732.90	100%	0 \$0.00		0 \$0.00	0
3138M7A62	CITIMORTGAGE, INC	32	\$9,272,425.24	46.07%	0 \$0.00	NA	0.00	NA 0

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Total	Unavailable	35	\$10,852,436.74	53.93%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$20,124,861.98	100%	0 \$0.00	0 \$0.00	
3138M7A70	CITIMORTGAGE, INC	20	\$5,099,057.91	25.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$15,081,745.72	74.73%	0 \$0.00	NA 0 \$0.00	NA
Total		70	\$20,180,803.63	100%	0 \$0.00	0 \$0.00	
3138M7A88	CITIMORTGAGE, INC	59	\$16,605,022.90	41.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$23,645,559.66	58.75%	0 \$0.00	NA 0 \$0.00	NA
Total		142	\$40,250,582.56	100%	0 \$0.00	0 \$0.00	
3138M7A96	CITIMORTGAGE, INC	31	\$9,332,983.65	30.98%	0 \$0.00	NA0\$0.00	NA
	Unavailable	69	\$20,791,648.31	69.02%	0 \$0.00	NA 0 \$0.00	NA
Total		100	\$30,124,631.96	100%	0 \$0.00	0 \$0.00	
3138M7AA3	Unavailable	8	\$1,106,693.30	1	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,106,693.30	100%	0 \$0.00	0 \$0.00	(
3138M7AB1	CITIMORTGAGE, INC	220	\$13,674,709.85	98.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$261,918.15	1.88%	0 \$0.00	NA 0 \$0.00	NA
Total		224	\$13,936,628.00	100%	0 \$0.00	0 \$0.00	
3138M7AC9	CITIMORTGAGE, INC	15	\$2,650,474.48	86.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$396,524.33	13.01%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,046,998.81	100%	0 \$0.00	0 \$0.00	(
3138M7AD7	CITIMORTGAGE, INC	13	\$2,614,718.06	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,614,718.06	100%	0 \$0.00	0 \$0.00	
3138M7AE5	CITIMORTGAGE, INC	137	\$13,331,400.07	91.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,174,083.86	8.09%	0 \$0.00	NA 0 \$0.00	NA
Total		149	\$14,505,483.93	100%	0 \$0.00	0 \$0.00	(
3138M7AF2	CITIMORTGAGE, INC	13	\$2,609,181.82	95.57%	0 \$0.00	NA0\$0.00	NA
	Unavailable	1	\$121,000.00	4.43%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,730,181.82	100%	0 \$0.00	0 \$0.00	
3138M7AG0		80	\$9,431,466.64	91.97%	0 \$0.00	NA0 \$0.00	NA

	CITIMORTGAGE, INC						
	Unavailable	7	\$823,198.34	8.03%	0 \$0.00	NA 0 \$0.00	NAC
Total		87	\$10,254,664.98	100%	0 \$0.00	0 \$0.00	0
3138M7AH8	CITIMORTGAGE, INC	114	\$15,766,350.39	84.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,914,553.15	15.6%	0 \$0.00	NA 0 \$0.00	NA
Total		135	\$18,680,903.54	100%	0 \$0.00	0 \$0.00	0
3138M7AJ4	CITIMORTGAGE, INC	26	\$5,584,704.31	82.6%	0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	5	\$1,176,339.50	17.4%	0 \$0.00	NA 0 \$0.00	NAC
Total		31	\$6,761,043.81	100%	0 \$0.00	0 \$0.00	0
3138M7AK1	CITIMORTGAGE, INC	120	\$7,381,008.63	97.17%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	4	\$214,624.06	2.83%	0 \$0.00	NA 0 \$0.00	NAC
Total		124	\$7,595,632.69	100%	0 \$0.00	0 \$0.00	0
3138M7AL9	CITIMORTGAGE, INC	70	\$6,983,300.74	98.73%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	1	\$89,630.53	1.27%	0 \$0.00	NA 0 \$0.00	NAC
Total		71	\$7,072,931.27	100%	0 \$0.00	0 \$0.00	0
3138M7AM7	CITIMORTGAGE, INC	22	\$2,623,012.02	81.79%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	5	\$583,967.93	18.21%	0 \$0.00	NA 0 \$0.00	NAC
Total		27	\$3,206,979.95	100%	0 \$0.00	0 \$0.00	0
3138M7AN5	CITIMORTGAGE, INC	15	\$2,919,914.84	92.46%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	1	\$238,006.23	7.54%	0 \$0.00	NA 0 \$0.00	NAC
Total		16	\$3,157,921.07	100%	0 \$0.00	0 \$0.00	0
3138M7AP0	CITIMORTGAGE, INC	6	\$1,372,230.44	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		6	\$1,372,230.44	100%	0 \$0.00	0 \$0.00	0
3138M7AQ8	CITIMORTGAGE, INC	45	\$6,222,727.68	95.48%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$294,504.70	4.52%	0 \$0.00	NA 0 \$0.00	NAC
Total		47	\$6,517,232.38	100%	0 \$0.00	0 \$0.00	0
3138M7AR6	CITIMORTGAGE, INC	14	\$3,057,011.92	91.06%	0 \$0.00	NA 0 \$0.00	NAC

Unavailable	1	\$300.060.38	8 94%	0	\$0.00	NΔ	0.\$0.00	NA
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		<i><i><i>vcyccyciycizicci</i></i></i>	10070	Ű	<i>4</i> 0 0 0 0		0 4 0 0 0 0	
CITIMORTGAGE, INC	19	\$1,797,904.66	100%	0	\$0.00	NA	0 \$0.00	NA
	19	\$1,797,904.66	100%	0	\$0.00		0 \$0.00	
CITIMORTGAGE, INC	9	\$1,115,885.51	70.04%	0	\$0.00	NA	0 \$0.00	NA
Unavailable	4	\$477,260.12	29.96%					NA
	13	\$1,593,145.63	100%	0	\$0.00		0 \$0.00	
CITIMORTGAGE, INC	250	\$57,014,291.08	81.45%	0	\$0.00	NA	0\$0.00	NA
Unavailable	54	\$12,988,883.18	18.55%		-			NA
	304	\$70,003,174.26	100%	0	\$0.00		0 \$0.00	
CITIMORTGAGE, INC	145	\$38,920,863.02	26.48%	0	\$0.00	NA	0 \$0.00	NA
Unavailable	359	\$108,050,715.66	73.52%					NA
	504	\$146,971,578.68	100%	0	\$0.00		0 \$0.00	
CITIMORTGAGE, INC	106	\$24,283,491.18	77.35%			NA	0 \$0.00	NA
Unavailable	27	\$7,110,039.94	22.65%		1			NA
	133	\$31,393,531.12	100%	0	\$0.00		0 \$0.00	
CITIMORTGAGE, INC	12	\$1,937,613.94	90.44%	0	\$0.00	NA	0\$0.00	NA
Unavailable	1	\$204,889.47	9.56%					NA
	13	\$2,142,503.41	100%	0	\$0.00		0 \$0.00	
CITIMORTGAGE, INC	7	\$1,046,179.63	100%	0	\$0.00	NA	0\$0.00	NA
	7	\$1,046,179.63	100%	0	\$0.00		0 \$0.00	
CITIMORTGAGE, INC	17	\$5,893,000.93	23.4%	0	\$0.00	NA	0 \$0.00	NA
Unavailable	62	\$19,288,737.62	76.6%	0	\$0.00	NA	0 \$0.00	NA
	79	\$25,181,738.55	100%	0	\$0.00		0 \$0.00	
CITIMORTGAGE, INC	54	\$18,029,548.37	89.71%	0	\$0.00	NA	0\$0.00	NA
Unavailable	5	\$2,068,139.30	10.29%					NA
	59	\$20,097,687.67	100%	Δ	60 00		ماهم مما	
	INC	Image: light state of the st	Interpretain Ist \$3,357,072.30 CITIMORTGAGE, INC 19 \$1,797,904.66 Inc 13 \$1,593,145.63 Inc 13 \$1,593,145.63 Inc 250 \$57,014,291.08 Unavailable 54 \$12,988,883.18 Inc 145 \$38,920,863.02 Inc 145 \$38,920,863.02 Unavailable 359 \$108,050,715.66 Inc 106 \$24,283,491.18 Inc 13 \$31,393,531.12 <t< td=""><td>Indext Indext Indext Indext Indext CITTIMORTGAGE, INC 19 \$1,797,904.66 100% CITTIMORTGAGE, INC 19 \$1,797,904.66 100% CITTIMORTGAGE, INC 9 \$1,115,885.51 70.04% Unavailable 4 \$477,260.12 29.96% Unavailable 4 \$477,260.12 29.96% CITTIMORTGAGE, INC 250 \$57,014,291.08 \$1.45% Unavailable 54 \$12,988,883.18 18.55% Unavailable 54 \$12,988,883.18 18.55% Unavailable 359 \$108,050,715.66 73.52% INC 504 \$146,971,578.68 100% INC 504 \$146,971,578.68 100% Unavailable 27 \$7,110,039.94 22.65% INC 13 \$31,393,531.12 100% Unavailable 11 \$204,889.47 9.56% INC 13 \$2,142,503.41 100% INC 13 \$2,142,503</td><td>15 \$3,357,072.30 100% 0 CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 CITIMORTGAGE, INC 9 \$1,115,885.51 70.04% 0 Unavailable 4 \$477,260.12 29.96% 0 CITIMORTGAGE, INC 250 \$57,014,291.08 \$1.45% 0 Unavailable 54 \$12,988,883.18 18.55% 0 Unavailable 54 \$12,988,83.18 18.55% 0 Unavailable 54 \$12,988,83.18 18.55% 0 Unavailable 359 \$108,050,715.66 73.52% 0 Unavailable 359 \$108,050,715.66 73.52% 0 Unavailable 27 \$7,110,039.94 22.65% 0 Unavailable 27 \$7,104,91.94 90.44% 0 Unavailable 13 \$2,142,503.41 100% 0 Unavailable 1</td><td>15 \$3,357,072.30 100% 0 \$0.00 CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 \$0.00 CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 \$0.00 Unavailable 4 \$477,260.12 29.96% 0 \$0.00 Unavailable 4 \$477,260.12 29.96% 0 \$0.00 CITIMORTGAGE, INC 250 \$57,014,291.08 \$1.45% 0 \$0.00 Unavailable 54 \$12,988,883.18 18.55% 0 \$0.00 Unavailable 54 \$12,980,983.02 26.48% 0 \$0.00 Unavailable 359 \$108,050,715.66 73.52% 0 \$0.00 Unavailable 359 \$108,050,715.66 73.52% 0 \$0.00 Unavailable 27 \$7,110,039.94 22.65% 0 \$0.00 Unavailable 27 \$7,110,039.94 22.65% 0 \$0.00 Unavailable 1 \$204,889</td><td>International system International system International system International system CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 \$0.00 NA CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 \$0.00 NA CITIMORTGAGE, INC 9 \$1,115,885.51 70.04% 0 \$0.00 NA Unavailable 4 \$477,260.12 29.96% 0 \$0.00 NA Unavailable 250 \$57,014,291.08 \$1.45% 0 \$0.00 NA Unavailable 54 \$12,988,883.18 18.55% 0 \$0.00 NA Unavailable 359 \$108,050,715.66 73.52% 0 \$0.00 NA</td><td>IS \$3,357,072.30 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 \$0.00 NA \$0 \$0.00 CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 \$0.00 NA \$0 \$0.00 CITIMORTGAGE, INC 9 \$1,115,885.51 70.04% 0 \$0.00 NA \$0 \$0.00 Unavailable 4 \$477,260.12 29.96% \$0.00 NA \$0 \$0.00 Unavailable 4 \$1,393,145.63 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 54 \$12,988,83.18 18.55% 0 \$0.00 NA \$0 \$0.00 Unavailable 54 \$12,988,83.18 18.55% 0 \$0.00 NA \$0 \$0.00 Unavailable 59 \$108,050,715.66 73.52% 0 \$0.00 NA \$0 \$0.00 \$0.00 \$0.00 NA</td></t<>	Indext Indext Indext Indext Indext CITTIMORTGAGE, INC 19 \$1,797,904.66 100% CITTIMORTGAGE, INC 19 \$1,797,904.66 100% CITTIMORTGAGE, INC 9 \$1,115,885.51 70.04% Unavailable 4 \$477,260.12 29.96% Unavailable 4 \$477,260.12 29.96% CITTIMORTGAGE, INC 250 \$57,014,291.08 \$1.45% Unavailable 54 \$12,988,883.18 18.55% Unavailable 54 \$12,988,883.18 18.55% Unavailable 359 \$108,050,715.66 73.52% INC 504 \$146,971,578.68 100% INC 504 \$146,971,578.68 100% Unavailable 27 \$7,110,039.94 22.65% INC 13 \$31,393,531.12 100% Unavailable 11 \$204,889.47 9.56% INC 13 \$2,142,503.41 100% INC 13 \$2,142,503	15 \$3,357,072.30 100% 0 CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 CITIMORTGAGE, INC 9 \$1,115,885.51 70.04% 0 Unavailable 4 \$477,260.12 29.96% 0 CITIMORTGAGE, INC 250 \$57,014,291.08 \$1.45% 0 Unavailable 54 \$12,988,883.18 18.55% 0 Unavailable 54 \$12,988,83.18 18.55% 0 Unavailable 54 \$12,988,83.18 18.55% 0 Unavailable 359 \$108,050,715.66 73.52% 0 Unavailable 359 \$108,050,715.66 73.52% 0 Unavailable 27 \$7,110,039.94 22.65% 0 Unavailable 27 \$7,104,91.94 90.44% 0 Unavailable 13 \$2,142,503.41 100% 0 Unavailable 1	15 \$3,357,072.30 100% 0 \$0.00 CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 \$0.00 CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 \$0.00 Unavailable 4 \$477,260.12 29.96% 0 \$0.00 Unavailable 4 \$477,260.12 29.96% 0 \$0.00 CITIMORTGAGE, INC 250 \$57,014,291.08 \$1.45% 0 \$0.00 Unavailable 54 \$12,988,883.18 18.55% 0 \$0.00 Unavailable 54 \$12,980,983.02 26.48% 0 \$0.00 Unavailable 359 \$108,050,715.66 73.52% 0 \$0.00 Unavailable 359 \$108,050,715.66 73.52% 0 \$0.00 Unavailable 27 \$7,110,039.94 22.65% 0 \$0.00 Unavailable 27 \$7,110,039.94 22.65% 0 \$0.00 Unavailable 1 \$204,889	International system International system International system International system CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 \$0.00 NA CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 \$0.00 NA CITIMORTGAGE, INC 9 \$1,115,885.51 70.04% 0 \$0.00 NA Unavailable 4 \$477,260.12 29.96% 0 \$0.00 NA Unavailable 250 \$57,014,291.08 \$1.45% 0 \$0.00 NA Unavailable 54 \$12,988,883.18 18.55% 0 \$0.00 NA Unavailable 359 \$108,050,715.66 73.52% 0 \$0.00 NA	IS \$3,357,072.30 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 \$0.00 NA \$0 \$0.00 CITIMORTGAGE, INC 19 \$1,797,904.66 100% 0 \$0.00 NA \$0 \$0.00 CITIMORTGAGE, INC 9 \$1,115,885.51 70.04% 0 \$0.00 NA \$0 \$0.00 Unavailable 4 \$477,260.12 29.96% \$0.00 NA \$0 \$0.00 Unavailable 4 \$1,393,145.63 100% 0 \$0.00 NA \$0 \$0.00 Unavailable 54 \$12,988,83.18 18.55% 0 \$0.00 NA \$0 \$0.00 Unavailable 54 \$12,988,83.18 18.55% 0 \$0.00 NA \$0 \$0.00 Unavailable 59 \$108,050,715.66 73.52% 0 \$0.00 NA \$0 \$0.00 \$0.00 \$0.00 NA

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3138M7E27	GUARANTEED RATE, INC	23	\$6,871,700.00	100%	0	\$0.00	NA	0	\$0.00) NA	1
Total		23	\$6,871,700.00	100%	0	\$0.00	<u> </u> '	0	\$0.00	<u> </u>	(
3138M7E35	GUARANTEED RATE, INC	13	\$4,002,753.00	100%	, 0	\$0.00) NA	0) \$0.00) NA	¥ (
Total		13	\$4,002,753.00	100%		\$0.00	, !	0	\$0.00	, 	(
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3138M7E43	GUARANTEED RATE, INC	4	\$1,039,300.00	100%		\$0.00			\$0.00		<u>, (</u>
Total		4	\$1,039,300.00	100%	0	\$0.00	<u>['</u>	0	\$0.00	- 	(
3138M7E50	GUARANTEED RATE, INC	20	\$5,259,200.00	100%	, 0	\$0.00) NA	.0) \$0.00) NA	¥(
Total		20	\$5,259,200.00	100%	0	\$0.00	, '	0	\$0.00	,	(
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3138M7E68	GUARANTEED RATE, INC	6	\$1,938,500.00			\$0.00			\$0.00		_
Total		6	\$1,938,500.00	100%	0	\$0.00	↓'	0	\$0.00	 	
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3138M7E76	GUARANTEED RATE, INC	12	\$2,910,900.00			\$0.00			\$0.00		
Total		12	\$2,910,900.00	100%	0	\$0.00	·['	0	\$0.00	ļ	
├ ─── ├ ──		+		⊢−−−− ′	—	<u> </u>	 '	ť	—′	<u> </u>	+
3138M7E84	GUARANTEED RATE, INC	11	\$3,542,450.00			\$0.00			\$0.00		
Total		11	\$3,542,450.00	100%	0	\$0.00	<u>ا</u>	0	\$0.00		(
├ ─── ├ ──	GUARANTEED	+			┥	<u> </u>	 /	P	—	<u> </u>	+
3138M7E92	GUARANTEED RATE, INC	11	\$2,242,778.00	100%	0	\$0.00	NA	0	\$0.00) NA	4
Total		11	\$2,242,778.00	100%	0	\$0.00	<u>, </u>	0	\$0.00		(
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3138M7EY7	GUARANTEED RATE, INC	13	\$3,463,865.00	100%	0	\$0.00	NA	0	\$0.00) NA	1
Total		13	\$3,463,865.00	100%	0	\$0.00	,	0	\$0.00	/	(
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3138M7EZ4	GUARANTEED RATE, INC	9	\$2,555,550.00	100%	0	\$0.00	NA	0	\$0.00) NA	1
Total		9	\$2,555,550.00	100%	0	\$0.00	,	0	\$0.00		
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3138M7FA8	GUARANTEED RATE, INC	7	\$1,753,500.00	100%	0	\$0.00	NA	0	\$0.00) NA	7
Total		7	\$1,753,500.00	100%	0	\$0.00		0	\$0.00		
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3138M7FB6	GUARANTEED RATE, INC	13	\$3,621,500.00			\$0.00			\$0.00		
Total		13	\$3,621,500.00	100%	0	\$0.00	<u> </u>	0	\$0.00	1	

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3138M7FC4	GUARANTEED RATE, INC	9	\$2,895,050.00	100%		\$0.00	NA		\$0.00	NA	0
Total		9	\$2,895,050.00	100%	0	\$0.00		0	\$0.00		0
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3138M7FD2	GUARANTEED RATE, INC	12	\$2,983,235.00	100%	0	\$0.00	NA	.0	\$0.00	NA	.0
Total		12	\$2,983,235.00	100%	0	\$0.00		0	\$0.00		0
	GUARANTEED	10	¢2.245.220.00	1000/		±0.00	NT A	Ľ	<u>*** 00</u>	N/	
3138M7FE0	RATE, INC	10	\$3,345,230.00			\$0.00	NA		\$0.00	NA	
Total		10	\$3,345,230.00	100%	0	\$0.00		0	\$0.00		0
3138M7FG5	GUARANTEED	28	\$7,635,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	RATE, INC	28	\$7,635,990.00			\$0.00			\$0.00		0
		20	\$1,033,770.00	100 /0	<u> </u>	<u> </u>			⊅ 0.00		
3138M7FH3	GUARANTEED RATE, INC	9	\$2,335,013.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$2,335,013.00	100%	0	\$0.00		0	\$0.00		0
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3138M7GJ8	CITIMORTGAGE, INC	4	\$549,877.48	53.32%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	4	\$481,424.74	46.68%	0	\$0.00	NA	-	\$0.00	NA	. C
Total		8	\$1,031,302.22	100%	0	\$0.00		0	\$0.00		0
3138M7GK5	CITIMORTGAGE,	7	\$1,878,122.77	62.91%	0	\$0.00	NA		\$0.00	NA	C
515010170185	INC										
Total	Unavailable	5 12	\$1,107,277.95 \$2,985,400.72	37.09% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	. C 0
			<i>Φ</i> 2,703, τ 00,72	100 /0		<u> </u>		U	ΦU. UU		
3138M7GL3	CITIMORTGAGE, INC	1	\$109,089.05	10.54%	0	\$0.00	NA	0	\$0.00	NA	. (
l	Unavailable	7	\$925,969.54	89.46%	0	\$0.00	NA	0	\$0.00	NA	(
Total		8	\$1,035,058.59			\$0.00		_	\$0.00		(
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3138M7GM1	CITIMORTGAGE, INC	3	\$633,000.00	59.22%	0	\$0.00			\$0.00	NA	. (
	Unavailable	2	\$435,950.97	40.78%		\$0.00		_	\$0.00	NA	
Total		5	\$1,068,950.97	100%	0	\$0.00		0	\$0.00		(
3138M7GN9	CITIMORTGAGE, INC	2	\$702,129.16	62.8%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	1	\$415,858.73	37.2%	0	\$0.00	NA	0	\$0.00	NA	(
Total		3	\$1,117,987.89	100%		\$0.00		0	\$0.00		(
Total		3	\$1,117,987.89	100%	0	\$0.00		0	\$0.0U		

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3138M7GP4	CITIMORTGAGE, INC	3	\$883,046.27	50.64%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$860,762.96	49.36%		\$0.00		0 \$0.00	NA
Total		6	\$1,743,809.23	100%	0	\$0.00		0 \$0.00	0
3138M7GQ2	CITIMORTGAGE, INC	12	\$3,472,615.35	62.9%	0	\$0.00		0 \$0.00	NA
	Unavailable	7	\$2,047,965.73	37.1%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$5,520,581.08	100%	0	\$0.00		0 \$0.00	0
3138M7GR0	CITIMORTGAGE, INC	4	\$702,632.14	57.01%		\$0.00		0 \$0.00	NA
	Unavailable	3	\$529,934.93	42.99%		\$0.00		0 \$0.00	NAC
Total		7	\$1,232,567.07	100%	0	\$0.00		0 \$0.00	0
3138M7GS8	CITIMORTGAGE, INC	3	\$673,223.41	46.55%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$772,896.17	53.45%		\$0.00		0 \$0.00	NAC
Total		5	\$1,446,119.58	100%	0	\$0.00		0 \$0.00	0
3138M7GT6	CITIMORTGAGE, INC	6	\$1,710,103.66	75.18%	0	\$0.00	NA	0 \$0.00	NAC
	Unavailable	2	\$564,433.84	24.82%	0	\$0.00		0 \$0.00	NAC
Total		8	\$2,274,537.50	100%	0	\$0.00		0 \$0.00	0
3138M7K20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,230,571.34	100%	0	\$0.00	NA	0 \$0.00	NA(
Total		31	\$9,230,571.34	100%	0	\$0.00		0 \$0.00	0
3138M7K38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,347,562.59	100%		\$0.00		0 \$0.00	NA(
Total		18	\$4,347,562.59	100%	0	\$0.00		0 \$0.00	0
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3138M7K46	QUICKEN LOANS INC	45	\$11,855,500.00	97.69%		\$0.00		0\$0.00	NAC
 	Unavailable	1	\$280,000.00			\$0.00		0 \$0.00	NA(
Total		46	\$12,135,500.00	100%	0	\$0.00		0 \$0.00	0
3138M7K53		59	\$11,121,650.00	89.76%	0	\$0.00	NA	0 \$0.00	NAO

	QUICKEN LOANS INC										
	Unavailable	5	\$1,268,200.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		64	\$12,389,850.00	100%	0	\$0.00		0	\$0.00		(
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3138M7K61	QUICKEN LOANS INC	56	\$10,356,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		56	\$10,356,350.00	100%	0	\$0.00		0	\$0.00		(
3138M7K79	QUICKEN LOANS INC	42	\$11,151,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		42	\$11,151,750.00	100%	0	\$0.00		0	\$0.00		0
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3138M7K87	QUICKEN LOANS INC	20	\$3,267,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		20	\$3,267,850.00	100%	0	\$0.00		0	\$0.00		0
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3138M7K95	QUICKEN LOANS INC	41	\$5,672,025.00			\$0.00			\$0.00	NA	. C
	Unavailable	1	\$132,000.00			\$0.00		-	\$0.00	NA	
Total		42	\$5,804,025.00	100%	0	\$0.00		0	\$0.00		0
3138M7KY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,365.87	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		19	\$7,000,365.87	100%	0	\$0.00		0	\$0.00		(
3138M7KZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$4,848,828.97	100%		\$0.00			\$0.00	NA	. (
Total		13	\$4,848,828.97	100%	0	\$0.00		0	\$0.00		(
3138M7L29	QUICKEN LOANS INC	7	\$1,154,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		7	\$1,154,925.00	100%	0	\$0.00		0	\$0.00		(
3138M7L37	QUICKEN LOANS INC	10	\$1,404,675.00	100%		\$0.00			\$0.00	NA	. (
Total		10	\$1,404,675.00	100%	0	\$0.00		0	\$0.00		
3138M7L45		23	\$1,498,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (

	QUICKEN LOANS INC									
Total		23	\$1,498,579.00	100%	0	\$0.00		0 \$0.()0	
3138M7L52	QUICKEN LOANS INC	13	\$4,128,025.00	15.22%	0	\$0.00	NA	0 \$0.0)0	NA
	Unavailable	64	\$23,000,876.00	84.78%		\$0.00		0\$0.0		NA
Total		77	\$27,128,901.00	100%	0	\$0.00		<u>0 \$0.(</u>)0	
3138M7L60	QUICKEN LOANS INC	189	\$59,490,519.00	88.77%	0	\$0.00	NA	0 \$0.0)0	NA
	Unavailable	22	\$7,525,965.00	11.23%	0	\$0.00	NA	0\$0.0)0	NA
Total		211	\$67,016,484.00	100%	0	\$0.00		0 \$0.()0	
3138M7L78	QUICKEN LOANS INC	16	\$1,209,000.00	58.98%	0	\$0.00	NA	0\$0.()0	NA
	Unavailable	13	\$840,950.00	41.02%	0	\$0.00	NA	0 \$0.0)0	NA
Total		29	\$2,049,950.00	100%	0	\$0.00		<u>0 \$0.(</u>)0	
3138M7L86	QUICKEN LOANS INC	44	\$9,436,525.00	85.29%	0	\$0.00	NA	0 \$0.0)0	NA
	Unavailable	6	\$1,627,050.00	14.71%	0	\$0.00	NA	0 \$0.0)0	NA
Total		50	\$11,063,575.00	100%	0	\$0.00		0 \$0.0)0	
3138M7L94	QUICKEN LOANS INC	47	\$4,600,800.00	91.66%	0	\$0.00	NA	0 \$0.0)0	NA
	Unavailable	4	\$418,550.00	8.34%	0	\$0.00	NA	0 \$0.0)0	NA
Total		51	\$5,019,350.00	100%	0	\$0.00		0 \$0.()0	
3138M7LA1	QUICKEN LOANS INC	36	\$4,262,175.00	97.39%	0	\$0.00	NA	0 \$0.0)0	NA
	Unavailable	1	\$114,000.00	2.61%	0	\$0.00	NA	0 \$0.0)0	NA
Total		37	\$4,376,175.00	100%	0	\$0.00		<u>0 \$0.(</u>)0	
3138M7LB9	QUICKEN LOANS INC	148	\$12,685,048.84	98.86%	0	\$0.00	NA	0 \$0.0)0	NA
	Unavailable	2	\$146,620.00	1.14%	0	\$0.00	NA	0 \$0.0)0	NA
Total		150	\$12,831,668.84	100%	0	\$0.00		0 \$0.()0	
3138M7LC7	QUICKEN LOANS INC	56	\$10,975,189.61	100%	0	\$0.00	NA	0 \$0.0)0	NA
Total		56	\$10,975,189.61	100%	0	\$0.00		0 \$0.()0	
3138M7LD5	QUICKEN LOANS INC	35	\$5,922,049.24	90.49%	0	\$0.00	NA	0\$0.0)0	NA
<u> </u>	Unavailable	3	\$622,132.09	9.51%	0	\$0.00	NA	0\$0.0)()	NA

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Total		38	\$6,544,181.33	100%	0	\$0.00		0	\$0.00	
3138M7LE3	QUICKEN LOANS INC	12	\$2,167,275.00	94.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,900.00	1		\$0.00	NA		\$0.00	NA
Total		13	\$2,297,175.00	100%	0	\$0.00		0	\$0.00	
3138M7LF0	QUICKEN LOANS INC	43	\$8,972,600.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		43	\$8,972,600.00	100%	0	\$0.00		0	\$0.00	
3138M7LG8	QUICKEN LOANS INC	52	\$11,073,207.23	92.43%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$906,357.00	7.57%		\$0.00	NA		\$0.00	NA
Total		55	\$11,979,564.23	100%	0	\$0.00		0	\$0.00	
3138M7LH6	QUICKEN LOANS INC	6	\$1,930,750.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		6	\$1,930,750.00	100%	0	\$0.00		0	\$0.00	
3138M7LJ2	QUICKEN LOANS INC	19	\$3,548,900.00	96.98%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$110,375.00	3.02%	0	\$0.00	NA		\$0.00	NA
Total		20	\$3,659,275.00	100%	0	\$0.00		0	\$0.00	
3138M7LK9	QUICKEN LOANS INC	24	\$2,417,487.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,417,487.69	100%	0	\$0.00		0	\$0.00	
3138M7LL7	QUICKEN LOANS INC	64	\$4,218,996.88	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		64	\$4,218,996.88	100%	0	\$0.00		0	\$0.00	
3138M7LM5	QUICKEN LOANS INC	14	\$2,214,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,214,925.00	100%	0	\$0.00		0	\$0.00	
3138M7LN3	QUICKEN LOANS INC	53	\$15,683,427.33	93.17%	0	\$0.00	NA	0	\$0.00	NA
 	Unavailable	4	\$1,150,250.00	1		\$0.00	NA		\$0.00	NA
Total		57	\$16,833,677.33	100%	0	\$0.00		0	\$0.00	
3138M7LP8	QUICKEN LOANS INC	41	\$3,005,553.87	86.68%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	6	\$461,710.00	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,467,263.87	100%	0	\$0.00		0	\$0.00	

3138M7LQ6	QUICKEN LOANS INC	30	\$3,530,650.00	83.21%	0\$0.00	NA 0 \$0.00	NAC
	Unavailable	6	\$712,378.00	16.79%	0 \$0.00	NA0\$0.00	NAC
Total	Chavanaole	36	\$4,243,028.00	10.75%	0 \$0.00	0 \$0.00	0
		50	φ-,2-3,020.00	100 //	0 40.00	0,000	
3138M7LR4	QUICKEN LOANS INC	16	\$2,228,750.00	83.4%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	3	\$443,619.52	16.6%	0 \$0.00	NA 0 \$0.00	NAC
Total		19	\$2,672,369.52	100%	0 \$0.00	0 \$0.00	0
3138M7LS2	QUICKEN LOANS INC	13	\$2,112,675.00	86.42%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$331,900.00	13.58%	0 \$0.00	NA 0 \$0.00	NAC
Total		15	\$2,444,575.00	100%	0 \$0.00	0 \$0.00	0
3138M7LT0	QUICKEN LOANS INC	12	\$2,260,450.00	78.82%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$607,400.00	21.18%	0 \$0.00	NA 0 \$0.00	NAC
Total		14	\$2,867,850.00	100%	0 \$0.00	0 \$0.00	0
3138M7LU7	QUICKEN LOANS INC	11	\$1,756,900.00	86.92%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	1	\$264,500.00	13.08%	0 \$0.00	NA 0 \$0.00	NAC
Total		12	\$2,021,400.00	100%	0 \$0.00	0 \$0.00	0
3138M7LV5	QUICKEN LOANS INC	23	\$5,359,300.00	93.12%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$395,920.00	6.88%	0 \$0.00	NA 0 \$0.00	NAC
Total		25	\$5,755,220.00	100%	0 \$0.00	0 \$0.00	0
3138M7LW3	QUICKEN LOANS INC	55	\$3,863,800.00	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		55	\$3,863,800.00	100%	0 \$0.00	0 \$0.00	0
3138M7LX1	QUICKEN LOANS INC	28	\$2,765,925.00	96.38%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	1	\$104,000.00	3.62%	0 \$0.00	NA 0 \$0.00	NAC
Total		29	\$2,869,925.00	100%	0 \$0.00	0 \$0.00	0
3138M7LY9	QUICKEN LOANS INC	29	\$3,396,875.00	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		29	\$3,396,875.00	100%	0 \$0.00	0 \$0.00	0
3138M7LZ6	QUICKEN LOANS INC	6	\$1,284,875.00	100%	0 \$0.00	NA0\$0.00	NAC

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Total		6	\$1,284,875.00	100%	0	<u> </u>		<u>u </u>	.00	
3138M7M28	QUICKEN LOANS INC	69	\$6,788,925.00	98.63%	0	\$0.00	NA	0\$0	.00	NA
	Unavailable	1	\$94,000.00	1.37%		\$0.00		0\$0		NA
Total		70	\$6,882,925.00	100%	0	\$0.00		0\$0	.00	(
3138M7M36	QUICKEN LOANS INC	51	\$3,620,050.00	94.92%	0	\$0.00	NA	0\$0	.00	NA
	Unavailable	3	\$193,600.00	5.08%		\$0.00		0\$0		NA
Total		54	\$3,813,650.00	100%	0	\$0.00		<u>0 \$0</u>	.00	
3138M7M44	QUICKEN LOANS INC	18	\$4,063,125.00	100%	0	\$0.00	NA	0\$0	.00	NA
Total		18	\$4,063,125.00	100%	0	\$0.00		0 \$0	.00	
3138M7M51	QUICKEN LOANS INC	30	\$5,269,875.00	94.34%	0	\$0.00	NA	0\$0	.00	NA
	Unavailable	2	\$316,400.00	5.66%	0	\$0.00	NA	0\$0	.00	NA
Total		32	\$5,586,275.00	100%	0	\$0.00		0 \$0	.00	(
3138M7M69	QUICKEN LOANS INC	48	\$9,160,525.00	96.07%	0	\$0.00	NA	0\$0	.00	NA
	Unavailable	2	\$374,400.00	3.93%		\$0.00		0\$0		NA
Total		50	\$9,534,925.00	100%	0	\$0.00		0\$0	.00	
3138M7M77	QUICKEN LOANS INC	33	\$8,205,775.00	97.49%	0	\$0.00	NA	0\$0	.00	NA
	Unavailable	1	\$211,200.00			\$0.00		0\$0		NA
Total		34	\$8,416,975.00	100%	0	\$0.00		0\$0	.00	(
3138M7M85	QUICKEN LOANS INC	13	\$3,272,475.00	89.06%	0	\$0.00	NA	0\$0	.00	NA
	Unavailable	1	\$402,000.00	10.94%		\$0.00		0\$0		NA
Total		14	\$3,674,475.00	100%	0	\$0.00		0\$0	.00	
3138M7M93	QUICKEN LOANS INC	15	\$1,425,600.00	100%	0	\$0.00	NA	0\$0	.00	NA
Total		15	\$1,425,600.00	100%	0	\$0.00		0\$0	.00	
3138M7MA0	QUICKEN LOANS INC	27	\$3,671,350.00			\$0.00		0\$0		NA
	Unavailable	2	\$278,000.00			\$0.00		0\$0		NA
Total		29	\$3,949,350.00	100%	0	\$0.00		0\$0	.00	
3138M7MB8	QUICKEN LOANS	25	\$4,116,900.00	96.15%	0	\$0.00	NA	0\$0	.00	NA

	INC							
	Unavailable	1	\$165,000.00	3.85%	0 \$0.00	NA 0 \$0).00	NA
Fotal		26	\$4,281,900.00	100%	0 \$0.00	0\$().00	
3138M7MC6	QUICKEN LOANS INC	6	\$1,356,251.93	100%	0 \$0.00	NA 0 \$0).00	NA
Total		6	\$1,356,251.93	100%	0 \$0.00	0 \$0).00	
3138M7MD4	QUICKEN LOANS INC	15	\$2,078,950.00	93.27%	0 \$0.00	NA 0 \$().00	NA
	Unavailable	1	\$150,000.00	6.73%	0 \$0.00	NA 0 \$0		NA
Total	<u> </u>	16	\$2,228,950.00	100%	0 \$0.00	0\$0).00	
3138M7ME2	QUICKEN LOANS INC	22	\$3,335,150.00	100%	0 \$0.00	NA0\$0).00	NA
Total		22	\$3,335,150.00	100%	0 \$0.00	0\$().00	
3138M7MF9	QUICKEN LOANS INC	9	\$1,030,975.00	100%	0 \$0.00	NA0\$0).00	NA
Total		9	\$1,030,975.00	100%	0 \$0.00	0\$0).00	
3138M7MG7	QUICKEN LOANS INC	50	\$11,757,225.00	26.05%	0 \$0.00	NA 0 \$().00	NA
	Unavailable	112	\$33,372,220.00	73.95%	0 \$0.00	NA 0 \$0		NA
Total		162	\$45,129,445.00	100%	0 \$0.00	0\$0).00	
3138M7MH5	QUICKEN LOANS INC	360	\$99,533,250.00	88.48%	0 \$0.00	NA 0 \$0		NA
	Unavailable	37	\$12,959,105.00	11.52%	0 \$0.00	NA 0 \$0		NA
Total		397	\$112,492,355.00	100%	0 \$0.00	0\$0).00	
3138M7MJ1	QUICKEN LOANS INC	56	\$9,136,200.00	86.39%	0 \$0.00	NA 0 \$0).00	NA
	Unavailable	9	\$1,439,500.00		0 \$0.00	NA 0 \$0		NA
Total		65	\$10,575,700.00	100%	0 \$0.00	0\$0).00	
3138M7MK8	QUICKEN LOANS INC	73	\$9,983,875.00	77.5%	0 \$0.00	NA 0 \$().00	NA
	Unavailable	21	\$2,899,110.00	22.5%	0\$0.00	NA 0 \$0		NA
Total		94	\$12,882,985.00	100%	0 \$0.00	0\$0).00	
3138M7ML6	QUICKEN LOANS INC	51	\$6,027,350.00	87.88%	0 \$0.00	NA 0 \$().00	NA
	Unavailable	7	\$831,067.00	12.12%	0 \$0.00	NA 0 \$0		NA
Total		58	\$6,858,417.00	100%	0 \$0.00	0\$0).00	

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3138M7MM4	QUICKEN LOANS INC	100	\$9,873,142.09	89.31%	0 \$0.0		0 \$0.00	NAC
	Unavailable	12	\$1,181,800.00	10.69%	0 \$0.0		0 \$0.00	NA
Total		112	\$11,054,942.09	100%	0 \$0.	00	0 \$0.00	0
3138M7MN2	QUICKEN LOANS INC	70	\$5,181,625.00	89.99%	0 \$0.0	00 NA	0 \$0.00	NAC
	Unavailable	9	\$576,500.00	10.01%	0 \$0.0		0 \$0.00	NAC
Total		79	\$5,758,125.00	100%	0 \$0.	00	0 \$0.00	0
3138M7MP7	QUICKEN LOANS INC	62	\$14,254,025.00	95.31%	0 \$0.0		0 \$0.00	NAO
	Unavailable	3	\$701,350.00	4.69%	0 \$0.0		0 \$0.00	NAC
Total		65	\$14,955,375.00	100%	0 \$0.	00	0 \$0.00	0
2129171405	QUICKEN LOANS		¢15 473 300 00	02 750				
3138M7MQ5	INC	69	\$15,472,200.00	93.75%	0 \$0.0	00 NA	0 \$0.00	NAC
	Unavailable	4	\$1,031,300.00	6.25%	0 \$0.0		0 \$0.00	NAC
Total		73	\$16,503,500.00	100%	0 \$0.	00	0 \$0.00	0
3138M7MR3	QUICKEN LOANS INC	66	\$14,183,000.00	84.3%	0 \$0.0	00 NA	0 \$0.00	NAC
	Unavailable	11	\$2,642,177.36	15.7%	0 \$0.0	00 NA	0 \$0.00	NAC
Total		77	\$16,825,177.36	100%	0 \$0.	00	0 \$0.00	0
3138M7MS1	QUICKEN LOANS INC	95	\$18,952,700.00	92.28%	0 \$0.0	00 NA	0 \$0.00	NAC
	Unavailable	7	\$1,585,800.00	7.72%	0 \$0.0	00 NA	0 \$0.00	NAC
Total		102	\$20,538,500.00	100%	0 \$0.	00	0 \$0.00	0
3138M7MT9	QUICKEN LOANS INC	46	\$12,094,475.00	85.79%	0 \$0.0	00 NA	0 \$0.00	NAC
	Unavailable	8	\$2,002,850.00		0 \$0.0		0 \$0.00	NAC
Total		54	\$14,097,325.00	100%	0 \$0.	00	0 \$0.00	0
3138M7MU6	QUICKEN LOANS INC	4	\$874,650.00	9.23%	0 \$0.0	00 NA	0 \$0.00	NAC
	Unavailable	28	\$8,600,970.00	90.77%	0 \$0.0	00 NA	0 \$0.00	NAC
Total		32	\$9,475,620.00	100%	0 \$0.	00	0 \$0.00	0
3138M7MV4	QUICKEN LOANS INC	58	\$14,911,717.00	92.75%	0 \$0.0		0 \$0.00	NAC
	Unavailable	4	\$1,166,250.00	7.25%	0 \$0.0		0\$0.00	NAC
Total		62	\$16,077,967.00	100%	0 \$0.	00	0 \$0.00	0
3138M7MW2	QUICKEN LOANS	30	\$7,833,917.49	97.37%	0 \$0.0	00 NA	0 \$0.00	NAC

	INC						
	Unavailable	1	\$211,850.00	2.63%	0 \$0.00	NA 0 \$0.	.00 NA
Total		31	\$8,045,767.49	100%	0 \$0.00	0 \$0.	.00
3138M7MX0	QUICKEN LOANS INC	27	\$4,401,950.00	100%	0 \$0.00	NA 0 \$0.	.00 NA
Total		27	\$4,401,950.00	100%	0 \$0.00	0 \$0.	.00
3138M7MY8	QUICKEN LOANS INC	45	\$6,127,375.00	97.94%	0 \$0.00		
	Unavailable	1	\$129,000.00		0 \$0.00		
Total		46	\$6,256,375.00	100%	0 \$0.00	0 \$0.	.00
3138M7MZ5	QUICKEN LOANS INC	19	\$2,236,275.00	100%	0 \$0.00	NA 0 \$0.	.00 NA
Total		19	\$2,236,275.00	100%	0 \$0.00	0 \$0.	.00
3138M7N76	STONEGATE MORTGAGE CORPORATION	3	\$343,542.00	28.27%	0\$0.00	NA0\$0.	.00 NA(
	Unavailable	7	\$871,696.50	71.73%	0 \$0.00	NA 0 \$0	.00 NA
Total		10	\$1,215,238.50	100%	0 \$0.00	0 \$0.	.00
3138M7N84	STONEGATE MORTGAGE CORPORATION	7	\$2,136,000.00	19.99%	0 \$0.00	NA 0 \$0.	.00 NA
	Unavailable	28	\$8,551,506.95	80.01%	0 \$0.00	NA 0 \$0.	.00 NA
Total		35	\$10,687,506.95	100%	0 \$0.00	0 \$0.	.00
3138M7N92	STONEGATE MORTGAGE CORPORATION	3	\$345,775.00	12.24%	0 \$0.00	NA 0 \$0.	.00 NA(
	Unavailable	23	\$2,479,049.66	87.76%	0 \$0.00	NA 0 \$0.	.00 NA
Total		26	\$2,824,824.66	100%	0 \$0.00	0 \$0.	.00
3138M7NA9	QUICKEN LOANS INC	21	\$1,257,475.00	100%	0 \$0.00	NA 0 \$0.	.00 NA
Total		21	\$1,257,475.00	100%	0 \$0.00	0 \$0.	.00
3138M7NB7	QUICKEN LOANS INC	11	\$2,094,250.00	100%	0 \$0.00	NA 0 \$0.	.00 NA
Total		11	\$2,094,250.00	100%	0 \$0.00	0 \$0.	.00
3138M7NC5	QUICKEN LOANS	7	\$1,555,150.00	100%	0 \$0.00	NA 0 \$0.	.00 NA
	INC	7	\$1,555,150.00	100%	0\$0.00		
Total		/	\$1,333,130.00	100%	0.00	U \$U.	

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3138M7ND3	QUICKEN LOANS INC	7	\$1,483,300.00	100%	0) \$0.00	NA	0 \$0.	00	NA
Total		7	\$1,483,300.00	100%	0) \$0.00		0 \$0.	00	
3138M7NE1	QUICKEN LOANS INC	65	\$18,976,325.00	84.01%) \$0.00		0 \$0.0		NA
	Unavailable	10) \$0.00		0 \$0.		NA
Total		75	\$22,587,825.00	100%	0) \$0.00	└───┤	0 \$0.	00	(
3138M7NF8	QUICKEN LOANS INC	30	\$2,198,275.00	91.59%) \$0.00		0 \$0.		NA
	Unavailable	3) \$0.00	1 1	0 \$0.		NA
Total		33	\$2,400,225.00	100%	0) \$0.00	- 	0 \$0.	00	(
3138M7NG6	QUICKEN LOANS INC	18) \$0.00		0 \$0.		NA
	Unavailable	1	\$112,500.00) \$0.00		0 \$0.		NA
Total		19	\$2,238,400.00	100%	0) \$0.00	ب ــــــا	0 \$0.	00	(
3138M7NH4	QUICKEN LOANS INC	16	\$2,208,800.00	89.04%	0) \$0.00	NA	0 \$0.	.00	NA
	Unavailable	2	\$272,000.00	10.96%	0) \$0.00	NA	0 \$0.0	.00	NA
Total		18		1 1) \$0.00	1 1	0 \$0.		
3138M7NJ0	QUICKEN LOANS INC	10	\$1,890,625.00	91.17%) \$0.00		0 \$0.0		NA
	Unavailable	1	\$183,000.00	1) \$0.00		0 \$0.		NA
Total		11	\$2,073,625.00	100%	0) \$0.00	⊢−−−]	0 \$0.	00	(
3138M7NK7	QUICKEN LOANS INC	20	\$4,659,725.00	100%	0) \$0.00	NA	0 \$0.0	00	NA
Total		20	\$4,659,725.00	100%	0) \$0.00		0 \$0.	00	(
3138M7NL5	QUICKEN LOANS INC	8)\$0.00		0 \$0.0		NA
 	Unavailable	5) \$0.00		0 \$0.0		NA
Total		13	\$2,702,475.00	100%	0) \$0.00	└──── ┤	0 \$0.	00	(
3138M7NM3	QUICKEN LOANS INC	29	\$2,014,039.46)\$0.00		0 \$0.0		NA
	Unavailable	1	\$60,000.00	1	1) \$0.00	1	0 \$0.0		NA
Total		30	\$2,074,039.46	100%	0) \$0.00	⊢−−−]	0 \$0.	00	
3138M7NN1	QUICKEN LOANS INC	9	\$2,019,950.00	100%)\$0.00		0 \$0.0		NA
Total		9	\$2,019,950.00	100%	0) \$0.00	<u>اا</u>	0 \$0.	.00	

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3138M7P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,415,442.97	100%	0 \$0.00		0 \$0.00	NA(
Total		15	\$1,415,442.97	100%	0 \$0.00	(0 \$0.00	0
3138M7P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$21,430,832.45		0 \$0.00		0 \$0.00	NA
	Unavailable	62	\$4,475,361.13	17.28%	0\$0.00		0\$0.00	NA
Total		424	\$25,906,193.58	100%	0\$0.00	(0 \$0.00	0
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3138M7P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	\$44,897,088.06	98.49%	0 \$0.00		0 \$0.00	NAO
	Unavailable	10	\$689,687.70	1.51%	0 \$0.00	NAC	0 \$0.00	NAC
Total		862	\$45,586,775.76	100%	0 \$0.00		0 \$0.00	0
3138M7P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,688,556.95	96.95%	0 \$0.00	NA(0 \$0.00	NAO
	Unavailable	1	\$241,961.15	3.05%	0\$0.00	NAC	0\$0.00	NAC
Total		37	\$7,930,518.10	100%	0\$0.00		0 \$0.00	0
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3138M7P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,803,752.59	100%	0 \$0.00		0 \$0.00	NA(
Total		8	\$1,803,752.59	100%	0 \$0.00	(0 \$0.00	(
3138M7P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,848,616.90	83.21%	0 \$0.00	NA(0 \$0.00	NA
	Unavailable	4	\$978,223.20	16.79%	0\$0.00	NAC	0\$0.00	NA
Total		26	\$5,826,840.10		0 \$0.00		0 \$0.00	(
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3138M7P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,604,690.30	100%	0 \$0.00	NA(0 \$0.00	NA
Total		12	\$2,604,690.30	100%	0 \$0.00	(0 \$0.00	
3138M7P90		12	\$2,443,907.76	100%	0 \$0.00	NTA (0\$0.00	NA

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	JPMORGAN Chase bank						
	CHASE BANK, NATIONAL						
	ASSOCIATION						
Total	ASSOCIATION	12	\$2,443,907.76	100%	0 \$0.00	0 \$0.00	0
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<u> </u>	STONEGATE	+					
3138M7PA7	MORTGAGE	5	\$1,170,700.00	9.11%	0 \$0.00	NA0\$0.00	NA 0
J150141/11/1	CORPORATION	Ĩ	Ψ1,170,700.00	J + I I / ~	υψυισσ		11110
<u> </u>	Unavailable	48	\$11,686,770.37	90.89%	0 \$0.00	NA0\$0.00	NA 0
Total		53	\$12,857,470.37	90.89 %	0 \$0.00	0 \$0.00	0
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	JPMORGAN	+					
	CHASE BANK,	220	±20, 112,012,00	10007			
3138M7PB5	NATIONAL	239	\$38,442,843.09	100%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION						
Total		239	\$38,442,843.09	100%	0 \$0.00	0 \$0.00	0
		\square					
	JPMORGAN	T					
3138M7PD1	CHASE BANK,	7	\$1,507,776.97	100%	0 \$0.00	NA0\$0.00	NA 0
513610171121	NATIONAL		φ1,307,770.27	10070	υψυ.υυ		1111
	ASSOCIATION	+					
Total		7	\$1,507,776.97	100%	0 \$0.00	0 \$0.00	0
<u>├</u>		+		 			
1	JPMORGAN						
3138M7PE9	CHASE BANK, NATIONAL	19	\$2,505,900.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
1	ASSOCIATION						
Total	ASSOCIATION	19	\$2,505,900.00	100%	0 \$0.00	0 \$0.00	0
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	JPMORGAN	+					
	CHASE BANK,		÷==== 7 0	12.000			
3138M7PG4	NATIONAL	1	\$309,258.72	18.99%	0 \$0.00	NA0 \$0.00	NA 0
	ASSOCIATION						
	Unavailable	4	\$1,319,630.96	81.01%	0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,628,889.68	100%	0 \$0.00	0 \$0.00	0
	JPMORGAN						
3138M7PH2	CHASE BANK,	1	\$467,119.45	40.71%	0\$0.00	NA0\$0.00	NA O
3138M/Pn2	NATIONAL	4	\$407,117. 4 5	40.7170	0.00	INA 0 \$0.00	NA 0
	ASSOCIATION						
	Unavailable	3	\$680,419.93	59.29%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,147,539.38	100%	0 \$0.00	0 \$0.00	0
		+		 			
	JPMORGAN						
3138M7PJ8	CHASE BANK,	7	\$882,136.96	48.85%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL		· .				
	ASSOCIATION		I	L			

	Unavailable	7	\$923,781.67	51.15%	05	\$0.00	NA	0\$0.00	NA
Total		14	\$1,805,918.63	100%		\$0.00		0\$0.00	
3138M7PK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$860,837.17	32.91%	0.5	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,754,638.75	67.09%	05	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,615,475.92	100%	0	\$0.00		0 \$0.00	
3138M7PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,359,227.20	82.69%	0 5	\$0.00	NA	0\$0.00	NA
	Unavailable	3	\$284,570.57	17.31%	05	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,643,797.77	100%	0	\$0.00		0 \$0.00	
3138M7PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,400,309.37	64.58%	0.5	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,316,604.48	35.42%	05	\$0.00	NA	0 \$0.00	NA
Total		16	\$3,716,913.85	100%	0	\$0.00		0 \$0.00	
3138M7PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,711,359.28	71.95%		\$0.00		0 \$0.00	NA
	Unavailable	6	\$1,056,821.62	28.05%		\$0.00			NA
Total		22	\$3,768,180.90	100%	03	\$0.00		0 \$0.00	
3138M7PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$838,722.02	69.71%	0 5	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$364,450.26	30.29%	05	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,203,172.28	100%	0	\$0.00		0 \$0.00	
3138M7PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,815,552.13	49.85%		\$0.00		0 \$0.00	NA
	Unavailable	21	\$5,850,334.62	50.15%		\$0.00		0 \$0.00	NA
Total		48	\$11,665,886.75	100%	0	\$0.00		0 \$0.00	
3138M7PT6	JPMORGAN CHASE BANK,	7	\$726,031.61	50.39%	0 5	\$0.00	NA	0 \$0.00	NA

	NATIONAL ASSOCIATION							
	Unavailable	4	\$714,818.17	49.61%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,440,849.78	100%	0 \$0.00	(0 \$0.00	
		+		·			+	
3138M7PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,504,402.37	48.18%	0\$0.00		0\$0.00	NA
	Unavailable	69	\$11,296,450.23	51.82%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$21,800,852.60	100%	0 \$0.00	/	0 \$0.00	
				·				
3138M7PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$31,901,278.26		0\$0.00		0\$0.00	NA
	Unavailable	60	\$9,668,092.64		0 \$0.00		0 \$0.00	NA
Total		256	\$41,569,370.90	100%	0 \$0.00	(0 \$0.00	
·		+		·			++	
3138M7PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,007.29	100%	0 \$0.00	NA(0 \$0.00	NA
Total		17	\$2,757,007.29	100%	0 \$0.00	(0 \$0.00	
·		+		·	-++	——	+	
3138M7PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$198,093.00	6.7%	0\$0.00	NA(0 \$0.00	NA
<u> </u>	Unavailable	28	\$2,757,962.79	93.3%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,956,055.79	100%	0 \$0.00	1	0 \$0.00	
3138M7PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$25,026,546.03		0 \$0.00		0 \$0.00	NA
	Unavailable	77	\$7,379,604.64		0 \$0.00		0 \$0.00	NA
Total		329	\$32,406,150.67	100%	0 \$0.00	(0 \$0.00	
3138M7PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$9,429,691.91	96.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$293,039.15	3.01%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$9,722,731.06	100%	0 \$0.00	(0 \$0.00	
3138M7Q24	JPMORGAN	105	\$35,778,539.51	71.2%	0 \$0.00	NA	0 \$0.00	NA

	CHASE BANK,	1 1	ļ	i			1
	NATIONAL		ļ	1			
	ASSOCIATION			·			
	Unavailable	45	\$14,470,251.92		0 \$0.00	NA 0 \$0.00	NAO
Total		150	\$50,248,791.43	100%	0 \$0.00	0 \$0.00	0
	JPMORGAN	+		·+			+
3138M7Q32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.57%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$11,361,142.79	97.43%	0 \$0.00	NA 0 \$0.00	NAO
Total		37	\$11,661,142.79		0 \$0.00	0 \$0.00	0
3138M7Q40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$993,125.99	20.92%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,753,528.00	79.08%	0 \$0.00	NA 0 \$0.00	NAO
Total		19	\$4,746,653.99		0 \$0.00	0 \$0.00	0
3138M7Q57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,695,339.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,695,339.00	100%	0 \$0.00	0 \$0.00	0
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3138M7Q65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$631,546.00	8%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	21	\$7,265,614.20		0 \$0.00	NA 0 \$0.00	NA
Total		23			0 \$0.00	0 \$0.00	(
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3138M7Q73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,529,245.00	13.92%	0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	47	\$15,634,150.00	86.08%	0 \$0.00	NA 0 \$0.00	NA(
Total		56	\$18,163,395.00		0 \$0.00	0 \$0.00	(
3138M7Q81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$278,000.00	28.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$681,462.50	71.03%	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$959,462.50	100%	0 \$0.00	0 \$0.00	
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3138M7Q99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,664,957.42	68.64%	0 \$0.00	NA0	\$0.00	NA
	Unavailable	5	\$1,674,562.80	31.36%	0\$0.00	NA 0	\$0.00	NA(
Total		15	\$5,339,520.22	100%	0 \$0.00		\$0.00 \$0.00	(
Total	<u> </u>	+		100 /0			φυισσ	Ť
3138M7QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,159,716.26	19.95%	0 \$0.00		\$0.00	NA(
	Unavailable	97	\$12,674,600.94	80.05%	0 \$0.00		\$0.00	NA
Total		120	\$15,834,317.20	100%	0 \$0.00	0	\$0.00	(
3138M7QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	448	\$58,040,202.60 \$14,303,440.18		0 \$0.00		\$0.00 \$0.00	NA(
Total		559	\$72,343,642.78	19.77%	0 \$0.00		\$0.00 \$0.00	
1 0tai		- 339	\$12,343,042.10	100 %	0.00	U	\$0. 00	
3138M7QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,649,483.77	89.64%	0 \$0.00		\$0.00	NA(
	Unavailable	5	\$653,100.30	10.36%	0 \$0.00	NA 0	\$0.00	NA
Total		49	\$6,302,584.07	100%	0 \$0.00	0	\$0.00	(
3138M7QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,566,089.84	100%	0\$0.00	NA 0	\$0.00	NA
Total		14	\$3,566,089.84	100%	0 \$0.00	0	\$0.00	(
3138M7QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$1,905,993.06	100%	0 \$0.00	NA 0	\$0.00	NA(
Total		33	\$1,905,993.06	100%	0 \$0.00	0	\$0.00	(
3138M7QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$2,959,057.15	100%	0 \$0.00	NA 0	\$0.00	NA(
Total	<u> </u>	53	\$2,959,057.15	100%	0 \$0.00	0	\$0.00	(
3138M7QG3	JPMORGAN CHASE BANK,	18	\$4,385,615.34	100%	0 \$0.00	NA 0	\$0.00	NA

	NATIONAL ASSOCIATION						l			
Total		18	\$4,385,615.34	100%	0	\$0.00		0 5	\$0.00	(
3138M7QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$50,984,721.38	24.43%	0	\$0.00	NA	.0\$	\$0.00	NAO
	Unavailable	516	\$157,745,732.51	75.57%		\$0.00		_	\$0.00	NA
Total		664	\$208,730,453.89	100%	0	\$0.00		05	\$0.00	(
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3138M7QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	697	\$188,806,295.36	75.05%	0	\$0.00	NA	.0\$	\$0.00	NAO
	Unavailable	213	\$62,755,083.22	24.95%	0	\$0.00	NA	05	\$0.00	NAC
Total		910	\$251,561,378.58			\$0.00			\$0.00	0
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3138M7QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$95,935,707.64	36.03%	0	\$0.00	NA	.05	\$0.00	NAO
	Unavailable	564	\$170,324,288.08	63.97%	0	\$0.00	NA	05	\$0.00	NAC
Total		899		100%		\$0.00			\$0.00 \$0.00	0
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3138M7QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$39,856,578.16	58.18%	0	\$0.00	NA	.09	\$0.00	NAO
L	Unavailable	100	\$28,652,855.03	41.82%	0	\$0.00	NA	05	\$0.00	NAC
Total		268				\$0.00			\$0.00	0
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3138M7QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,669,070.95	77.12%	0	\$0.00	NA	. 0 9	\$0.00	NAO
	Unavailable	2	\$495,062.06	22.88%	0	\$0.00	NA	09	\$0.00	NA
Total		11	\$2,164,133.01	100%	0	\$0.00		0 5	\$0.00	0
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3138M7QN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,622.41	77.89%	0	\$0.00	NA	.0\$	\$0.00	NAO
	Unavailable	12	\$796,071.36	22.11%	0	\$0.00	NA	05	\$0.00	NA
Total		56	\$3,599,693.77	100%	0	\$0.00		0 9	\$0.00	(
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3138M7QP3	JPMORGAN	34	\$3,339,665.78	67.74%	0	\$0.00	NA	0\$	\$0.00	NA(

	CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	17	\$1,590,244.21	32.26%	0 \$0.00	NA 0 \$0	.00 NA (
Total		51	\$4,929,909.99	100%	0 \$0.00	0 \$0	
3138M7QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	799	\$41,656,717.15	99%	0\$0.00	NA0\$0	.00 NA(
	Unavailable	7	\$420,373.63	1%	0 \$0.00	NA 0 \$0	
Total		806	\$42,077,090.78	100%	0 \$0.00	0 \$0	.00 0
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3138M7QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,382,882.62	96.6%	0\$0.00	NA0\$0	.00 NA(
	Unavailable	3	\$295,492.29	3.4%	0 \$0.00	NA 0 \$0	.00 NA (
Total		90	\$8,678,374.91	100%	0 \$0.00	0 \$0	.00
3138M7QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$9,820,700.24	94.65%	0 \$0.00	NA0\$0	.00 NA
	Unavailable	4	\$555,032.35	5.35%	0 \$0.00	NA 0 \$0	.00 NA (
Total		82	\$10,375,732.59	100%	0 \$0.00	0 \$0	1
3138M7QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,253,781.97	82.27%	0 \$0.00	NA0\$0	
	Unavailable	3	\$485,865.81	17.73%	0 \$0.00	NA 0 \$0	.00 NA (
Total		17	\$2,739,647.78	100%	0 \$0.00	0 \$0	.00
3138M7QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$11,937,177.42	100%	0 \$0.00	NA 0 \$0	.00 NA(
Total		246	\$11,937,177.42	100%	0 \$0.00	0 \$0	.00
3138M7QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,927,002.73	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		20	\$1,927,002.73	100%	0 \$0.00	0 \$0	.00
3138M7QW8	JPMORGAN CHASE BANK,	41	\$2,061,317.97	100%	0 \$0.00	NA 0 \$0	.00 NA (

	NATIONAL ASSOCIATION							
Total		41	\$2,061,317.97	100%	0 \$0.00		0 \$0.00	(
3138M7QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$16,269,776.00	32.67%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$33,531,807.89	67.33%	0 \$0.00	NA	0 \$0.00	NA (
Total		170	\$49,801,583.89	100%	0 \$0.00		0 \$0.00	(
3138M7QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$17,566,153.52	35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$32,628,528.24	65%	0 \$0.00	NA	0\$0.00	NA
Total		148	\$50,194,681.76	100%	0 \$0.00		0 \$0.00	(
3138M7QZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$13,985,318.31	27.92%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	115	\$36,108,050.33	72.08%	0 \$0.00	NA	0\$0.00	NA
Total		169	\$50,093,368.64	100%	0 \$0.00		0 \$0.00	(
3138M7R23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$25,524,980.51	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		160	\$25,524,980.51	100%	0 \$0.00		0 \$0.00	(
3138M7R31	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,428,150.96	100%	0 \$0.00	NA	0.00	NA
Total		17	\$1,428,150.96	100%	0 \$0.00		0 \$0.00	(
3138M7R49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,869,022.09	100%	0\$0.00	NA	0 \$0.00	NA
Total		14	\$1,869,022.09	100%	0 \$0.00		0 \$0.00	(
3138M7R56	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$12,125,107.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$12,125,107.70	100%	0 \$0.00		0 \$0.00	(
3138M7R64	FIRST BANK DBA	18	\$2,019,115.35	100%	0 \$0.00	NΔ	0 \$0.00	NA
5150WI/KU4	TINGT DAINE DDA	10	φ2,019,113.33	100%	0.00	INA	σφ0.00	INA

FIRST BANK	1		i		1			
MORTGAGE	\vdash						\downarrow	
!	18	\$2,019,115.35	100%	0	<u>\$0.00</u>	(<u>) \$0.00</u>	(
FIRST BANK DBA FIRST BANK MORTGAGE	23	\$5,772,750.00	100%	0	\$0.00	NA	0 \$0.00	NA(
	23	\$5,772,750.00	100%	0	\$0 <u>.00</u>	(0 \$0.00	(
			·					
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,424,648.85	100%	0	\$0.00			
	8	\$1,424,648.85	100%	0	\$0.00	/	0 \$0.00	(
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FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,138,318.31	100%	0	\$0.00	NA	0 \$0.00	NA(
	16	\$2,138,318.31	100%	0	\$0.00	(0 \$0.00	(
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,790,882.79	29.01%	0	\$0.00	NA	0 \$0.00	NA
Unavailable	92	\$23,964,153.42	70.99%	0	\$0.00	NA	0\$0.00	NA
	130	\$33,755,036.21	100%		1 1			
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,515,871.75	45.91%	0	\$0.00	NA	0 \$0.00	NA(
Unavailable	39	\$10,033,957.81	54.09%	0	\$0.00	NA	0 \$0.00	NA
	76	\$18,549,829.56	100%					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$832,907.87	40.58%	0	\$0.00	NA	0 \$0.00	NA
Unavailable	5	\$1,219,553.32	59.42%	0	\$0.00	NA	0\$0.00	NA
	8	\$2,052,461.19						
			·					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,154,882.66	41.98%	0	\$0.00	NA	0 \$0.00	NA
Unavailable	7	\$1,596,195.81	58.02%	0	\$0.00	NA	0 \$0.00	NA
,	11	\$2,751,078.47	100%		\$0.00	I	0 \$0.00	I
	MORTGAGE MORTGAGE MORTGAGE MORTGAGE FIRST BANK DBA FIRST BANK BANK BA FIRST B	MORTGAGE18Image: MORTGAGE18FIRST BANK DBA FIRST BANK DBA 	MORTGAGE I8 \$2,019,115.35 Image: First Bank DBA	MORTGAGE Image: style styl	MORTGAGE Image: style styl	MORTGAGE Image: state stat	MORTGAGE Image: style styl	MORTGAGE Image: style styl

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3138M7RE7	JPMORGAN CHASE BANK, NATIONAL	9	\$1,699,078.02	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	ASSOCIATION	9	\$1,699,078.02	100%	0 \$0.00		0\$0.00	0
		<u> </u>	\$1,077,070.04	100 %	υφυιυυ		υφυ.υυ	
3138M7RF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,390,866.46	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		70	\$11,390,866.46	100%	0 \$0.00		0 \$0.00	0
3138M7RG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,967,382.05	100%	0\$0.00	NA	0\$0.00	NAO
Total		53	\$5,967,382.05	100%	0 \$0.00		0 \$0.00	0
3138M7RH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,132,257.97	100%	0\$0.00	NA	0 \$0.00	NAO
Total		7	\$1,132,257.97	100%	0 \$0.00		0 \$0.00	0
3138M7RJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,290,716.98	100%	0\$0.00	NA	0 \$0.00	NAO
Total		18	\$2,290,716.98	100%	0 \$0.00		0 \$0.00	0
3138M7RK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,745,854.38	40.16%	0\$0.00	NA	0 \$0.00	NAO
	Unavailable	120	\$32,397,570.69	59.84%	0 \$0.00		0 \$0.00	NA 0
Total		207	\$54,143,425.07	100%	0 \$0.00		0 \$0.00	0
3138M7RL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,898.36	59.26%	0\$0.00	NA	0 \$0.00	NAO
	Unavailable	6	\$1,336,879.94		0 \$0.00		0 \$0.00	NA 0
Total		14	\$3,281,778.30	100%	0 \$0.00	(0 \$0.00	0
3138M7RM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$59,363,339.17	82.13%	0\$0.00	NA	0 \$0.00	NAO

	Unavailable	79	\$12,912,545.58	17.87%	0 \$0.00	NA	0\$0.00	NA
Total		443	\$72,275,884.75	100%	0 \$0.00		0\$0.00	
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3138M7RN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$24,783,970.40	81.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$5,527,281.61	18.24%	0 \$0.00		0\$0.00	NA
Total		186	\$30,311,252.01	100%	0 \$0.00		0 \$0.00	
3138M7RP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$24,156,214.77	86.61%	0\$0.00	NA	0\$0.00	NA
	Unavailable	12	\$3,734,814.54	13.39%	0 \$0.00	NA	0\$0.00	NA
Total		101	\$27,891,029.31	100%	0 \$0.00		0 \$0.00	
3138M7RQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,289,464.50	94.29%	0\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$260,000.00	5.71%	0 \$0.00	NA	0\$0.00	NA
Total		19	\$4,549,464.50	100%	0 \$0.00		0 \$0.00	
3138M7RR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	248	\$25,028,892.44 \$6,502,290.50	79.38% 20.62%	0 \$0.00) \$0.00) \$0.00	NA
Total		314	\$31,531,182.94	100%	0 \$0.00		0 \$0.00	1 17 1
3138M7RS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$44,188,756.93	87.82%	0 \$0.00		0 \$0.00	NA
	Unavailable	63	\$6,126,081.84	12.18%	0 \$0.00		0\$0.00	NA
Total		518	\$50,314,838.77	100%	0 \$0.00		0 \$0.00	
3138M7RT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$12,657,952.13	93.56%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	9	\$871,535.28	6.44%	0 \$0.00		0\$0.00	NA
Total		143	\$13,529,487.41	100%	0 \$0.00		0 \$0.00	
3138M7RU1	JPMORGAN CHASE BANK,	3	\$631,180.00	7.22%	0 \$0.00	NA	0 \$0.00	NA

	NATIONAL ASSOCIATION						ł	$\left \right $		
	Unavailable	26	\$8,113,764.00	92.78%	0	\$0.00	NA	.0'	\$0.00	NA
Total		29	\$8,744,944.00	100%	0	\$0.00		0	\$0.00	
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3138M7RV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$586,548.60	13.42%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	12	\$3,782,911.74	86.58%	0	\$0.00	NA	.05	\$0.00	NA
Total		14	\$4,369,460.34	100%	0) \$0.00		05	\$0.00	
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3138M7RW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$79,286,093.95	96.63%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	9	\$2,766,392.52	3.37%	0	\$0.00	NA	.05	\$0.00	NA
Total		319	\$82,052,486.47	100%	0	\$0.00	!	0 5	\$0.00	
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3138M7RX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,387,141.67	98.38%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	1	\$254,164.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,641,305.67	100%		\$0.00		_	\$0.00	(
3138M7RY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,964,956.51	100%	0	\$0.00	NA	.0:	\$0.00	NA
Total		42	\$9,964,956.51	100%	0	\$0.00		0 f	\$0.00	
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3138M7RZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$26,835,950.38	100%		\$0.00			\$0.00	NA
Total	!	123	\$26,835,950.38	100%	0	\$0.00	!	0 5	\$0.00	
L	/	⊢	l			+	!	Щ		
3138M7U29	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,375,485.00	58.28%		\$0.00			\$0.00	NA
	Unavailable	7	\$984,539.07	41.72%		\$0.00			\$0.00	NA
Total]	17	\$2,360,024.07	100%	0) \$0.00]	0 5	\$0.00	
3138M7U37	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,743,090.00	81.11%	0	\$0.00	NA	0:	\$0.00	NA

	Unavailable	4	\$639,036.08	18.89%	0	\$0.00	NΔ	0\$0.00	NAC
Total	Ullavallable	21	\$3,382,126.08	100%		\$0.00 \$0.00		0 \$0.00	
Total		21	φ3,302,120.00	100 //	0	φ υ.υυ		0 40.00	
3138M7U45	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,398,734.15	67.74%	0	\$0.00	NA	0 \$0.00	NAC
	Unavailable	8	\$666,164.07	32.26%		\$0.00		0 \$0.00	NAC
Total		25	\$2,064,898.22	100%	0	\$0.00		0 \$0.00	0
3138M7U52	THE BRANCH BANKING AND TRUST COMPANY	3	\$461,000.00	34.58%	0	\$0.00	NA	0 \$0.00	NAO
	Unavailable	6	\$872,089.38			\$0.00		0 \$0.00	NAC
Total		9	\$1,333,089.38	100%	0	\$0.00		0 \$0.00	0
3138M7UV5 Total	Unavailable	17 17	\$1,446,688.91 \$1,446,688.91	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA () 0
3138M7UW3	Unavailable	17	\$1,318,690.47	100%	0	\$0.00	NA	0 \$0.00	NAC
Total		17	\$1,318,690.47	100%	0	\$0.00		0 \$0.00	0
3138M7UX1 Total	EVERBANK	4 4	\$1,308,065.33 \$1,308,065.33	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
3138M7UY9	EVERBANK	9	\$1,956,625.45	83.72%	0	\$0.00	NA	0 \$0.00	NAC
	Unavailable	2	\$380,436.01	16.28%		\$0.00		0 \$0.00	NAC
Total		11	\$2,337,061.46	100%		\$0.00		0 \$0.00	0
3138M7UZ6	THE BRANCH BANKING AND TRUST COMPANY Unavailable	15	\$1,254,383.39 \$526,747.05	70.43%		\$0.00 \$0.00		0 \$0.00	NA(
Total		20	\$1,781,130.44	100%	0	\$0.00		0 \$0.00	(
3138M7V36	FIFTH THIRD BANK Unavailable	24	\$2,242,359.08 \$102,405.25	95.63% 4.37%		\$0.00 \$0.00		0 \$0.00	NA
Total		25	\$2,344,764.33	100%		\$0.00 \$0.00		0 \$0.00	0
				20070		,			
3138M7V44	FIFTH THIRD BANK	4	\$952,551.98	84.95%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NAC
Total	Unavailable	1 5	\$168,750.00 \$1,121,301.98	15.05% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
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3138M7V51	FIFTH THIRD BANK	10	\$1,798,067.41	26.42%	0	\$0.00	NA	0 \$0.00	NAC

	Unavailable	27	\$5,007,436.08	73.58%	0	\$0.00	NΔ	0 \$0.00	NA
Total		37	\$6,805,503.49	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
1000			\$0,000,000,000 IS	100 /0	v	φ0.00		φ υ. υυ	
3138M7V69	FIFTH THIRD BANK	13	\$2,698,882.70	78.56%		\$0.00		0 \$0.00	NA
	Unavailable	4	\$736,634.25	21.44%		\$0.00		0 \$0.00	NA
Total		17	\$3,435,516.95	100%	0	\$0.00		0 \$0.00	(
3138M7V85	FIFTH THIRD BANK	9	\$1,255,896.26	70.82%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$517,548.81	29.18%	1	\$0.00	1	0 \$0.00	NA
Total		12	\$1,773,445.07	100%	0	\$0.00		0 \$0.00	(
3138M7V93	FIFTH THIRD BANK	18	\$1,226,785.65	82.09%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$267,700.00	17.91%		\$0.00		0 \$0.00	NA
Total		22	\$1,494,485.65	100%	0	\$0.00		0 \$0.00	
3138M7VA0	Unavailable	3	\$343,685.93	100%	0	\$0.00	NA	0\$0.00	NA
Total		3	\$343,685.93	100%	0	\$0.00		0 \$0.00	
3138M7VB8	Unavailable	1	\$109,543.75	100%		\$0.00	1	0 \$0.00	NA
Total		1	\$109,543.75	100%	0	\$0.00		0 \$0.00	(
3138M7VC6	Unavailable	6	\$636,864.37	100%	0	\$0.00	NA	0 \$0.00	NA
Total		6	\$636,864.37	100%	0	\$0.00		0 \$0.00	
3138M7VE2	Unavailable	1	\$106,113.28	100%	0	\$0.00	NA	0\$0.00	NA
Total	Chavanaore	1	\$106,113.28	100%		\$0.00		0 \$0.00	141
	TT 111		¢0.45.0.47.00	1000	0	¢0.00	N T 4		
3138M7VF9 Total	Unavailable	5 5	\$845,047.83 \$845,047.83	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
10141			\$0 1 3,0 1 7.03	100 %	U	\$0.00		υ φυ.υυ	
3138M7VH5	Unavailable	1	\$118,848.23	100%	0	\$0.00	NA	0 \$0.00	NA
Total		1	\$118,848.23	100%	0	\$0.00		0 \$0.00	(
3138M7VJ1	Unavailable	1	\$114,738.11	100%	0	\$0.00	NI A	0\$0.00	NA
Total		1	\$114,738.11 \$114,738.11	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
			ψ117,750,11	100 /0	v	φ υ•υ υ		φυιυ	
3138M7VL6	Unavailable	14	\$1,834,022.55	100%	0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,834,022.55	100%	0	\$0.00		0 \$0.00	
3138M7VM4	Unavailable	1	\$100,061.48	100%	0	\$0.00	ΝA	0\$0.00	NA
Total		1	\$100,001.48 \$100,061.48	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
			÷100,001110	100 /0	v			- + 0.00	
3138M7VN2	Unavailable	12	\$1,797,603.81	100%	0	\$0.00	NA	0 \$0.00	NA

Total		12	\$1,797,603.81	100%		\$0.00		0	\$0.00	(
			\$1, <i>171</i> ,003.01		<u>v</u>	<u> </u>	. <u></u> I		<u>\$0.00</u>	
3138M7VS1	Unavailable	1	\$76,673.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$76,673.76	100%	0	\$0.00		0	\$0.00	
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3138M7VU6	Unavailable	1	\$45,930.72	1 1		\$0.00		_	\$0.00	NA
Total	<u> </u>	1	\$45,930.72	100%	0	\$0.00	i	0	\$0.00	(
3138M7VW2	GATEWAY MORTGAGE GROUP LLC	11	\$1,779,778.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		11	\$1,779,778.00	100%	0	\$0.00		0	\$0.00	
3138M7VX0	GATEWAY MORTGAGE GROUP LLC	5	\$617,100.00			\$0.00			\$0.00	NA
m . 1	Unavailable	12	\$1,157,263.05	1 1		\$0.00		-	\$0.00	NA
Total	<u> </u>	17	\$1,774,363.05	100%	<u> </u>	\$0.00		U	\$0.00	(
3138M7VY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,999,239.32	100%	0	\$0.00			\$0.00	NA
Total		27	\$7,999,239.32	100%	0	\$0.00	!	0	\$0.00	
3138M7VZ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,183.62			\$0.00			\$0.00	NA
Total		10	\$2,000,183.62	100%	0	\$0.00		0	\$0.00	(
3138M7W27	U.S. BANK N.A Unavailable	14 28	\$1,230,444.93 \$2,502,213.31	1) \$0.00) \$0.00		_	\$0.00 \$0.00	NA NA
Total		42	\$3,732,658.24	100%	0	\$0.00		0	\$0.00	
3138M7W35	U.S. BANK N.A Unavailable	13 45	\$3,268,323.32 \$13,022,504.50) \$0.00) \$0.00		_	\$0.00 \$0.00	NA NA
Total		58	\$16,290,827.82	1 1		\$0.00		-	\$0.00	
3138M7W43	U.S. BANK N.A	17	\$2,764,331.93	19.54%) \$0.00	NA		\$0.00	NA
5130101717 15	Unavailable	70	\$11,383,808.37	1		\$0.00		-	\$0.00	NA
Total		87	\$14,148,140.30			\$0.00		-	\$0.00 \$0.00	1111
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3138M7W50	U.S. BANK N.A	29	\$4,023,425.59	32.46%		\$0.00		0\$0		NA
	Unavailable	60	\$8,373,332.17	67.54%		\$0.00		0\$0		NA
Total		89	\$12,396,757.76	100%	0	\$0.00		0 \$0	.00	
3138M7W68	U.S. BANK N.A	16	\$1,875,391.11	35.37%	0	\$0.00	NΛ	0\$0	00	NA
51561017 000	Unavailable	29	\$3,427,032.45	64.63%		\$0.00		0\$0		NA
Total	Ullavallable	45	\$5,302,423.56	100%		\$0.00 \$0.00		0\$0		INA
		43	\$3,302,423.30	100 %	0	φ υ.υυ		υφυ	.00	
3138M7W76	U.S. BANK N.A	23	\$2,298,698.81	43.42%	0	\$0.00	NA	0\$0	00	NA
	Unavailable	30	\$2,995,045.23	56.58%	0	\$0.00	NA	0\$0	00	NA
Total		53	\$5,293,744.04	100%	0	\$0.00		0 \$0	.00	
3138M7W84	U.S. BANK N.A	25	\$1,675,783.85	55.4%	0	\$0.00	NA	0\$0	00	NA
5150107 1001	Unavailable	20	\$1,349,244.38			\$0.00		0\$0		NA
Total		45	\$3,025,028.23	100%		\$0.00		0\$0		1111
3138M7W92	Unavailable	109	\$34,057,863.13	100%	0	\$0.00	NA	0\$0	00	NA
Total		109	\$34,057,863.13	100%	0	\$0.00		0 \$0	00	
3138M7WA9	FIFTH THIRD BANK	12	\$1,150,356.84	69.89%	0	\$0.00	NA	0 \$0	00	NA
	Unavailable	5	\$495,633.10	30.11%	0	\$0.00	NA	0\$0	00	NA
Total		17	\$1,645,989.94	100%	0	\$0.00		0 \$0	.00	
3138M7WB7	FIFTH THIRD BANK	11	\$1,274,543.84	68.17%	0	\$0.00	NA	0 \$0	00	NA
	Unavailable	5	\$594,998.65	31.83%	0	\$0.00	NA	0\$0	00	NA
Total		16	\$1,869,542.49	100%	0	\$0.00		0 \$0	00	
3138M7WC5	FIFTH THIRD BANK	11	\$1,462,297.16	46.39%	0	\$0.00	NA	0 \$0	00	NA
	Unavailable	12	\$1,690,024.57	53.61%	0	\$0.00	NA	0\$0	00	NA
Total		23	\$3,152,321.73	100%	0	\$0.00		0 \$0	00	1
3138M7WD3	FIFTH THIRD BANK	10	\$1,625,800.00	62.11%	0	\$0.00	NA	0 \$0	00	NA
	Unavailable	6	\$991,989.58	37.89%	0	\$0.00	NA	0\$0	00	NA
Total		16	\$2,617,789.58	100%	0	\$0.00		0 \$0	00	
3138M7WE1	FIFTH THIRD BANK	3	\$538,420.00	36.16%	0	\$0.00	NA	0 \$0	00	NA
	Unavailable	5	\$950,487.45	63.84%		\$0.00	NA	0\$0	00	NA
Total		8	\$1,488,907.45	100%	0	\$0.00		0 \$0	00	
3138M7WF8	FIFTH THIRD BANK	11	\$2,130,808.35	48.32%	0	\$0.00	NA	0\$0	00	NA

	Unavailable	12	\$2,278,977.59	51.68%	0	\$0.00	NA	0 \$0.00	NA
Total		23	\$4,409,785.94	100%	0	\$0.00		0 \$0.00	
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3138M7WG6	FIFTH THIRD BANK	7	\$1,279,289.10			\$0.00		0 \$0.00	NA
	Unavailable	8	\$2,002,070.78	61.01%		\$0.00		0 \$0.00	NA
Total		15	\$3,281,359.88	100%	0	\$0.00		0 \$0.00	
3138M7WH4	FIFTH THIRD BANK	8	\$1,493,560.67	30.42%		\$0.00		0 \$0.00	NA
	Unavailable	15	\$3,415,979.36			\$0.00		0\$0.00	NA
Total		23	\$4,909,540.03	100%	0	\$0.00		0 \$0.00	
3138M7WJ0	FIFTH THIRD BANK	15	\$2,817,795.15	31.23%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,203,617.95			\$0.00		0 \$0.00	NA
Total		40	\$9,021,413.10	100%	0	\$0.00		0 \$0.00	
3138M7WK7	FIFTH THIRD BANK	3	\$777,735.00	50.76%		\$0.00		0 \$0.00	NA
	Unavailable	3	\$754,468.42	49.24%		\$0.00		0\$0.00	NA
Total		6	\$1,532,203.42	100%	0	\$0.00		0 \$0.00	
3138M7WL5	FIFTH THIRD BANK	1	\$366,000.00	22.43%	0 9	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,265,500.00			\$0.00		0 \$0.00	NA
Total		5	\$1,631,500.00	100%	0	\$0.00		0 \$0.00	
3138M7WM3	FIFTH THIRD BANK	14	\$3,992,996.80	35.52%		\$0.00		0 \$0.00	NA
	Unavailable	22	\$7,247,495.22	64.48%		\$0.00		0 \$0.00	NA
Total		36	\$11,240,492.02	100%	0	\$0.00		0 \$0.00	
3138M7WN1	FIFTH THIRD BANK	15	\$964,540.00	56.1%	03	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$754,858.33	43.9%		\$0.00		0 \$0.00	NA
Total		26	\$1,719,398.33	100%	0	\$0.00		0 \$0.00	
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3138M7WP6	FIFTH THIRD BANK	12	\$954,020.76	63.45%		\$0.00		0 \$0.00	NA
	Unavailable	7	\$549,482.73	36.55%		\$0.00		0 \$0.00	NA
Total		19	\$1,503,503.49	100%	0	\$0.00		0 \$0.00	
3138M7WQ4	FIFTH THIRD BANK	2	\$266,862.00	17.95%	0	\$0.00	NA	0 \$0.00	NA
i	Unavailable	9	\$1,219,587.57	82.05%	0	\$0.00	NA	0\$0.00	NA

Total		11	\$1,486,449.57	100%	0	\$0.00		Λ¢	0.00	
		11	\$1,400,449.57	100 %	0	\$U.UU		υφ	0.00	
3138M7WR2	Unavailable	16	\$3,063,090.37	100%	0	\$0.00	NA	0\$	0.00	NA
Total		16	\$3,063,090.37	100%	0	\$0.00		0\$	0.00	
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3138M7WS0	FIFTH THIRD BANK	1	\$246,843.95	12.99%	0	\$0.00			0.00	NA
	Unavailable	7	\$1,652,913.77	87.01%		\$0.00			0.00	NA
Total		8	\$1,899,757.72	100%	0	\$0.00		0\$	0.00	(
3138M7WT8	FIFTH THIRD BANK	2	\$409,500.41	21.55%		\$0.00			0.00	NA
	Unavailable	7	\$1,490,570.81	78.45%		\$0.00			0.00	NA
Total		9	\$1,900,071.22	100%	0	\$0.00		0\$	0.00	
3138M7WU5	U.S. BANK N.A	45	\$13,165,424.81	27.11%		\$0.00			0.00	NA
	Unavailable	109	\$35,397,021.55	72.89%		\$0.00			0.00	NA
Total		154	\$48,562,446.36	100%	0	\$0.00		0\$	0.00	(
3138M7WV3	U.S. BANK N.A	30	\$7,519,274.94	17.85%	0	\$0.00	NA	0\$	0.00	NA
	Unavailable	113	\$34,602,960.40	82.15%	0	\$0.00	NA	0\$	0.00	NA
Total		143	\$42,122,235.34	100%	0	\$0.00		0\$	0.00	(
3138M7WW1	U.S. BANK N.A	41	\$11,559,030.21	25.9%	0	\$0.00	NA	0\$	0.00	NA
	Unavailable	107	\$33,063,816.74	74.1%		\$0.00			0.00	NA
Total		148	\$44,622,846.95	100%	0	\$0.00		0\$	0.00	
3138M7WX9	U.S. BANK N.A	13	\$2,117,542.66			\$0.00			0.00	NA
	Unavailable	47	\$7,643,258.28	78.31%		\$0.00			0.00	NA
Total		60	\$9,760,800.94	100%	0	\$0.00		0\$	0.00	
3138M7WY7	U.S. BANK N.A	10	\$1,425,240.60	21.51%	0	\$0.00			0.00	NA
	Unavailable	38	\$5,200,530.85	78.49%		\$0.00			0.00	NA
Total		48	\$6,625,771.45	100%	0	\$0.00		0\$	0.00	(
3138M7WZ4	U.S. BANK N.A	8	\$940,526.00	36.35%	0	\$0.00	NA	0\$	0.00	NA
	Unavailable	14	\$1,646,906.25	63.65%	0	\$0.00	NA	0\$	0.00	NA
Total		22	\$2,587,432.25	100%	0	\$0.00		0\$	0.00	(
3138M7XA8	U.S. BANK N.A	3	\$757,916.94	45.1%	0	\$0.00	NA	0\$	0.00	NA
	Unavailable	4	\$922,600.66	54.9%	0	\$0.00	NA	0\$	0.00	NA
Total		7	\$1,680,517.60	100%	0	\$0.00		0\$	0.00	(
3138M7XB6	U.S. BANK N.A	16	\$2,592,820.61	44.46%	0	\$0.00	NA	0\$	0.00	NA
	Unavailable	20	\$3,239,527.29	55.54%		\$0.00			0.00	NA
Total		36	\$5,832,347.90			\$0.00			0.00	

3138M7XC4	U.S. BANK N.A	13	\$1,720,819.07	42.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,364,254.34	57.88%		\$0.00		_	\$0.00	NA
Total		30	\$4,085,073.41	100%		\$0.00			\$0.00	(
3138M7XD2	U.S. BANK N.A	12	\$1,422,647.45	52.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,307,526.13	47.89%		\$0.00		0	\$0.00	NA
Total		23	\$2,730,173.58	100%	0	\$0.00		0	\$0.00	
3138M7XE0	U.S. BANK N.A	13	\$1,311,527.18	44.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,654,404.00	55.78%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,965,931.18	100%	0	\$0.00		0	\$0.00	(
3138M7XF7	U.S. BANK N.A	25	\$1,519,775.03	38.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,476,178.71	61.97%		\$0.00			\$0.00	NA
Total		65	\$3,995,953.74	100%		\$0.00		-	\$0.00	(
3138M7XG5	U.S. BANK N.A	12	\$3,245,183.96	19.03%	0	\$0.00		_	\$0.00	NA
	Unavailable	47	\$13,805,180.67	80.97%	0	\$0.00		_	\$0.00	NA
Total		59	\$17,050,364.63	100%	0	\$0.00		0	\$0.00	(
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3138M7XH3	U.S. BANK N.A	7	\$1,535,543.70	20.72%		\$0.00		-	\$0.00	NA
	Unavailable	20	\$5,876,762.73	79.28%		\$0.00	NA		\$0.00	NA
Total		27	\$7,412,306.43	100%	0	\$0.00		U	\$0.00	(
3138M7XJ9	U.S. BANK N.A	5	\$1,164,327.76	13.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,246,081.99	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,410,409.75	100%	0	\$0.00		0	\$0.00	
3138M7XK6	U.S. BANK N.A	9	\$2,293,787.68	26.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,484,405.90	73.87%		\$0.00			\$0.00	NA
Total		35	\$8,778,193.58	100%	0	\$0.00		0	\$0.00	(
3138M7XL4	U.S. BANK N.A	22	\$5,915,870.56	15.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$32,587,569.93	84.64%		\$0.00			\$0.00	NA
Total		133	\$38,503,440.49	100%		\$0.00			\$0.00	(
3138M7XM2	U.S. BANK N.A	12	\$1,963,240.35	25.78%	0	\$0.00	NI A	0	\$0.00	NA
5156W17AW12	Unavailable	35	\$5,650,685.00	74.22%		\$0.00		-	\$0.00	NA
Total	Ullavallable	47	\$7,613,925.35	100%		\$0.00 \$0.00			\$0.00 \$0.00	
3138M7XN0	U.S. BANK N.A	15	\$2,020,421.92	34.17%	0	\$0.00			\$0.00	NA
	Unavailable	28	\$3,892,057.63	65.83%		\$0.00			\$0.00	NA
Total		43	\$5,912,479.55	100%	0	\$0.00		0	\$0.00	(

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3138M7XP5	U.S. BANK N.A	10	\$1,180,777.72	34.36%		\$0.00		0 \$0.00	1 1
	Unavailable	19	\$2,256,038.36	65.64%		\$0.00		0 \$0.00	1 1
Total		29	\$3,436,816.08	100%	0	\$0.00		0 \$0.00)
3138M7XQ3	U.S. BANK N.A	12	\$1,179,789.36	33.56%	0	\$0.00	NA	0 \$0.00) NA
510011/1120	Unavailable	24	\$2,335,402.19	66.44%		\$0.00		0 \$0.00	1 1
Total		36	\$3,515,191.55	100%		\$0.00		0 \$0.00	1 1
3138M7XR1	U.S. BANK N.A	10	\$607,595.81	28.65%		\$0.00		0 \$0.00	1 1
T-4-1	Unavailable	21	\$1,513,417.34	71.35%		\$0.00		0 \$0.00	
Total		31	\$2,121,013.15	100%	0	\$0.00		0 \$0.00	
3138M7Z24	PROSPECT MORTGAGE, LLC	13	\$4,572,050.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		13	\$4,572,050.00	100%	0	\$0.00		0 \$0.00)
3138M7Z32	PROSPECT MORTGAGE, LLC	15	\$4,689,669.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		15	\$4,689,669.00	100%	0	\$0.00		0 \$0.00)
3138M7Z40	PROSPECT MORTGAGE, LLC	8	\$1,076,235.00	100%	0	\$0.00		0 \$0.00	
Total		8	\$1,076,235.00	100%	0	\$0.00		0 \$0.00)
3138M7Z57	PROSPECT MORTGAGE, LLC	7	\$1,165,700.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		7	\$1,165,700.00	100%	0	\$0.00		0 \$0.00)
3138M7Z65	PROSPECT MORTGAGE, LLC	10	\$2,898,450.00	100%		\$0.00		0 \$0.00	
Total		10	\$2,898,450.00	100%	0	\$0.00		0 \$0.00)
3138M7Z81	PROSPECT MORTGAGE, LLC	5	\$1,166,500.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		5	\$1,166,500.00	100%	0	\$0.00		0 \$0.00)
3138M7Z99	PROSPECT MORTGAGE, LLC	10	\$1,045,950.00	100%	0	\$0.00	NA	0 \$0.00) NA
Total		10	\$1,045,950.00	100%	0	\$0.00		0 \$0.00)
3138M7ZC2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,767,621.60	100%	0	\$0.00	NA	0 \$0.00) NA
Total		7	\$1,767,621.60	100%	0	\$0.00		0 \$0.00)
21201/7/700	T	17	¢2,020,242,24	1000	0	¢0.00	N T 4		
3138M7ZD0	Unavailable	17	\$2,020,343.36	100%	0	\$0.00	NA	0 \$0.00) NA

Total		17	\$2,020,343.36	100%	Λ	\$0.00		0	\$0.00	
		1/	\$ 2,020,343.30	100%	U	ΦU.UU		U	ΦU.UU	
3138M7ZE8	Unavailable	21	\$2,878,751.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,878,751.71	100%	0	\$0.00		0	\$0.00	
3138M7ZF5	Unavailable	19	\$1,386,062.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,386,062.54	100%		\$0.00			\$0.00	
3138M7ZG3	PROSPECT MORTGAGE, LLC	20	\$3,251,299.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,251,299.00	100%	0	\$0.00		0	\$0.00	
3138M7ZH1	PROSPECT MORTGAGE, LLC	13	\$4,250,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,250,760.00	100%	0	\$0.00		0	\$0.00	
3138M7ZK4	PROSPECT MORTGAGE, LLC	5	\$1,446,408.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,446,408.62	100%	0	\$0.00		0	\$0.00	
3138M7ZL2	PROSPECT MORTGAGE, LLC	11	\$2,972,082.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,972,082.00	100%	0	\$0.00		0	\$0.00	
3138M7ZM0	PROSPECT MORTGAGE, LLC	16	\$4,642,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,642,225.00	100%	0	\$0.00		0	\$0.00	
3138M7ZN8	PROSPECT MORTGAGE, LLC	11	\$1,098,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,098,025.00	100%	0	\$0.00		0	\$0.00	
3138M7ZP3	PROSPECT MORTGAGE, LLC	9	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,225,200.00	100%	0	\$0.00		0	\$0.00	
3138M7ZQ1	PROSPECT MORTGAGE, LLC	6	\$1,010,193.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,010,193.00	100%	0	\$0.00		0	\$0.00	
3138M7ZR9	PROSPECT MORTGAGE, LLC	12	\$2,793,156.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,793,156.74	100%	0	\$0.00		0	\$0.00	
3138M7ZS7	PROSPECT MORTGAGE, LLC	8	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		8	\$1,006,350.00	100%	0	\$0.00		0	\$0.00	
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3138M7ZT5	PROSPECT MORTGAGE, LLC	7	\$1,795,998.44	100%	0	\$0.00	NA	03	\$0.00	NA
Total		7	\$1,795,998.44	100%	0	\$0.00		0	\$0.00	
3138M7ZW8	PROSPECT MORTGAGE, LLC	30	\$9,038,187.00	100%	0	\$0.00	NA	03	\$0.00	NA
Total		30	\$9,038,187.00	100%	0	\$0.00		0	\$0.00	
3138M7ZX6	PROSPECT MORTGAGE, LLC	52	\$16,161,025.00	100%	0	\$0.00	NA	05	\$0.00	NA
Total		52	\$16,161,025.00	100%	0	\$0.00		0	\$0.00	(
3138M7ZY4	PROSPECT MORTGAGE, LLC	8	\$1,107,737.00	100%	0	\$0.00	NA	05	\$0.00	NA
Total		8	\$1,107,737.00	100%	0	\$0.00		0	\$0.00	
3138M7ZZ1	PROSPECT MORTGAGE, LLC	33	\$10,918,098.00	100%	0	\$0.00	NA	05	\$0.00	NA
Total		33	\$10,918,098.00	100%	0	\$0.00		0	\$0.00	
3138M83X9	STONEGATE MORTGAGE CORPORATION	2	\$411,000.00	3.86%	0	\$0.00	NA	03	\$0.00	NA
	Unavailable	38	\$10,232,150.22	96.14%		\$0.00			\$0.00	1
Total		40	\$10,643,150.22	100%	0	\$0.00		0	\$0.00	
3138M83Y7	STONEGATE MORTGAGE CORPORATION	1	\$98,325.00	7.39%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	10	\$1,231,929.85	92.61%		\$0.00			\$0.00	NA
Total		11	\$1,330,254.85	100%	0	\$0.00		0	\$0.00	
3138M83Z4	STONEGATE MORTGAGE CORPORATION	1	\$190,400.00	5.89%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	11	\$3,044,250.00	94.11%	0	\$0.00			\$0.00	
Total		12	\$3,234,650.00	100%	0	\$0.00		0	\$0.00	
3138M84A8	Unavailable	6	\$1,210,392.07	100%		\$0.00			\$0.00	
Total		6	\$1,210,392.07	100%	0	\$0.00		08	\$0.00	
3138M84B6	U.S. BANK N.A	15	\$3,068,347.59	51.46%		\$0.00			\$0.00	
Total	Unavailable	12 27	\$2,894,025.96 \$5,962,373.55	48.54% 100%		\$0.00 \$0.00			\$0.00 \$0.00	

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3138M84C4	U.S. BANK N.A	1	\$146,191.19	7.2%		\$0.00		0 \$0.0		NA
	Unavailable	14	\$1,885,327.70			\$0.00		0 \$0.0		NA
Total		15	\$2,031,518.89	100%	0	\$0.00		0 \$0.)0	
3138M84D2	U.S. BANK N.A	6	\$701,401.14	59.65%	0	\$0.00	NA	0\$0.0)()	NA
5150110122	Unavailable	4	\$474,485.74	40.35%		\$0.00		0 \$0.0		NA
Total	Chuvunuoio	10	\$1,175,886.88	100%		\$0.00		0 \$0.		1 (11
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3138M84E0	U.S. BANK N.A	15	\$1,425,623.38	57.4%	0	\$0.00	NA	0 \$0.0	00	NA
	Unavailable	11	\$1,058,243.99	42.6%	0	\$0.00	NA	0 \$0.0	00	NA
Total		26	\$2,483,867.37	100%	0	\$0.00		0 \$0.)0	
3138M84F7	U.S. BANK N.A	13	\$616,872.67	35.73%	0	\$0.00	NA	0\$0.0	00	NA
010010417	Unavailable	18	\$1,109,557.26	64.27%		\$0.00		0 \$0.0		NA
Total	Chavanaolo	31	\$1,726,429.93	100%		\$0.00		0 \$0.		1 (11
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3138M84G5	U.S. BANK N.A	7	\$1,803,229.40	37.36%	0	\$0.00	NA	0 \$0.0)0	NA
	Unavailable	11	\$3,023,629.29	62.64%	0	\$0.00	NA	0 \$0.0	00	NA
Total		18	\$4,826,858.69	100%	0	\$0.00		0 \$0.)0	
3138M84H3	U.S. BANK N.A	2	\$380,906.96	17.91%		\$0.00		0 \$0.0		NA
·	Unavailable	8	\$1,746,387.09	82.09%		\$0.00		0 \$0.0		NA
Total		10	\$2,127,294.05	100%	0	\$0.00		0 \$0.)0	
3138M84J9	U.S. BANK N.A	3	\$637,555.36	35.36%	0	\$0.00	NA	0\$0.0	00	NA
	Unavailable	5	\$1,165,714.38	64.64%		\$0.00		0 \$0.0		NA
Total		8	\$1,803,269.74	100%		\$0.00		0 \$0.		
3138M84K6	U.S. BANK N.A	4	\$619,916.00	35.46%		\$0.00		0 \$0.0		NA
	Unavailable	7	\$1,128,382.74			\$0.00		0 \$0.0		NA
Total		11	\$1,748,298.74	100%	0	\$0.00		<u>0 \$0.(</u>)0	
3138M84L4	U.S. BANK N.A	1	\$323,000.00	2.04%	0	\$0.00	NA	0\$0.0)0	NA
	Unavailable	56	\$15,509,930.50			\$0.00		0 \$0.0		NA
Total		57	\$15,832,930.50	100%	0	\$0.00		0 \$0.		
3138M84M2	Unavailable	12	\$1,697,430.98	100%	0	\$0.00	N A	0\$0.0	20	NA
Total	Ullavallable	12	\$1,697,430.98 \$1,697,430.98	100%		\$0.00 \$0.00		0 \$0.0 0 \$0.0		NA
3138M84N0	Unavailable	16	\$3,819,081.28	100%		\$0.00		0 \$0.0		NA
Total		16	\$3,819,081.28	100%	0	\$0.00		0 \$0.)0	
3138M84P5	U.S. BANK N.A	5	\$409,664.00	24.05%	0	\$0.00	NA	0\$0.0)0	NA
	Unavailable	14	\$1,293,678.30			\$0.00		0 \$0.0		NA
Total		19	\$1,703,342.30	100%		\$0.00		0 \$0.		

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3138M84Q3	U.S. BANK N.A	3	\$346,500.00	21.27%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	11	\$1,282,490.79	78.73%	0 \$0.00		0\$0.00	NA 0
Total		14	\$1,628,990.79	100%	0 \$0.00		0\$0.00	0
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3138M84R1	U.S. BANK N.A	7	\$944,277.00	29.1%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	17	\$2,300,353.10	70.9%	0 \$0.00		0 \$0.00	NA 0
Total		24	\$3,244,630.10	100%	0 \$0.00		0 \$0.00	0
3138M84S9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	8.48%	0\$0.00		0 \$0.00	NAO
	Unavailable	24	\$2,956,645.84	91.52%	0 \$0.00	NA	0 \$0.00	NA 0
Total		26	\$3,230,645.84	100%	0 \$0.00	(0 \$0.00	0
3138M84T7	Unavailable	6	\$1,277,720.41	100%	0 \$0.00		0 \$0.00	NA 0
Total		6	\$1,277,720.41	100%	0 \$0.00	-	0 \$0.00	0
3138M84U4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,500.00	6.81%	0 \$0.00		0 \$0.00	NA0
	Unavailable	31	\$1,976,745.21	93.19%	0 \$0.00	NA	0 \$0.00	NA 0
Total		33	\$2,121,245.21	100%	0 \$0.00		0 \$0.00	0
3138M86P3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,259,250.00	89.08%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$154,400.00	10.92%	0 \$0.00	NA	0 \$0.00	NA 0
Total		6	\$1,413,650.00	100%	0 \$0.00		0 \$0.00	0
3138M86Q1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,438,661.00	76.12%	0\$0.00		0 \$0.00	NAO
	Unavailable	5	\$1,392,100.00	23.88%	0 \$0.00		0 \$0.00	NA 0
Total		20	\$5,830,761.00	100%	0 \$0.00	(0 \$0.00	0
3138M86R9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,637,092.00	88.45%	0\$0.00	NA	0 \$0.00	NAO

	Unavailable	1	\$213,700.00	11.55%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,850,792.00	100%	0	\$0.00		0	\$0.00	
3138M86S7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,186,645.00	64.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,790,000.00	35.97%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,976,645.00	100%	0	\$0.00		0	\$0.00	
3138M86T5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,728,373.00	75.29%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	4	\$895,550.00	24.71%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,623,923.00	100%	0	\$0.00		0	\$0.00	(
3138M86U2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$6,489,081.00	62.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,861,850.00	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,350,931.00	100%	0	\$0.00		0	\$0.00	(
3138M86V0	Unavailable	7	\$2,369,900.00	100%		\$0.00			\$0.00	NA
Total		7	\$2,369,900.00	100%	0	\$0.00		0	\$0.00	(
3138M86W8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$580,500.00	42.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$773,400.00	57.12%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,353,900.00	100%	0	\$0.00		0	\$0.00	(
3138M86X6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$90,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA(
	Unavailable	8	\$1,497,615.09	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,587,615.09	100%	0	\$0.00		0	\$0.00	
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3138M86Y4	NEW PENN FINANCIAL, LLC	13	\$1,659,340.00	100%	0	\$0.00	NA	0	\$0.00	NA

	DBA SHELLPOINT		ļ					
	MORTGAGE SERVICING			1				
Total		13	\$1,659,340.00	100%	0 \$0.00		0 \$0.00	0
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3138M86Z1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$4,799,117.00		0 \$0.00		0\$0.00	NAO
	Unavailable	10	\$2,583,000.00		0 \$0.00		0 \$0.00	NAC
Total		32	\$7,382,117.00	100%	0 \$0.00	(0 \$0.00	0
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3138M87A5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$767,745.00	48.02%	0\$0.00	NA(0 \$0.00	NAO
	Unavailable	4	\$831,000.00	51.98%	0 \$0.00		0 \$0.00	NA 0
Total		10	\$1,598,745.00	100%	0 \$0.00	(0 \$0.00	0
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3138M87B3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$907,000.00	67.15%	0 \$0.00	NA(0 \$0.00	NAO
	Unavailable	2	\$443,658.89	32.85%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,350,658.89		0 \$0.00		0 \$0.00	0
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3138M87D9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	58			0\$0.00		0 \$0.00	NA(
	Unavailable	13	\$4,700,450.00		0 \$0.00		0 \$0.00	NA
Total		71	\$18,402,741.00	100%	0 \$0.00	(0 \$0.00	(
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3138M87E7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$899,150.00	88.23%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	1	\$120,000.00	11.77%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,019,150.00	100%	0 \$0.00	(0 \$0.00	
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3138M87F4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	8	\$1,114,815.00	59.77%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE SERVICING							
	Unavailable	5	\$750,450.00	40.23%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,865,265.00		0 \$0.00	(0 \$0.00	0
3138M87G2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$318,750.00	17.96%	0\$0.00		0 \$0.00	NAO
	Unavailable	5	\$1,456,200.00	82.04%	0 \$0.00		0 \$0.00	NAC
Total		6	\$1,774,950.00	100%	0 \$0.00	(0 \$0.00	0
3138M87H0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$472,100.00	28.91%	0\$0.00	NA(0 \$0.00	NAO
	Unavailable	4	\$1,161,000.00	71.09%	0 \$0.00		0 \$0.00	NA 0
Total		6	\$1,633,100.00		0 \$0.00	(0 \$0.00	0
3138M87J6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,201,524.00	69.31%	0\$0.00	NA(0 \$0.00	NAO
	Unavailable	2	\$532,150.00	30.69%	0 \$0.00	NA	0 \$0.00	NA 0
Total		9	\$1,733,674.00		0 \$0.00		0 \$0.00	0
3138M87K3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,217,350.00	80.37%	0 \$0.00		0 \$0.00	NA(
	Unavailable	1	\$297,400.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,514,750.00	100%	0 \$0.00	(0 \$0.00	(
3138M87L1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,979,805.00	81.72%	0 \$0.00	NA(0 \$0.00	NA
	Unavailable	2	\$443,000.00	18.28%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,422,805.00		0 \$0.00	(0 \$0.00	
3138M87M9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	10	\$2,179,984.00	62.69%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE SERVICING		ļ					
	Unavailable	6	\$1,297,200.00	37.31%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,477,184.00	1	0 \$0.00	(0 \$0.00	(
3138M8AA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,141.00	8.1%	0 \$0.00		0 \$0.00	NA
	Unavailable	80	\$7,927,249.63	91.9%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$8,626,390.63	100%	0 \$0.00	(0 \$0.00	
3138M8AB9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,481,078.00	6.91%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$19,955,900.29	93.09%	0 \$0.00		0 \$0.00	NA
Total		156	\$21,436,978.29	100%	0 \$0.00	(0 \$0.00	/
3138M8AC7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,466,249.99	7.88%	0 \$0.00	NA(0 \$0.00	NA
	Unavailable	176	\$28,826,984.26	92.12%	0 \$0.00	NA	0 \$0.00	NA
Total		191	\$31,293,234.25		0 \$0.00		0 \$0.00	
3138M8AD5	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$8,400,071.41	24.69%	0 \$0.00	NA(0 \$0.00	NA
<u> </u>	Unavailable	102	\$25,615,352.08	75.31%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$34,015,423.49		0 \$0.00		0 \$0.00	
3138M8AE3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,805,835.24	21.82%	0 \$0.00	NA(0 \$0.00	NA
	Unavailable	76	\$17,218,346.07	78.18%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$22,024,181.31		0 \$0.00		0 \$0.00	
3138M8AF0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,805,389.42	27.32%	0 \$0.00		0\$0.00	NA
	Unavailable	54	\$12,782,179.34	72.68%	0 \$0.00	NA	0 \$0.00	NA
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3138M8AG8	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,845,426.28	36.05%	0 \$0.00	NA 0	\$0.00	NA 0
L	Unavailable	59	\$13,918,173.46	63.95%	0 \$0.00	NA 0	\$0.00	NA 0
Total		95	\$21,763,599.74	100%	0 \$0.00	1	\$ 0.00	0
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3138M8AH6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,783,050.00		0 \$0.00		\$0.00	NA 0
	Unavailable	433	\$140,547,205.22	97.38%	0 \$0.00		\$0.00	NA 0
Total		447	\$144,330,255.22	100%	0 \$0.00	0	\$0.00	0
3138M8AJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,281,775.00	5.29%	0 \$0.00		\$0.00	NA 0
	Unavailable	144	\$40,889,310.20	94.71%	0 \$0.00	NA 0	\$0.00	NA 0
Total		153	\$43,171,085.20	100%	0 \$0.00		\$0.00	0
3138M8AK9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,898,179.00	8.87%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	126	\$29,782,583.90	91.13%	0 \$0.00	NA 0	\$0.00	NA 0
Total		138	\$32,680,762.90	100%	0 \$0.00		\$0.00	0
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3138M8AL7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,307.00	3.91%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	106	\$31,899,649.69	96.09%	0 \$0.00	NA 0	\$0.00	NA 0
Total		111	\$33,198,956.69	100%	0 \$0.00	0	\$0.00	0
3138M8AM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,327.50	2.18%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	52	\$27,743,091.71	97.82%	0 \$0.00	NA 0	\$0.00	NA 0
Total		53	\$28,361,419.21	100%	0 \$0.00	0	\$0.00	0
3138M8AN3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,104,695.00	1.99%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	470	\$152,869,870.48	98.01%	0 \$0.00	NA 0	\$0.00	NA 0
Total		481	\$155,974,565.48		0 \$0.00		\$0.00	0

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3138M8AP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,090,150.00	5.23%	0 \$0.00	NA 0	0\$0.00	NA
	Unavailable	76	\$19,748,973.43	1) \$0.00	NA
Total		80	\$20,839,123.43	100%	0 \$0.00	0) \$0.00	(
	FLAGSTAR	+		⊢−−− †	┌──┼ ──┼		+	+
3138M8AQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$949,700.00	4.38%	0 \$0.00	NA0	0\$0.00	NA(
	Unavailable	127	\$20,735,242.11	95.62%	0 \$0.00	NA0	0\$0.00	NAC
Total		133	\$21,684,942.11	100%	0 \$0.00) \$0.00	(
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3138M8AR4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,310.00	6.24%	0 \$0.00	NA 0)\$0.00	NA(
	Unavailable	121	\$16,569,635.31	93.76%	1 1		0\$0.00	NAC
Total		129	\$17,671,945.31	100%	0 \$0.00	0) \$0.00	0
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3138M8AS2	Unavailable	59	\$17,241,431.95) \$0.00	NA
Total		59	\$17,241,431.95	100%	0 \$0.00	0') \$0.00	f
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3138M8AT0	Unavailable	78		1) \$0.00	NA
Total		78	\$39,162,624.88	100%	0 \$0.00	U) \$0.00	(
3138M8C35	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,619,300.00	100%	0 \$0.00	NA 0) \$0.00	NA(
Total		6	\$1,619,300.00	100%	0 \$0.00	0) \$0.00	(
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3138M8C43	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,612,153.00	100%)\$0.00	NA
Total		5	\$1,612,153.00	100%	0 \$0.00	0) \$0.00	
3138M8C50	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,209,600.00	100%) \$0.00	NA
Total		8	\$2,209,600.00	100%	0 \$0.00	0) \$0.00	
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3138M8C68	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,600.00	100%			0\$0.00	NA
Total		4	\$1,267,600.00	100%	0 \$0.00	0) \$0.00	

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	W.J. BRADLEY	+		-+		+	++	
3138M8C76	W.J. BRADLE I MORTGAGE CAPITAL, LLC	4	\$1,288,301.00	100%	0 \$0.00		0 \$0.00	
Total		4	\$1,288,301.00	100%	0 \$0.00	(0 \$0.00	(
3138M8C84	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,498,890.00	100%	0 \$0.00	NA(0 \$0.00	NA(
Total		10	\$2,498,890.00	100%	0 \$0.00	(0 \$0.00	(
		+-+		<u> </u>	-++	—	$\downarrow \downarrow \downarrow$	·
3138M8D26	BANK OF AMERICA, N.A	76	\$20,025,815.99	100%	0 \$0.00	NA(0 \$0.00	NA
Total		76	\$20,025,815.99	100%	0 \$0.00	(0 \$0.00	(
 		+-+		 		+	+	
3138M8D34	BANK OF AMERICA, N.A	10	\$2,001,377.00		0 \$0.00		0 \$0.00	
Total		10	\$2,001,377.00	100%	0 \$0.00	(0 \$0.00	(
r	DANIZ OF	+			-++	+	┿	
3138M8D42	BANK OF AMERICA, N.A	23	\$1,500,249.36		0 \$0.00		0 \$0.00	
Total		23	\$1,500,249.36	100%	0 \$0.00	0	0 \$0.00	(
3138M8D59	BANK OF AMERICA, N.A	8	\$1,002,685.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		8	\$1,002,685.00	100%	0 \$0.00	(0 \$0.00	(
ı		+-+		<u> </u>	-++	+	++	
3138M8D67	BANK OF AMERICA, N.A	13	\$3,052,545.00		0 \$0.00		0 \$0.00	
Total		13	\$3,052,545.00	100%	0 \$0.00	0	0 \$0.00	(
3138M8D75	BANK OF	9	\$2,016,783.00	100%	0 \$0.00	NA (0 \$0.00	NA
	AMERICA, N.A							
Total		9	\$2,016,783.00	100%	0 \$0.00		0 \$0.00	(
3138M8D83	BANK OF AMERICA, N.A	14	\$3,013,378.00	100%	0 \$0.00		0 \$0.00	
Total		14	\$3,013,378.00	100%	0 \$0.00	(°	0 \$0.00	(
·		+			-++	+	┿	
3138M8D91	BANK OF AMERICA, N.A	18	\$5,183,130.65	100%	0 \$0.00		0 \$0.00	
Total		18	\$5,183,130.65	100%	0 \$0.00	0	0 \$0.00	
r	STONEGATE	+-+			-+-+-	+	++	·
3138M8DC4	STONEGATE MORTGAGE CORPORATION	2	\$217,000.00	10.9%	0 \$0.00	NA(0 \$0.00	NA
	Unavailable	15	\$1,774,267.00	89.1%	0 \$0.00	NAC	0\$0.00	NA

Total		17	\$1,991,267.00	100%	0	50.00		0 \$0.	.00	
3138M8DD2	STONEGATE MORTGAGE CORPORATION	11	\$2,810,225.00	14.46%	0 \$	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	58	\$16,628,309.71	85.54%		\$0.00		0\$0.		NA
Total		69	\$19,438,534.71	100%	0	50.00		0 \$0.	00	
3138M8DE0	STONEGATE MORTGAGE CORPORATION	3	\$247,085.00	9.35%	0 \$	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	23	\$2,394,649.89	90.65%	0	\$0.00		0\$0.		NA
Total		26	\$2,641,734.89	100%	0	60.00		0 \$0.	00	
3138M8DF7	STONEGATE MORTGAGE CORPORATION	2	\$460,753.00	5.94%	0 \$	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	29	\$7,291,325.19	94.06%	05	\$0.00	NA	0 \$0.	00	NA
Total		31	\$7,752,078.19	100%	0	50.00		0 \$0.	.00	
3138M8DG5	STONEGATE MORTGAGE CORPORATION Unavailable	2	\$132,050.00 \$908,772.52	12.69% 87.31%		\$0.00 \$0.00		0 \$0. 0 \$0.		NA
Total	Onavanable	11	\$1,040,822.52	100%		50.00		0 \$0.		1 17 1
			¢1,010,0 22102	100 /0		0.00		0 4 0 0		
3138M8DH3	STONEGATE MORTGAGE CORPORATION	3	\$703,671.00	17.57%	0 \$	\$0.00	NA	0 \$0.	00	NA
	Unavailable	12	\$3,300,741.45	82.43%	0	\$0.00		0 \$0.		NA
Total		15	\$4,004,412.45	100%	0	60.00		0 \$0.	00	
3138M8DJ9	BANK OF AMERICA, N.A	32	\$5,022,228.47	100%	0 \$	\$0.00	NA	0\$0.	00	NA
Total		32	\$5,022,228.47	100%	0	50.00		0 \$0.	.00	
3138M8DK6	BANK OF AMERICA, N.A	61	\$11,296,149.63	100%	0 \$	\$0.00	NA	0 \$0.	00	NA
Total		61	\$11,296,149.63	100%	0 \$	60.00		0 \$0.	00	
		+							\rightarrow	
3138M8DL4	BANK OF AMERICA, N.A	36	\$5,422,864.08	100%	0\$	\$0.00	NA	0 \$0.	00	NA
Total		36	\$5,422,864.08	100%	0	60.00		0 \$0.	00	
3138M8DM2	BANK OF AMERICA, N.A	40	\$6,731,896.46	100%	0 \$	\$0.00	NA	0 \$0.	00	NA
Total		40	\$6,731,896.46	100%	0.5	50.00		0 \$0.	.00	

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3138M8DN0	BANK OF AMERICA, N.A	11	\$1,472,666.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,472,666.32	100%	0 \$0.00	(0 \$0.00	
3138M8DP5	BANK OF AMERICA, N.A	16	\$3,828,408.33	100%	0 \$0.00	NA	0\$0.00	NA
Total		16	\$3,828,408.33	100%	0 \$0.00		0 \$0.00	
3138M8DQ3	BANK OF AMERICA, N.A	18	\$2,254,432.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,254,432.57	100%	0 \$0.00		0 \$0.00	
3138M8DR1	BANK OF AMERICA, N.A	143	\$28,009,243.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$28,009,243.13	100%	0 \$0.00		0 \$0.00	
3138M8DS9	BANK OF AMERICA, N.A	14	\$3,005,181.90	100%	0 \$0.00	NA	0\$0.00	NA
Total		14	\$3,005,181.90	100%	0 \$0.00		0 \$0.00	
3138M8DT7	BANK OF AMERICA, N.A	46	\$10,014,160.28	100%	0 \$0.00		0\$0.00	NA
Total		46	\$10,014,160.28	100%	0 \$0.00		0 \$0.00	
3138M8DU4	BANK OF AMERICA, N.A	44	\$5,000,766.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		44	\$5,000,766.00	100%	0 \$0.00		0 \$0.00	
3138M8DV2	BANK OF AMERICA, N.A	26	\$2,504,645.00	100%	0 \$0.00		0\$0.00	NA
Total		26	\$2,504,645.00	100%	0 \$0.00		0 \$0.00	
3138M8DW0	BANK OF AMERICA, N.A	29	\$2,009,345.38	100%	0 \$0.00	NA	0\$0.00	NA
Total		29	\$2,009,345.38	100%	0 \$0.00		0 \$0.00	
3138M8DX8	BANK OF AMERICA, N.A	17	\$4,406,393.94	100%	0 \$0.00	NA	0\$0.00	NA
Total		17	\$4,406,393.94	100%	0 \$0.00		0 \$0.00	
3138M8DY6	BANK OF AMERICA, N.A	11	\$3,043,053.03	100%	0 \$0.00		0\$0.00	NA
Total		11	\$3,043,053.03	100%	0 \$0.00		0 \$0.00	
3138M8E25	BANK OF AMERICA, N.A	78	\$22,783,872.36	100%	0 \$0.00	NA	0\$0.00	NA

	78	\$22,783,872.36	100%	U	\$0.00		U	\$0.00		(
	7	\$1,230,582.72	100%	0	\$0.00	NA	0	\$0.00	NA	4
	7	\$1,230,582.72	100%	0	\$0.00		0	\$0.00		(
BANK OF	+						H			╉
AMERICA, N.A	11	\$1,900,923.00	100%	0	\$0.00	NA			NA	4 (
	11	\$1,900,923.00	100%	0	\$0.00		0	\$0.00		(
BANK OF AMERICA, N.A	61	\$7,147,893.99	100%	0	\$0.00	NA	. 0	\$0.00	NA	4
	61	\$7,147,893.99	100%	0	\$0.00		0	\$0.00		(
BANK OF AMERICA, N.A	15	\$1,751,483.32	100%	0	\$0.00	NA	. 0	\$0.00	NA	4 (
	15	\$1,751,483.32	100%	0	\$0.00		0	\$0.00		
PANK OF	+									_
AMERICA, N.A	15	\$3,011,052.91	100%	0	\$0.00	NA	0	\$0.00	NA	4 (
	15	\$3,011,052.91	100%	0	\$0.00		0	\$0.00		
BANK OF AMERICA, N.A	32	\$5,173,574.26	100%	0	\$0.00	NA	. 0	\$0.00	NA	4 (
	32	\$5,173,574.26	100%	0	\$0.00		0	\$0.00		
BANK OF AMERICA, N.A	24	\$1,566,762.67	100%	0	\$0.00	NA	. 0	\$0.00	NA	4 (
	24	\$1,566,762.67	100%	0	\$0.00		0	\$0.00		(
BANK OF AMERICA, N.A	26	\$6,527,550.22	100%	0	\$0.00	NA	. 0	\$0.00	NA	4 (
	26	\$6,527,550.22	100%	0	\$0.00		0	\$0.00		
BANK OF AMERICA N A	45	\$10,014,388.78	100%	0	\$0.00	NA	. 0	\$0.00	NA	4 (
	45	\$10,014,388.78	100%	0	\$0.00		0	\$0.00		(
BANK OF AMERICA N A	87	\$18,053,010.28	100%	0	\$0.00	NA	. 0	\$0.00	NA	4 (
	87	\$18,053,010.28	100%	0	\$0.00		0	\$0.00		(
BANK OF AMERICA NA	20	\$5,362,898.26	100%	0	\$0.00	NA	. 0	\$0.00	NA	4 (
	20	\$5,362,898.26	100%	0	\$0.00		0	\$0.00		(
		#2 00 5 5 0 00	100~		#0.00			φο. c.c.		+
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	AMERICA, N.A 7 AMERICA, N.A 7 BANK OF 11 AMERICA, N.A 11 BANK OF 61 BANK OF 61 BANK OF 61 BANK OF 15 BANK OF 32 BANK OF 24 BANK OF 24 BANK OF 24 BANK OF 26 BANK OF 45 BANK OF 45 BANK OF 45 BANK OF 45 BANK OF 87 BANK OF 87 BANK OF 20	AMERICA, N.A 7 \$1,230,582.72 BANK OF 11 \$1,900,923.00 AMERICA, N.A 11 \$1,900,923.00 BANK OF 11 \$1,900,923.00 BANK OF 61 \$7,147,893.99 AMERICA, N.A 61 \$7,147,893.99 BANK OF 15 \$1,751,483.32 BANK OF 15 \$1,751,483.32 BANK OF 15 \$3,011,052.91 BANK OF 15 \$3,011,052.91 BANK OF 32 \$5,173,574.26 BANK OF 32 \$5,173,574.26 BANK OF 24 \$1,566,762.67 BANK OF 24 \$1,566,762.67 BANK OF 26 \$6,527,550.22 BANK OF 26 \$6,527,550.22 BANK OF 26 \$6,527,550.22 BANK OF 45 \$10,014,388.78 BANK OF 45 \$10,014,388.78 BANK OF 45 \$10,014,388.78 BANK OF 45 \$10,014,388.78 BANK OF 87 \$18,053,010.28 BANK OF 87 <	AMERICA, N.A 7 \$1,230,582.72 100% BANK OF 11 \$1,900,923.00 100% BANK OF 11 \$1,900,923.00 100% BANK OF 11 \$1,900,923.00 100% BANK OF 61 \$7,147,893.99 100% BANK OF 61 \$7,147,893.99 100% BANK OF 15 \$1,751,483.32 100% BANK OF 15 \$1,751,483.32 100% BANK OF 15 \$1,751,483.32 100% BANK OF 15 \$3,011,052.91 100% BANK OF 15 \$3,011,052.91 100% BANK OF 32 \$5,173,574.26 100% BANK OF 32 \$5,173,574.26 100% BANK OF 32 \$5,173,574.26 100% BANK OF 24 \$1,566,762.67 100% BANK OF 24 \$1,566,762.67 100% BANK OF 26 \$6,527,550.22 100% BANK OF 26 \$6,527,550.22 100% BANK OF 45 \$10,014,	AMERICA, N.A 7 \$1,230,582.72 100% 0 MERICA, N.A 7 \$1,230,582.72 100% 0 BANK OF 11 \$1,900,923.00 100% 0 MERICA, N.A 11 \$1,900,923.00 100% 0 BANK OF 61 \$7,147,893.99 100% 0 BANK OF 61 \$7,147,893.99 100% 0 BANK OF 61 \$7,147,893.99 100% 0 BANK OF 15 \$1,751,483.32 100% 0 BANK OF 15 \$3,011,052.91 100% 0 BANK OF 32 \$5,173,574.26 100% 0 BANK OF 32 \$5,173,574.26 100% 0 BANK OF 32 \$5,173,574.26 100% 0 BANK OF 24 \$1,566,762.67 100% 0 BANK OF 24 \$1,566,762.67 100% 0 BANK OF 26 \$6,527,550.22 100% 0 BANK OF 45 \$10,014,388.78 100% 0 <t< td=""><td>AMERICA, N.A 7 \$1,230,382.72 100% 0 \$0,00 7 \$1,230,582.72 100% 0 \$0,00 BANK OF AMERICA, N.A 11 \$1,900,923.00 100% 0 \$0,00 AMERICA, N.A 11 \$1,900,923.00 100% 0 \$0,00 BANK OF AMERICA, N.A 61 \$7,147,893.99 100% 0 \$0,00 BANK OF AMERICA, N.A 15 \$1,751,483.32 100% 0 \$0,00 BANK OF AMERICA, N.A 15 \$1,751,483.32 100% 0 \$0,00 BANK OF AMERICA, N.A 15 \$3,011,052.91 100% 0 \$0,00 BANK OF AMERICA, N.A 15 \$3,011,052.91 100% 0 \$0,00 BANK OF AMERICA, N.A 32 \$5,173,574.26 100% 0 \$0,00 BANK OF AMERICA, N.A 32 \$5,173,574.26 100% 0 \$0,00 BANK OF AMERICA, N.A 24 \$1,566,762.67 100% 0 \$0,00 BANK OF AMERICA, N.A 26 \$6,527,550.22 100% 0 \$0,00</td><td>AMERICA, N.A 7 \$1,230,582.72 100% 0\$0.00 NA BANK OF 11 \$1,900,923.00 100% 0\$0.00 NA BANK OF 11 \$1,900,923.00 100% 0\$0.00 NA BANK OF 11 \$1,900,923.00 100% 0\$0.00 NA BANK OF 61 \$7,147,893.99 100% 0\$0.00 NA BANK OF 61 \$7,147,893.99 100% 0\$0.00 NA BANK OF 15 \$1,751,483.32 100% 0\$0.00 NA BANK OF 15 \$1,751,483.32 100% 0\$0.00 NA BANK OF 15 \$3,011,052.91 100% 0\$0.00 NA BANK OF 32 \$5,173,574.26 100% 0\$0.00 NA BANK OF 24 \$1,566,762.67 100% 0\$0.00 NA BANK OF 24 \$1,566,762.67 100% 0\$0.00 NA BANK OF 26 \$6,527,550.22 100% 0\$0.00 NA BANK OF 26 \$6,527,550.22 100%</td><td>AMERICA, N.A 7 \$1,230,582.72 100% 0\$50.00 NA0 BANK OF AMERICA, N.A 11 \$1,900,923.00 100% 0\$50.00 NA0 BANK OF AMERICA, N.A 11 \$1,900,923.00 100% 0\$50.00 NA0 BANK OF AMERICA, N.A 61 \$7,147,893.99 100% 0\$50.00 NA0 BANK OF AMERICA, N.A 61 \$7,147,893.99 100% 0\$50.00 NA0 BANK OF AMERICA, N.A 15 \$1,751,483.32 100% 0\$50.00 NA BANK OF AMERICA, N.A 15 \$1,751,483.32 100% 0\$50.00 NA BANK OF AMERICA, N.A 15 \$3,011,052.91 100% 0\$50.00 NA BANK OF AMERICA, N.A 32 \$5,173,574.26 100% 0\$50.00 NA BANK OF AMERICA, N.A 24 \$1,566,762.67 100% 0\$000 0 BANK OF AMERICA, N.A 26 \$6,527,550.22 100% 0\$000 0 BANK OF AMERICA, N.A 26 \$6,527,550.22 100% <</td><td>AMERICA, N.A 7 \$1,230,582.72 100% 0 \$0.00 NA 0 \$0.00 Particle 7 \$1,230,582.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A 11 \$1,900,923.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A 61 \$7,147,893.99 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 61 \$7,147,893.99 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 15 \$1,751,483.32 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 15 \$3,011,052.91 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 15 \$3,011,052.91 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 32 \$5,173,574.26 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 24 \$1,566,762.67 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 26</td><td>AMERICA, N.A 7 \$1,230,582.72 100% 0 <th0< <="" td=""></th0<></td></t<>	AMERICA, N.A 7 \$1,230,382.72 100% 0 \$0,00 7 \$1,230,582.72 100% 0 \$0,00 BANK OF AMERICA, N.A 11 \$1,900,923.00 100% 0 \$0,00 AMERICA, N.A 11 \$1,900,923.00 100% 0 \$0,00 BANK OF AMERICA, N.A 61 \$7,147,893.99 100% 0 \$0,00 BANK OF AMERICA, N.A 15 \$1,751,483.32 100% 0 \$0,00 BANK OF AMERICA, N.A 15 \$1,751,483.32 100% 0 \$0,00 BANK OF AMERICA, N.A 15 \$3,011,052.91 100% 0 \$0,00 BANK OF AMERICA, N.A 15 \$3,011,052.91 100% 0 \$0,00 BANK OF AMERICA, N.A 32 \$5,173,574.26 100% 0 \$0,00 BANK OF AMERICA, N.A 32 \$5,173,574.26 100% 0 \$0,00 BANK OF AMERICA, N.A 24 \$1,566,762.67 100% 0 \$0,00 BANK OF AMERICA, N.A 26 \$6,527,550.22 100% 0 \$0,00	AMERICA, N.A 7 \$1,230,582.72 100% 0\$0.00 NA BANK OF 11 \$1,900,923.00 100% 0\$0.00 NA BANK OF 11 \$1,900,923.00 100% 0\$0.00 NA BANK OF 11 \$1,900,923.00 100% 0\$0.00 NA BANK OF 61 \$7,147,893.99 100% 0\$0.00 NA BANK OF 61 \$7,147,893.99 100% 0\$0.00 NA BANK OF 15 \$1,751,483.32 100% 0\$0.00 NA BANK OF 15 \$1,751,483.32 100% 0\$0.00 NA BANK OF 15 \$3,011,052.91 100% 0\$0.00 NA BANK OF 32 \$5,173,574.26 100% 0\$0.00 NA BANK OF 24 \$1,566,762.67 100% 0\$0.00 NA BANK OF 24 \$1,566,762.67 100% 0\$0.00 NA BANK OF 26 \$6,527,550.22 100% 0\$0.00 NA BANK OF 26 \$6,527,550.22 100%	AMERICA, N.A 7 \$1,230,582.72 100% 0\$50.00 NA0 BANK OF AMERICA, N.A 11 \$1,900,923.00 100% 0\$50.00 NA0 BANK OF AMERICA, N.A 11 \$1,900,923.00 100% 0\$50.00 NA0 BANK OF AMERICA, N.A 61 \$7,147,893.99 100% 0\$50.00 NA0 BANK OF AMERICA, N.A 61 \$7,147,893.99 100% 0\$50.00 NA0 BANK OF AMERICA, N.A 15 \$1,751,483.32 100% 0\$50.00 NA BANK OF AMERICA, N.A 15 \$1,751,483.32 100% 0\$50.00 NA BANK OF AMERICA, N.A 15 \$3,011,052.91 100% 0\$50.00 NA BANK OF AMERICA, N.A 32 \$5,173,574.26 100% 0\$50.00 NA BANK OF AMERICA, N.A 24 \$1,566,762.67 100% 0\$000 0 BANK OF AMERICA, N.A 26 \$6,527,550.22 100% 0\$000 0 BANK OF AMERICA, N.A 26 \$6,527,550.22 100% <	AMERICA, N.A 7 \$1,230,582.72 100% 0 \$0.00 NA 0 \$0.00 Particle 7 \$1,230,582.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A 11 \$1,900,923.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A 61 \$7,147,893.99 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 61 \$7,147,893.99 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 15 \$1,751,483.32 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 15 \$3,011,052.91 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 15 \$3,011,052.91 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 32 \$5,173,574.26 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 24 \$1,566,762.67 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 26	AMERICA, N.A 7 \$1,230,582.72 100% 0 <th0< <="" td=""></th0<>

	BANK OF AMERICA, N.A		ļ			1		$\left \right $	1 1	
Total		15	\$2,885,750.00	100%	0	\$0.00		0	\$0.00)
3138M8EF6	BANK OF	32	\$7,420,588.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total	AMERICA, N.A	32	\$7,420,588.32			\$0.00			\$0.00	
						φυ		Ŭ	<u>Φυ.υυ</u>	(†
3138M8EG4	BANK OF AMERICA, N.A	14	\$2,888,104.33	100%		\$0.00			\$0.00	
Total		14	\$2,888,104.33	100%	0	\$0.00	Ī l	0	\$0.00)
3138M8EH2	BANK OF AMERICA, N.A	13	\$2,140,380.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		13	\$2,140,380.00	100%	0	\$0.00	·	0	\$0.00)
						<u> </u>		Д		<u> </u>
3138M8EJ8	BANK OF AMERICA, N.A	32	\$3,738,745.45			\$0.00			\$0.00	
Total		32	\$3,738,745.45	100%	0	\$0.00	 	0	\$0.00	
3138M8EK5	BANK OF AMERICA, N.A	38	\$3,704,047.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,704,047.00	100%	0	\$0.00		0	\$0.00)
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3138M8EL3	BANK OF AMERICA, N.A	8	\$1,672,446.09			\$0.00			\$0.00	
Total		8	\$1,672,446.09	100%	0	\$0.00	───┘	0	\$0.00	
3138M8EM1	BANK OF AMERICA, N.A	19	\$3,104,424.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,104,424.00	100%	0	\$0.00		0	\$0.00	
3138M8EN9	BANK OF	42	\$5,819,160.36	100%	0	\$0.00	NA	.0	\$0.00	NA
Total	AMERICA, N.A	42	\$5,819,160.36			\$0.00			\$0.00	
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3138M8EP4	BANK OF AMERICA, N.A	9	\$1,452,604.33	100%		\$0.00			\$0.00	
Total		9	\$1,452,604.33	100%	0	\$0.00	!	0	\$0.00)
<u>├</u>	BANK OF	+		·	, ——•	<u>/</u>	───┦	H		├── ┤
3138M8EQ2	AMERICA, N.A	9	\$1,230,241.08	100%		\$0.00			\$0.00	
Total		9	\$1,230,241.08	100%	0	\$0.00		0	\$0.00	
3138M8ER0	BANK OF AMERICA, N.A	11	\$2,521,651.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,521,651.00	100%	0	\$0.00	, †	0	\$0.00)

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3138M8ES8	BANK OF AMERICA, N.A	19	\$3,835,917.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,835,917.78	100%	0 \$0.00	(0 \$0.00	(
3138M8ET6	BANK OF AMERICA, N.A	16	\$2,873,911.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		16	\$2,873,911.00	100%	0 \$0.00	(0 \$0.00	
3138M8EU3	BANK OF AMERICA, N.A	16	\$2,681,267.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,681,267.00	100%	0 \$0.00	(0 \$0.00	(
3138M8EV1	BANK OF AMERICA, N.A	5	\$1,077,169.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,077,169.00	100%	0 \$0.00	(0 \$0.00	(
3138M8EW9	BANK OF AMERICA, N.A	18	\$3,046,483.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		18	\$3,046,483.00	100%	0 \$0.00	(0 \$0.00	(
3138M8EX7	BANK OF AMERICA, N.A	23	\$4,163,609.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		23	\$4,163,609.00	100%	0 \$0.00	(0 \$0.00	(
3138M8EY5	BANK OF AMERICA, N.A	42	\$9,909,734.89	100%	0 \$0.00	NA	0\$0.00	NA
Total		42	\$9,909,734.89	100%	0 \$0.00	(0 \$0.00	(
3138M8EZ2	BANK OF AMERICA, N.A	30	\$6,479,019.12	100%	0 \$0.00		0\$0.00	NA
Total		30	\$6,479,019.12	100%	0 \$0.00	(0 \$0.00	(
3138M8F24	BANK OF AMERICA, N.A	78	\$20,035,179.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		78	\$20,035,179.00	100%	0 \$0.00	(0 \$0.00	
3138M8F32	BANK OF AMERICA, N.A	11	\$1,536,421.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		11	\$1,536,421.00	100%	0 \$0.00	(0 \$0.00	(
3138M8F40	BANK OF AMERICA, N.A	14	\$2,667,086.00	100%	0 \$0.00		0\$0.00	NA
Total		14	\$2,667,086.00	100%	0 \$0.00	(0 \$0.00	(
3138M8F57	BANK OF AMERICA, N.A	16	\$2,908,029.20	100%	0 \$0.00	NA	0\$0.00	NA

Total		16	\$2,908,029.20	100%	0	\$0.00		0	50.00		(
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3138M8F65	BANK OF AMERICA, N.A	16	\$1,013,938.00	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		16	\$1,013,938.00	100%	0	\$0.00		0	\$0.00		(
	BANK OF										+
3138M8F73	AMERICA, N.A	31	\$3,025,393.59	100%	03	\$0.00	NA	03	\$0.00	NA	. (
Total		31	\$3,025,393.59	100%	0	\$0.00		0	50.00		(
3138M8F81	BANK OF AMERICA, N.A	5	\$1,148,098.00	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		5	\$1,148,098.00	100%	0	\$0.00		0	\$0.00		
3138M8F99	BANK OF AMERICA, N.A	15	\$1,001,607.48	100%	0	\$0.00	NA	03	\$0.00	NA	. (
Total		15	\$1,001,607.48	100%	0	\$0.00		0	\$0.00		
3138M8FA6	BANK OF AMERICA, N.A	20	\$3,671,632.00	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		20	\$3,671,632.00	100%	0	\$0.00		0	\$0.00		(
3138M8FB4	BANK OF AMERICA, N.A	31	\$3,134,451.26	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		31	\$3,134,451.26	100%	0	\$0.00		0	50.00		(
3138M8FC2	BANK OF AMERICA, N.A	25	\$4,690,645.55	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		25	\$4,690,645.55	100%	0	\$0.00		0	\$0.00		(
3138M8FD0	BANK OF AMERICA, N.A	20	\$4,485,370.55	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		20	\$4,485,370.55	100%	0	\$0.00		0	50.00		(
3138M8FE8	BANK OF AMERICA, N.A	74	\$15,078,995.62	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		74	\$15,078,995.62	100%	0	\$0.00		0	50.00		(
3138M8FF5	BANK OF AMERICA, N.A	23	\$5,776,861.83	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total		23	\$5,776,861.83	100%	0	\$0.00		0	50.00		(
3138M8FG3	BANK OF AMERICA, N.A	5	\$1,427,625.00	100%	0	\$0.00	NA	05	\$0.00	NA	. (
Total	,	5	\$1,427,625.00	100%	0	\$0.00		0	50.00		(
3138M8FH1		51	\$12,005,036.00	100%	0.0	\$0.00	NI A	0.0	\$0.00	NA	

	BANK OF		ļ			'	1	1 '	'		
Total	AMERICA, N.A	51	\$12,005,036.00	100%	<u> </u>) \$0.00	.) \$0.00	.t	(
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3138M8FJ7	BANK OF AMERICA, N.A	11	\$2,013,860.00	100%	0) \$0.00	NA	.0)\$0.00) NA	.
Total		11	\$2,013,860.00	100%	0) \$0.00	<u> </u>	0	\$0.00		(
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3138M8FK4	BANK OF AMERICA, N.A	24				\$0.00			\$0.00		1
Total		24	\$5,015,860.00	100%	<u> </u>) \$0.00	 '	<u> 0</u>	\$0.00	 	
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3138M8FL2	BANK OF AMERICA, N.A	49	\$10,004,725.79) \$0.00			\$0.00		1
Total		49	\$10,004,725.79	100%	<u> </u>) \$0.00	 '	<u> 0</u>) \$0.00	 	_
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3138M8FM0	BANK OF AMERICA, N.A	30) \$0.00			\$0.00		_
Total		30	\$7,033,947.00	100%	<u> </u>) \$0.00	 '	<u> 0</u>	\$0.00	 	
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3138M8FN8	BANK OF AMERICA, N.A	24				\$0.00			\$0.00		_
Total		24	\$5,000,178.00	100%	<u> </u>) \$0.00	 '	<u> 0</u>	\$0.00	 	
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3138M8FP3	BANK OF AMERICA, N.A	46				\$0.00			\$0.00		
Total		46	\$10,033,755.66	100%	0) \$0.00	 '	0	\$0.00	I	(
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3138M8FQ1	BANK OF AMERICA, N.A	107	\$6,940,758.00			\$0.00			\$0.00		_
Total		107	\$6,940,758.00	100%	0) \$0.00	 '	0	\$0.00	 	
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3138M8FR9	BANK OF AMERICA, N.A	128) \$0.00			\$0.00		
Total		128	\$12,592,941.00	100%	0) \$0.00	' '	0	\$0.00	Í	
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3138M8FS7	BANK OF AMERICA, N.A	85) \$0.00			\$0.00		_
Total		85	\$11,601,154.78	100%	0) \$0.00	<u>ب</u>	0	\$0.00	Ĺ	
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3138M8FT5	BANK OF AMERICA, N.A	10) \$0.00			\$0.00		
Total		10	\$1,415,823.24	100%	0) \$0.00	<u> '</u>	0	\$0.00		
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3138M8FU2	BANK OF AMERICA, N.A	6	\$1,578,348.00) \$0.00			\$0.00		7
Total		6	\$1,578,348.00	100%	0) \$0.00	' <u></u> '	0	\$0.00		

NK OF IERICA, N.A NK OF IERICA, N.A NK OF IERICA, N.A	96 96 21 21 112 112	\$12,264,710.90 \$12,264,710.90 \$5,801,721.99 \$5,801,721.99 \$29,168,976.70	100% 100% 100% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA	_
NK OF IERICA, N.A NK OF IERICA, N.A	96 21 21 112	\$12,264,710.90 \$5,801,721.99 \$5,801,721.99	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00		
MERICA, N.A	21 21 112	\$5,801,721.99 \$5,801,721.99	100%	0	\$0.00	NA	0		NA	0
MERICA, N.A	21 112	\$5,801,721.99						\$0.00	NA	
1ERICA, N.A	112		100%	0	\$0.00			۱		10
1ERICA, N.A		\$29,168,976.70					U	\$0.00		0
NK OF	112		100%	0	\$0.00	NA	0	\$0.00	NA	v 0
		\$29,168,976.70	100%	0	\$0.00		0	\$0.00		0
IERICA, N.A	21	\$4,529,332.01	100%	0	\$0.00	NA	0	\$0.00	NA	10
	21	\$4,529,332.01	100%	0	\$0.00		0	\$0.00		0
ELLS FARGO NK, N.A	109	\$24,841,157.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
	109	\$24,841,157.89	100%	0	\$0.00		0	\$0.00		0
ELLS FARGO NK, N.A	85	\$17,895,917.92	100%	0	\$0.00	NA	0	\$0.00	NA	10
	85	\$17,895,917.92	100%	0	\$0.00		0	\$0.00		0
ELLS FARGO NK, N.A	75	\$16,527,472.98	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
available	2 77	\$411,180.40 \$16,938,653.38	2.43% 100%		-		_		NA	۵ 0
ELLS FARGO NK, N.A	179	\$32,108,810.75	98.95%			NA	0	\$0.00	NA	0
available	2 181	\$339,239.29 \$32,448,050.04	1.05% 100%				_		NA	<u>0</u>
ELLS FARGO NK, N.A	51	\$8,787,938.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$8,787,938.58	100%	0	\$0.00		0	\$0.00		0
ELLS FARGO NK, N.A	8	\$1,500,313.43	100%	0	\$0.00	NA	0	\$0.00	NA	10
	8	\$1,500,313.43	100%	0	\$0.00		0	\$0.00		0
ELLS FARGO NK, N.A	11	\$1,859,394.29	25.66%	0	\$0.00	NA	0	\$0.00	NA	10
available	23 34	\$5,386,475.55	74.34%			NA			NA	<u>0</u>
	NK, N.A	NK, N.A 109 IULS FARGO 85 SULS FARGO 85 SULS FARGO 75 SULS FARGO 75 SULS FARGO 75 SULS FARGO 75 SULS FARGO 179 SULS FARGO 179 SULS FARGO 179 SULS FARGO 51 SULS FARGO 51 SULS FARGO 8 SULS FARGO 8 SULS FARGO 8 SULS FARGO 8 SULS FARGO 11 SULS FARGO 11 SULS FARGO 11 SULS FARGO 11	NK, N.A 109 \$24,841,157.89 109 \$24,841,157.89 ELLS FARGO 85 \$17,895,917.92 SLLS FARGO 85 \$17,895,917.92 ELLS FARGO 75 \$16,527,472.98 available 2 \$411,180.40 77 \$16,938,653.38 ELLS FARGO 179 \$32,108,810.75 NK, N.A 2 \$339,239.29 Image: State of the state of the	NK, N.A 109 \$24,841,157.89 100% ID9 \$24,841,157.89 100% ID9 \$24,841,157.89 100% ID9 \$24,841,157.89 100% ID9 \$24,841,157.89 100% ID10 \$24,841,157.89 100% ID10 \$5 \$17,895,917.92 100% ID10 85 \$17,895,917.92 100% ID10 \$5 \$16,527,472.98 97.57% NK, N.A 75 \$16,527,472.98 97.57% NK, N.A 2 \$411,180.40 2.43% ID10 \$16,938,653.38 100% ID10 \$32,108,810.75 98.95% NK, N.A 179 \$32,108,810.75 98.95% INK, N.A 179 \$32,108,810.75 98.95% INK, N.A 181 \$32,448,050.04 100% ID10 \$8,787,938.58 100% ID10 \$8,787,938.58 100% ID10 \$8,787,938.58 100% ID10 \$8,787,938.58 100% ID10 \$1,500,313.43 1	NK, N.A 109 \$24,841,157.89 100% 0 109 \$24,841,157.89 100% 0 SLLS FARGO 85 \$17,895,917.92 100% 0 NK, N.A 85 \$17,895,917.92 100% 0 SLLS FARGO 85 \$17,895,917.92 100% 0 SLLS FARGO 75 \$16,527,472.98 97.57% 0 Available 2 \$411,180.40 2.43% 0 Varialable 2 \$411,180.40 2.43% 0 SLLS FARGO 77 \$16,938,653.38 100% 0 Varialable 2 \$339,239.29 1.05% 0 Varialable 2 \$339,239.29 1.05% 0 SLLS FARGO 179 \$32,108,810.75 98.95% 0 NK, N.A 179 \$32,108,810.75 98.95% 0 SLLS FARGO 51 \$8,787,938.58 100% 0 SLLS FARGO 51 \$8,787,938.58 100% 0 SLLS FARGO 8 \$1,500,313.43 100% 0 </td <td>NK, N.A 109 \$24,841,157.89 100% 0 \$0.00 109 \$24,841,157.89 100% 0 \$0.00 SLLS FARGO 85 \$17,895,917.92 100% 0 \$0.00 NK, N.A 85 \$17,895,917.92 100% 0 \$0.00 SLLS FARGO 85 \$17,895,917.92 100% 0 \$0.00 NK, N.A 75 \$16,527,472.98 97.57% 0 \$0.00 NK, N.A 75 \$16,527,472.98 97.57% 0 \$0.00 Wailable 2 \$411,180.40 2.43% 0 \$0.00 T7 \$16,938,653.38 100% 0 \$0.00 NK, N.A 179 \$32,108,810.75 98.95% 0 \$0.00 SULS FARGO 179 \$32,108,810.75 98.95% 0 \$0.00 NK, N.A 179 \$32,108,810.75 98.95% 0 \$0.00 SULS FARGO 179 \$32,108,810.75 98.95% 0 \$0.00 NK, N.A 51 \$8,787,938.58 100% 0 \$0.00 SULS FARGO 51 \$8,787,938.58 100% 0 \$0.00 NK, N.A 1 <</td> <td>NK, N.A 109 \$24,841,157.89 100% 0 \$0.00 NA 109 \$24,841,157.89 100% 0 \$0.00 NA 101 \$24,841,157.89 100% 0 \$0.00 NA 101 \$24,841,157.89 100% 0 \$0.00 NA 101 \$100% 0 \$0.00 NA 101 \$100% 0 \$0.00 NA 101 \$100% 0 \$0.00 NA 1015 \$16,527,472.98 97.57% 0 \$0.00 NA 1011 \$16,527,472.98 97.57% 0 \$0.00 NA 1012 \$411,180.40 2.43% 0 \$0.00 NA 1012 \$16,527,472.98 97.57% 0 \$0.00 NA 1012 \$16,527,472.98 97.57% 0 \$0.00 NA 1012 \$16,533.85 100% \$0 \$0.00 NA 1012 \$16,938,653.38</td> <td>NK, N.A 109 \$24,841,157.89 100% 0 \$0.00 NA 0 109 \$24,841,157.89 100% 0 \$0.00 0 CLLS FARGO 85 \$17,895,917.92 100% 0 \$0.00 NA 0 RK, N.A 85 \$17,895,917.92 100% 0 \$0.00 NA 0 CLLS FARGO 85 \$17,895,917.92 100% 0 \$0.00 NA 0 RK, N.A 75 \$16,527,472.98 97.57% 0 \$0.00 NA 0 Available 2 \$411,180.40 2.43% 0 \$0.00 NA 0 Available 2 \$411,180.40 2.43% 0 \$0.00 NA 0 Available 2 \$411,180.40 2.43% 0 \$0.00 NA 0 Available 2 \$32,108,810.75 98.95% 0 \$0.00 NA 0 Available 2 \$339,239.29 1.05% 0 \$0.00 NA 0 BLLS FARGO 51 \$8,787,938.58 100% 0 \$0.00 NA 0 CLLS FARGO 51 \$8,787,938.58 100% 0 \$0.00 NA 0 SLLS FARGO 8</td> <td>NK, N.A 109 \$24,841,157.89 100% 0 \$0.00 NA 0 \$0.00 109 \$24,841,157.89 100% 0 \$0.00 0 \$0.00 CLLS FARGO 85 \$17,895,917.92 100% 0 \$0.00 NA 0 \$0.00 NK, N.A 85 \$17,895,917.92 100% 0 \$0.00 NA 0 \$0.00 RELLS FARGO 85 \$17,895,917.92 100% 0 \$0.00 NA 0 \$0.00 NK, N.A 75 \$16,527,472.98 97.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NK, N.A 77 \$16,938,653.38 100% 0 \$0.00 NA 0 \$0.00 SLLS FARGO 179 \$32,108,810.75 98.95% 0 \$0.00 NA 0 \$0.00 NK, N.A 179 \$32,108,810.75 98.95% 0 \$0.00 NA 0 \$0.00 SLLS FARGO 179 \$32,108,810.75 98.95% 0 \$0.00 NA</td> <td>NK, N.A 109 \$24,841,157.89 100% 0 \$0.00 NA 0 \$0.00 NA 109 \$24,841,157.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA</td>	NK, N.A 109 \$24,841,157.89 100% 0 \$0.00 109 \$24,841,157.89 100% 0 \$0.00 SLLS FARGO 85 \$17,895,917.92 100% 0 \$0.00 NK, N.A 85 \$17,895,917.92 100% 0 \$0.00 SLLS FARGO 85 \$17,895,917.92 100% 0 \$0.00 NK, N.A 75 \$16,527,472.98 97.57% 0 \$0.00 NK, N.A 75 \$16,527,472.98 97.57% 0 \$0.00 Wailable 2 \$411,180.40 2.43% 0 \$0.00 T7 \$16,938,653.38 100% 0 \$0.00 NK, N.A 179 \$32,108,810.75 98.95% 0 \$0.00 SULS FARGO 179 \$32,108,810.75 98.95% 0 \$0.00 NK, N.A 179 \$32,108,810.75 98.95% 0 \$0.00 SULS FARGO 179 \$32,108,810.75 98.95% 0 \$0.00 NK, N.A 51 \$8,787,938.58 100% 0 \$0.00 SULS FARGO 51 \$8,787,938.58 100% 0 \$0.00 NK, N.A 1 <	NK, N.A 109 \$24,841,157.89 100% 0 \$0.00 NA 109 \$24,841,157.89 100% 0 \$0.00 NA 101 \$24,841,157.89 100% 0 \$0.00 NA 101 \$24,841,157.89 100% 0 \$0.00 NA 101 \$100% 0 \$0.00 NA 101 \$100% 0 \$0.00 NA 101 \$100% 0 \$0.00 NA 1015 \$16,527,472.98 97.57% 0 \$0.00 NA 1011 \$16,527,472.98 97.57% 0 \$0.00 NA 1012 \$411,180.40 2.43% 0 \$0.00 NA 1012 \$16,527,472.98 97.57% 0 \$0.00 NA 1012 \$16,527,472.98 97.57% 0 \$0.00 NA 1012 \$16,533.85 100% \$0 \$0.00 NA 1012 \$16,938,653.38	NK, N.A 109 \$24,841,157.89 100% 0 \$0.00 NA 0 109 \$24,841,157.89 100% 0 \$0.00 0 CLLS FARGO 85 \$17,895,917.92 100% 0 \$0.00 NA 0 RK, N.A 85 \$17,895,917.92 100% 0 \$0.00 NA 0 CLLS FARGO 85 \$17,895,917.92 100% 0 \$0.00 NA 0 RK, N.A 75 \$16,527,472.98 97.57% 0 \$0.00 NA 0 Available 2 \$411,180.40 2.43% 0 \$0.00 NA 0 Available 2 \$411,180.40 2.43% 0 \$0.00 NA 0 Available 2 \$411,180.40 2.43% 0 \$0.00 NA 0 Available 2 \$32,108,810.75 98.95% 0 \$0.00 NA 0 Available 2 \$339,239.29 1.05% 0 \$0.00 NA 0 BLLS FARGO 51 \$8,787,938.58 100% 0 \$0.00 NA 0 CLLS FARGO 51 \$8,787,938.58 100% 0 \$0.00 NA 0 SLLS FARGO 8	NK, N.A 109 \$24,841,157.89 100% 0 \$0.00 NA 0 \$0.00 109 \$24,841,157.89 100% 0 \$0.00 0 \$0.00 CLLS FARGO 85 \$17,895,917.92 100% 0 \$0.00 NA 0 \$0.00 NK, N.A 85 \$17,895,917.92 100% 0 \$0.00 NA 0 \$0.00 RELLS FARGO 85 \$17,895,917.92 100% 0 \$0.00 NA 0 \$0.00 NK, N.A 75 \$16,527,472.98 97.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NK, N.A 77 \$16,938,653.38 100% 0 \$0.00 NA 0 \$0.00 SLLS FARGO 179 \$32,108,810.75 98.95% 0 \$0.00 NA 0 \$0.00 NK, N.A 179 \$32,108,810.75 98.95% 0 \$0.00 NA 0 \$0.00 SLLS FARGO 179 \$32,108,810.75 98.95% 0 \$0.00 NA	NK, N.A 109 \$24,841,157.89 100% 0 \$0.00 NA 0 \$0.00 NA 109 \$24,841,157.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA

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3138M8G98	WELLS FARGO BANK, N.A	11	\$1,647,509.90	20.15%	0\$(0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,530,213.41	79.85%		0.00		0 \$0.00	
Total		37	\$8,177,723.31	100%	0\$0	0.00		0 \$0.00	
3138M8GA5	BANK OF AMERICA, N.A	11	\$1,036,471.00	100%	0\$(0.00		0 \$0.00	
Total		11	\$1,036,471.00	100%	0\$0	0.00		0 \$0.00	(
3138M8GB3	BANK OF AMERICA, N.A	11	\$1,077,362.00			0.00		0 \$0.00	
Total		11	\$1,077,362.00	100%	0\$0	0.00		0 \$0.00	(
3138M8GC1	BANK OF AMERICA, N.A	60	\$4,128,993.00	100%		0.00		0 \$0.00	
Total		60	\$4,128,993.00	100%	0\$0	0.00		0 \$0.00	
3138M8GD9	BANK OF AMERICA, N.A	5	\$1,132,001.00	100%		0.00		0 \$0.00	
Total		5	\$1,132,001.00	100%	0\$0	0.00		0 \$0.00	
3138M8GE7	BANK OF AMERICA, N.A	21	\$1,511,292.00	100%		0.00		0 \$0.00	
Total		21	\$1,511,292.00	100%	0\$0	0.00		0 \$0.00	
3138M8GF4	BANK OF AMERICA, N.A	14	\$3,012,174.33	100%		0.00		0 \$0.00	
Total		14	\$3,012,174.33	100%	0\$0	0.00		0 \$0.00	
3138M8GG2	BANK OF AMERICA, N.A	22	\$5,003,625.00	100%		0.00		0 \$0.00	
Total		22	\$5,003,625.00	100%	0\$0	0.00		0 \$0.00	
3138M8GK3	BANK OF AMERICA, N.A	25	\$5,025,520.00	100%	0\$(0.00		0 \$0.00	
Total		25	\$5,025,520.00	100%	0\$0	0.00		0 \$0.00	
3138M8GL1	BANK OF AMERICA, N.A	35	\$7,419,201.81	100%		0.00		0 \$0.00	
Total		35	\$7,419,201.81	100%	0\$0	0.00		0 \$0.00	
3138M8GM9	NATIONSTAR MORTGAGE, LLC	11	\$2,948,244.63	54.33%		0.00		0 \$0.00	
Total	Unavailable	9 20	\$2,478,632.25 \$5,426,876.88	45.67% 100%		0.00 0.00		0 \$0.00 0 \$0.00	

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3138M8GN7	NATIONSTAR MORTGAGE, LLC	6	\$1,425,631.98	45.01%	0	\$0.00	NA	0\$	50.00	NA
	Unavailable	8	\$1,742,062.25	54.99%	0	\$0.00	NA	0\$	60.00	NA
Total		14	\$3,167,694.23	100%	0	\$0.00		0\$	50.00	1
3138M8GP2	NATIONSTAR MORTGAGE, LLC	5	\$1,324,076.59	15.19%	0	\$0.00	NA	0\$	50.00	NA
	Unavailable	23	\$7,391,878.99	84.81%	0	\$0.00	NA	0\$	50.00	NA
Total		28	\$8,715,955.58	100%	0	\$0.00		0\$	60.00	
3138M8GQ0	NATIONSTAR MORTGAGE, LLC	4	\$1,010,207.36	20.96%	0	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	14	\$3,809,019.36	79.04%	0	\$0.00		_	50.00	NA
Total		18	\$4,819,226.72	100%	0	\$0.00		0\$	60.00	
3138M8GR8	WELLS FARGO BANK, N.A	152	\$33,835,227.11	62.54%	0	\$0.00	NA	0\$	50.00	NA
	Unavailable	85	\$20,266,154.64	37.46%	0	\$0.00	NA	0\$	50.00	NA
Total		237	\$54,101,381.75	100%	0	\$0.00		0\$	50.00	
3138M8GS6	WELLS FARGO BANK, N.A	285	\$62,653,340.75	59.91%	0	\$0.00	NA	0 \$	50.00	NA
	Unavailable	167	\$41,920,313.92	40.09%	0	\$0.00	NA	0\$	50.00	NA
Total		452	\$104,573,654.67	100%	0	\$0.00		0\$	50.00	
3138M8GT4	WELLS FARGO BANK, N.A	163	\$37,264,365.39	71.24%	0	\$0.00	NA	0\$	50.00	NA
	Unavailable	63	\$15,041,297.66	28.76%	0	\$0.00	NA	0\$	50.00	NA
Total		226	\$52,305,663.05	100%	0	\$0.00		0\$	60.00	
3138M8GU1	WELLS FARGO BANK, N.A	233	\$50,029,604.03	99.43%	0	\$0.00	NA	0\$	50.00	NA
	Unavailable	1	\$286,395.90	0.57%	0	\$0.00		_	50.00	NA
Total		234	\$50,315,999.93	100%	0	\$0.00		0\$	50.00	
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3138M8GV9	WELLS FARGO BANK, N.A	222	\$49,852,665.17	98.86%		\$0.00	NA	0\$	50.00	NA
	Unavailable	3	\$574,742.17	1.14%	0	\$0.00	NA	0\$	50.00	NA
Total		225	\$50,427,407.34	100%	0	\$0.00		0\$	50.00	
3138M8GW7	WELLS FARGO BANK, N.A	231	\$49,345,588.48	97.81%		\$0.00	NA	0\$	50.00	NA
	Unavailable	3	\$1,105,772.03			\$0.00			50.00	NA
Total		234	\$50,451,360.51	100%	0	\$0.00		0\$	50.00	
3138M8GX5	WELLS FARGO	226	\$50,130,728.03	100%	0	\$0.00	NA	0\$	50.00	NA

	BANK, N.A								
Total		226	\$50,130,728.03	100%	0	\$0.00		0 \$0.00	
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3138M8GY3	WELLS FARGO BANK, N.A	17	\$4,844,458.49			\$0.00		0 \$0.00	NA
	Unavailable	1	\$315,000.00	6.11%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$5,159,458.49	100%	0	\$0.00		0\$0.00	(
3138M8GZ0	WELLS FARGO BANK, N.A	722	\$157,657,745.15	97.94%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,310,911.60	2.06%	0	\$0.00	NA	0 \$0.00	NA
Total		737	\$160,968,656.75	100%	0	\$0.00		0 \$0.00	(
3138M8H22	WELLS FARGO BANK, N.A	781	\$216,599,568.30	57.29%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	591	\$161,477,613.07	42.71%	0	\$0.00	NA	0 \$0.00	NA
Total		1,372	\$378,077,181.37	100%	0	\$0.00		0 \$0.00	(
3138M8H30	WELLS FARGO BANK, N.A	365	\$19,912,878.30	80%	0	\$0.00		0 \$0.00	NA
	Unavailable	81	\$4,977,055.46	20%		\$0.00	NA	0 \$0.00	NA
Total		446	\$24,889,933.76	100%	0	\$0.00		0 \$0.00	
3138M8H48	WELLS FARGO BANK, N.A	55	\$5,405,150.16	57.23%	0	\$0.00		0 \$0.00	NA
	Unavailable	41	\$4,039,309.12	42.77%		\$0.00		0 \$0.00	NA
Total		96	\$9,444,459.28	100%	0	\$0.00		0 \$0.00	
3138M8H55	WELLS FARGO BANK, N.A	52	\$6,581,065.94	50.66%		\$0.00		0 \$0.00	NA
	Unavailable	51	\$6,408,736.62	49.34%		\$0.00		0 \$0.00	NA
Total		103	\$12,989,802.56	100%	0	\$0.00		0 \$0.00	
3138M8H63	WELLS FARGO BANK, N.A	15	\$2,469,030.55	42.22%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,378,851.86	57.78%	0	\$0.00	NA	0 \$0.00	NA
Total		36	\$5,847,882.41	100%	0	\$0.00		0 \$0.00	
3138M8H71	WELLS FARGO BANK, N.A	78	\$14,698,049.75	68.7%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$6,697,522.73	31.3%	0	\$0.00	NA	0 \$0.00	NA
Total		110	\$21,395,572.48	100%	0	\$0.00		0 \$0.00	(
3138M8H89	WELLS FARGO BANK, N.A	387	\$66,338,891.02	88.53%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$8,593,467.30	11.47%	0	\$0.00	NA	0\$0.00	NA

Total		430	\$71 032 258 22	100%	Λ	\$0.00		6	50.00	
		430	\$74,932,358.32	100%	U	ΦU.UU			p U.UU	
3138M8H97	WELLS FARGO BANK, N.A	96	\$19,653,585.02	93.11%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	8	\$1,453,830.75	6.89%	0	\$0.00	NA		\$0.00	NA
Total		104	\$21,107,415.77	100%	0	\$0.00		05	\$0.00	
3138M8HA4	WELLS FARGO BANK, N.A	4	\$1,254,496.81	48.81%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	5	\$1,315,559.54	51.19%		\$0.00	NA		\$0.00	NA
Total		9	\$2,570,056.35	100%	0	\$0.00		05	50.00	
3138M8HB2	WELLS FARGO BANK, N.A	80	\$22,025,092.24	52.78%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	78	\$19,708,449.58	47.22%	0	\$0.00	NA		\$0.00	NA
Total		158	\$41,733,541.82	100%	0	\$0.00		05	\$0.00	
3138M8HC0	WELLS FARGO BANK, N.A	36	\$10,403,056.78	72.64%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	15	\$3,917,516.53	27.36%	0	\$0.00	NA	05	\$0.00	NA
Total		51	\$14,320,573.31	100%	0	\$0.00		05	\$0.00	
3138M8HD8	WELLS FARGO BANK, N.A	145	\$37,035,638.15	63.48%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	84	\$21,303,387.28	36.52%	0	\$0.00	NA	05	\$0.00	NA
Total		229	\$58,339,025.43	100%	0	\$0.00		05	\$0.00	
3138M8HE6	WELLS FARGO BANK, N.A	50	\$11,884,222.63	44.31%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	60	\$14,934,556.30	55.69%		\$0.00	NA	05	\$0.00	NA
Total		110	\$26,818,778.93	100%	0	\$0.00		0	\$0.00	
3138M8HF3	WELLS FARGO BANK, N.A	72	\$17,595,942.60	58.63%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	50	\$12,413,742.14	41.37%	0	\$0.00	NA	05	\$0.00	NA
Total		122	\$30,009,684.74	100%	0	\$0.00		0	50.00	
3138M8HG1	WELLS FARGO BANK, N.A	27	\$7,029,737.01	55.75%		\$0.00			\$0.00	NA
	Unavailable	22	\$5,579,704.28	44.25%		\$0.00			\$0.00	NA
Total		49	\$12,609,441.29	100%	0	\$0.00		0	50.00	
3138M8HH9	WELLS FARGO BANK, N.A	54	\$12,978,664.79	70.5%	0	\$0.00	NA	05	\$0.00	NA
	Unavailable	22	\$5,429,561.32	29.5%	0	\$0.00	NA	05	\$0.00	NA
Total		76	\$18,408,226.11	100%		\$0.00			50.00	

3138M8HJ5	WELLS FARGO	14	\$3,527,899.36	49.29%	0\$0.00	NA0\$	50.00	NA
5150101155	BANK, N.A							
	Unavailable	13	\$3,628,813.75	50.71%	0 \$0.00	NA 0 \$		NA
Total		27	\$7,156,713.11	100%	0 \$0.00		50.00	
3138M8HK2	WELLS FARGO BANK, N.A	47	\$11,572,357.62	73.22%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	17	\$4,233,607.09	26.78%	0 \$0.00	NA 0 \$	60.00	NA
Total		64	\$15,805,964.71	100%	0 \$0.00	0 \$	50.00	
3138M8HL0	WELLS FARGO BANK, N.A	12	\$2,973,374.09	44.28%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	15	\$3,741,619.35	55.72%	0 \$0.00	NA 0 \$	60.00	NA
Total		27	\$6,714,993.44	100%	0 \$0.00	0 \$	50.00	
3138M8HM8	WELLS FARGO BANK, N.A	138	\$26,964,499.40	100%	0 \$0.00	NA0\$	60.00	NA
Total		138	\$26,964,499.40	100%	0 \$0.00	0 \$	60.00	
3138M8HN6	WELLS FARGO BANK, N.A	168	\$31,855,242.93	96.92%	0 \$0.00	NA 0 \$	50.00	NA
	Unavailable	5	\$1,011,368.00	3.08%	0 \$0.00	NA 0 \$		NA
Total		173	\$32,866,610.93	100%	0 \$0.00	0 \$	50.00	
3138M8HP1	WELLS FARGO BANK, N.A	18	\$3,150,026.94	95.84%	0 \$0.00	NA0\$	60.00	NA
	Unavailable	1	\$136,596.00	4.16%	0 \$0.00	NA 0 \$		NA
Total		19	\$3,286,622.94	100%	0 \$0.00	0\$	50.00	
3138M8HQ9	WELLS FARGO BANK, N.A	358	\$25,083,179.12	60.62%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	246	\$16,297,946.57	39.38%	0 \$0.00	NA 0 \$		NA
Total		604	\$41,381,125.69	100%	0 \$0.00	0\$	50.00	(
3138M8HR7	WELLS FARGO BANK, N.A	305	\$29,788,640.89	62.14%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	183	\$18,152,071.63	37.86%	0 \$0.00	NA 0 \$	60.00	NA
Total		488	\$47,940,712.52	100%	0 \$0.00	0\$	50.00	
3138M8HS5	WELLS FARGO BANK, N.A	880	\$116,722,423.92	65.02%	0 \$0.00	NA0\$		NA
	Unavailable	472	\$62,796,834.92	34.98%	0 \$0.00	NA 0 \$		NA
Total		1,352	\$179,519,258.84	100%	0 \$0.00	0\$	50.00	(
3138M8HT3	WELLS FARGO	523	\$85,157,930.57	65.15%	0 \$0.00	NA 0 \$	60.00	NA

	BANK, N.A								
	Unavailable	281	\$45,552,407.49	34.85%	0	\$0.00	NA	0 \$0.00	NA
Total		804	\$130,710,338.06	100%	0	\$0.00		0 \$0.00	(
3138M8HU0	WELLS FARGO BANK, N.A	1,890	\$553,875,068.25	49.71%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,972	\$560,431,555.50	50.29%	0	\$0.00	NA	0 \$0.00	NA
Total		3,862	\$1,114,306,623.75	100%	0	\$0.00		0 \$0.00	(
3138M8HW6	WELLS FARGO BANK, N.A	788	\$48,721,297.81	69.1%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	324	\$21,783,119.70	30.9%		\$0.00		0 \$0.00	NA
Total		1,112	\$70,504,417.51	100%	0	\$0.00		0 \$0.00	(
3138M8HX4	WELLS FARGO BANK, N.A	635	\$61,874,559.80	58.5%		\$0.00	NA	0 \$0.00	NA
	Unavailable	446	\$43,890,603.97	41.5%		\$0.00		0 \$0.00	NA
Total		1,081	\$105,765,163.77	100%	0	\$0.00		0 \$0.00	
3138M8HY2	WELLS FARGO BANK, N.A	874	\$112,550,250.16	50.83%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	836	\$108,886,535.10	49.17%	0	\$0.00	NA	0 \$0.00	NA
Total		1,710	\$221,436,785.26	100%	0	\$0.00		0 \$0.00	
3138M8HZ9	WELLS FARGO BANK, N.A	374	\$60,619,654.91	48.37%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	399	\$64,692,612.23	51.63%	0	\$0.00	NA	0 \$0.00	NA
Total		773	\$125,312,267.14	100%	0	\$0.00		0 \$0.00	(
3138M8JF1	WELLS FARGO BANK, N.A	26	\$9,676,850.85	96.42%		\$0.00		0 \$0.00	NA
	Unavailable	1	\$359,341.56	3.58%	0	\$0.00		0 \$0.00	NA
Total		27	\$10,036,192.41	100%	0	\$0.00		0 \$0.00	
3138M8JG9	WELLS FARGO BANK, N.A	28	\$10,104,886.76	100%	0	\$0.00	NA	0 \$0.00	NA
Total		28	\$10,104,886.76	100%	0	\$0.00		0 \$0.00	
3138M8JH7	WELLS FARGO BANK, N.A	19	\$7,434,483.58	90.94%		\$0.00		0 \$0.00	NA
	Unavailable	2	\$741,109.06	9.06%		\$0.00		0 \$0.00	NA
Total		21	\$8,175,592.64	100%	0	\$0.00		0 \$0.00	(
3138M8JJ3	WELLS FARGO BANK, N.A	17	\$9,469,495.70	88.75%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$1,200,500.00	11.25%	0	\$0.00	NA	0 \$0.00	NA

Total		19	\$10,669,995.70	100%	05	\$0.00		0\$	0.00	
10			φι0,007,772.7.5					• •	0.00	
3138M8KU6	GATEWAY MORTGAGE GROUP LLC	9	\$881,800.00	54.25%	0\$	\$0.00	NA	0\$	0.00	NA
	Unavailable	8	\$743,615.01	45.75%	0\$	\$0.00	NA	0\$	0.00	NA
Total		17	\$1,625,415.01	100%	0\$	\$0.00		0\$	0.00	
3138M8KV4	GATEWAY MORTGAGE GROUP LLC	4	\$636,862.00	57.15%	0\$	\$0.00			0.00	NA
	Unavailable	3	\$477,515.36			\$0.00			0.00	NA
Total		7	\$1,114,377.36	100%	0\$	\$0.00		0\$	0.00	
3138M8KW2	GATEWAY MORTGAGE GROUP LLC	5	\$587,569.92	33.81%	0\$	\$0.00	NA	0\$	0.00	NA
	Unavailable	11	\$1,150,100.61	66.19%		\$0.00			0.00	NA
Total		16	\$1,737,670.53	100%	0\$	\$0.00		0\$	0.00	
3138M8KX0	GATEWAY MORTGAGE GROUP LLC Unavailable	19	\$1,800,355.76			\$0.00		Ш	0.00	NA
Total		<u>1</u> 20	\$97,650.00 \$1,898,005.76			\$0.00 \$0.00			0.00 0.00	NA
		20	\$1,070,003.70	100 %	<u>υ</u> ψ	0.00		νψ	0.00	
3138M8KY8	GATEWAY MORTGAGE GROUP LLC	12	\$1,017,528.00	95.12%	0\$	\$0.00	NA	0\$	0.00	NA
	Unavailable	1	\$52,208.00	4.88%	1	\$0.00			0.00	NA
Total		13	\$1,069,736.00	100%	0\$	\$0.00		0\$	0.00	
3138M8KZ5	GATEWAY MORTGAGE GROUP LLC	16	\$1,291,244.00	100%	0\$	\$0.00	NA	0\$	0.00	NA
Total		16	\$1,291,244.00	100%	0\$	\$0.00		0\$	0.00	
3138M8N58	PNC BANK, N.A	11	\$1,472,049.55	100%	0\$	\$0.00	NA	0\$	0.00	NA
Total		11	\$1,472,049.55			\$0.00 \$0.00			0.00	INA
				·				ĺΤ		
3138M8N66	PNC BANK, N.A	41	\$2,577,953.86	100%	0\$	\$0.00			0.00	NA
Total		41	\$2,577,953.86	100%	0\$	\$0.00		0\$	0.00	
3138M8N74	PNC BANK, N.A	29	\$2,758,643.59	100%	0.5	\$0.00	NA	08	0.00	NA
Total		29	\$2,758,643.59 \$2,758,643.59	1		\$0.00 \$0.00			0.00	INA
			φμητου,ο					V +	0.00	
3138M8N82	PNC BANK, N.A	19	\$1,340,923.59	100%	0\$	\$0.00	NA	0\$	0.00	NA

Total		19	\$1,340,923.59	100%	0	\$0.00		0	\$0.00	
		17	ψ 1,370,743.3 9	100 70	0	ψυ.υυ		ľ	φυιυυ	
3138M8N90	PNC BANK, N.A	21	\$2,200,699.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,200,699.65	100%	0	\$0.00		-	\$0.00	
	STONEGATE									
3138M8P23	MORTGAGE	1	\$50,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	1.4	\$2,105,552,55	07 70 %	0	#0.00			¢0.00	
	Unavailable	14	\$2,197,772.77	97.78%		\$0.00	NA	-	\$0.00	NA
Total		15	\$2,247,772.77	100%	0	\$0.00		0	\$0.00	
	STONEGATE									
3138M8P31	MORTGAGE	2	\$284,550.00	14.26%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	_	¢201,000100	1112070	0	<i>ф0.00</i>	1 11 1		φ0.00	1 17 1
	Unavailable	13	\$1,710,702.00	85.74%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,995,252.00	100%	0	\$0.00		0	\$0.00	
3138M8P49	NATIONSTAR	9	\$1,696,235.33	69.92%	0	\$0.00	NΛ	0	\$0.00	NA
51561016149	MORTGAGE, LLC	9	\$1,090,235.55							
	Unavailable	4	\$729,621.36	30.08%		\$0.00	NA	-	\$0.00	NA
Total		13	\$2,425,856.69	100%	0	\$0.00		0	\$0.00	
	NATIONSTAR									
3138M8P56	MORTGAGE, LLC	9	\$881,559.12	57.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$645,150.00	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,526,709.12	100%	0	\$0.00		0	\$0.00	
3138M8P64	NATIONSTAR	5	\$709,383.99	64.83%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE, LLC									
T-4-1	Unavailable	2 7	\$384,914.91	35.17%		\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		/	\$1,094,298.90	100%	0	\$0.00		U	\$0.00	
	NATIONSTAR							┢		
3138M8P72	MORTGAGE, LLC	4	\$749,474.54	25.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,220,400.00	74.76%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,969,874.54	100%		\$0.00			\$0.00	
			. , , ,							
212010000	NATIONSTAR	_	Ø715 ACE 22	46.2107	0	¢0.00	N T 4		¢0.00	Т -
3138M8P80	MORTGAGE, LLC	7	\$715,465.32	46.31%	0	\$0.00	INA	U	\$0.00	NA
	Unavailable	4	\$829,558.76	53.69%		\$0.00	NA	-	\$0.00	NA
Total		11	\$1,545,024.08	100%	0	\$0.00		0	\$0.00	
3138M8P98	NATIONSTAR	3	\$364,700.97	36.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE, LLC									
	Unavailable	4	\$646,662.10			\$0.00	NA	-	\$0.00	NA
Total		7	\$1,011,363.07	100%	U	\$0.00		U	\$0.00	

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3138M8PA5	PNC BANK, N.A	50	\$6,711,968.62	100%	0	\$0.00	NA	0\$	\$0.00	NA
Total		50	\$6,711,968.62	100%	0) \$0.00	ļ	0\$	\$0.00	
3138M8PB3	PNC BANK, N.A	11	\$1,826,200.00	100%	_0	0\$0.00	NA	0\$	\$0.00	NA
Total		11	\$1,826,200.00)\$0.00		-	\$0.00	
3138M8PC1	PNC BANK, N.A	21	\$3,434,111.18	100%	C)\$0.00	NA	0\$	\$0.00	NA
Total		21	\$3,434,111.18	1 1		\$0.00			\$0.00	
3138M8PD9	PNC BANK, N.A	58	\$16,279,768.49	100%	<u> </u>) \$0.00	NA	0\$	\$0.00	NA
Total		58	\$16,279,768.49	100%	0) \$0.00		0\$	\$0.00	
3138M8PE7	PNC BANK, N.A	59	\$15,405,898.51	100%)\$0.00			\$0.00	NA
Total		59	\$15,405,898.51	100%	0) \$0.00		0\$	\$0.00	
3138M8PF4	PNC BANK, N.A	12	\$2,183,470.10	1)\$0.00			\$0.00	NA
Total		12	\$2,183,470.10	100%	0) \$0.00		0\$	\$0.00	
3138M8PG2	UMPQUA BANK	10	\$1,281,939.51	100%)\$0.00			\$0.00	NA
Total		10	\$1,281,939.51	100%	0) \$0.00		0\$	\$0.00	
3138M8PH0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,693,414.00	100%	0) \$0.00	NA	0\$	\$0.00	NA
Total		6	\$1,693,414.00	100%	0) \$0.00		0\$	\$0.00	
3138M8PJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,000.00) \$0.00			\$0.00	NA
	Unavailable	5	\$1,465,646.07 \$1,634,646,07) \$0.00		1 1	\$0.00	NA
Total		6	\$1,634,646.07	100%	<u> </u>) \$0.00	ť		\$0.00	
3138M8PK3	Unavailable	7	\$1,117,859.00	1 1		\$0.00			\$0.00	NA
Total		7	\$1,117,859.00	100%	0) \$0.00	ļ	0\$	\$0.00	
3138M8PL1	Unavailable	27	\$1,897,054.35	1 1		\$0.00			\$0.00	NA
Total		27	\$1,897,054.35	100%	0) \$0.00	ļ	0\$ ′	\$0.00	
3138M8PM9	Unavailable	8	\$2,005,810.00	1) \$0.00			\$0.00	NA
Total		8	\$2,005,810.00	100%	0) \$0.00	ļ	0\$	\$0.00	
3138M8PN7	COMMONWEALTH BANK & TRUST	13	\$2,302,700.00	84.42%	0)\$0.00	NA	0\$	\$0.00	NA

COMPANY		ļ	(I	1	1 1	1	11		1
Unavailable	2	\$425,025.00	15.58%	0	\$0.00	NA	0\$0).00	NA
	15	\$2,727,725.00			-				(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,070,100.00	100%						NA
	7	\$2,070,100.00	100%	0	\$0.00	!	0\$0	.00	(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$206,308.00							NA
Unavailable		1	1						NA
	12	\$2,555,452.17	100%	0	\$0.00	!	<u>0 \$U</u>).00	(
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$815,295.68							NA
Unavailable	3	\$573,536.56	41.3%						NA
	8	\$1,388,832.24	100%	0	\$0.00	!	0\$0	.00	(
STONEGATE MORTGAGE CORPORATION	7	\$696,925.00							NA(
Unavailable					-				NA
	18	\$1,907,356.93	100%	0	\$0.00	!	0\$0	.00	
STONEGATE MORTGAGE CORPORATION	4	\$871,900.00							NA(
Unavailable	23	\$5,466,735.06	1		1 1				NA
	27	\$6,338,635.06	100%	0	\$0.00	!	0\$0	.00	(
Unavailable	26	\$3,847,832.52 \$3,847,832.52							NA
		\$3,041,032.32	100 /0		\$0. 00		υφυ	.00	ť
Unavailable	11	¢1 216 854 45	100%		00 00	ΝΔ		. 00	NA(
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-++	-11	\$1,J40,00-1.70		<u> </u>	Φυ. υυ		<u>υ_{ψυ} </u>	.00	(
Unavailable	13	\$1,179,728.24	100%	0	\$0.00	NA	0 <u>\$</u> C).00	NA
	13	\$1,179,728.24	1						(
			i 🔤		Γ [ſТ_	T	
FIFTH THIRD BANK	16	\$1,367,353.46							NA
TT	1	\$62,470.00	4.37%	0'	\$0.00	NA	0\$0).00	NA
Unavailable	1 17	\$1,429,823.46			\$0.00		0\$0		
	Image: state interfact interfa	Unavailable2Image: Image: Ima	Unavailable 2 \$425,025.00 W.J. BRADLEY 5 \$2,77,725.00 W.J. BRADLEY 7 \$2,070,100.00 CAPITAL, LLC 7 \$2,070,100.00 MANUFACTURERS 1 \$206,308.00 TRUST COMPANY 1 \$22,349,144.17 Unavailable 11 \$22,349,144.17 Unavailable 11 \$22,555,452.17 MANUFACTURERS 5 \$815,295.68 TRUST COMPANY 12 \$22,555,452.17 MANUFACTURERS 5 \$815,295.68 TRUST COMPANY 3 \$573,536.56 TRUST COMPANY 3 \$573,536.56 WORTGAGE 7 \$696,925.00 CORPORATION 11 \$1,210,431.93 Unavailable 11 \$1,210,431.93 Unavailable 11 \$1,210,431.93 Unavailable 11 \$1,210,431.93 Unavailable 23 \$5,466,735.06 Unavailable 23 \$5,466,735.06 Unavailable 26 \$3	Unavailable 2 \$425,025.00 15.58% II \$2,727,725.00 100% W.J. BRADLEY 7 \$2,070,100.00 100% CAPITAL, LLC 7 \$2,070,100.00 100% MANUFACTURERS 1 \$206,308.00 8.07% MANUFACTURERS 1 \$206,308.00 8.07% TRUST COMPANY 1 \$2106,308.00 8.07% Unavailable 11 \$2,349,144.17 91.93% MANUFACTURERS 5 \$815,295.68 58.7% TRUST COMPANY 1 100% 100% MANUFACTURERS 5 \$815,295.68 58.7% TRUST COMPANY 1 100% 100% Unavailable 3 \$573,536.56 41.3% Unavailable 3 \$573,536.56 41.3% Unavailable 11 \$1,210,431.93 63.46% CORPORATION 10 13 \$1,007,356.93 100% Unavailable 23 \$5,466,735.06 86.24% 100% <td>Unavailable 2 \$425,025.00 15.58% 0 WJ. BRADLEY 7 \$2,070,100.00 100% 0 WJ. BRADLEY 7 \$2,070,100.00 100% 0 CAPITAL, LLC 7 \$2,070,100.00 100% 0 MANUFACTURERS 1 \$206,308.00 8.07% 0 MANUFACTURERS 1 \$206,308.00 8.07% 0 TRUST COMPANY 11 \$2,349,144.17 91.93% 0 Unavailable 11 \$2,349,144.17 91.93% 0 MANUFACTURERS 5 \$815,295.68 58.7% 0 MANUFACTURERS 5 \$815,295.68 58.7% 0 MANUFACTURERS 5 \$815,295.68 58.7% 0 MORTGAGE 7 \$696,925.00 36.54% 0 Unavailable 11 \$1,210,431.93 63.46% 0 Unavailable 18 \$1,907,356.93 100% 0 Unavailable 18 \$1,907,356.93 100% 0 Unavailable 26 \$3,847,832.52</td> <td>Unavailable 2 \$425,025.00 15.58% 0 \$0.00 WJ. BRADLEY 7 \$2,070,100.00 100% 0 \$0.00 WJ. BRADLEY 7 \$2,070,100.00 100% 0 \$0.00 CAPITAL, LLC 7 \$2,070,100.00 100% 0 \$0.00 MANUFACTURERS 7 \$206,308.00 8.07% 0 \$0.00 MANUFACTURERS 1 \$206,308.00 8.07% 0 \$0.00 MANUFACTURERS 1 \$206,308.00 8.07% 0 \$0.00 Unavailable 11 \$2,349,144.17 91.93% 0 \$0.00 MANUFACTURERS 5 \$815,295.68 58.7% 0 \$0.00 MANUFACTURERS 5 \$815,295.68 58.7% 0 \$0.00 MANUFACTURERS 5 \$815,295.68 58.7% 0 \$0.00 MORTGAGE 7 \$696,925.00 36.54% 0 \$0.00 Unavailable 11 \$1,210,431.93 63.46% 0 \$0.00 Unavailable 11 \$1,210,431</td> <td>Unavailable 2 \$425,025.00 15.58% 0 \$0.00 NA WJ. BRADLEY 15 \$2,727,725.00 100% 0 \$0.00 NA WJ. BRADLEY 7 \$2,070,100.00 100% 0 \$0.00 NA CAPITAL, LLC 7 \$2,070,100.00 100% 0 \$0.00 NA MANUFACTURERS 1 \$206,308.00 8.07% 0 \$0.00 NA MANUFACTURERS 1 \$206,308.00 8.07% 0 \$0.00 NA Unavailable 11 \$2,349,144.17 91.93% 0 \$0.00 NA MANUFACTURERS AND TRADERS 5 \$815,295.68 \$8.7% 0 \$0.00 NA MANUFACTURERS \$8 \$1,388,832.24 100% 0 \$0.00 NA Unavailable 3 \$573,536.56 41.3% 0 \$0.00 NA Unavailable 11 \$1,210,431.93 63.46% 0 \$0.00 NA</td> <td>Unavailable 2 \$425,025.00 15.58% 0 \$0.00 NA 0 \$0 WJ. BRADLEY 15 \$2,727,725.00 100% 0 \$0.00 NA 0 \$0 WJ. BRADLEY 7 \$2,070,100.00 100% 0 \$0.00 NA 0 \$0 CAPITAL, LLC 7 \$2,070,100.00 100% 0 \$0.00 NA 0 \$0 MANUFACTURERS 7 \$2,070,100.00 100% 0 \$0.00 NA 0 \$0 Unavailable 1 \$2,06,308.00 8.07% 0 \$0.00 NA 0 \$0 Unavailable 11 \$2,349,144.17 91.93% 0 \$0.00 NA 0 \$0 MANUFACTURERS 5 \$815,295.68 58.7% 0 \$0.00 NA 0 \$0 MANUFACTURERS 5 \$813,388,832.24 100% 0 \$0.00 NA 0 \$0 Unavailable 11 \$1,210,431.93 63.46% 0 \$0.00 NA 0 \$0</td> <td>Unavailable 2 \$425,025.00 15.58% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY 15 \$2,777,725.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 WJ. BRADLEY 7 \$2,070,100.00 100% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC 7 \$2,070,100.00 100% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS 1 \$2,070,100.00 100% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS 1 \$2,06,308.00 8.07% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$2,255,452.17 100% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS 5 \$815,295,68 \$8.7% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS 5 \$815,295,66 \$8.7% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS 5 \$81,388,832.24 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 3 \$573,536,56 41.3% 0 \$0.</td>	Unavailable 2 \$425,025.00 15.58% 0 WJ. BRADLEY 7 \$2,070,100.00 100% 0 WJ. BRADLEY 7 \$2,070,100.00 100% 0 CAPITAL, LLC 7 \$2,070,100.00 100% 0 MANUFACTURERS 1 \$206,308.00 8.07% 0 MANUFACTURERS 1 \$206,308.00 8.07% 0 TRUST COMPANY 11 \$2,349,144.17 91.93% 0 Unavailable 11 \$2,349,144.17 91.93% 0 MANUFACTURERS 5 \$815,295.68 58.7% 0 MANUFACTURERS 5 \$815,295.68 58.7% 0 MANUFACTURERS 5 \$815,295.68 58.7% 0 MORTGAGE 7 \$696,925.00 36.54% 0 Unavailable 11 \$1,210,431.93 63.46% 0 Unavailable 18 \$1,907,356.93 100% 0 Unavailable 18 \$1,907,356.93 100% 0 Unavailable 26 \$3,847,832.52	Unavailable 2 \$425,025.00 15.58% 0 \$0.00 WJ. BRADLEY 7 \$2,070,100.00 100% 0 \$0.00 WJ. BRADLEY 7 \$2,070,100.00 100% 0 \$0.00 CAPITAL, LLC 7 \$2,070,100.00 100% 0 \$0.00 MANUFACTURERS 7 \$206,308.00 8.07% 0 \$0.00 MANUFACTURERS 1 \$206,308.00 8.07% 0 \$0.00 MANUFACTURERS 1 \$206,308.00 8.07% 0 \$0.00 Unavailable 11 \$2,349,144.17 91.93% 0 \$0.00 MANUFACTURERS 5 \$815,295.68 58.7% 0 \$0.00 MANUFACTURERS 5 \$815,295.68 58.7% 0 \$0.00 MANUFACTURERS 5 \$815,295.68 58.7% 0 \$0.00 MORTGAGE 7 \$696,925.00 36.54% 0 \$0.00 Unavailable 11 \$1,210,431.93 63.46% 0 \$0.00 Unavailable 11 \$1,210,431	Unavailable 2 \$425,025.00 15.58% 0 \$0.00 NA WJ. BRADLEY 15 \$2,727,725.00 100% 0 \$0.00 NA WJ. BRADLEY 7 \$2,070,100.00 100% 0 \$0.00 NA CAPITAL, LLC 7 \$2,070,100.00 100% 0 \$0.00 NA MANUFACTURERS 1 \$206,308.00 8.07% 0 \$0.00 NA MANUFACTURERS 1 \$206,308.00 8.07% 0 \$0.00 NA Unavailable 11 \$2,349,144.17 91.93% 0 \$0.00 NA MANUFACTURERS AND TRADERS 5 \$815,295.68 \$8.7% 0 \$0.00 NA MANUFACTURERS \$8 \$1,388,832.24 100% 0 \$0.00 NA Unavailable 3 \$573,536.56 41.3% 0 \$0.00 NA Unavailable 11 \$1,210,431.93 63.46% 0 \$0.00 NA	Unavailable 2 \$425,025.00 15.58% 0 \$0.00 NA 0 \$0 WJ. BRADLEY 15 \$2,727,725.00 100% 0 \$0.00 NA 0 \$0 WJ. BRADLEY 7 \$2,070,100.00 100% 0 \$0.00 NA 0 \$0 CAPITAL, LLC 7 \$2,070,100.00 100% 0 \$0.00 NA 0 \$0 MANUFACTURERS 7 \$2,070,100.00 100% 0 \$0.00 NA 0 \$0 Unavailable 1 \$2,06,308.00 8.07% 0 \$0.00 NA 0 \$0 Unavailable 11 \$2,349,144.17 91.93% 0 \$0.00 NA 0 \$0 MANUFACTURERS 5 \$815,295.68 58.7% 0 \$0.00 NA 0 \$0 MANUFACTURERS 5 \$813,388,832.24 100% 0 \$0.00 NA 0 \$0 Unavailable 11 \$1,210,431.93 63.46% 0 \$0.00 NA 0 \$0	Unavailable 2 \$425,025.00 15.58% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY 15 \$2,777,725.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 WJ. BRADLEY 7 \$2,070,100.00 100% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC 7 \$2,070,100.00 100% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS 1 \$2,070,100.00 100% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS 1 \$2,06,308.00 8.07% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$2,255,452.17 100% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS 5 \$815,295,68 \$8.7% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS 5 \$815,295,66 \$8.7% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS 5 \$81,388,832.24 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 3 \$573,536,56 41.3% 0 \$0.

										
3138M8T78	FIFTH THIRD BANK	10	\$1,213,793.91	81.83%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	2	\$269,467.08	18.17%		\$0.00		-	\$0.00	NA 0
Total		12	\$1,483,260.99	100%	0	\$0.00		0	\$0.00	0
								Щ		
3138M8T86	FIFTH THIRD BANK	53	\$11,513,285.75	66.72%		\$0.00	NA	0	\$0.00	NA 0
	Unavailable	18	\$5,741,822.17	33.28%		\$0.00			\$0.00	NA 0
Total		71	\$17,255,107.92	100%	0	\$0.00		0	\$0.00	0
3138M8T94	FIFTH THIRD BANK	16	\$1,244,350.42	79.96%		\$0.00	NA	0	\$0.00	NA 0
	Unavailable	4	\$311,945.22	20.04%		\$0.00			\$0.00	NA 0
Total		20	\$1,556,295.64	100%	0	\$0.00		0	\$0.00	0
3138M8TG8	Unavailable	1	\$113,700.00	100%		\$0.00			\$0.00	NA 0
Total		1	\$113,700.00	100%	0	\$0.00		0	\$0.00	0
3138M8TJ2	Unavailable	7	\$1,287,464.49	100%	0	\$0.00	NΛ		\$0.00	NA 0
Total	Unavanable	7	\$1,287,464.49 \$1,287,464.49	100%		\$0.00 \$0.00			\$0.00 \$0.00	
		/	\$1,207,404.43	100 %	U	φυ.υυ			\$U.UU	U
3138M8TK9	Unavailable	6	\$1,162,375.59	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		6	\$1,162,375.59	100%		\$0.00		_	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		-			Ē		
3138M8TL7	Unavailable	7	\$1,468,953.22	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		7	\$1,468,953.22	100%	0	\$0.00		0	\$0.00	0
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3138M8TM5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,036,261.16	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$2,036,261.16	100%	0	\$0.00		0	\$0.00	0
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3138M8TN3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,637,054.64	100%	0	\$0.00	NA	0	\$0.00	NAO
Total		7	\$1,637,054.64	100%	0	\$0.00		0	\$0.00	0
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3138M8TP8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	16	\$4,041,900.00	100%	0	\$0.00	NA	0	\$0.00	NA 0

	ADVANTAGE MORTGAGE							
Total		16	\$4,041,900.00	100%	0 \$0.00		0 \$0.00	(
3138M8U92	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,206,824.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,206,824.00	100%	0 \$0.00		0 \$0.00	(
							1	
3138M8UA9	FIFTH THIRD BANK	8	\$1,025,425.00	80.51%	0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$248,177.32	19.49%	0 \$0.00		0 \$0.00	NA
Total		10	\$1,273,602.32	100%	0 \$0.00	ļ!	0 \$0.00	(
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3138M8UB7	FIFTH THIRD BANK	6	\$957,186.00	38.07%	0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$1,557,420.53	61.93%	0 \$0.00		0 \$0.00	NA
Total		13	\$2,514,606.53	100%	0 \$0.00		0 \$0.00	(
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3138M8UC5	FIFTH THIRD BANK	1	\$240,000.00	15.99%	0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$1,261,144.31	84.01%	0 \$0.00		0 \$0.00	NA
Total		7	\$1,501,144.31	100%	0 \$0.00		0 \$0.00	(
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3138M8UD3	FIFTH THIRD BANK	7	\$1,669,655.84	63.76%	0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$948,927.90	36.24%	0 \$0.00		0 \$0.00	NA
Total		11	\$2,618,583.74	100%	0 \$0.00		0 \$0.00	(
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3138M8UE1	FIFTH THIRD BANK	3	\$403,520.00	25.27%	0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$1,193,544.53	74.73%	0 \$0.00		0\$0.00	NA
Total		13	\$1,597,064.53	100%	0 \$0.00		0 \$0.00	(
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3138M8UG6	STATE FARM BANK, FSB	33	\$1,992,994.34	100%	0 \$0.00		0 \$0.00	NA
Total		33	\$1,992,994.34	100%	0 \$0.00		0 \$0.00	(
							1	
3138M8UH4	STATE FARM BANK, FSB	24	\$2,034,759.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,034,759.06	100%	0 \$0.00		0 \$0.00	(
3138M8UJ0	STATE FARM BANK, FSB	21	\$2,037,686.17	100%	0 \$0.00	NA	0\$0.00	NA
Total		21	\$2,037,686.17	100%	0 \$0.00		0 \$0.00	(
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3138M8UK7		20	\$2,545,646.96	100%	0 \$0.00	NA	0\$0.00	NA

	STATE FARM BANK, FSB									
Total		20	\$2,545,646.96	100%	0	\$0.00		0 5	\$0.00	
3138M8UL5	STATE FARM BANK, FSB	16	\$2,004,317.20	100%	0	\$0.00	NA	05	\$0.00	NA
Total		16	\$2,004,317.20	100%	0	\$0.00		05	\$0.00	
			¢1.052.205.21	1000	0	#0.00			h0.00	27.4
3138M8UM3 Total	Unavailable	11 11	\$1,073,387.31 \$1,073,387.31	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA
		11	\$1,073,307.31	100 %	U	ΦU. UU		U	p U.UU	
3138M8UN1	Unavailable	3	\$352,646.46	100%	0	\$0.00	NA	05	\$0.00	NA
Total		3	\$352,646.46	100%	0	\$0.00		0	\$0.00	
3138M8UT8	Unavailable	1	\$74,884.52	100%	0	\$0.00	NIA	0.0	\$0.00	NA
Total	Unavanable	1	\$74,884.52 \$74,884.52	100%		\$0.00 \$0.00			\$0.00	NA
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3138M8UU5	Unavailable	1	\$140,185.07	100%	0	\$0.00	NA	05	\$0.00	NA
Total		1	\$140,185.07	100%	0	\$0.00		05	\$0.00	
3138M8UV3	Unavailable	1	\$101,375.66	100%	0	\$0.00	NIA	0.0	\$0.00	NA
Total	Unavanable	1	\$101,375.66	100%		\$0.00 \$0.00			\$0.00	INA
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3138M8UW1	Unavailable	1	\$147,059.69	100%	0	\$0.00	NA	05	\$0.00	NA
Total		1	\$147,059.69	100%	0	\$0.00		05	\$0.00	
3138M8UX9	Unavailable	1	\$139,953.89	100%	0	\$0.00	NA	05	\$0.00	NA
Total	Chavanaolo	1	\$139,953.89	100%		\$0.00			\$0.00	1 11 1
3138M8UZ4	Unavailable	1	\$110,000.00	100%		\$0.00			\$0.00	NA
Total		1	\$110,000.00	100%	0	\$0.00		05	50.00	
3138M8V26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,287,513.57	100%	0	\$0.00			\$0.00	NA
Total		55	\$5,287,513.57	100%	0	\$0.00		0	\$0.00	
3138M8V34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,751,978.96	100%		\$0.00			\$0.00	NA
Total		18	\$1,751,978.96	100%	0	\$0.00		0	50.00	
3138M8V42	JPMORGAN CHASE BANK,	115	\$6,925,485.10	100%	0	\$0.00	NA	05	\$0.00	NA

NATIONAL ASSOCIATION		ļ					
	115	\$6,925,485.10	100%	0 \$0.00	(0\$0.00	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,252,576.84	100%	0 \$0.00	NA	0\$0.00	NAC
	37	\$2,252,576.84	100%	0 \$0.00	(0 \$0.00	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,759,223.53	100%	0\$0.00	NA(0\$0.00	NAO
	13	\$3,759,223.53	100%	0 \$0.00	(0\$0.00	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,993,187.28	100%	0 \$0.00	NA	0\$0.00	NAC
	25	\$5,993,187.28	100%	0 \$0.00	(0\$0.00	0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,828,254.95	100%	0 \$0.00	NA(0\$0.00	NAO
	30	\$3,828,254.95	100%	0 \$0.00	(0\$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,322,551.18	100%	0 \$0.00	NA	0\$0.00	NA(
	81	\$10,322,551.18	100%	0 \$0.00	(0\$0.00	(
THE BRANCH BANKING AND TRUST COMPANY	23	\$1,967,212.97	78.63%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$534,605.04		0 \$0.00			NA
	28	\$2,501,818.01	100%	0 \$0.00	{	<u>0\$0.00</u>	(
THE BRANCH BANKING AND TRUST COMPANY	14	\$3,434,524.91	56.19%	0 \$0.00	NA	0\$0.00	NA
Unavailable	10	\$2,677,329.83	43.81%	0 \$0.00	NA	0 \$0.00	NA
	24	\$6,111,854.74	100%	0 \$0.00	(<u>0\$0.00</u>	
Unavailable	3	\$851,896.59	100%	0 \$0.00	NA	00.02	NA
	ASSOCIATION ASSOCI	ASSOCIATION 115 ASSOCIATION 115 JPMORGAN CHASE BANK, ASSOCIATION 37 JPMORGAN CHASE BANK, 13 ASSOCIATION 13 JPMORGAN CHASE BANK, 13 ASSOCIATION 25 JPMORGAN CHASE BANK, 25 ASSOCIATION 25 JPMORGAN CHASE BANK, 30 JPMORGAN CHASE BANK, 30 JPMORGAN CHASE BANK, 30 ASSOCIATION 30 JPMORGAN CHASE BANK, 81 ASSOCIATION 30 JPMORGAN CHASE BANK, 81 ASSOCIATION 23 JPMORGAN CHASE BANK, 81 ASSOCIATION 23 JPMORGAN CHASE BANK, 81 JPMORGAN CHASE BANK, 81 JPMORGAN CHASE BANK, 81 ASSOCIATION 23 JPMORGAN CHASE BANK, 81 JPMORGAN CHASE BANK, 81 ASSOCIATION 23 JPMORGAN CHASE BANK, 81 JPMORGAN CHASE BANK JPMORGAN CHASE BANK JPMORG	ASSOCIATION 115 \$6,925,485.10 JPMORGAN 37 \$2,252,576.84 ASSOCIATION 37 \$2,252,576.84 ASSOCIATION 37 \$2,252,576.84 JPMORGAN 37 \$2,252,576.84 JPMORGAN 37 \$2,252,576.84 JPMORGAN 13 \$3,759,223.53 JPMORGAN 13 \$3,759,223.53 JPMORGAN 25 \$5,993,187.28 JPMORGAN 30 \$3,828,254.95 JPMORGAN 30 \$3,828,254.95 JPMORGAN 30 \$3,828,254.95 JPMORGAN 81 \$10,322,551.18 JPMORGAN 81 \$10,322,551.18 JPMORGAN 23 \$1,967,212.97 THE BRANCH 23 \$1,967,212.97 THE BRANCH 28 \$2,501,818.01 JUnavailable 5 \$534,605.04 JUnavailable	ASSOCIATION 115 \$6,925,485.10 100% IPMORGAN 37 \$2,252,576.84 100% IPMORGAN 37 \$2,252,576.84 100% ASSOCIATION 37 \$2,252,576.84 100% IPMORGAN 37 \$2,252,576.84 100% IPMORGAN 13 \$3,759,223.53 100% IPMORGAN 13 \$3,759,223.53 100% IPMORGAN 13 \$3,759,223.53 100% IPMORGAN 13 \$3,759,223.53 100% IPMORGAN 25 \$5,993,187.28 100% IPMORGAN 25 \$5,993,187.28 100% IPMORGAN 25 \$5,993,187.28 100% IPMORGAN 25 \$5,993,187.28 100% IPMORGAN 30 \$3,828,254.95 100% IPMORGAN 30 \$3,828,2551.18 100% IPMORGAN 81 \$10,322,551.18 100% IPMORGAN 23 \$1,967,212.97 78.63% IPMORGAN 24 \$6,111,854.74 100%	ASSOCIATION Image: second	ASSOCIATION Image: marked state	ASSOCIATION Image: science in the scince in the science in the science in the sc

Total		3	\$851,896.59	100%		\$0.00	ı	0 \$0.	.00	
			φ031,070.27			\$0.00	,,		00	Ť
3138M8VD2	FIRST FEDERAL BANK	3	\$451,727.07	52.2%		\$0.00		0\$0.	.00	NA
	Unavailable	1	\$413,633.85			\$0.00		0\$0.		NA
Total		4	\$865,360.92	100%	0	\$0.00	'	0 \$0.	.00	
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3138M8VE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$56,849,954.26	81.88%	0	\$0.00	NA	0\$0.	.00	NA
	Unavailable	96	\$12,582,330.02	18.12%	0	\$0.00	NA	0\$0.	.00	NA
Total		533	\$69,432,284.28			\$0.00		0 \$0.		
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3138M8VF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	\$80,726,522.26	86.4%		\$0.00		0\$0.		NA
	Unavailable	97	\$12,702,957.63	13.6%		\$0.00		0\$0.	.00	NA
Total		723	\$93,429,479.89			\$0.00		0 \$0.		
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3138M8VG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,233,787.30	95.71%	0	\$0.00	NA	0 \$0.9	.00	NA
<u> </u>	Unavailable		\$279,631.28	4.29%	0	\$0.00	NA	0\$0.	00	NA
Total		28	\$6,513,418.58			\$ 0.00	1	0\$0.		1111
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3138M8VH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,976,840.56	39.41%	0	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	30	\$9,188,272.81	60.59%	0	\$0.00	NA	0\$0.	.00	NA
Total		52	\$15,165,113.37			\$0.00		0 \$0.		
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3138M8VJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,932,411.28	65.23%	0	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	16	\$4,760,636.18	34.77%	0	\$0.00	NA	0\$0.	.00	NA
Total		66	\$13,693,047.46			\$0.00	1	0 \$0.		
						i d	· <u> </u>	ĨŤ_		
3138M8VK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,135,182.91	74.72%	0	\$0.00	NA	0\$0.	.00	NA
	Unavailable		\$383,982.86	25.28%	0	\$0.00	NA	0\$0.	00	NA

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Total		8	\$1,519,165.77	100%) \$0.00	، ا		\$0.00	0
3138M8VL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,528,721.47	75.53%	0) \$0.00	NA	0\$	\$0.00	NAO
	Unavailable	35	\$2,439,605.75	24.47%	0) \$0.00	NA	05	\$0.00	NAC
Total		149	\$9,968,327.22) \$0.00	1		\$0.00	(
3138M8VM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	944	\$55,587,740.04) \$0.00			\$0.00	NA0
	Unavailable	44	\$3,026,605.53	1 1) \$0.00		-	\$0.00	NAC
Total		988	\$58,614,345.57	100%	<u> </u>) \$0.00	لــــــــ	0\$	\$0.00	0
3138M8VN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346)\$0.00			\$0.00	NAO
	Unavailable	25	\$1,647,906.09) \$0.00			\$0.00	NAO
Total		371	\$23,275,719.17	100%	0) \$0.00)	0\$	\$0.00	0
3138M8VP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,090,544.00	26.99%	0	\$0.00	NA	0\$	\$0.00	NAC
	Unavailable	27	\$8,361,384.17	73.01%	0) \$0.00	NA	0\$	\$0.00	NA
Total		38	\$11,451,928.17) \$0.00			\$0.00	0
3138M8VQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$791,906.52) \$0.00			\$0.00	NA
	Unavailable	2	\$453,840.49) \$0.00	1		\$0.00	NA
Total		4	\$1,245,747.01	100%	0) \$0.00	الــــــــــــــــــــــــــــــــــــ	0\$	\$0.00	(
3138M8VR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	\$33,117,361.25	69.37%) \$0.00			\$0.00	NA
	Unavailable	52	\$14,620,592.52) \$0.00			\$0.00	NA
Total		179	\$47,737,953.77	100%	<u> </u>) \$0.00	لــــــــــــا	0\$	\$0.00	
3138M8VS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,642,132.55	63.95%	0)\$0.00	NA	0\$	\$0.00	NA

	Unavailable	2	\$925,818.86	36.05%	0 \$0.00	NA	0\$0.00	NA
Total		6	\$2,567,951.41	100%	0 \$0.00		0 \$0.00	1111
Total		•	φ2,507,551.41	100 //	υψυ.υυ		σφ0.00	,
3138M8VT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$26,399,976.11	97.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$578,608.92	2.14%	0 \$0.00	NA	0\$0.00	NA
Total		121	\$26,978,585.03	100%	0 \$0.00		0 \$0.00	
3138M8VU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$31,554,155.66	98.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$549,471.94	1.71%	0 \$0.00	NA	0 \$0.00	NA
Total		199	\$32,103,627.60	100%	0 \$0.00		0 \$0.00	
3138M8VV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$32,083,521.80	92.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,456,488.42	7.11%	0 \$0.00	NA	0\$0.00	NA
Total		155	\$34,540,010.22	100%	0 \$0.00		0 \$0.00	
3138M8VW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$27,367,143.68	99.06%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	1	\$258,808.74	0.94%	0 \$0.00	NA	0\$0.00	NA
Total		158	\$27,625,952.42	100%	0 \$0.00		0 \$0.00	
3138M8VX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,613,033.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$7,613,033.13	100%	0 \$0.00		0 \$0.00	
3138M8VY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,334,740.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,334,740.89	100%	0 \$0.00		0 \$0.00	
3138M8VZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,613,777.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,613,777.78	100%	0 \$0.00		0 \$0.00	

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	823	\$46,173,118.79	99.53%	0\$0.00	NA	0\$0.00	NA
Unavailable	3	\$217,930.34		0 \$0.00			NA
	826	\$46,391,049.13	100%	0 \$0.00	()\$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$17,798,623.77	97.88%	0\$0.00			NA
Unavailable	4	\$384,850.00	1	0 \$0.00			NA
	188	\$18,183,473.77	100%	0 \$0.00	() \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$21,363,540.90	97.66%	0 \$0.00			NA
Unavailable	4	\$512,400.00	1	0 \$0.00			NA
	171	\$21,875,940.90	100%	0 \$0.00	() \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,319,620.98		0 \$0.00			NA
Unavailable	2	\$328,800.00		0 \$0.00			NA
	66	\$10,648,420.98	100%	0 \$0.00	() \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10			0 \$0.00			NA
Unavailable	1	\$177,528.18		0 \$0.00			NA
	11	\$2,582,132.41	100%	0 \$0.00	() \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$3,818,499.46	100%	0 \$0.00			NA
	63	\$3,818,499.46	100%	0 \$0.00	()\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,181,290.94	100%	0 \$0.00	NA() \$0.00	NA
	9	\$1,181,290.94	100%	0 \$0.00	L	0 \$0.00	
	CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	CHASE BANK, NATIONAL ASSOCIATION823Unavailable3JPMORGAN CHASE BANK, NATIONAL ASSOCIATION184Unavailable4JPMORGAN CHASE BANK, NATIONAL ASSOCIATION167JPMORGAN CHASE BANK, NATIONAL ASSOCIATION4JPMORGAN CHASE BANK, NATIONAL ASSOCIATION4JPMORGAN CHASE BANK, NATIONAL ASSOCIATION64JPMORGAN CHASE BANK, NATIONAL ASSOCIATION64JPMORGAN CHASE BANK, NATIONAL ASSOCIATION10JPMORGAN CHASE BANK, NATIONAL ASSOCIATION10JPMORGAN CHASE BANK, NATIONAL ASSOCIATION10JPMORGAN CHASE BANK, NATIONAL ASSOCIATION63JPMORGAN CHASE BANK, NATIONAL ASSOCIATION63JPMORGAN CHASE BANK, NATIONAL ASSOCIATION63JPMORGAN CHASE BANK, NATIONAL ASSOCIATION63JPMORGAN CHASE BANK, NATIONAL ASSOCIATION9	CHASE BANK, NATIONAL ASSOCIATION 823 \$46,173,118.79 Unavailable 3 \$217,930.34 Unavailable 3 \$217,930.34 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 184 \$17,798,623.77 Unavailable 4 \$384,850.00 MATIONAL 167 \$21,363,540.90 ASSOCIATION 167 \$21,363,540.90 Unavailable 4 \$512,400.00 Unavailable 4 \$512,400.00 Unavailable 4 \$10,319,620.98 ASSOCIATION 64 \$10,319,620.98 JPMORGAN CHASE BANK, NATIONAL 64 \$10,648,420.98 Unavailable 2 \$328,800.00 JPMORGAN CHASE BANK, NATIONAL 10 \$2,404,604.23 ASSOCIATION 11 \$2,404,604.23 <td>CHASE BANK, NATIONAL ASSOCIATION 823 \$46,173,118.79 99.53% Unavailable 3 \$217,930.34 0.47% Unavailable 3 \$217,930.34 0.47% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 184 \$17,798,623.77 97.88% Unavailable 4 \$384,850.00 2.12% Unavailable 4 \$384,850.00 2.12% Unavailable 4 \$384,850.00 2.12% Unavailable 4 \$384,850.00 2.12% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 167 \$21,363,540.90 97.66% Unavailable 4 \$512,400.00 2.34% Unavailable 4 \$512,400.00 2.34% Unavailable 4 \$10,319,620.98 96.91% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 64 \$10,319,620.98 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$2,404,604.23 93.12% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1 \$177,528.18 6.88% JPMORGAN CHASE BANK, NATIONAL ASSOCIAT</br></br></td> <td>CHASE BANK, NATIONAL ASSOCIATION 823 \$46,173,118.79 99.53% 0 \$0.00 Unavailable 3 \$217,930.34 0.47% 0 \$0.00 Unavailable 3 \$217,930.34 0.47% 0 \$0.00 JPMORGAN 826 \$46,391,049.13 100% 0 \$0.00 CHASE BANK, NATIONAL 184 \$17,798,623.77 97.88% 0 \$0.00 Unavailable 4 \$384,850.00 2.12% 0 \$0.00 Unavailable 4 \$384,850.00 2.12% 0 \$0.00 Unavailable 4 \$384,850.00 2.12% 0 \$0.00 IPMORGAN 167 \$21,363,540.90 97.66% 0 \$0.00 Unavailable 4 \$512,400.00 2.34% 0 \$0.00 Unavailable 4 \$512,400.00 2.34% 0 \$0.00 Unavailable 4 \$10,319,620.98 96.91% 0 \$0.00 Unavailable 2</td> <td>CHASE BANK, NATIONAL 823 \$46,173,118.79 99.53% 0 \$0.00 NA MASSOCIATION 3 \$217,930.34 0.47% 0 \$0.00 NA Unavailable 3 \$217,930.34 0.47% 0 \$0.00 NA JPMORGAN 826 \$46,391,049.13 100% 0 \$0.00 NA CHASE BANK, NATIONAL 184 \$17,798,623.77 97.88% 0 \$0.00 NA Unavailable 4 \$384,850.00 2.12% 0 \$0.00 NA Unavailable 4 \$384,850.00 2.12% 0 \$0.00 NA Unavailable 4 \$312,363,540.90 97.66% 0 \$0.00 NA Unavailable 4 \$512,400.00 2.34% 0 \$0.00 NA Unavailable 4 \$512,400.00 2.34% 0 \$0.00 NA Unavailable 2 \$328,800.00 3.09% 0 \$0.00 NA</td> <td>CHASE BANK, NATIONAL 823 \$46,173,118.79 99.53% 0 \$0.00 NA \$0.00 Unavailable 3 \$217,930.34 0.47% 0 \$0.00 NA \$0.00 PMORGAN 826 \$46,391,049.13 100% 0 \$0.00 NA \$0.00 PMORGAN 826 \$46,391,049.13 100% 0 \$0.00 NA \$0.00 PMORGAN 826 \$46,391,049.13 100% 0 \$0.00 NA \$0.00 ASSOCIATION 184 \$17,798,623.77 97.88% 0 \$0.00 NA \$0.00 Unavailable 4 \$384,850.00 2.12% 0 \$0.00 NA \$0.00 PMORGAN 4 \$512,400.00 2.34% 0 \$0.00 NA \$0.00 Unavailable 4 \$512,400.00 2.34% 0 \$0.00 NA \$0.00 Unavailable 4 \$10,319,620.98 96.91% 0 \$0.00 NA \$0.0</td>	CHASE BANK, NATIONAL ASSOCIATION 823 \$46,173,118.79 99.53% Unavailable 3 \$217,930.34 0.47% Unavailable 3 \$217,930.34 0.47% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 184 \$17,798,623.77 97.88% Unavailable 4 \$384,850.00 2.12% Unavailable 4 \$384,850.00 2.12% Unavailable 4 \$384,850.00 2.12% Unavailable 4 \$384,850.00 2.12% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 167 \$21,363,540.90 97.66% Unavailable 4 \$512,400.00 2.34% Unavailable 4 \$512,400.00 2.34% Unavailable 4 \$10,319,620.98 96.91% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 64 \$10,319,620.98 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$2,404,604.23 93.12% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1 \$177,528.18 6.88% JPMORGAN CHASE BANK, 	CHASE BANK, NATIONAL ASSOCIATION 823 \$46,173,118.79 99.53% 0 \$0.00 Unavailable 3 \$217,930.34 0.47% 0 \$0.00 Unavailable 3 \$217,930.34 0.47% 0 \$0.00 JPMORGAN 826 \$46,391,049.13 100% 0 \$0.00 CHASE BANK, NATIONAL 184 \$17,798,623.77 97.88% 0 \$0.00 Unavailable 4 \$384,850.00 2.12% 0 \$0.00 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3138M8W90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,122,414.73	100%	0	\$0.00	NA	.0	\$0.00	NA	0
Total		33	\$2,122,414.73	100%	0	\$0.00		0	\$0.00		0
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3138M8WA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,083,819.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,083,819.20	100%	0	\$0.00		0	\$0.00		0
3138M8WB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,467,138.41	100%	0	\$0.00	NA	.0	\$0.00	NA	0
Total		10	\$2,467,138.41	100%	0	\$0.00		0	\$0.00		0
3138M8WC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$9,822,821.02	89.27%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	17	\$1,180,358.96	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$11,003,179.98	100%	0	\$0.00		_	\$0.00		0
3138M8WD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$53,703,143.05	24.9%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	485	\$161,944,519.03	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		676	\$215,647,662.08	100%	0	\$0.00		0	\$0.00		0
3138M8WE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$6,184,536.83	3.76%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	503	\$158,365,135.19	96.24%		\$0.00			\$0.00	NA	0
Total		521	\$164,549,672.02	100%	0	\$0.00		0	\$0.00		0
3138M8WF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$23,880,861.00	14.45%	0	\$0.00			\$0.00	NA	0
	Unavailable	428	\$141,340,165.83	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$165,221,026.83	100%	0	\$0.00		0	\$0.00		0
3138M8WG4	JPMORGAN CHASE BANK,	112	\$39,890,211.64	24%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL ASSOCIATION			1			ľ			I
	Unavailable	404	\$126,327,643.17	76%	<u>с</u>)\$0.00	NA	0	\$0.00	NA
Total		516	. , ,) \$0.00		_	\$0.00	1,111
3138M8WH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$123,338,614.01	67.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$60,358,905.93	32.86%	0	\$0.00	NA	.0	\$0.00	NA
Total		593	\$183,697,519.94	100%	0) \$0.00	!	0	\$0.00	
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3138M8WJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$391,000.00	2.22%	0)\$0.00			\$0.00	NA
	Unavailable	58	\$17,247,770.62	97.78%	0	\$0.00	NA	.0	\$0.00	NA
Total		59	\$17,638,770.62	100%	0) \$0.00		0'	\$0.00	
			J		'		!	Ц		'
3138M8WK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$40,578,479.12	21.35%	0)\$0.00	NA	.0	\$0.00	NA
	Unavailable	463	\$149,495,153.35	78.65%	0	0\$0.00	NA	.0	\$0.00	NA
Total		610		1) \$0.00			\$0.00	
			J		'		!	Ц		
3138M8WL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$140,543,603.57	75.93%	0)\$0.00	NA	.0	\$0.00	NA
L	Unavailable	124	\$44,544,601.45	24.07%	0	0\$0.00	NA	0	\$0.00	NA
Total		638) \$0.00			\$0.00	
					'		'	Д		!
3138M8WM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$88,186,923.96	63.84%	0)\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$49,954,019.80	36.16%	0	\$0.00	NA	0	\$0.00	NA
Total		507		1) \$0.00		_	\$0.00	′
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3138M8WN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,640,676.18	52.92%	0)\$0.00	NA	.0	\$0.00	NA
•			·	<u>г</u>		t			40.00	NIA
	Unavailable	4	\$1,459,396.88	47.08%	- 6	0\$0.00	NA	U.	\$0.00	NA

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3138M8WP4	JPMORGAN CHASE BANK, NATIONAL	31	\$6,817,937.57	84.36%	0\$0.00	NA(0 \$0.00	NA
	ASSOCIATION		¢1 264 225 45	15 640%	0\$0.00		0\$0.00	
T-4al	Unavailable	5	\$1,264,325.45	15.64%				NA
Total	<u> </u>	36	\$8,082,263.02	100%	0 \$0.00	<u> </u>	0\$0.00	(
3138M8WQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$49,042,159.37	100%	0 \$0.00	NA(0\$0.00	NA(
Total		190	\$49,042,159.37	100%	0 \$0.00	(0 \$0.00	(
3138M8WR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,352,527.05	100%	0\$0.00		0 \$0.00	NA(
Total		9	\$2,352,527.05	100%	0 \$0.00	(0 \$0.00	(
3138M8WS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,676,206.10	91.15%	0\$0.00		0\$0.00	NA(
	Unavailable	8	\$551,374.26	8.85%	0 \$0.00	NA	0\$0.00	NA
Total		96	\$6,227,580.36	100%	0 \$0.00	(0 \$0.00	(
3138M8WT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	131	\$13,191,746.47 \$930,603.23	93.41% 6.59%	0 \$0.00	NA) \$0.00) \$0.00	NA
Total		140	\$14,122,349.70		0 \$0.00	(0 \$0.00	(
3138M8WU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	326	\$42,014,891.97 \$4,026,834.96	91.25%	0 \$0.00) \$0.00) \$0.00	NA
	Ullavallaule	357			0 \$0.00		0 \$0.00	
Total	<u> </u>	35/	\$46,041,726.93	100%	0.00	ľ	120.00	(
3138M8WV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,089,003.92	87.77%	0\$0.00	NA(\$0.00	NA(
	Unavailable	24	\$3,914,100.67	12.23%	0 \$0.00	NAC	0\$0.00	NA
Total		198	\$32,003,104.59	100%	0 \$0.00	(0 \$0.00	(

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	JPMORGAN CHASE BANK,							
	NATIONAL							
	ASSOCIATION							
	Unavailable	8	\$2,271,980.22	13.55%	0 \$0.00	NA (\$0.00	NA 0
Total		63	\$16,770,523.14	100%	0 \$0.00	(\$0.00	0
3138M8WX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,152,145.58	96.01%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	1	\$339,000.00	3.99%	0 \$0.00	NA	\$0.00	NA 0
Total		32	\$8,491,145.58	100%	0 \$0.00		\$0.00	0
3138M8WY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,579,600.84	100%	0 \$0.00	NA	\$0.00	NA 0
Total		16	\$3,579,600.84	100%	0 \$0.00	(\$0.00	0
		+-+					\downarrow	
3138M8WZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,045,533.52	100%	0\$0.00	NA	\$0.00	NA 0
Total		16	\$4,045,533.52	100%	0 \$0.00	(\$0.00	0
3138M8X24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,133,869.73	100%	0 \$0.00	NA(\$0.00	NA 0
Total		37	\$2,133,869.73	100%	0 \$0.00	(\$0.00	0
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3138M8X32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,204,955.05	96.31%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	1	\$122,645.00	3.69%	0 \$0.00	NA	\$0.00	NA 0
Total		13	\$3,327,600.05	100%	0 \$0.00	(\$0.00	0
3138M8X40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,709,622.38	93.4%	0 \$0.00	NA(\$0.00	NA 0
	Unavailable	2	\$474,423.78	6.6%	0 \$0.00	NA	\$0.00	NA 0
Total		36	\$7,184,046.16	100%	0 \$0.00	(\$0.00	0
3138M8X57	JPMORGAN CHASE BANK,	11	\$2,948,446.52	71.7%	0 \$0.00	NA	\$0.00	NA 0

	NATIONAL ASSOCIATION							
	Unavailable	4	\$1,163,579.95	28.3%	0 \$0.00	NA(0 \$0.00	NAC
Total		15	\$4,112,026.47	1 1	0 \$0.00	(0 \$0.00	(
3138M8X65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,662,850.16		0 \$0.00		0\$0.00	NAC
	Unavailable	3	\$578,800.00	1 1	0 \$0.00	1	0 \$0.00	NA
Total		37	\$8,241,650.16	100%	0 \$0.00	ا ۲	0 \$0.00	0
3138M8X73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,127,339.34		0 \$0.00		0 \$0.00	NAC
Total		25	\$4,127,339.34	100%	0 \$0.00	f	0 \$0.00	0
3138M8X81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,503,672.00	19.83%	0 \$0.00	NA(0 \$0.00	NAO
	Unavailable	46	\$6,079,357.58	80.17%	0 \$0.00	NA (0 \$0.00	NAC
Total		57	\$7,583,029.58	100%	0 \$0.00	f	0 \$0.00	0
3138M8X99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$32,841,583.95	72.28%	0 \$0.00		0 \$0.00	NA(
	Unavailable	96	\$12,594,447.40	27.72%	0 \$0.00		0 \$0.00	NA(
Total		350	\$45,436,031.35	100%	0 \$0.00	f	0 \$0.00	(
3138M8XA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,714,963.21	100%	0 \$0.00		0 \$0.00	NA
Total		28	\$2,714,963.21	100%	0 \$0.00	f	0 \$0.00	(
3138M8XB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,622,797.36		0 \$0.00		0 \$0.00	NA
Total		21	\$2,622,797.36	100%	0 \$0.00	(0 \$0.00	
3138M8XC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,964,135.09	100%	0 \$0.00	NA(0\$0.00	NA

		10		1000	0.0	0.00	I		
Total		18	\$2,964,135.09	100%	0\$0	0.00		0 \$0.00	
3138M8XD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,728,817.27	100%	0\$0	0.00		0 \$0.00	
Total		7	\$1,728,817.27	100%	0\$	0.00		0 \$0.00	(
3138M8XE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,531,682.79	100%	0\$0	0.00	NA	0 \$0.00	NA
Total		6	\$1,531,682.79	100%	0\$	0.00		0 \$0.00	
3138M8XF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$3,319,108.07	100%	0 \$0	0.00	NA	0 \$0.00	NA
Total		59	\$3,319,108.07	100%	0\$	0.00		0 \$0.00	
3138M8XG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,793,058.56	100%	0\$0	0.00	NA	0 \$0.00	NA
Total		11	\$1,793,058.56	100%	0\$(0.00		0 \$0.00	
3138M8XK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$60,493,507.09	100%	0\$0	0.00	NA	0 \$0.00	NA
Total		367	\$60,493,507.09	100%	0\$	0.00		0 \$0.00	
3138M8XN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$61,655,071.19	100%	0\$0	0.00	NA	0 \$0.00	NA
Total		279	\$61,655,071.19	100%	0\$	0.00		0 \$0.00	
3138M8XP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,771,294.95	100%	0\$0	0.00		0 \$0.00	
Total		58	\$14,771,294.95	100%	0\$	0.00		0 \$0.00	
3138M8XQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,465,736.44	100%	0\$0	0.00	NA	0 \$0.00	NA

	<u> </u>				<u> </u>			0.00	0.0	
Total	<u> </u>	16	\$3,465,736.44	100%		\$0.00		0 \$0.	00	
3138M8XR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,752,688.35	100%	0	\$0.00	NA	0 \$0.	.00	NA
Total		13	\$1,752,688.35	100%	0	\$0.00		0 \$0.	.00	
3138M8XS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,416,524.59	31.73%	0	\$0.00		0 \$0.		NA
	Unavailable	45	\$7,352,252.95	68.27%		\$0.00		0\$0.		NA
Total		66	\$10,768,777.54	100%	0	\$0.00		0 \$0.	.00	!
3138M8XT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$30,494,477.52	73.91%	0	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	66	\$10,762,771.73			\$0.00		0 \$0.		NA
Total		254	\$41,257,249.25	100%	0	\$0.00]	0 \$0.	.00]
3138M8XU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$787,492.00	29.71%	0	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	19	\$1,863,137.82	70.29%	0	\$0.00	NA	0\$0.	.00	NA
Total		27	\$2,650,629.82	100%		\$0.00		0 \$0.		
3138M8XV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	, ,,			\$0.00		0 \$0.		NA
	Unavailable	51	\$5,055,412.65	i		\$0.00		0 \$0.		NA
Total		174	\$17,360,885.45	100%	0	\$0.00		0 \$0.	00	
3138M8XW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,126,497.94	90.6%		\$0.00		0 \$0.		NA
	Unavailable	9	\$842,980.32			\$0.00		0\$0.		NA
Total		93	\$8,969,478.26	100%		\$0.00		0 \$0.		
3138M8XX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,789.00	5.01%	0	\$0.00	NA	0 \$0.	00	NA
<u> </u>	Unavailable	19	\$1,436,281.06	94.99%	0	\$0.00	NA	0\$0.	00	NA

	20	¢1 512 070 06	100%	0	60 00	(1000	00
		\$1,312,070.00	100 70		\$U. UU	í – Ť	<u>Upv.u</u>	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,618,500.13	78.28%	0	\$0.00	NA	0 \$0.(00 NA
Unavailable	28	\$1,835,937.10	21.72%	0	\$0.00	NA	0 <u>\$0.</u> (00 NA
	143							
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	409							
Unavailable	2							
	411	\$23,412,866.63	100%	0	\$0.00	⊢−−− †′	<u>0\$0.(</u>	00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,323,619.03	97.69%	0	\$0.00	NA	0\$0.(00 NA
Unavailable	1	\$149,402.83	2.31%	0	\$0.00	NA	0\$0.(00 NA
	50							
	+	·			+		ř <u>† </u>	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$59,172,156.75	31.98%	0	\$0.00	NA	0 \$0.(00 NA
Unavailable	412	\$125 847.012.29	68.02%	0	\$0.00	NA	01\$0.0	00 NA
	605							
				[]	ψοτ-	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$125,922,048.58	66.54%	0	\$0.00			
Unavailable	188		1			1		1
	603	\$189,242,164.65	100%	0	\$0.00	Ē	0 \$0.0	00
		J	I	└── ′	\bigsqcup	<u> </u>	\square	
Unavailable	16		1 1					
	16	\$4,498,707.33	100%	0	\$0.00	i ľ	0\$0.(00
	_ 	, ا	↓]	 '		⊢−−−−}	<u> </u>	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$77,601,152.84	64.9%	0	\$0.00			
	1 10	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	35.1%	0	\$0.00	NA	0 \$0.0	00 NA
Unavailable	148	\$41,962,253.25	100%		\$0.00 \$0.00		0 \$0.0	
	CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	CHASE BANK, NATIONAL ASSOCIATION115Unavailable28Unavailable28JPMORGAN CHASE BANK, NATIONAL ASSOCIATION409Unavailable2Unavailable2JPMORGAN CHASE BANK, NATIONAL ASSOCIATION411Unavailable1JPMORGAN CHASE BANK, NATIONAL ASSOCIATION49JPMORGAN CHASE BANK, NATIONAL ASSOCIATION193JPMORGAN CHASE BANK, NATIONAL ASSOCIATION193JPMORGAN CHASE BANK, NATIONAL ASSOCIATION193JPMORGAN CHASE BANK, NATIONAL ASSOCIATION415Unavailable412Unavailable188JPMORGAN CHASE BANK, NATIONAL ASSOCIATION415JPMORGAN CHASE BANK, NATIONAL ASSOCIATION188JPMORGAN CHASE BANK, NATIONAL ASSOCIATION188JPMORGAN CHASE BANK, NATIONAL16JPMORGAN CHASE BANK, NATIONAL16JPMORGAN CHASE BANK, NATIONAL16	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 115 \$6,618,500.13 Unavailable 28 \$1,835,937.10 Unavailable 28 \$1,835,937.10 Unavailable 28 \$1,835,937.10 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 409 \$23,301,979.63 Unavailable 2 \$110,887.00 Unavailable 2 \$110,887.00 Unavailable 2 \$110,887.00 Unavailable 2 \$110,887.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 49 \$6,323,619.03 Unavailable 1 \$149,402.83 Unavailable 1 \$149,402.83 JPMORGAN CHASE BANK, NATIONAL 193 \$59,172,156.75 JPMORGAN CHASE BANK, NATIONAL 193 \$59,172,156.75 MASSOCIATION	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 115 \$6,618,500.13 78.28% Unavailable 28 \$1,835,937.10 21.72% Unavailable 28 \$1,835,937.10 21.72% IPMORGAN 409 \$23,301,979.63 99.53% CHASE BANK, NATIONAL 409 \$23,301,979.63 99.53% ASSOCIATION 411 \$23,412,866.63 100% Unavailable 2 \$110,887.00 0.47% Unavailable 2 \$110,887.00 0.47% JPMORGAN 49 \$6,323,619.03 97.69% NATIONAL 49 \$6,323,619.03 97.69% NATIONAL 49 \$6,473,021.86 100% Unavailable 1 \$149,402.83 2.31% Unavailable 193 \$59,172,156.75 31.98% ASSOCIATION 193 \$59,172,156.75 31.98% Unavailable 412 \$125,922,048.58 66.54% MATIONAL 415 \$125,922,048.58 66.54% MATIONAL 415<	IPMORGAN CHASE BANK, NATIONAL 115 \$6,618,500.13 78.28% 0 Unavailable 28 \$1,835,937.10 21.72% 0 Unavailable 28 \$1,835,937.10 21.72% 0 IPMORGAN CHASE BANK, NATIONAL 409 \$23,301,979.63 99.53% 0 MATIONAL 409 \$23,301,979.63 99.53% 0 MASSOCIATION 411 \$23,412,866.63 100% 0 Unavailable 2 \$110,887.00 0.47% 0 Unavailable 2 \$110,887.00 0.47% 0 JPMORGAN CHASE BANK, NATIONAL 49 \$6,323,619.03 97.69% 0 JPMORGAN CHASE BANK, NATIONAL 49 \$6,323,619.03 97.69% 0 Unavailable 1 \$149,402.83 2.31% 0 Unavailable 1 \$149,402.83 2.31% 0 Unavailable 1 \$125,847,012.29 68.02% 0 Unavailable 412 \$125,847,012.29 68.02% 0	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 115 \$6,618,500.13 78.28% 0 \$0.00 Unavailable 28 \$1,835,937.10 21.72% 0 \$0.00 Unavailable 28 \$1,835,937.10 21.72% 0 \$0.00 IPMORGAN 409 \$23,301,979.63 99.53% 0 \$0.00 Unavailable 2 \$110,887.00 0.47% 0 \$0.00 Unavailable 2 \$110,887.00 0.47% 0 \$0.00 Unavailable 2 \$110,887.00 0.47% 0 \$0.00 Unavailable 1 \$149,402.83 2.31% 0 \$0.00 Unavailable 412	IPMORGAN Information Section Section	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 115 S6,618,500.13 78.28% 0 \$0.00 NA 0 \$0.0 Unavailable 28 \$1.835,937.10 21.72% 0 \$0.00 NA 0 \$0.0 Unavailable 28 \$1.835,937.10 21.72% 0 \$0.00 NA 0 \$0.0 JPMORGAN 143 \$8,454,437.23 100% 0 \$0.00 NA 0 \$0.0 Unavailable 28 \$1.835,937.10 21.72% 0 \$0.00 NA 0 \$0.0 JPMORGAN 409 \$23,301,979.63 99.53% 0 \$0.00 NA 0 \$0.0 Unavailable 2 \$110,887.00 0.47% 0 \$0.00 NA 0 \$0.0 JPMORGAN 411 \$23,412,866.63 100% 0 \$0.00 0 \$0.0 \$0.0 Unavailable 2 \$110,887.00 0.47% 0 \$0.00 NA 0 \$0.0 Unavailable 1 \$149,402,83 2.31% 0 \$0.00 NA 0 \$0.0 Unavailable 1 \$149,402,83 2.31%

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,932,901.41	87.72%	0 \$0.00	NA	0\$0.00	NA
Unavailable	2	\$410,750.00	12.28%	0 \$0.00	NA	0 \$0.00	NA
	15	\$3,343,651.41	100%	0 \$0.00		0 \$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,556,214.81	100%	0\$0.00	NA	0 \$0.00	NA
	22	\$3,556,214.81	100%	0 \$0.00		0 \$0.00	(
USAA DIRECT DELIVERY	21	\$1,704,727.00	100%	0\$0.00			NA
	21	\$1,704,727.00	100%	0 \$0.00		0 \$0.00	(
USAA DIRECT DELIVERY	9	\$1,075,734.00	100%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,075,734.00	100%	0 \$0.00		0 \$0.00	(
USAA DIRECT DELIVERY	10	\$1,402,049.00	100%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,402,049.00	100%	0 \$0.00		0 \$0.00	(
USAA DIRECT DELIVERY	20	\$2,628,394.49	100%	0 \$0.00	NA	0 \$0.00	NA
	20	\$2,628,394.49	100%	0 \$0.00		0 \$0.00	(
USAA DIRECT DELIVERY	8	\$1,266,129.00	100%	0 \$0.00			NA
	8	\$1,266,129.00	100%	0 \$0.00		0 \$0.00	(
USAA DIRECT	63	\$18,142,484.00	100%	0 \$0.00	NA	0 \$0.00	NA
DELIVERI	63	\$18 142 484 00	100%	0 \$0 00		0 \$0 00	(
	0.5	φ10,1 -2 ,-000	100 /0	υψυ.υυ		0.00	
USAA DIRECT DELIVERY	176	\$47,785,871.84	100%	0 \$0.00	NA	0\$0.00	NA
	176	\$47,785,871.84	100%	0 \$0.00		0 \$0.00	(
USAA DIRECT DELIVERY	31	\$3,041,369.59	100%	0 \$0.00	NA	0 \$0.00	NA
	31	\$3,041,369.59	100%	0 \$0.00		0 \$0.00	(
USAA DIRECT DELIVERY	22	\$1,754,435.00	100%	0 \$0.00	NA	0\$0.00	NA
	CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ASSOCIATION USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY	CHASE BANK, NATIONAL ASSOCIATION13Unavailable2Image: Image definition of the second s	CHASE BANK, NATIONAL ASSOCIATION 13 \$2,932,901.41 Unavailable 2 \$410,750.00 Unavailable 2 \$410,750.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 22 \$3,3556,214.81 UNAVIONAL ASSOCIATION 22 \$3,556,214.81 UNAVIONAL ASSOCIATION 22 \$3,556,214.81 USAA DIRECT DELIVERY 21 \$1,704,727.00 USAA DIRECT DELIVERY 9 \$1,075,734.00 USAA DIRECT DELIVERY 9 \$1,075,734.00 USAA DIRECT DELIVERY 9 \$1,075,734.00 USAA DIRECT DELIVERY 10 \$1,402,049.00 USAA DIRECT DELIVERY 10 \$1,402,049.00 USAA DIRECT DELIVERY 20 \$2,628,394.49 USAA DIRECT DELIVERY 20 \$2,628,394.49 USAA DIRECT DELIVERY 8 \$1,266,129.00 USAA DIRECT DELIVERY 8 \$1,266,129.00 USAA DIRECT DELIVERY 63 \$18,142,484.00 USAA DIRECT DELIVERY 63 \$18,142,484.00 USAA DIRECT DELIVERY 63 \$18,142,484.00 <t< td=""><td>CHASE BANK, NATIONAL ASSOCIATION 13 \$2,932,901.41 87.72% Unavailable 2 \$410,750.00 12.28% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 22 \$3,556,214.81 100% USAA DIRECT DELIVERY 21 \$1,704,727.00 100% USAA DIRECT DELIVERY 21 \$1,075,734.00 100% USAA DIRECT DELIVERY 9 \$1,075,734.00 100% USAA DIRECT DELIVERY 10 \$1,402,049.00 100% USAA DIRECT DELIVERY 20 \$2,628,394.49 100% USAA DIRECT DELIVERY 20 \$2,628,394.49 100% USAA DIRECT DELIVERY 63 \$18,142,484.00 100%<</td><td>CHASE BANK, NATIONAL ASSOCIATION 13 \$2,932,901.41 87.72% 0 \$0.00 Unavailable 2 \$410,750.00 12.28% 0 \$0.00 Unavailable 2 \$410,750.00 12.28% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 22 \$3,3556,214.81 100% 0 \$0.00 USAA DIRECT DELIVERY 21 \$1,704,727.00 100% 0 \$0.00 USAA DIRECT DELIVERY 21 \$1,075,734.00 100% 0 \$0.00 USAA DIRECT DELIVERY 9 \$1,075,734.00 100% 0 \$0.00 USAA DIRECT DELIVERY 9 \$1,075,734.00 100% 0 \$0.00 USAA DIRECT DELIVERY 10 \$1,402,049.00 100% 0 \$0.00 USAA DIRECT DELIVERY 10 \$1,402,049.00 100% 0 \$0.00 USAA DIRECT DELIVERY 20 \$2,628,394.49 100% 0 \$0.00 USAA DIRECT DELIVERY 8 \$1,266,129.00 100% 0 \$0.00 USAA DIRECT DELIVERY</td><td>CHASE BANK, NATIONAL ASSOCIATION 13 \$2,932,901.41 87.72% 0 \$0.00 NA Unavailable 2 \$410,750.00 12.28% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL 22 \$3,343,651.41 100% 0 \$0.00 NA ASSOCIATION 22 \$3,556,214.81 100% 0 \$0.00 NA ASSOCIATION 22 \$3,556,214.81 100% 0 \$0.00 NA ASSOCIATION 22 \$3,556,214.81 100% 0 \$0.00 NA ASSOCIATION 21 \$1,704,727.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 9 \$1,075,734.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 9 \$1,402,049.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 10 \$1,402,049.00 100% \$0.00 NA USAA DIRECT DELIVERY 20 \$2,628,394.49 100% \$0.00 NA <</td><td>CHASE BANK, NATIONAL 13 \$2,932,901.41 87.72% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$410,750.00 12.28% 0 \$0.00 \$0.00 \$0.00 Unavailable 2 \$410,750.00 12.28% 0 \$0.00 \$0.00 \$0.00 PMORGAN 15 \$3,343,651.41 100% 0 \$0.00 \$0.00 CHASE BANK, NATIONAL 22 \$3,556.214.81 100% 0 \$0.00 \$0.00 USAA DIRECT 21 \$1,704,727.00 100% \$0.00 \$0.00 \$0.00 USAA DIRECT 21 \$1,075,734.00 100% \$0.00 \$0.00 \$0.00 USAA DIRECT 9 \$1,075,734.00 100% \$0.000 \$0.00 \$0.00 \$0.00 USAA DIRECT 9 \$1,075,734.00 100% \$0.000 \$0.00 \$0.00 \$0.00 USAA DIRECT 10 \$1,402,049.00 100% \$0.000 \$0.00 \$0.00 \$0.00</td></t<>	CHASE BANK, NATIONAL ASSOCIATION 13 \$2,932,901.41 87.72% Unavailable 2 \$410,750.00 12.28% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 22 \$3,556,214.81 100% USAA DIRECT DELIVERY 21 \$1,704,727.00 100% USAA DIRECT DELIVERY 21 \$1,075,734.00 100% USAA DIRECT DELIVERY 9 \$1,075,734.00 100% USAA DIRECT DELIVERY 10 \$1,402,049.00 100% USAA DIRECT DELIVERY 20 \$2,628,394.49 100% USAA DIRECT DELIVERY 20 \$2,628,394.49 100% USAA DIRECT DELIVERY 63 \$18,142,484.00 100%<	CHASE BANK, NATIONAL ASSOCIATION 13 \$2,932,901.41 87.72% 0 \$0.00 Unavailable 2 \$410,750.00 12.28% 0 \$0.00 Unavailable 2 \$410,750.00 12.28% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 22 \$3,3556,214.81 100% 0 \$0.00 USAA DIRECT DELIVERY 21 \$1,704,727.00 100% 0 \$0.00 USAA DIRECT DELIVERY 21 \$1,075,734.00 100% 0 \$0.00 USAA DIRECT DELIVERY 9 \$1,075,734.00 100% 0 \$0.00 USAA DIRECT DELIVERY 9 \$1,075,734.00 100% 0 \$0.00 USAA DIRECT DELIVERY 10 \$1,402,049.00 100% 0 \$0.00 USAA DIRECT DELIVERY 10 \$1,402,049.00 100% 0 \$0.00 USAA DIRECT DELIVERY 20 \$2,628,394.49 100% 0 \$0.00 USAA DIRECT DELIVERY 8 \$1,266,129.00 100% 0 \$0.00 USAA DIRECT DELIVERY	CHASE BANK, NATIONAL ASSOCIATION 13 \$2,932,901.41 87.72% 0 \$0.00 NA Unavailable 2 \$410,750.00 12.28% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL 22 \$3,343,651.41 100% 0 \$0.00 NA ASSOCIATION 22 \$3,556,214.81 100% 0 \$0.00 NA ASSOCIATION 22 \$3,556,214.81 100% 0 \$0.00 NA ASSOCIATION 22 \$3,556,214.81 100% 0 \$0.00 NA ASSOCIATION 21 \$1,704,727.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 9 \$1,075,734.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 9 \$1,402,049.00 100% 0 \$0.00 NA USAA DIRECT DELIVERY 10 \$1,402,049.00 100% \$0.00 NA USAA DIRECT DELIVERY 20 \$2,628,394.49 100% \$0.00 NA <	CHASE BANK, NATIONAL 13 \$2,932,901.41 87.72% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$410,750.00 12.28% 0 \$0.00 \$0.00 \$0.00 Unavailable 2 \$410,750.00 12.28% 0 \$0.00 \$0.00 \$0.00 PMORGAN 15 \$3,343,651.41 100% 0 \$0.00 \$0.00 CHASE BANK, NATIONAL 22 \$3,556.214.81 100% 0 \$0.00 \$0.00 USAA DIRECT 21 \$1,704,727.00 100% \$0.00 \$0.00 \$0.00 USAA DIRECT 21 \$1,075,734.00 100% \$0.00 \$0.00 \$0.00 USAA DIRECT 9 \$1,075,734.00 100% \$0.000 \$0.00 \$0.00 \$0.00 USAA DIRECT 9 \$1,075,734.00 100% \$0.000 \$0.00 \$0.00 \$0.00 USAA DIRECT 10 \$1,402,049.00 100% \$0.000 \$0.00 \$0.00 \$0.00

Total		22	\$1,754,435.00	100%	0 \$0.00	0	\$0.00	
			<i>41,12 1,122,000</i>	100 /0			+0.00	
3138M93B5	USAA DIRECT DELIVERY	19	\$1,886,467.00	100%	0 \$0.00	NA 0		NA
Total		19	\$1,886,467.00	100%	0 \$0.00	0	\$0.00	(
3138M93C3	USAA DIRECT DELIVERY	26	\$3,070,083.65	100%	0 \$0.00	NA 0		NA
Total		26	\$3,070,083.65	100%	0 \$0.00	0	\$0.00	(
3138M93D1	USAA DIRECT DELIVERY	9	\$1,243,279.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,243,279.00	100%	0 \$0.00	0	\$0.00	(
3138M93E9	USAA DIRECT DELIVERY	31	\$4,224,091.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		31	\$4,224,091.00	100%	0 \$0.00	0	\$0.00	(
3138M93F6	USAA DIRECT DELIVERY	11	\$1,407,929.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,407,929.00	100%	0 \$0.00	0	\$0.00	(
3138M93G4	USAA DIRECT DELIVERY	10	\$1,634,270.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,634,270.00	100%	0 \$0.00	0	\$0.00	(
3138M93H2	USAA DIRECT DELIVERY	36	\$5,804,366.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		36	\$5,804,366.00	100%	0 \$0.00	0	\$0.00	(
3138M93J8	USAA DIRECT DELIVERY	7	\$1,164,400.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,164,400.00	100%	0 \$0.00	0	\$0.00	(
3138M93K5	USAA DIRECT DELIVERY	21	\$1,448,399.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		21	\$1,448,399.00	100%	0 \$0.00	0	\$0.00	
3138M97A3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,131,978.79	100%	0 \$0.00	NA 0	\$0.00	NA
Total		34	\$8,131,978.79	100%	0 \$0.00	0	\$0.00	
3138M97B1		42	\$10,796,663.56	100%	0 \$0.00	NA 0	\$0.00	NA

1 1	MORTGAGE		1	1			I
	ACCESS						
	CORP.DBA						
	WEICHERT						
	FINANCIAL						
m-4-1	SERVICES	42	Ф10 706 66 3 5 6	100%	0 \$0.00	0 \$0.00	0
Total		42	\$10,796,663.56	100 %	<u>U</u> \$U.UU	<u> </u>	0
3138M97C9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,094,953.00	100%	0 \$0.00	NA0\$0.00	NA 0
Total		8	\$2,094,953.00	100%	0 \$0.00	0 \$0.00	0
		\downarrow					
3138M97E5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,039,795.00	100%	0 \$0.00	NA0\$0.00	NA 0
Total		9	\$1,039,795.00	100%	0 \$0.00	0 \$0.00	0
3138M97F2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,964,050.00	100%	0 \$0.00	NA0\$0.00	NA0
Total		12	\$1,964,050.00	100%	0 \$0.00	0 \$0.00	0
	JPMORGAN	++	 	 			
3138M97G0	CHASE BANK, NATIONAL ASSOCIATION	14	\$1,371,158.64	100%	0 \$0.00	NA 0 \$0.00	NA0
Total		14	\$1,371,158.64	100%	0 \$0.00	0 \$0.00	0
		++	 	<u> </u>			
3138M97H8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,511,350.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,511,350.00	100%	0 \$0.00	0 \$0.00	0
3138M97J4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,474,059.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,474,059.00	100%	0 \$0.00	0 \$0.00	0
			· , , ,				
3138M97K1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,377,780.13	100%	0\$0.00	NA 0 \$0.00	NA 0

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Total		19	\$2,377,780.13	100%		60.00		0 \$0.00)
3138M97L9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,505,625.66	100%	0\$(60.00	NA	0 \$0.00) NA
Total		21	\$5,505,625.66	100%	0\$1	60.00		0 \$0.00	
		\square		/				<u>ر المار</u>	
3138M9AA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,721,206.00			60.00		0 \$0.00	
	Unavailable	10	\$3,290,275.00	1 1		60.00		0 \$0.00	
Total		16	\$5,011,481.00	100%	0\$0	60.00	/	0 \$0.00	
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3138M9AB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$676,371.94	38.48%	0\$(60.00	NA	0 \$0.00) NA
	Unavailable	4	\$1,081,250.00	61.52%	0\$0	60.00	NA	0 \$0.00) NA
Total		6	\$1,757,621.94		<u> </u>	50.00		0 \$0.00	
				<u>ر ا</u>		T		· <u>† </u>	
3138M9AC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$350,900.00	26.25%	0\$(60.00	NA	0 \$0.00) NA
<u> </u>	Unavailable	4	\$986,064.00	73.75%	0\$1	60.00	NA	0 \$0.00) NA
Total	Ullavallaure	4 6	\$986,064.00 \$1,336,964.00			60.00 60.00		0 \$0.00 0 \$0.00	
	+ +		φ1,550,75			<u>J.00</u>			i
3138M9AD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,264,761.00	69.72%	0\$(60.00	NA	0 \$0.00) NA
	Unavailable	7	\$1,852,625.00	30.28%	0\$0	60.00		0 \$0.00	
Total		28	\$6,117,386.00			50.00		0 \$0.00	1
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3138M9AE1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$916,050.00	46.05%	0\$(60.00		0 \$0.00	
	Unavailable	5	\$1,073,100.00	1 1		60.00		0 \$0.00	
Total		10	\$1,989,150.00	1 1	0\$1	60.00		0 \$0.00	
		(T	<u> </u>	,,				· <u>† </u>	

Total		10	\$2,902,825.00	100%	0	\$0.00		0\$	60.00	
	SERVICING Unavailable	4	\$892,725.00	30.75%	0	\$0.00	NA	0 \$	60.00	NA
3138M9AL5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	6	\$2,010,100.00	69.25%	0	\$0.00	NA	0\$	50.00	NA
Total		12	\$2,542,900.00	100%	0	\$0.00		03	60.00	
T-4-1	Unavailable	6	\$1,288,100.00			\$0.00			\$0.00	NA
3138M9AK7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,254,800.00	49.35%		\$0.00			50.00	NA
		U	φ1, 3 39,/00.00	100%	U	φυ.υυ		v 1	p U.UU	
Total	Unavailable	2 6	\$530,500.00 \$1,559,700.00	34.01% 100%		\$0.00 \$0.00			50.00 5 0.00	NA
3138M9AJ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,029,200.00			\$0.00			50.00	NA
		0	ψ1,510,100.00	100 70	0	φυ.υυ		• 4	p 0.00	
Total	Unavailable	3	\$588,300.00 \$1,318,100.00	44.63% 100%		\$0.00 \$0.00		_	50.00 5 0.00	NA
3138M9AH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$729,800.00	55.37%		\$0.00			\$0.00	NA
		-	+=,~=,,=0,100	20070		+ 0100		~ 4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total	Unavanable	2 9	\$237,200.00 \$1,059,589.00	22.39% 100%		\$0.00 \$0.00			60.00 60.00	INA
3138M9AG6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	7	\$822,389.00	77.61%		\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		12	\$10,575,505.00	100 //	0	φ υ.υυ		U 4	p 0.00	
Total	Unavailable	16 72	\$4,551,480.00 \$18,593,303.00	24.48% 100%		\$0.00 \$0.00			50.00 5 0.00	NA
3138M9AF8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	56	\$14,041,823.00			\$0.00			50.00	NA

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3138M9AM3	Unavailable	3	\$1,019,750.00			\$0.00		0 \$0.00	NA
Total		3	\$1,019,750.00	100%	0	\$0.00		0 \$0.00	
2129M0C25	Linovoilchic		¢1 007 500 00	1000	0	\$0.00	NT A	0\$0.00	NT A
3138M9C25	Unavailable	4	\$1,097,500.00			\$0.00			NA
Total		4	\$1,097,500.00	100%	0	\$0.00		0 \$0.00	
3138M9C33	Unavailable	18	\$4,470,100.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,470,100.00	100%		\$0.00		0 \$0.00	(
3138M9C41	Unavailable	5	\$1,522,500.00	100%	0	\$0.00	NA	0 \$0.00	NA (
Total		5	\$1,522,500.00	100%	0	\$0.00	1	0 \$0.00	(
2128M0C59	Unavailable	0	\$2 202 572 AD	100%	0	\$0.00	NT A	0 \$0.00	NT A C
3138M9C58	Unavanable	9 9	\$2,302,573.42 \$2,302,573.42	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total		9	\$2,3U2,373.42	100%	0	ΦU.UU		U DU.UU	
	PROVIDENT	┝──╁							
3138M9C66	FUNDING	13	\$3,495,755.98	39.64%	0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATES, L.P								
	Unavailable	19	\$5,322,012.70			\$0.00		0 \$0.00	NA
Total		32	\$8,817,768.68	100%	0	\$0.00		0 \$0.00	(
3138M9C74	Unavailable	10	\$2,362,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,362,850.00	100%		\$ 0.00		0 \$0.00	(
			• , , ,- • • • •						
3138M9C82	Unavailable	9	\$2,270,450.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,270,450.00	100%	0	\$0.00		0 \$0.00	(
			40 550 000 55	1000		\$0.00		0 00 00	
3138M9C90	Unavailable	11	\$2,572,293.63	100%		\$0.00		0\$0.00	NA
Total		11	\$2,572,293.63	100%	0	\$0.00		0 \$0.00	(
3138M9CN9	Unavailable	4	\$849,375.59	100%	0	\$0.00	NA	0 \$0.00	NA
Total		4	\$849,375.59	100%		\$0.00		0\$0.00	(
3138M9CR0	Unavailable	12	\$3,055,678.23	100%	0	\$0.00		0 \$0.00	NA
Total		12	\$3,055,678.23	100%	0	\$0.00	(0 \$0.00	(
2129 MOCTE	Linovoilehie	1.4	¢2 267 200 00	1000	0	\$0.00	NT A	0 \$0.00	NT A
3138M9CT6	Unavailable	14	\$3,267,300.00 \$3,267,300.00	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total		14	\$3,267,300.00	100%	U	Φ0.00		U DU.UU	(
3138M9CU3	Unavailable	6	\$1,644,400.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,644,400.00	100%		\$0.00		0 \$0.00	(
3138M9CV1	Unavailable	36	\$11,076,450.00		0	\$0.00		0 \$0.00	NA
Total		36	\$11,076,450.00	100%	0	\$0.00	(0 \$0.00	
						t 0			
3138M9CW9	Unavailable	6	\$1,578,200.00	100%	0	\$0.00	NA	0 \$0.00	NA (

			¢1 550 300 00	1000		¢0.00		6	¢0.00	
Total		6	\$1,578,200.00	100%	0	\$0.00		U	\$0.00	
3138M9CX7	Unavailable	26	\$7,428,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,428,400.00	100%	0	\$0.00		0	\$0.00	
3138M9CZ2	Unavailable	46	\$12,430,449.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,430,449.92	100%	0	\$0.00		0	\$0.00	
3138M9D24	Unavailable	22	\$5,381,896.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,381,896.76	100%		\$0.00	1.11	-	\$0.00	1,11
	PROVIDENT					* • • • •			t 0 0 0	
3138M9D32	FUNDING ASSOCIATES, L.P	13	\$2,947,800.00	46.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,358,800.00	53.26%	0	\$0.00	ΝA	0	\$0.00	NA
Total	Unavailable	25	\$6,306,600.00	<u> </u>		\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA
			φ0,500,000.00	100 /0	0	φ0.00			ψ0.00	
3138M9D40	Unavailable	22	\$5,802,730.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,802,730.35	100%	0	\$0.00			\$0.00	
3138M9D57	Unavailable	0	\$2,599,300.00	1000/	0	\$0.00	NI A	0	\$0.00	NIA
Total	Unavailable	9 9	\$2,599,300.00 \$2,599,300.00	100% 100%		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
		9	\$2,399,300.00	100 %	0	ΦU. UU		U	\$0.00	
3138M9D65	Unavailable	6	\$1,225,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,225,400.00	100%	0	\$0.00		0	\$0.00	
3138M9D73	Unavailable	14	\$3,403,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,403,900.00	100%		\$0.00			\$ 0.00	1 (7 1
			1		-					
	PROVIDENT									
3138M9D81	FUNDING	5	\$1,046,200.00	28.61%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATES, L.P	10	** (10, 100, 00)	- 1 20 ~		\$0.00			\$0.00	
	Unavailable	10	\$2,610,100.00	71.39%		\$0.00 \$0.00	NA	-	\$0.00	NA
Total		15	\$3,656,300.00	100%	0	<u> </u>		U	\$0.00	
3138M9D99	Unavailable	9	\$1,929,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	9	\$1,929,500.00	100%		\$0.00	1 17	-	\$0.00	1 17 1
			+ - , ,			+			+	
	PROVIDENT							ſ		
3138M9DA6	FUNDING	3	\$597,750.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATES, L.P								\vdash	
	Unavailable	9	\$2,697,198.77	81.86%		\$0.00	NA		\$0.00	NA
Total		12	\$3,294,948.77	100%	0	\$0.00		0	\$0.00	
2120100004	TT	10	¢4.000.500.00	1000	~	¢0.00	.	_	¢0.00	N T 4
3138M9DB4	Unavailable	18	\$4,920,500.00	100%		\$0.00		-	\$0.00	NA
Total		18	\$4,920,500.00	100%	U	\$0.00		U	\$0.00	

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3138M9DC2	Unavailable	20	\$5,565,200.00	100%	0	\$0.00	NA	0 \$0.00	NAC
Total		20	\$5,565,200.00	1	0	\$0.00		0 \$0.00	
3138M9DD0	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$4,852,837.05	60.28%	0	\$0.00	NA	0 \$0.00	NAC
	Unavailable	11	\$3,197,000.00			\$0.00		0 \$0.00	
Total		32	\$8,049,837.05	100%	0	\$0.00		0 \$0.00	0
3138M9DE8	Unavailable	29	\$7,889,950.00	100%		\$0.00		0 \$0.00	
Total		29	\$7,889,950.00	100%	0	\$0.00		0 \$0.00	0
3138M9DF5	Unavailable	10	\$2,053,200.00	100%	0)\$0.00	NA	0 \$0.00	NAC
Total		10	\$2,053,200.00			\$0.00		0 \$0.00	
3138M9DG3	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,206,260.30	37.94%	0	\$0.00		0 \$0.00	
	Unavailable	7	\$1,973,100.00			\$0.00		0 \$0.00	
Total		12	\$3,179,360.30	100%	0	\$0.00		0 \$0.00	0
3138M9DH1	Unavailable	14	\$3,664,750.00	100%	0	\$0.00		0 \$0.00	
Total		14	\$3,664,750.00	100%	0	\$0.00		0 \$0.00	0
3138M9DJ7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,666,350.00	51.22%	0	\$0.00	NA	0 \$0.00	NAO
	Unavailable	16	\$5,395,400.00			\$0.00		0 \$0.00	1 1
Total		36	\$11,061,750.00	100%	0	\$0.00		0 \$0.00	
3138M9DK4	Unavailable	8	\$2,769,800.00	100%	0	\$0.00		0 \$0.00	
Total		8	\$2,769,800.00	100%	0	\$0.00		0 \$0.00	(
3138M9DL2	Unavailable	13	\$3,458,883.71	100%	0	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,458,883.71	100%		\$0.00	1	0 \$0.00	1 1
3138M9DM0	Unavailable	19	\$4,828,000.00	100%	C)\$0.00	NA	0 \$0.00	NA
Total		19 19	\$4,828,000.00	1 1		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
3138M9DN8	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,006,400.00		0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,510,500.00			\$0.00		0 \$0.00	
Total		15	\$4,516,900.00	100%	U	\$0.00		0 \$0.00	

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3138M9DP3	Unavailable	14	\$3,639,400.00			\$0.00		0 \$0.00	NA
Total		14	\$3,639,400.00	100%	0	\$0.00	1	0 \$0.00	(
212910001	I.I. and in his	7	¢1.000.050.00	1000	0	¢0.00	NT A	0 \$0.00	
3138M9DQ1	Unavailable	7 7	\$1,989,850.00	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total		/	\$1,989,850.00	100%	0	⊅0.00		0 20.00	(
3138M9DR9	Unavailable	8	\$2,024,850.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		8	\$2,024,850.00	100%		\$0.00		0 \$0.00	(
			<i>i i</i>						
3138M9DS7	Unavailable	5	\$1,201,600.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,201,600.00	100%	0	\$0.00	(0 \$0.00	(
3138M9DT5	Unavailable	26	\$7,397,673.44	100%	0	\$0.00	NA	0 \$0.00	NA
Total	Chuvunuole	26	\$7,397,673.44	100%		\$0.00		0 \$0.00	(
			+ - , ,			+		- +	
	PROVIDENT								
3138M9DU2	FUNDING	8	\$1,473,109.56	78.88%	0	\$0.00	NA	0 \$0.00	NA(
	ASSOCIATES, L.P		\$204 5 00 00	21.12%		\$0.00	274	0 0 0 0 0	
	Unavailable	2	\$394,500.00	21.12%		\$0.00		0 \$0.00	NA
Total		10	\$1,867,609.56	100%	0	\$0.00		0 \$0.00	(
3138M9DV0	Unavailable	7	\$2,227,300.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		7	\$2,227,300.00	100%	0	\$0.00		0 \$0.00	(
	PROVIDENT								
3138M9DW8	FUNDING	24	\$5,099,500.00	51.19%	0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATES, L.P Unavailable	15	\$4,862,300.00	48.81%	0	\$0.00	NA	0\$0.00	NA
Total	Unavallable	39	\$4,862,300.00 \$9,961,800.00	48.81%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
			φ 9,901,000.00	100 //	0	φ υ.υυ		υφυιυυ	
	PROVIDENT								
3138M9DX6	FUNDING	34	\$8,506,220.42	49.78%	0	\$0.00	NA	0 \$0.00	NA(
	ASSOCIATES, L.P								
	Unavailable	28	\$8,580,120.00	50.22%		\$0.00		0 \$0.00	NA (
Total		62	\$17,086,340.42	100%	0	\$0.00		0 \$0.00	(
3138M9DY4	Unavailable	4	\$1,156,400.00	100%	0	\$0.00	NA	0\$0.00	NA
Total		4	\$1,156,400.00	100%		\$0.00		0 \$0.00	1111
			ψ 1 ,100,100,00	100 /0	0	40.00		- Ψ0•00	È
3138M9DZ1	Unavailable	15	\$4,083,592.74	100%	0	\$0.00	NA	0 \$0.00	NA
Total		15	\$4,083,592.74	100%	0	\$0.00		0 \$0.00	(
ļ									
3138M9E23	Unavailable	6	\$1,975,000.00	100%		\$0.00		0 \$0.00	NA
Total		6	\$1,975,000.00	100%	0	\$0.00		0 \$0.00	
212910521	Unoveilable	15	\$3,874,900.00	1000	0	\$0.00	NT A	0 \$0.00	NT A
3138M9E31	Unavailable	13	¢٥,∂74,900.00	100%	0	\$0.00	INΑ	U 90.00	NA

Total		15	\$3,874,900.00	100%	0	\$0.00		0 \$0.00	
			1-)-)						
3138M9E49	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$4,844,600.00	74.4%	0	\$0.00		0 \$0.00	
	Unavailable	5	\$1,667,000.00	25.6%		\$0.00		0 \$0.00	1
Total		29	\$6,511,600.00	100%	0	\$0.00		<u>0 \$0.00</u>	
3138M9E56	Unavailable	20	\$5,555,850.00	100%	0	\$0.00	NA	0\$0.00	NA
Total		20	\$5,555,850.00	100%	0	\$0.00		0 \$0.00	
3138M9E64	Unavailable	17	\$4,907,900.00	100%	0	\$0.00	ΝA	0\$0.00	NA
Total		17	\$4,907,900.00	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
3138M9E72	Unavailable	8	¢2 054 012 00	100%	0	\$0.00	NI A	0 \$0.00	NA
Total	Ullavallable	8 8	\$2,054,913.99 \$2,054,913.99	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
3138M9E80	Unavailable	30	\$8,629,988.79	100%		\$0.00		0 \$0.00	
Total		30	\$8,629,988.79	100%	0	\$0.00		<u>0 \$0.00</u>	
3138M9E98	Unavailable	18	\$4,124,731.82	100%	0	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,124,731.82	100%	0	\$0.00		0 \$0.00	(
3138M9EA5	Unavailable	7	\$1,937,000.00	100%	0	\$0.00	NA	0\$0.00	NA
Total		7	\$1,937,000.00	100%	0	\$0.00		0 \$0.00	
3138M9EB3	Unavailable	31	\$8,756,000.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		31	\$8,756,000.00	100%		\$0.00		0 \$0.00	1
3138M9EC1	Unavailable	11	\$3,124,800.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		11	\$3,124,800.00	100%		\$0.00		0\$0.00	
3138M9ED9	Unavailable	11	\$3,032,650.00	100%	0	\$0.00	NΔ	0\$0.00	NA
Total		11	\$3,032,650.00	100%		\$0.00 \$0.00		0 \$0.00	
3138M9EE7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,687,450.00	42.4%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,366,900.00	57.6%	0	\$0.00	NA	0 \$0.00	NA
Total		41	\$11,054,350.00	100%	0	\$0.00		0 \$0.00	
3138M9EF4	Unavailable	32	\$8,339,200.00	100%	0	\$0.00	NA	0 \$0.00	NA
Total		32	\$8,339,200.00	100%		\$0.00		0 \$0.00	1
3138M9EG2	Unavailable	4	\$1,219,000.00	100%		\$0.00		0 \$0.00	
Total		4	\$1,219,000.00	100%	U	\$0.00		0 \$0.00	

Unavailable Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P Unavailable Unavailable	5 5 14 14 13 13 26 8 8 8 8	\$1,222,000.00 \$1,222,000.00 \$3,352,104.00 \$3,352,104.00 \$3,083,200.00 \$3,483,300.00 \$6,566,500.00 \$1,818,100.00 \$1,818,100.00	100% 100% 46.95% 53.05% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
PROVIDENT FUNDING ASSOCIATES, L.P Unavailable Unavailable	14 14 13 13 26 8 8 8 8	\$3,352,104.00 \$3,352,104.00 \$3,083,200.00 \$3,483,300.00 \$6,566,500.00 \$1,818,100.00	100% 100% 46.95% 53.05% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
PROVIDENT FUNDING ASSOCIATES, L.P Unavailable Unavailable	14 13 13 26 8 8 8 8	\$3,352,104.00 \$3,083,200.00 \$3,483,300.00 \$6,566,500.00 \$1,818,100.00	100% 46.95% 53.05% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA
FUNDING ASSOCIATES, L.P Unavailable Unavailable	13 13 26 8 8 8	\$3,352,104.00 \$3,083,200.00 \$3,483,300.00 \$6,566,500.00 \$1,818,100.00	100% 46.95% 53.05% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA
FUNDING ASSOCIATES, L.P Unavailable Unavailable	13 26 8 8 8	\$3,483,300.00 \$6,566,500.00 \$1,818,100.00	53.05% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	NA
Unavailable	26 8 8	\$6,566,500.00 \$1,818,100.00	100%	0	\$0.00 \$0.00	NA	0		
	8 8	\$1,818,100.00	100%	0	\$0.00	NA		\$0.00	
	8				1				
Unavailable		\$1,818,100.00	100%	0	\$0.00			\$0.00	NA
Unavailable		1	1				0	\$0.00	
	6 6	\$1,165,000.00 \$1,165,000.00	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
		<u>↑7 (42,900,00</u>	10007	0	<u>*0.00</u>	NT A	Ц	<u>*0.00</u>	
	25 25	\$7,643,800.00 \$7,643,800.00	100% 100%						NA
Unavailable	10	\$2 744 250.00	100%	0	\$0.00	NA	0	\$0.00	NA
	10	\$2,744,250.00 \$2,744,250.00	100%		-		-		INA
Unavailable	22	\$5,672,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
	22	\$5,672,200.00	100%		-		1-1	-	1,111
PROVIDENT FUNDING ASSOCIATES, L.P	25	\$5,550,650.00	56.27%						NA
Unavailable	15	\$4,313,000.00			1				NA
++	40	\$9,863,650.00	100%	0	\$0.00		0	<u>\$0.00</u>	
Unavailable	38	\$11,357,700.00			1		_		NA
++	38	\$11,357,700.00	100%	0	\$0.00		0	\$0.00	
Unavailable	4	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
	4	\$1,031,600.00	100%	0	\$0.00		0	\$0.00	
Unavailable	8	\$2,259,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
	8	\$2,259,600.00	100%		1		_		
Unavailable	7	\$1,931,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,931,900.00	100%		1		_		- 11 -
	PROVIDENT FUNDING ASSOCIATES, L.P Unavailable Unavailable Unavailable Unavailable	Unavailable25Unavailable10Unavailable10Unavailable22Unavailable22PROVIDENT25FUNDING25ASSOCIATES, L.P40Unavailable15Unavailable38Junavailable38Unavailable8Unavailable4Unavailable8Unavailable8Unavailable7	Unavailable 25 \$7,643,800.00 25 \$7,643,800.00 25 \$7,643,800.00 Unavailable 10 \$2,744,250.00 Unavailable 22 \$5,672,200.00 Unavailable 22 \$5,672,200.00 Unavailable 22 \$5,672,200.00 PROVIDENT 25 \$5,550,650.00 FUNDING 25 \$5,550,650.00 ASSOCIATES, L.P 40 \$9,863,650.00 Unavailable 15 \$4,313,000.00 Unavailable 38 \$11,357,700.00 Unavailable 38 \$11,357,700.00 Unavailable 4 \$1,031,600.00 Unavailable 8 \$2,259,600.00 Unavailable 7 \$1,931,900.00	Unavailable 25 \$7,643,800.00 100% 25 \$7,643,800.00 100% 25 \$7,643,800.00 100% Unavailable 10 \$2,744,250.00 100% Unavailable 10 \$2,744,250.00 100% Unavailable 22 \$5,672,200.00 100% Unavailable 22 \$5,672,200.00 100% PROVIDENT 25 \$5,550,650.00 56.27% PROVIDENT 25 \$5,550,650.00 56.27% Vunavailable 15 \$4,313,000.00 43.73% Unavailable 15 \$4,313,000.00 43.73% Unavailable 38 \$11,357,700.00 100% Unavailable 38 \$11,357,700.00 100% Unavailable 4 \$1,031,600.00 100% Unavailable 8 \$2,259,600.00 100% Unavailable 8 \$2,259,600.00 100% Unavailable 7 \$1,931,900.00 100%	Unavailable 25 \$7,643,800.00 100% 0 25 \$7,643,800.00 100% 0 Unavailable 10 \$2,744,250.00 100% 0 Unavailable 10 \$2,744,250.00 100% 0 Unavailable 22 \$5,672,200.00 100% 0 Unavailable 22 \$5,672,200.00 100% 0 PROVIDENT 25 \$5,550,650.00 56.27% 0 PROVIDENT 25 \$5,550,650.00 56.27% 0 Unavailable 15 \$4,313,000.00 43.73% 0 Unavailable 15 \$4,313,000.00 43.73% 0 Unavailable 38 \$11,357,700.00 100% 0 Unavailable 38 \$11,031,600.00 100% 0 Unavailable 4 \$1,031,600.00 100% 0 Unavailable 8 \$2,259,600.00 100% 0 Unavailable 7 \$1,931,900.00 100% 0	Image: state of the state	Unavailable 25 \$7,643,800.00 100% 0 \$0.00 NA 25 \$7,643,800.00 100% 0 \$0.00 NA Unavailable 10 \$2,744,250.00 100% 0 \$0.00 NA Unavailable 10 \$2,744,250.00 100% 0 \$0.00 NA Unavailable 22 \$5,672,200.00 100% 0 \$0.00 NA Unavailable 22 \$5,672,200.00 100% 0 \$0.00 NA PROVIDENT 5 \$5,550,650.00 56.27% 0 \$0.00 NA MassocIATES, L.P 15 \$4,313,000.00 43.73% 0 \$0.00 NA Unavailable 15 \$4,313,000.00 43.73% 0 \$0.00 NA Unavailable 38 \$11,357,700.00 100% \$0.00 NA Unavailable 38 \$11,357,700.00 100% \$0.00 NA Unavailable 4 \$1,031,600.00	Unavailable 25 \$7,643,800.00 100% 0 \$0.00 NA 0 25 \$7,643,800.00 100% 0 \$0.00 0	Unavailable 25 \$7,643,800.00 100% 0 \$0.00 NA 0 \$0.00 25 \$7,643,800.00 100% 0 \$0.00 0 \$0.00 25 \$7,643,800.00 100% 0 \$0.00 0 \$0.00 26 \$7,643,800.00 100% 0 \$0.00 0 \$0.00 26 \$7,643,800.00 100% 0 \$0.00 0 \$0.00 27 \$5,7643,800.00 100% 0 \$0.00 NA 0 \$0.00 26 \$2,744,250.00 100% 0 \$0.00 0 \$0.00 20 \$2,744,250.00 100% 0 \$0.00 0 \$0.00 21 \$5,672,200.00 100% 0 \$0.00 0 \$0.00 22 \$5,672,200.00 100% 0 \$0.00 0 \$0.00 ASSOCIATES, L.P 25 \$5,550,650.00 56,27% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$4,313,000.00 43.73% 0 \$0.000 NA 0 \$0.00

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PROVIDENT FUNDING ASSOCIATES, L.P	3	\$573,250.00	43.23%	0\$	30.00	NA	0\$0.00	NA0
Unavailable	3	\$752,800.00	56.77%	0\$	∂0.00			
	6	\$1,326,050.00			30.00		0 \$0.00	0 0
Unavailable	12	¢2 622 750 00	100%	0.5	10 00	NA	00.02) NA 0
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Unavailable	7	\$1,807,500.00	100%	0\$	\$0.00	NA	0 \$0.00	NA 0
	7	\$1,807,500.00	1	0\$	30.00		0 \$0.00	
Unavailable	25	\$5 991.700.00	100%	0.5	\$0.00	NA	0\$0.00) NA (
	25 25		i					1 1
				Ē				
Unavailable	28	\$1,719,487.01	100%	0\$	<u>\$0.00</u>	NA	0 \$0.00	NA 0
	28	\$1,719,487.01	100%					
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	1	\$217.000.00	11 47%	0.5	\$0 00	NA	00 02	NA 0
	1	φ217,000.00	11.777	UΨ	0.00	1111	0.00	11110
Unavailable	6	\$1,674,660.00	88.53%	0\$	\$0.00	NA	0\$0.00	NA 0
	7	\$1,891,660.00	1 1				0 \$0.00	
Unavailable	13	\$2 127 150 00	100%	0.5	10 00	NA	00.02) NA 0
Ullavallaut			1 1					
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LAKE MICHIGAN CREDIT UNION	1	\$415,924.37	8.3%	0\$	ò0.00			
Unavailable	20	\$4,597,009.52	t	1		NA	0\$0.00	NA 0
	21	\$5,012,933.89	100%	0\$	<u>\$0.00</u>	!	0\$0.00	0
NATIONSTAR MORTGAGE, LLC	1	\$244,125.00	18.91%	0\$	\$0.00	NA	0 \$0.00	NA 0
Unavailable	3	\$1,047,000.00	81.09%	0\$	٥ <u>.00</u>	NA	0\$0.00	NA C
	4	\$1,291,125.00	100%	0\$	30.00		0 \$0.00	0
Unavailable	13	\$1 730 586 59	100%	0.5	10.00	NA	0.00) NA(
	13	\$1,730,586.59 \$1,730,586.59	1	1				1 1
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Unavailable	11 11	\$1,669,166.00 \$1,669,166.00	l		\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
	, 11j	\$1,007,100.00	100 70	<u>v</u> v	<u>.0.00</u>	/	<u>U </u>	├ ─── ¦
<u> </u>			۱ I	۱ I			י ۱	•
Unavailable	10	\$1,511,520.29	100%	0\$	\$0.00	NA	0 \$0.00) NA
	ASSOCIATES, L.P Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P Unavailable Unavailable I Unavailable I Unavailable	FUNDING 3 ASSOCIATES, L.P 3 Unavailable 3 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 7 Unavailable 7 Unavailable 25 Unavailable 28 Unavailable 1 ASSOCIATES, L.P 1 Unavailable 6 Unavailable 13 Unavailable 13 Unavailable 20 Unavailable 20 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 <td>FUNDING 3 \$573,250.00 ASSOCIATES, L.P 3 \$752,800.00 Unavailable 3 \$752,800.00 Unavailable 12 \$3,622,750.00 Unavailable 12 \$3,622,750.00 Unavailable 7 \$1,807,500.00 Unavailable 7 \$1,807,500.00 Unavailable 7 \$1,807,500.00 Unavailable 25 \$5,991,700.00 Unavailable 25 \$5,991,700.00 Unavailable 28 \$1,719,487.01 Unavailable 28 \$1,719,487.01 PROVIDENT 1 \$217,000.00 ASSOCIATES, L.P 1 \$217,000.00 Unavailable 6 \$1,674,660.00 Vnavailable 6 \$1,674,660.00 Unavailable 13 \$3,427,450.00 Unavailable 13 \$3,427,450.00 LAKE MICHIGAN 1 \$415,924.37 CREDIT UNION 1 \$415,924.37 Unavailable 20 \$4,597,009.52 LAKE MICHIGAN 1 \$244,125.00</td> <td>FUNDING 3 \$573,250.00 43.23% ASSOCIATES, L.P 3 \$752,800.00 56.77% Unavailable 3 \$752,800.00 100% Unavailable 12 \$3,622,750.00 100% Unavailable 12 \$3,622,750.00 100% Unavailable 7 \$1,807,500.00 100% Unavailable 7 \$1,807,500.00 100% Unavailable 25 \$5,991,700.00 100% Unavailable 25 \$5,991,700.00 100% Unavailable 28 \$1,719,487.01 100% Unavailable 28 \$1,719,487.01 100% Unavailable 28 \$1,719,487.01 100% Unavailable 6 \$1,674,660.00 88.53% Unavailable 6 \$1,674,660.00 88.53% Unavailable 13 \$3,427,450.00 100% Unavailable 13 \$3,427,450.00 100% Unavailable 20 \$4,597,009.52 91.7% Unavailable 20 \$4,597,009.52 91.7%</td> <td>FUNDING ASSOCIATES, L.P 3 \$573,250.00 43.23% 0 Unavailable 3 \$752,800.00 56.77% 0 Unavailable 12 \$3,622,750.00 100% 0 Unavailable 12 \$3,622,750.00 100% 0 Unavailable 12 \$3,622,750.00 100% 0 Unavailable 7 \$1,807,500.00 100% 0 Unavailable 7 \$1,807,500.00 100% 0 Unavailable 25 \$5,991,700.00 100% 0 Unavailable 25 \$5,991,700.00 100% 0 Unavailable 28 \$1,719,487.01 100% 0 Vinavailable 28 \$1,719,487.01 100% 0 PROVIDENT 1 \$217,000.00 11.47% 0 \$ Unavailable 6 \$1,674,660.00 88.53% 0 \$ Unavailable 13 \$3,427,450.00 100% 0 \$ Unavailable 13 \$3,427,450.00 100% 0 \$ <</td> <td>FUNDING ASSOCIATES, L.P 3 \$573,250.00 43.23% .0 \$0.00 Unavailable 3 \$752,800.00 56.77% 0 \$0.00 Unavailable 12 \$3,622,750.00 100% 0 \$0.00 Unavailable 12 \$3,622,750.00 100% 0 \$0.00 Unavailable 7 \$1,807,500.00 100% 0 \$0.00 Unavailable 7 \$1,807,500.00 100% 0 \$0.00 Unavailable 25 \$5,991,700.00 100% 0 \$0.00 Unavailable 25 \$5,991,700.00 100% 0 \$0.00 Unavailable 28 \$1,719,487.01 100% 0 \$0.00 Unavailable 28 \$1,719,487.01 100% 0 \$0.00 PROVIDENT 7 \$1,891,660.00 88.53% 0 \$0.00 HONAVAILABLE 6 \$1,674,660.00 88.53% 0 \$0.00 Unavailable 13 \$3,427,450.00 100% 0 \$0.00 Unavailable 13</td> <td>FUNDING ASSOCIATES, L.P 3 \$573,250.00 43.23% 0 \$0.00 NA Unavailable 3 \$752,800.00 56.77% 0 \$0.00 NA Image: Constraint of the state of the</td> <td>FUNDING ASSOCIATES, L.P 3 \$573,250.00 43.23% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$752,800.00 56.77% 0 \$0.00 0 \$0.00 Unavailable 6 \$1,326,050.00 100% 0 \$0.00 0 \$0.00 Unavailable 12 \$3,622,750.00 100% 0 \$0.00 0 \$0.00 Unavailable 7 \$1,807,500.00 100% 0 \$0.00 0 \$0.00 Unavailable 7 \$1,807,500.00 100% 0 \$0.00 NA \$0.00 Unavailable 25 \$5,991,700.00 100% 0 \$0.00 NA \$0.00 Unavailable 28 \$1,719,487.01 100% \$0.00 NA \$0.00 Unavailable 28 \$1,719,487.01 100% \$0.00 NA \$0.00 Unavailable 1 \$217,000.00 11.47% \$0 \$0.00 NA \$0.00</td>	FUNDING 3 \$573,250.00 ASSOCIATES, L.P 3 \$752,800.00 Unavailable 3 \$752,800.00 Unavailable 12 \$3,622,750.00 Unavailable 12 \$3,622,750.00 Unavailable 7 \$1,807,500.00 Unavailable 7 \$1,807,500.00 Unavailable 7 \$1,807,500.00 Unavailable 25 \$5,991,700.00 Unavailable 25 \$5,991,700.00 Unavailable 28 \$1,719,487.01 Unavailable 28 \$1,719,487.01 PROVIDENT 1 \$217,000.00 ASSOCIATES, L.P 1 \$217,000.00 Unavailable 6 \$1,674,660.00 Vnavailable 6 \$1,674,660.00 Unavailable 13 \$3,427,450.00 Unavailable 13 \$3,427,450.00 LAKE MICHIGAN 1 \$415,924.37 CREDIT UNION 1 \$415,924.37 Unavailable 20 \$4,597,009.52 LAKE MICHIGAN 1 \$244,125.00	FUNDING 3 \$573,250.00 43.23% ASSOCIATES, L.P 3 \$752,800.00 56.77% Unavailable 3 \$752,800.00 100% Unavailable 12 \$3,622,750.00 100% Unavailable 12 \$3,622,750.00 100% Unavailable 7 \$1,807,500.00 100% Unavailable 7 \$1,807,500.00 100% Unavailable 25 \$5,991,700.00 100% Unavailable 25 \$5,991,700.00 100% Unavailable 28 \$1,719,487.01 100% Unavailable 28 \$1,719,487.01 100% Unavailable 28 \$1,719,487.01 100% Unavailable 6 \$1,674,660.00 88.53% Unavailable 6 \$1,674,660.00 88.53% Unavailable 13 \$3,427,450.00 100% Unavailable 13 \$3,427,450.00 100% Unavailable 20 \$4,597,009.52 91.7% Unavailable 20 \$4,597,009.52 91.7%	FUNDING ASSOCIATES, L.P 3 \$573,250.00 43.23% 0 Unavailable 3 \$752,800.00 56.77% 0 Unavailable 12 \$3,622,750.00 100% 0 Unavailable 12 \$3,622,750.00 100% 0 Unavailable 12 \$3,622,750.00 100% 0 Unavailable 7 \$1,807,500.00 100% 0 Unavailable 7 \$1,807,500.00 100% 0 Unavailable 25 \$5,991,700.00 100% 0 Unavailable 25 \$5,991,700.00 100% 0 Unavailable 28 \$1,719,487.01 100% 0 Vinavailable 28 \$1,719,487.01 100% 0 PROVIDENT 1 \$217,000.00 11.47% 0 \$ Unavailable 6 \$1,674,660.00 88.53% 0 \$ Unavailable 13 \$3,427,450.00 100% 0 \$ Unavailable 13 \$3,427,450.00 100% 0 \$ <	FUNDING ASSOCIATES, L.P 3 \$573,250.00 43.23% .0 \$0.00 Unavailable 3 \$752,800.00 56.77% 0 \$0.00 Unavailable 12 \$3,622,750.00 100% 0 \$0.00 Unavailable 12 \$3,622,750.00 100% 0 \$0.00 Unavailable 7 \$1,807,500.00 100% 0 \$0.00 Unavailable 7 \$1,807,500.00 100% 0 \$0.00 Unavailable 25 \$5,991,700.00 100% 0 \$0.00 Unavailable 25 \$5,991,700.00 100% 0 \$0.00 Unavailable 28 \$1,719,487.01 100% 0 \$0.00 Unavailable 28 \$1,719,487.01 100% 0 \$0.00 PROVIDENT 7 \$1,891,660.00 88.53% 0 \$0.00 HONAVAILABLE 6 \$1,674,660.00 88.53% 0 \$0.00 Unavailable 13 \$3,427,450.00 100% 0 \$0.00 Unavailable 13	FUNDING ASSOCIATES, L.P 3 \$573,250.00 43.23% 0 \$0.00 NA Unavailable 3 \$752,800.00 56.77% 0 \$0.00 NA Image: Constraint of the state of the	FUNDING ASSOCIATES, L.P 3 \$573,250.00 43.23% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$752,800.00 56.77% 0 \$0.00 0 \$0.00 Unavailable 6 \$1,326,050.00 100% 0 \$0.00 0 \$0.00 Unavailable 12 \$3,622,750.00 100% 0 \$0.00 0 \$0.00 Unavailable 7 \$1,807,500.00 100% 0 \$0.00 0 \$0.00 Unavailable 7 \$1,807,500.00 100% 0 \$0.00 NA \$0.00 Unavailable 25 \$5,991,700.00 100% 0 \$0.00 NA \$0.00 Unavailable 28 \$1,719,487.01 100% \$0.00 NA \$0.00 Unavailable 28 \$1,719,487.01 100% \$0.00 NA \$0.00 Unavailable 1 \$217,000.00 11.47% \$0 \$0.00 NA \$0.00

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3138M9H46	Unavailable	45	\$13,330,152.07	100%	0 \$0.00		0 \$0.00	NA
Total		45	\$13,330,152.07	100%	0 \$0.00		0 \$0.00	
21201/01152	I la cucilable	20	¢6 614 712 00	10007	0 \$0.00			NA
3138M9H53	Unavailable	30 30	\$6,614,712.00	100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total			\$6,614,712.00	100%	0.00		0.00	
3138M9H61	Unavailable	18	\$5,282,563.58	100%	0\$0.00	ΝA	0 \$0.00	NA
Total	Chavanable	18	\$5,282,563.58	100%	0 \$0.00		0 \$0.00	1111
Total		10	ψ3,202,303.30	100 //	0,000		υ φυ.υυ	
3138M9H79	Unavailable	86	\$26,985,973.40	100%	0 \$0.00	NA	0\$0.00	NA
Total		86	\$26,985,973.40	100%	0 \$0.00		0 \$0.00	
3138M9H95	Unavailable	34	\$9,760,712.52	100%	0 \$0.00		0 \$0.00	NA
Total		34	\$9,760,712.52	100%	0 \$0.00		0 \$0.00	
	TT		¢5.000.070.00	1000	0 00 00		0 00 00	
3138M9HQ7	Unavailable	23	\$5,229,872.38	100%	0 \$0.00		0 \$0.00	NA
Total		23	\$5,229,872.38	100%	0 \$0.00		0 \$0.00	
3138M9HR5	Unavailable	20	\$5,422,339.55	100%	0 \$0.00	NIA	0 \$0.00	NA
	Ullavallable	20	\$5,422,339.55	100%	0 \$0.00		0 \$0.00	
Total		20	\$5,422,559.55	100%	0 \$0.00		0.00	
3138M9HS3	Unavailable	14	\$2,291,570.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,291,570.65	100%	0 \$0.00		0 \$0.00	
			. , , ,					
3138M9HT1	Unavailable	38	\$2,537,316.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,537,316.99	100%	0 \$0.00		0 \$0.00	
3138M9HU8	Unavailable	38	\$3,705,764.57	100%	0 \$0.00		0 \$0.00	NA
Total		38	\$3,705,764.57	100%	0 \$0.00		0 \$0.00	
212034011376	TT '1 1 1	20	¢2 (54 021 (0	1000	0 00 00			
3138M9HV6	Unavailable	20	\$2,654,931.60	100%	0 \$0.00		0 \$0.00	NA
Total		20	\$2,654,931.60	100%	0 \$0.00		0 \$0.00	
3138M9HW4	Unavailable	31	\$2,151,638.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,151,638.67	100%	0 \$0.00		0 \$0.00	1,111
			+=,101,000000	20070			0 4 0 0 0 0	
3138M9HX2	Unavailable	21	\$2,081,521.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,081,521.80	100%	0 \$0.00		0 \$0.00	
3138M9HZ7	Unavailable	6	\$1,138,500.00	100%	0 \$0.00		0 \$0.00	NA
Total		6	\$1,138,500.00	100%	0 \$0.00		0 \$0.00	
							0.4-	_
3138M9J28	Unavailable	38	\$11,626,402.38	100%	0 \$0.00		0 \$0.00	NA
Total		38	\$11,626,402.38	100%	0 \$0.00		0 \$0.00	

3138M9J36	Unavailable	30	\$3,878,897.08	100%	0\$0.00	NA 0 \$0.00	NA
Total		30	\$3,878,897.08	100%	0 \$0.00 0 \$0.00	0\$0.00	INA
1.0141			ψ-3907030777.00	100 /0	υψυιυυ		
3138M9J44	Unavailable	80	\$22,602,723.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total		80	\$22,602,723.50	100%	0 \$0.00	0 \$0.00	
3138M9J51	Unavailable	15	\$3,912,941.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,912,941.00	100%	0 \$0.00	0 \$0.00	
3138M9JA0	Unavailable	20	\$5,710,101.17	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,710,101.17	100%	0 \$0.00	0 \$0.00	
	¥7 '1 1 1		¢22,512,720,00	1000	0 \$0.00		NT 4
3138M9JB8	Unavailable	76	\$23,513,728.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$23,513,728.99	100%	0 \$0.00	0 \$0.00	
3138M9JC6	Unavailable	47	\$6,226,217.49	100%	0\$0.00	NA0\$0.00	NA
Total		47	\$6,226,217.49	100%	0 \$0.00	0 \$0.00	1 (1 1
			<i><i><i>v</i> v v v v v v v v </i></i>	10070			
3138M9JD4	Unavailable	9	\$1,462,784.26	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,462,784.26	100%	0 \$0.00	0 \$0.00	
3138M9JE2	Unavailable	27	\$4,395,243.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,395,243.37	100%	0 \$0.00	0 \$0.00	
3138M9JF9	Unavailable	21	\$6,198,500.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,198,500.00	100%	0 \$0.00	0 \$0.00	
212010107	TT	20	¢< 200 278 28	1000	0 0 0 0 0	NA 0 \$0.00	NT A
3138M9JG7 Total	Unavailable	29 29	\$6,209,378.28 \$6,209,378.28	100% 100%	0 \$0.00 0 \$0.00	0 \$0.00	NA
Total		29	\$0,209,378.28	100 %	0,30.00	0,50.00	
3138M9JH5	Unavailable	92	\$30,617,154.88	100%	0\$0.00	NA 0 \$0.00	NA
Total		92	\$30,617,154.88	100%	0 \$0.00	0 \$0.00	1 12 1
1.000			<i>\$00,017,10</i>	100 /0	0,000		
3138M9JJ1	Unavailable	34	\$11,103,765.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$11,103,765.00	100%	0 \$0.00	0 \$0.00	
3138M9JK8	Unavailable	20	\$5,311,420.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,311,420.16	100%	0 \$0.00	0 \$0.00	
3138M9JL6	Unavailable	39	\$3,852,942.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,852,942.92	100%	0 \$0.00	0 \$0.00	
2129 101 14	TT		¢2 (04 000 4)	1000	0 0 0 0 0		рт А
3138M9JM4	Unavailable	28	\$3,684,880.46	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,684,880.46	100%	0 \$0.00	0 \$0.00	

3138M9JN2	Unavailable	18	\$4,603,204.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,603,204.93	100%	0 \$0.00	0\$0.00	
Total		10	ψτ,005,20τ.75	100 /0	υψ0.00	υψυ.υυ	
3138M9JP7	Unavailable	76	\$22,433,795.48	100%	0\$0.00	NA 0 \$0.00	NA
Total		76	\$22,433,795.48	100%	0 \$0.00	0 \$0.00	
3138M9JQ5	Unavailable	32	\$10,255,937.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$10,255,937.83	100%	0 \$0.00	0 \$0.00	
3138M9JR3	Unavailable	20	\$5,659,744.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,659,744.00	100%	0 \$0.00	0 \$0.00	
3138M9JS1	Unavailable	57	\$18,639,502.37	100%	0\$0.00	NA0\$0.00	NA
Total	Ullavallable	57	\$18,639,502.37	100%	0 \$0.00	0 \$0.00	
		57	\$10,0 <i>3</i> 9,30 <i>2</i> .37	100 /0	0.00	0,000	
3138M9JT9	Unavailable	16	\$3,415,130.34	100%	0 \$0.00	NA0\$0.00	NA
Total		16	\$3,415,130.34	100%	0 \$0.00	0 \$0.00	
			. , ,				
3138M9JU6	Unavailable	63	\$19,838,691.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		63	\$19,838,691.86	100%	0 \$0.00	0 \$0.00	
3138M9JV4	Unavailable	45	\$5,978,867.61	100%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,978,867.61	100%	0 \$0.00	0 \$0.00	
3138M9JW2	Unavailable	28	\$4,568,549.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,568,549.32	100%	0 \$0.00	0 \$0.00	
3138M9JX0	Unavailable	23	\$6,591,359.15	100%	0\$0.00	NA 0 \$0.00	NA
Total		23	\$6,591,359.15	100%	0 \$0.00	0\$0.00	1 (7 1
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3138M9JY8	Unavailable	58	\$16,864,090.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		58	\$16,864,090.90	100%	0 \$0.00	0 \$0.00	
3138M9JZ5	Unavailable	9	\$1,439,768.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,439,768.00	100%	0 \$0.00	0 \$0.00	
3138M9KE0	Unavailable	7	\$870,406.07	100%	0\$0.00	NA 0 \$0.00	NA
Total		7	\$870,406.07 \$870,406.07	100%	0\$0.00	0 \$0.00	
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3138M9KF7	Unavailable	3	\$410,989.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$410,989.56	100%	0 \$0.00	0 \$0.00	
3138M9KG5	Unavailable	11	\$1,803,709.49	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,803,709.49	100%	0 \$0.00	0 \$0.00	

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Unavailable			i		1		-		NA
	4	\$694,113.47	100%		<u>\$0.00</u>	'	<u> 0</u> ;	<u>\$0.00</u>	ť
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Unavailable	15	\$5,151,148,39	100%	0	\$0.00	NA	0	\$0.00	NA
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Unavailable	12	\$1,111,121.46	100%	0	\$0.00	NA	0	\$0.00	NA
	12	\$1,111,121.46							(
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MORTGAGE					1		Π	1	
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	7	\$2,055,049.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	7	\$2,055,049.00	100%	0	\$0.00		0	\$0.00	(
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MORTGAGE			ī l	Ī	·	-	$\left[\right]$	i	
ACCESS		ļ	i	,	i	,		i	
	7	\$1,893,786.51	100%	0	\$0.00	NA	0	\$0.00	NA
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FIFTH THIRD	+		·		·		Ħ	, <u> </u>	
BANK	1	\$202,000.00	19.55%	0	\$0.00	NA	.0	\$0.00	NA
Unavailable	3	\$831,499.99	80.45%	0	\$0.00	NA	0	\$0.00	NA
	4	\$1,033,499.99							(
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FIFTH THIRD		¢542 500 00	21 670%	0	±0.00	NΛ		±0.00	NΛ
BANK							\square		NA
Unavailable	3	\$1,024,150.00							NA
	5	\$1,567,650.00	100%		<u>\$0.00</u>	!	0	<u>\$0.00</u>	ť
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	2	\$357,000.00	25.5%	0	\$0.00	NA	0	\$0.00	NA
Unavailable					1				NA
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		\$ 3 ,373,100.00	100 /0		<u>\$0.00</u>		Ħ	<u>\$0.00</u>	Ť
Unavailable	19	\$1,878,349.83	100%		¢0 00	ΝA	Ь	¢0 00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	Image: state of the state	4 \$694,113.47 Unavailable 5 5 \$707,906.34 0 5 15 \$5,151,148.39 15 \$5,151,148.39 16 12 17 \$1,111,121.46 18 \$1,111,121.46 19 \$1,111,121.46 11 \$1,111,121.46 12 \$1,111,121.46 12 \$1,111,121.46 MORTGAGE 7 ACCESS 7 CORP.DBA 7 \$2,055,049.00 7 FINANCIAL 5 SERVICES 7 \$2,055,049.00 7 MORTGAGE 7 ACCESS 7 CORP.DBA 7 WEICHERT 7 FINANCIAL 5 SERVICES 7 \$1,893,786.51 1 FIFTH THIRD 1 S202,000.00 831,499.99 Unavailable 3 \$1,024,150.00 Unavailable 3 \$1,024,150.00 FIFTH THIRD	4 \$694,113.47 100% Unavailable 5 \$707,906.34 100% Unavailable 15 \$\$707,906.34 100% Unavailable 15 \$\$5,151,148.39 100% Unavailable 12 \$1,111,121.46 100% Unavailable 12 \$1,111,121.46 100% Unavailable 12 \$1,111,121.46 100% MORTGAGE ACCESS 7 \$2,055,049.00 100% CORP.DBA 7 \$2,055,049.00 100% WEICHERT 7 \$2,055,049.00 100% MORTGAGE 7 \$1,893,786.51 100% GORP.DBA	4 \$694,113.47 100% 0 Unavailable 5 \$707,906.34 100% 0 Unavailable 15 \$\$5,151,148.39 100% 0 Unavailable 15 \$\$5,151,148.39 100% 0 Unavailable 12 \$1,111,121.46 100% 0 Unavailable 12 \$1,111,121.46 100% 0 MORTGAGE 7 \$2,055,049.00 100% 0 MORTGAGE 7 \$2,055,049.00 100% 0 WEICHERT 7 \$1,893,786.51 100% 0 FINANCIAL 5 7 \$1,893,786.51 100% 0 WEICHERT 7 \$1,893,786.51 100% 0 FIFTH THIRD 7 \$1,893,786.51 100% 0 WEICHERT 7 \$1,893,786.51 100% 0 FIFTH THIRD 1 \$202,000.00 19,55% 0 MORTGAGE 7 \$1,893,786.51 100% 0 <td>4 \$694,113.47 100% 0 \$0.00 Unavailable 5 \$707,906.34 100% 0 \$0.00 5 \$707,906.34 100% 0 \$0.00 0 100% 0 \$0.00 \$0.00 0 15 \$5,151,148.39 100% 0 \$0.00 0 15 \$5,151,148.39 100% 0 \$0.00 0 12 \$1,111,121.46 100% 0 \$0.00 0 12 \$1,111,121.46 100% 0 \$0.00 0 100% 0 \$0.00 \$0.00 \$0.00 0 12 \$1,111,121.46 100% 0 \$0.00 0 MORTGAGE 7 \$2,055,049.00 100% 0 \$0.00 0 MORTGAGE 7 \$2,055,049.00 100% 0 \$0.00 0 MORTGAGE 7 \$1,893,786.51 100% 0 \$0.00 0 MORTGAGE<!--</td--><td>4 \$694,113.47 100% 0 \$0.00 Unavailable 5 \$707,906.34 100% 0 \$0.00 NA Unavailable 5 \$707,906.34 100% 0 \$0.00 NA Unavailable 15 \$\$5,151,148.39 100% 0 \$0.00 NA Unavailable 15 \$\$5,151,148.39 100% 0 \$0.00 NA Unavailable 12 \$1,111,121.46 100% 0 \$0.00 NA Unavailable 12 \$1,111,121.46 100% 0 \$0.00 NA MORTGAGE 12 \$1,111,121.46 100% 0 \$0.00 NA WEICHERT 7 \$2,055,049.00 100% 0 \$0.00 NA MORTGAGE 7 \$2,055,049.00 100% 0 \$0.00 NA MORTGAGE 7 \$1,893,786.51 100% 0 \$0.00 NA FINANCIAL 5 \$1,033,499.99 100%</td><td>4 \$694,113.47 100% 0 \$0.00 0 Unavailable 5 \$707,906.34 100% 0 \$0.00 0 Unavailable 15 \$5,151,148.39 100% 0 \$0.00 0 Unavailable 15 \$5,151,148.39 100% 0 \$0.00 0 Unavailable 12 \$1,111,121.46 100% 0 \$0.00 0 MORTGAGE ACCESS CORP.DBA 7 \$2,055,049.00 100% 0 \$0.00 NA 0 MORTGAGE ACCESS 7 \$2,055,049.00 100% 0 \$0.00 NA 0 MORTGAGE ACCESS 7 \$1,893,786.51 100% 0 \$0.00 NA 0 MORTGAGE ACCESS 7 \$1,893,786.51 100% 0</td><td>4 \$694,113.47 100% 0 \$0.00 0 \$0.00 Unavailable 5 \$707,906.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$\$5,151,148.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$\$5,151,148.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$\$1,111,121.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$\$1,111,121.46 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE \$\$2,055,049.00 100% 0 \$0.00 \$0.00 MORTGAGE \$\$2,055,049.00 100% 0 \$0.00 \$0.00 MORTGAGE \$\$2,055,049.00 100% 0 \$0.00 \$0.00 MORTGAGE \$\$2,055,049.00 100% 0 \$0.00 \$0.00</td></td>	4 \$694,113.47 100% 0 \$0.00 Unavailable 5 \$707,906.34 100% 0 \$0.00 5 \$707,906.34 100% 0 \$0.00 0 100% 0 \$0.00 \$0.00 0 15 \$5,151,148.39 100% 0 \$0.00 0 15 \$5,151,148.39 100% 0 \$0.00 0 12 \$1,111,121.46 100% 0 \$0.00 0 12 \$1,111,121.46 100% 0 \$0.00 0 100% 0 \$0.00 \$0.00 \$0.00 0 12 \$1,111,121.46 100% 0 \$0.00 0 MORTGAGE 7 \$2,055,049.00 100% 0 \$0.00 0 MORTGAGE 7 \$2,055,049.00 100% 0 \$0.00 0 MORTGAGE 7 \$1,893,786.51 100% 0 \$0.00 0 MORTGAGE </td 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Total		19	\$1,878,349.83	100%	0	\$0.00		0 \$0.00	(
3138M9L90	EVERBANK	3	\$377,285.69	35.63%		\$0.00		0 \$0.00	NA
	Unavailable	5	\$681,650.00			\$0.00		0 \$0.00	NA
Total		8	\$1,058,935.69	100%	0	\$0.00		0 \$0.00	(
3138M9LK5	FIFTH THIRD BANK	7	\$1,456,812.79	29.03%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,561,200.97	70.97%	0	\$0.00	NA	0 \$0.00	NA
Total		20	\$5,018,013.76	100%	0	\$0.00		0 \$0.00	(
3138M9LL3	FIFTH THIRD BANK	5	\$1,060,700.00	47.25%		\$0.00		0 \$0.00	NA
	Unavailable	4	\$1,184,000.00	52.75%		\$0.00		0 \$0.00	NA
Total		9	\$2,244,700.00	100%	0	\$0.00		0 \$0.00	(
3138M9LM1	FIFTH THIRD BANK	8	\$2,183,751.15	14.56%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$12,810,416.18	85.44%		\$0.00		0 \$0.00	NA
Total		49	\$14,994,167.33	100%	0	\$0.00		0 \$0.00	(
3138M9LN9	FIFTH THIRD BANK	9	\$1,700,694.29	17.54%		\$0.00		0 \$0.00	NA
	Unavailable	25	\$7,993,850.00	82.46%		\$0.00		0 \$0.00	NA
Total		34	\$9,694,544.29	100%	0	\$0.00		0 \$0.00	(
3138M9LP4	FIFTH THIRD BANK	5	\$1,342,216.75	32.73%		\$0.00		0 \$0.00	NA
	Unavailable	10	\$2,758,565.29	67.27%		\$0.00		0 \$0.00	NA
Total		15	\$4,100,782.04	100%	0	\$0.00		0 \$0.00	(
3138M9M24	EVERBANK	29	\$7,083,445.84	82.02%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,552,484.89	17.98%		\$0.00		0 \$0.00	NA (
Total		35	\$8,635,930.73	100%	0	\$0.00		0 \$0.00	(
3138M9M32	EVERBANK	6	\$1,087,484.03	41.33%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,544,008.85	58.67%	0	\$0.00		0 \$0.00	NA
Total		11	\$2,631,492.88	100%	0	\$0.00		0 \$0.00	(
3138M9MA6	EVERBANK	19	\$2,358,704.73	94.4%	0	\$0.00		0 \$0.00	NA
	Unavailable	1	\$140,000.00	5.6%		\$0.00		0 \$0.00	NA
Total		20	\$2,498,704.73	100%	0	\$0.00		0 \$0.00	(
3138M9MB4	EVERBANK	10	\$999,695.71	92.12%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$85,500.00			\$0.00		0 \$0.00	NA
Total		11	\$1,085,195.71	100%		\$0.00		0 \$0.00	(

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3138M9MC2	EVERBANK	6	\$1,002,494.59	85.23%	0	\$0.00	NA	0	\$0.00	NAC
	Unavailable	1	\$173,750.00	1		\$0.00		-	\$0.00	NAC
Total		7	\$1,176,244.59	1		\$0.00			\$0.00	0
				<u> </u>			· /			
3138M9MD0	EVERBANK	8	\$1,294,376.52	100%		\$0.00			\$0.00	NAC
Total		8	\$1,294,376.52	100%	05	\$0.00	'	0	\$0.00	0
			<u> </u>	1000		<u>* 2 00</u>	!	Н	÷2.00	
3138M9ME8	EVERBANK	5	\$1,224,076.05	1 1		\$0.00		-	\$0.00	NAC
Total	<u> </u>	5	\$1,224,076.05	100%	<u> </u>	\$0.00	,J	Ħ	\$0.00	0
3138M9MF5	EVERBANK	4	\$735,936.12	70.97%	0.5	\$0.00	NA	0	\$0.00	NAC
	Unavailable	2	\$301,000.00			\$0.00			\$0.00	NAC
Total		6	\$1,036,936.12			\$0.00		_	\$0.00	0
			!				<u> </u>	Ц		
3138M9MH1	EVERBANK	12	\$823,011.95			\$0.00			\$0.00	NAC
 	Unavailable	3	\$224,268.60			\$0.00			\$0.00	NAC
Total		15	\$1,047,280.55	100%	0 \$	\$0.00	,'	0	\$0.00	0
				<u> </u>	\square		!	Ц	<u> </u>	
3138M9MJ7	EVERBANK	31	\$8,253,678.31	1	1	\$0.00			\$0.00	NAC
·	Unavailable	6	\$1,811,400.00	1		\$0.00			\$0.00	NAC
Total	<u> </u>	37	\$10,065,078.31	100%		\$0.00	!	10 F	\$0.00	0
3138M9MK4	EVERBANK	2	\$350,873.47	29.56%	0;	\$0.00	NA	0	\$0.00	NAC
5150112112	Unavailable	4	\$836,073.57	1		\$0.00 \$0.00			\$0.00	NAC
Total		6	\$1,186,947.04	1		\$0.00			\$0.00 \$0.00	0
							·	Ħ	·	
3138M9ML2	EVERBANK	12	\$1,163,822.59	74.87%	0 .	\$0.00	NA	. 0	\$0.00	NAC
	Unavailable	4	\$390,658.78	1		\$0.00		_	\$0.00	NAC
Total		16	\$1,554,481.37	100%	09	\$0.00	'	0	\$0.00	0
			<u> </u>	77.500		*0.00		Н	<u>*** 00</u>	NTA
3138M9MN8	EVERBANK	14	\$2,249,132.81			\$0.00			\$0.00	NAO
	Unavailable	4 18	\$652,316.65 \$2 901 449 46	1 1		\$0.00 \$0.00		_	\$0.00 \$0.00	NAC
Total			\$2,901,449.46	100%	V 4	<u>\$U.UU</u>	. 	Ħ	<u>\$0.00</u>	(
3138M9MP3	EVERBANK	23	\$6,570,059.05	70.03%	05	\$0.00	NA	0	\$0.00	NA(
	Unavailable	8	\$2,811,425.29			\$0.00		_	\$0.00	NA
Total		31	\$9,381,484.34			\$0.00			\$0.00	(
							!	Ц		
3138M9MQ1	EVERBANK	5	\$1,103,316.63	1 1		\$0.00			\$0.00	NA
Total	<u> </u>	5	\$1,103,316.63	100%		\$0.00	!	<u> 0</u> ;	\$0.00	
3138M9MR9	EVERBANK	4	\$1,050,341.01	77.35%	05	\$0.00	NA	┟	\$0.00	NA
	Unavailable	1	\$307,500.00			\$0.00		_	\$0.00 \$0.00	NA
Total		5	\$1,357,841.01		1	\$0.00 \$0.00			\$0.00 \$0.00	1111

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3138M9MS7	EVERBANK	6	\$968,000.00	65.72%	0	\$0.00	NA	0 \$0.00	NAC
	Unavailable	3	\$505,000.00	34.28%		\$0.00		0 \$0.00	NAC
Total		9	\$1,473,000.00	100%		\$0.00		0 \$0.00	0
3138M9MT5	EVERBANK	7	\$1,347,922.84	78.46%	0	\$0.00	NA	0 \$0.00	NAC
	Unavailable	2	\$370,000.00	21.54%		\$0.00		0 \$0.00	NAC
Total		9	\$1,717,922.84	100%	0	\$0.00		0 \$0.00	0
3138M9MU2	EVERBANK	30	\$6,550,751.09	67.42%	0	\$0.00	ΝA	0 \$0.00	NAC
5156101910102	Unavailable	11	\$3,165,406.17	32.58%		\$0.00 \$0.00		0 \$0.00	NAC
Total	Ullavallable	41	\$9,716,157.26	<u> </u>		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		41	\$7,710,137.20	100 /0	U	φ υ. υυ		υ φυ.υυ	
3138M9MV0	EVERBANK	4	\$488,330.70	43.57%	0	\$0.00	NA	0 \$0.00	NAC
	Unavailable	5	\$632,500.00	56.43%	0	\$0.00	NA	0 \$0.00	NAC
Total		9	\$1,120,830.70	100%	0	\$0.00		0 \$0.00	0
3138M9MW8	EVERBANK	20	\$2,626,001.51	95.29%		\$0.00		0 \$0.00	NAC
	Unavailable	1	\$129,750.00	4.71%		\$0.00		0 \$0.00	NAC
Total		21	\$2,755,751.51	100%	0	\$0.00		0 \$0.00	0
3138M9MX6	EVERBANK	6	\$743,676.14	66.06%	0	\$0.00	NA	0 \$0.00	NAC
	Unavailable	3	\$382,000.00	33.94%		\$0.00		0 \$0.00	NAC
Total		9	\$1,125,676.14	100%		\$0.00		0 \$0.00	0
3138M9MY4	EVERBANK	11	\$3,372,770.59	53.1%	0	\$0.00	NA	0 \$0.00	NAC
	Unavailable	8	\$2,978,853.00	46.9%	0	\$0.00	NA	0 \$0.00	NAC
Total		19	\$6,351,623.59	100%	0	\$0.00		0 \$0.00	0
	W.J. BRADLEY								
3138M9RA1	W.J. BRADLE I MORTGAGE	9	\$2,746,700.00	100%	0	\$0.00	NΔ	0 \$0.00	NAC
5150117141	CAPITAL, LLC	,	φ2,740,700.00	100 //	0	φ0.00		0φ0.00	INAC
Total		9	\$2,746,700.00	100%	0	\$0.00		0 \$0.00	0
	W.J. BRADLEY	7	¢0.050.105.00	1000	0	¢0.00	N T 4		
3138M9RB9	MORTGAGE CAPITAL, LLC	7	\$2,358,105.00	100%	0	\$0.00	NA	0 \$0.00	NAC
Total	CAITTAL, LLC	7	\$2,358,105.00	100%	0	\$0.00		0 \$0.00	0
10001		,	<i>\\$2,550,105.00</i>	100 //	0	φυ.υυ		υ φυ.υυ	Ū
	W.J. BRADLEY								
3138M9RC7	MORTGAGE	4	\$1,267,800.00	100%	0	\$0.00	NA	0 \$0.00	NAC
	CAPITAL, LLC								
Total		4	\$1,267,800.00	100%	0	\$0.00		0 \$0.00	0
3138M9RD5	W.J. BRADLEY	11	\$1,119,850.00	100%	0	\$0.00	NΔ	0\$0.00	NAC
		1 1 1	$\varphi_{1}, 11, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,$	100/0	0	$\varphi_{0.00}$	1117	$5 \psi 0.00$	11110

	CAPITAL, LLC	1 1					
Total		11	\$1,119,850.00	100%	0 \$0.00	0 \$0.00	(
3138M9RE3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,873,300.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,873,300.00	100%	0 \$0.00	0 \$0.00	(
3138M9RF0	BANK OF AMERICA, N.A	13	\$3,015,629.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,015,629.00	100%	0 \$0.00	0 \$0.00	(
3138M9RG8	BANK OF AMERICA, N.A	14	\$3,016,407.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		14	\$3,016,407.00	100%	0 \$0.00	0 \$0.00	
3138M9RH6	BANK OF AMERICA, N.A	42	\$10,197,955.66	100%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,197,955.66	100%	0 \$0.00	0 \$0.00	(
3138M9RJ2	BANK OF AMERICA, N.A	33	\$7,056,445.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,056,445.00	100%	0 \$0.00	0 \$0.00	
3138M9RK9	BANK OF AMERICA, N.A	23	\$5,047,360.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,047,360.00	100%	0 \$0.00	0 \$0.00	(
3138M9RL7	BANK OF AMERICA, N.A	21	\$2,021,704.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,021,704.00	100%	0 \$0.00	0 \$0.00	(
3138M9RM5	BANK OF AMERICA, N.A	24	\$1,512,960.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,512,960.00	100%	0 \$0.00	0 \$0.00	(
3138M9UJ8	FIRST PLACE BANK	7	\$2,035,753.34	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,035,753.34	100%	0 \$0.00	0 \$0.00	
3138M9UK5	FIRST PLACE BANK	12	\$3,577,249.60	72.53%	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 17	\$1,355,030.86 \$4,932,280.46	27.47% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
		1/	φ τ , <i>732</i> ,200 . 40	100 %	νφυ.υυ		
3138M9UL3 Total	Unavailable	51 51	\$21,045,710.59 \$21,045,710.59	100% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (

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3138M9UM1	Unavailable	25	\$13,870,667.27	100%	0\$(0.00	NA	0 \$0.00	NA
Total		25	\$13,870,667.27	100%		0.00		0 \$0.00	(
3138M9XP1	STONEGATE MORTGAGE CORPORATION	1	\$332,108.00	6.95%	0\$(0.00	NA	0 \$0.00	NA(
	Unavailable	19	\$4,445,412.02	1 1		0.00		0 \$0.00	
Total		20	\$4,777,520.02	100%	0\$0	0.00		0 \$0.00	(
3138M9XQ9	Unavailable	51	\$13,193,198.21	100%	0\$0	0.00	NA	0 \$0.00	NAO
Total		51	\$13,193,198.21	100%	0\$0	0.00		0 \$0.00	
3138M9XR7	Unavailable	28	\$6,160,902.65	100%	0\$(0.00	NA	0 \$0.00	NA
Total		28	\$6,160,902.65	1 1		0.00		0 \$0.00	
3138M9Z46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	1.6%	0\$(0.00	NA	0 \$0.00	NAC
<u> </u>	Unavailable	80	\$20,943,702.10	98.4%	0\$0	0.00	NA	0 \$0.00	NA
Total		81	\$21,283,702.10			0.00		0 \$0.00	
3138M9Z53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00			0.00		0 \$0.00	
	Unavailable	136	\$39,890,098.72	99.65%		0.00		0 \$0.00	
Total		137	\$40,030,098.72	100%	0\$0	0.00		0 \$0.00	
3138M9ZV6	Unavailable	11	\$2,181,145.90	100%	0\$(0.00		0 \$0.00	
Total		11	\$2,181,145.90			0.00		0 \$0.00	
3138MAAB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	604	\$31,571,609.44	99.09%	0\$(0.00	NA	0 \$0.00	NA
	Unavailable	4	\$290,487.30	0.91%	0\$0	0.00		0 \$0.00	
Total		608	\$31,862,096.74	100%	0\$0	0.00		0 \$0.00	(
3138MAAC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,385,439.21			0.00		0 \$0.00	
	Unavailable	4	\$371,681.96	1		0.00		0 \$0.00	
Total		90	\$8,757,121.17	100%	0\$0		h.	0 \$0.00	

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3138MAAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,398,505.93	95.47%	0 \$0.00	NAC	0 \$0.00	NA 0
L	Unavailable	5	\$683,877.03	4.53%	0 \$0.00	NAC	0\$0.00	NA 0
Total		120	\$15,082,382.96		0 \$0.00		0\$0.00	0
	<u> </u>						† E	
3138MAAF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$6,471,422.39	100%	0 \$0.00		0 \$0.00	NAO
Total		120	\$6,471,422.39	100%	0 \$0.00	0	0 \$0.00	0
3138MAAG3	Unavailable	31	\$9,931,488.00	100%	0 \$0.00		0\$0.00	NA 0
Total		31	\$9,931,488.00	1	0 \$0.00	0	0 \$0.00	0
3138MAAH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,988,034.28	53.02%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	16	\$4,419,884.04	46.98%	0 \$0.00		0\$0.00	NA 0
Total		37	\$9,407,918.32	100%	0 \$0.00	0	0 \$0.00	0
3138MAG28	FIFTH THIRD BANK	23	\$1,475,315.65	73.87%	0 \$0.00		0\$0.00	NA 0
	Unavailable	8	\$521,743.00	26.13%	0 \$0.00		0\$0.00	NAC
Total		31	\$1,997,058.65	100%	0 \$0.00	0	0 \$0.00	0
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3138MAG36	FIFTH THIRD BANK	19	\$1,885,264.88		0 \$0.00		0\$0.00	NAO
	Unavailable	18	\$1,757,451.96		0 \$0.00		0\$0.00	NA(
Total		37	\$3,642,716.84	100%	0 \$0.00	0	0 \$0.00	(
		<u> </u>	I	L		 +	+	
3138MAG44	FIFTH THIRD BANK	14	\$1,645,310.00		0 \$0.00		0\$0.00	NA
	Unavailable	9	\$1,055,780.56	1	0 \$0.00		0 \$0.00	NA
Total		23	\$2,701,090.56	100%	0 \$0.00	0	0 \$0.00	(
ļ				Ⅰ			+	
3138MAG51	FIFTH THIRD BANK	17	\$2,338,705.00		0 \$0.00		0\$0.00	NA
	Unavailable	13	\$1,828,861.49		0 \$0.00		0\$0.00	NA
Total		30	\$4,167,566.49	100%	0 \$0.00	P	0 \$0.00	
ļ				Ⅰ			+	
3138MAG69	FIFTH THIRD BANK	19	\$5,392,185.36		0 \$0.00		0\$0.00	NA
	Unavailable	34	\$10,680,799.22		0 \$0.00		0\$0.00	NA
Total		53	\$16,072,984.58	100%	0 \$0.00	0	0 \$0.00	

	<u> </u>	<u> </u>				<u> </u>	<u> </u>	—
3138MAG77	FIFTH THIRD	5	\$715,093.44	42.42%	0 \$0.00	NA	0 \$0.00	NAC
5150141077	BANK						· ·	
	Unavailable	7	\$970,617.05	1	0 \$0.00		0\$0.00	NA
Total		12	\$1,685,710.49	100%	0 \$0.00	<u></u>	0 \$0.00	
3138MAG85	FIFTH THIRD BANK	8	\$1,322,200.00	57.65%	0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$971,210.00	42.35%	0 \$0.00		0 \$0.00	NAC
Total		14	\$2,293,410.00	100%	0 \$0.00	(0 \$0.00	0
3138MAG93	FIFTH THIRD BANK	10	\$1,873,994.00	43.63%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	13	\$2,421,269.08	56.37%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,295,263.08		0 \$0.00		0 \$0.00	0
3138MAGB8	EVERBANK	127	\$39,295,662.21	73.35%	0 \$0.00	NΔ	0 \$0.00	NAO
3138MAUD0	Unavailable	42	\$39,295,662.21 \$14,275,443.46		0\$0.00		0\$0.00	NA (
	Unavanable	42 169	\$14,275,443.46 \$53,571,105.67		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	
Total		107	\$53,371,103.07	100 %	<u> </u>	<u>+</u>	120.00	U
3138MAGC6	EVERBANK	36	\$6,754,664.82	79.77%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	9	\$1,712,750.00		0 \$0.00		0 \$0.00	NAC
Total		45	\$8,467,414.82	1	0 \$0.00		0 \$0.00	0
3138MAGD4	EVERBANK	119	\$31,020,924.25	78.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$8,328,761.86	1	0 \$0.00		0\$0.00	NA (
Total	0110,0000	148	\$39,349,686.11	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA (
		$\neg \downarrow$						
3138MAGE2	EVERBANK	3	\$261,800.00		0 \$0.00		0 \$0.00	NA
·	Unavailable	10	\$1,696,113.62	1	0 \$0.00		0 \$0.00	NA
Total	<u> </u>	13	\$1,957,913.62	100%	0 \$0.00	ť	0 \$0.00	(
3138MAGF9	EVERBANK	10	\$770,003.61	68.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$357,650.00		0 \$0.00		0 \$0.00	NA
Total		14	\$1,127,653.61		0 \$0.00		0 \$0.00	
3138MAGG7	EVERBANK	46	¢11 197 000 38	89.13%	0 \$0.00	NΔ	0 \$0.00	NA
3138MAUU7	Unavailable	46	\$11,182,999.38 \$1,363,791.00		0\$0.00		0\$0.00	NA (
Total		51	\$1,363,791.00 \$12,546,790.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138MAGH5	EVERBANK	11	\$1,159,987.49	100%	0 \$0.00		0 \$0.00	NA
Total		11	\$1,159,987.49		0 \$0.00		0 \$0.00	
				-: 0107			ta 00	
3138MAGJ1	EVERBANK	70	\$12,676,221.50		0\$0.00		0\$0.00	NA NA
	Unavailable	21	\$4,977,238.40	1 1	0 \$0.00		0 \$0.00	NA
Total		91	\$17,653,459.90	100%	0 \$0.00	<u> </u>	0 \$0.00	

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3138MAGK8	EVERBANK	38	\$9,822,370.58	76.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,048,460.43	23.69%	0	\$0.00		-	\$0.00	NA
Total		48	\$12,870,831.01	100%	0	\$0.00		0	\$0.00	
3138MAGL6	EVERBANK	9	\$731,483.91	67.1%		\$0.00			\$0.00	NA
	Unavailable	2	\$358,667.00	32.9%		\$0.00	NA	-	\$0.00	NA
Total		11	\$1,090,150.91	100%	0	\$0.00		0	\$0.00	
3138MAGM4	PNC BANK, N.A	3	\$562,629.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$562,629.32	100%	0	\$0.00		0	\$0.00	
3138MAGP7	PNC BANK, N.A	4	\$984,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$984,750.00	100%		\$0.00	1 11	-	\$0.00	1 11 1
2129144.005		4	¢1 207 500 00	1000		¢0.00	NT A	0	¢0.00	NT A
3138MAGQ5 Total	PNC BANK, N.A	4 4	\$1,397,500.00 \$1,397,500.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
			<i><i><i><i>x</i> 2 3 2 3 2 3 2 3 2 3 2 3 3 3 3 3 3 3 3 3 3</i></i></i>	20070	0	φ στο σ		ľ	<i>ф</i> 010 0	
3138MAGZ5	FIFTH THIRD BANK	20	\$4,959,909.00	24.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,574,519.66	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,534,428.66	100%	0	\$0.00		0	\$0.00	
3138MAH27	FIFTH THIRD BANK	6	\$1,491,050.00	33.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,969,833.11	66.58%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,460,883.11	100%	0	\$0.00		0	\$0.00	
3138MAH50	PHH MORTGAGE CORPORATION	11	\$2,672,822.44	54.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,237,408.67	45.57%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,910,231.11	100%	0	\$0.00		0	\$0.00	
3138MAH68	PHH MORTGAGE CORPORATION	43	\$2,953,542.46	72.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,124,195.95	27.57%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,077,738.41	100%	0	\$0.00		0	\$0.00	
3138MAH76	PHH MORTGAGE CORPORATION	125	\$7,818,398.46	82.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,637,543.88	17.32%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,455,942.34			\$0.00			\$0.00	
3138MAH84	PHH MORTGAGE CORPORATION	18	\$1,025,024.78	53.82%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	15	\$879,692.71	46.18%	0	\$0.00	NA	0	\$0.00	NA

Total		33	\$1,904,717.49	100%	0	\$0.00	0 \$0.00	0
					&nbs			